

CENTRO CULTURAL BACATA			
CENTRO CULTURAL BACATA		JAVIER MAURICIO SILVA RODRIGUEZ	DICIEMBRE-DICIEMBRE
NOMBRE DE LA ENTIDAD		NOMBRE JEFE DEL ORGANISMO	2014
NOMBRE ENCARGADO AREA		Funza, 4 de Febrero de 2015	AÑO
			EN PESOS

miércoles, 4 de febrero de 2015															Página 1 de 4	
ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			REV REGISTROS (INF)	GIROS			ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO				
2	GASTOS	2,440,198,821	1,113,170,192	259,926,523	3,293,442,490	2,653,383,580	275,345,791	2,928,729,371	(50,500,455)	2,068,224,586	815,732,742	2,883,957,328	ND	44,772,043	364,713,119	
2.1	FUNCIONAMIENTO	973,000,000	153,778,156	209,343,461	917,434,695	606,653,530	59,238,534	665,892,064	(14,297,012)	549,948,855	95,859,966	645,808,821	ND	20,083,243	251,542,631	
2.1.1	GASTOS DE PERSONAL	622,400,000	11,000,000	188,660,156	444,739,844	350,811,282	51,561,183	402,372,465	(11,724,609)	327,970,896	58,568,213	386,539,109	ND	15,833,356	42,367,379	
2.1.1.1	GASTOS ASOCIADOS A LA NOMINA	361,507,960	6,000,000	128,760,156	238,747,804	179,038,828	35,035,131	214,073,959	00	179,038,828	35,035,131	214,073,959	ND	00	24,673,845	
2.1.1.1.01	Sueldo Personal de Nómina	278,403,642	00	102,360,000	176,043,642	157,899,984	15,583,066	173,483,050	00	157,899,984	15,583,066	173,483,050	ND	00	2,560,592	
2.1.1.1.02	Bonificación por Recreación	1,905,653	00	500,000	1,405,653	651,718	163,027	814,745	00	651,718	163,027	814,745	ND	00	590,908	
2.1.1.1.03	Prima de Servicios	14,292,394	00	6,900,156	7,392,238	7,392,238	00	7,392,238	00	7,392,238	00	7,392,238	ND	00	00	
2.1.1.1.04	Prima de Vacaciones	14,887,911	00	3,000,000	11,887,911	5,091,550	1,273,635	6,365,185	00	5,091,550	1,273,635	6,365,185	ND	00	5,522,726	
2.1.1.1.05	Prima de Navidad	31,175,285	00	14,000,000	17,175,285	00	16,147,403	16,147,403	00	00	16,147,403	16,147,403	ND	00	1,027,882	
2.1.1.1.06	Vacaciones	20,843,075	00	00	20,843,075	7,418,283	1,868,000	9,286,283	00	7,418,283	1,868,000	9,286,283	ND	00	11,556,792	
2.1.1.1.07	Dominicales y Festivos	00	6,000,000	2,000,000	4,000,000	585,055	00	585,055	00	585,055	00	585,055	ND	00	3,414,945	
2.1.1.2	SERVICIOS PERSONALES INDIRECTOS	118,000,000	5,000,000	2,000,000	121,000,000	112,483,000	(124,609)	112,358,391	(11,724,609)	95,830,724	16,527,667	112,358,391	ND	00	8,641,609	
2.1.1.2.1	Honorarios	85,000,000	00	2,000,000	83,000,000	74,683,000	(124,609)	74,558,391	(11,724,609)	62,182,724	12,375,667	74,558,391	ND	00	8,441,609	
2.1.1.2.2	Remuneración Servicios Técnicos	33,000,000	5,000,000	00	38,000,000	37,800,000	00	37,800,000	00	33,648,000	4,152,000	37,800,000	ND	00	200,000	
2.1.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	142,892,040	00	57,900,000	84,992,040	59,289,454	16,650,661	75,940,115	00	53,101,344	7,005,415	60,106,759	ND	15,833,356	9,051,925	
2.1.1.3.1	SECTOR PRIVADO	124,699,013	00	49,200,000	75,499,013	51,279,854	15,770,761	67,050,615	00	45,928,344	6,168,815	52,097,159	ND	14,953,456	8,448,398	
2.1.1.3.1.1	Caja de Compensación Familiar 4%	14,554,421	00	7,400,000	7,154,421	6,438,400	704,100	7,142,500	00	5,738,900	699,500	6,438,400	ND	704,100	11,921	
2.1.1.3.1.2	CESANTIAS E INTERESES	37,826,012	00	12,000,000	25,826,012	7,150,000	11,357,791	18,507,791	00	6,500,000	1,467,305	7,967,305	ND	10,540,486	7,318,221	
2.1.1.3.1.2.1	cesantias	33,773,225	00	12,000,000	21,773,225	7,150,000	10,228,453	17,378,453	00	6,500,000	1,467,305	7,967,305	ND	9,411,148	4,394,772	
2.1.1.3.1.2.2	Intereses de Cesantias	4,052,787	00	00	4,052,787	00	1,129,338	1,129,338	00	00	00	00	ND	1,129,338	2,923,449	
2.1.1.3.1.3	Aportes EPS 8.5%	27,441,397	00	10,000,000	17,441,397	15,264,630	1,501,785	16,766,415	00	13,502,720	1,761,910	15,264,630	ND	1,501,785	674,982	
2.1.1.3.1.4	Fondo de Pensiones	42,877,183	00	19,000,000	23,877,183	21,523,636	2,115,185	23,638,821	00	19,370,936	2,152,700	21,523,636	ND	2,115,185	238,362	
2.1.1.3.1.5	Aportes A.R.P. - Riesgos Profesionales	2,000,000	00	800,000	1,200,000	903,188	91,900	995,088	00	815,788	87,400	903,188	ND	91,900	204,912	
2.1.1.3.2	SECTOR PUBLICO	18,193,027	00	8,700,000	9,493,027	8,009,600	879,900	8,889,500	00	7,173,000	836,600	8,009,600	ND	879,900	603,527	
2.1.1.3.2.1	I. C. B. .F. 3%	10,915,816	00	5,500,000	5,415,816	4,805,700	527,900	5,333,600	00	4,303,700	502,000	4,805,700	ND	527,900	82,216	
2.1.1.3.2.2	Sena 0.5%	1,819,303	00	800,000	1,019,303	801,200	88,000	889,200	00	717,600	83,600	801,200	ND	88,000	130,103	
2.1.1.3.2.3	Esap 0.5%	1,819,303	00	800,000	1,019,303	801,200	88,000	889,200	00	717,600	83,600	801,200	ND	88,000	130,103	
2.1.1.3.2.4	Escuelas Ind. E Institutos Técnicos 1%	3,638,605	00	1,600,000	2,038,605	1,601,500	176,000	1,777,500	00	1,434,100	167,400	1,601,500	ND	176,000	261,105	
2.1.2	GASTOS GENERALES	227,600,000	11,360,156	20,683,305	218,276,851	175,518,898	7,677,351	183,196,249	(2,572,403)	141,654,609	37,291,753	178,946,362	ND	4,249,887	35,080,602	
2.1.2.1	ADQUISICION DE BIENES	51,000,000	00	10,173,200	40,826,800	31,036,800	7,185,600	38,222,400	00	28,972,000	9,250,400	38,222,400	ND	00	2,604,400	

CENTRO CULTURAL BACATA

NIT: 832006487-9

EJECUCION PRESUPUESTAL PASIVA DE LA VIGENCIA 2014

miércoles, 4 de febrero de 2015

Página 2 de 4

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			REV REGISTROS (INF)	GIROS			ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO			
2.1.2.1.1	Compra de Equipo	18,000,000	00	00	18,000,000	18,000,000	00	18,000,000	00	18,000,000	00	18,000,000	ND	00	00
2.1.2.1.2	Materiales y Suministros	25,000,000	00	9,400,000	15,600,000	5,810,000	7,185,600	12,995,600	00	5,810,000	7,185,600	12,995,600	ND	00	2,604,400
2.1.2.1.3	Impresos y Publicaciones	8,000,000	00	773,200	7,226,800	7,226,800	00	7,226,800	00	5,162,000	2,064,800	7,226,800	ND	00	00
2.1.2.2	ADQUISICION DE SERVICIOS	176,600,000	11,360,156	10,510,105	177,450,051	144,482,098	491,751	144,973,849	(2,572,403)	112,682,609	28,041,353	140,723,962	ND	4,249,887	32,476,202
2.1.2.2.01	Mantenimiento	10,000,000	00	00	10,000,000	8,000,000	435,000	8,435,000	00	3,480,000	4,955,000	8,435,000	ND	00	1,565,000
2.1.2.2.02	Servicios Públicos	22,000,000	00	00	22,000,000	12,224,080	1,151,074	13,375,154	00	12,224,080	1,151,074	13,375,154	ND	00	8,624,846
2.1.2.2.03	Viáticos y Gastos de Viaje	5,000,000	10,000,156	00	15,000,156	8,171,680	100,000	8,271,680	00	8,171,680	100,000	8,271,680	ND	00	6,728,476
2.1.2.2.04	Vigilancia y Seguridad	60,000,000	00	1,100,000	58,900,000	49,723,478	00	49,723,478	00	36,973,817	8,499,774	45,473,591	ND	4,249,887	9,176,522
2.1.2.2.05	Gastos Bancarios	4,000,000	00	00	4,000,000	4,000,000	(778,042)	3,221,958	(778,042)	00	3,221,958	3,221,958	ND	00	778,042
2.1.2.2.06	Seguros	7,000,000	1,360,000	00	8,360,000	8,274,489	00	8,274,489	00	8,274,489	00	8,274,489	ND	00	85,511
2.1.2.2.07	Bienestar Social	2,600,000	00	00	2,600,000	00	1,378,080	1,378,080	00	00	1,378,080	1,378,080	ND	00	1,221,920
2.1.2.2.08	Capacitación	3,000,000	00	00	3,000,000	498,476	00	498,476	00	498,476	00	498,476	ND	00	2,501,524
2.1.2.2.09	Conservación de Bibliotecas y Archivos	5,000,000	00	00	5,000,000	5,000,000	00	5,000,000	00	5,000,000	00	5,000,000	ND	00	00
2.1.2.2.10	Aseo y Cafeteria	40,000,000	00	1,410,105	38,589,895	38,589,895	(94,961)	38,494,934	(94,961)	31,663,767	6,831,167	38,494,934	ND	00	94,961
2.1.2.2.11	Combustibles y Lubricantes	18,000,000	00	8,000,000	10,000,000	10,000,000	(1,699,400)	8,300,600	(1,699,400)	6,396,300	1,904,300	8,300,600	ND	00	1,699,400
2.1.3	TRANSFERENCIAS	123,000,000	131,418,000	00	254,418,000	80,323,350	00	80,323,350	00	80,323,350	00	80,323,350	ND	00	174,094,650
2.1.3.1	Reintegro Estampilla Pro Cultura	3,000,000	00	00	3,000,000	323,350	00	323,350	00	323,350	00	323,350	ND	00	2,676,650
2.1.3.2	Pasivos Pensiones	80,000,000	00	00	80,000,000	80,000,000	00	80,000,000	00	80,000,000	00	80,000,000	ND	00	00
2.1.3.3	Seguridad Social Gestores Culturales	40,000,000	131,418,000	00	171,418,000	00	00	00	00	00	00	00	ND	00	171,418,000
2.3	GASTOS DE INVERSION	1,467,198,821	703,392,036	50,583,062	2,120,007,795	1,840,960,130	166,107,257	2,007,067,387	(36,203,443)	1,398,705,811	583,672,776	1,982,378,587	ND	24,688,800	112,940,408
2.3.1	INVERSION SOCIAL	1,467,198,821	703,392,036	50,583,062	2,120,007,795	1,840,960,130	166,107,257	2,007,067,387	(36,203,443)	1,398,705,811	583,672,776	1,982,378,587	ND	24,688,800	112,940,408
2.3.1.1	RENTAS PROPIAS	280,400,000	262,003,868	6,773,800	535,630,068	490,845,063	7,580,869	498,425,932	(3,363,984)	434,319,409	64,106,523	498,425,932	ND	00	37,204,136
2.3.1.1.01	Fortalecimiento Institucional del Arte y la Cultura	24,000,000	00	00	24,000,000	23,959,360	00	23,959,360	00	19,374,400	4,584,960	23,959,360	ND	00	40,640
2.3.1.1.02	Arte Como Profesión	15,000,000	00	00	15,000,000	15,000,000	(1,125,000)	13,875,000	(1,125,000)	7,500,000	6,375,000	13,875,000	ND	00	1,125,000
2.3.1.1.03	Escuelas de Formación Artística	105,400,000	30,000,000	00	135,400,000	118,573,660	9,945,203	128,518,863	(999,650)	95,668,266	32,850,597	128,518,863	ND	00	6,881,137
2.3.1.1.04	MEMORIAY PATRIMONIO	00	3,000,000	00	3,000,000	3,000,000	00	3,000,000	00	00	3,000,000	3,000,000	ND	00	00
2.3.1.1.04.4	Identificación, Clasificación, y Protección del Patrimonio	00	3,000,000	00	3,000,000	3,000,000	00	3,000,000	00	00	3,000,000	3,000,000	ND	00	00
2.3.1.1.05	APROPIACION E IODENTIDAD HACIA LA CULTURA FUNZANA	50,000,000	204,003,868	00	254,003,868	253,705,843	00	253,705,843	00	247,929,043	5,776,800	253,705,843	ND	00	298,025
2.3.1.1.05.1	Red de Eventos	25,000,000	00	00	25,000,000	25,000,000	00	25,000,000	00	22,488,800	2,511,200	25,000,000	ND	00	00
2.3.1.1.05.2	XVII Festival de Arte y Cultura Zaquesazipa	5,000,000	204,003,868	00	209,003,868	208,705,843	00	208,705,843	00	208,705,843	00	208,705,843	ND	00	298,025
2.3.1.1.05.3	Cultura para Todos	20,000,000	00	00	20,000,000	20,000,000	00	20,000,000	00	16,734,400	3,265,600	20,000,000	ND	00	00
2.3.1.1.06	RECONOCIMIENTO AL ARTISTA FUNZANO	10,000,000	00	3,773,800	6,226,200	6,226,200	00	6,226,200	00	6,226,200	00	6,226,200	ND	00	00
2.3.1.1.06.1	Concursos Artísticos	10,000,000	00	3,773,800	6,226,200	6,226,200	00	6,226,200	00	6,226,200	00	6,226,200	ND	00	00
2.3.1.1.07	Funza Avanza con Calidad Cultural	20,000,000	00	00	20,000,000	20,000,000	(248,500)	19,751,500	(248,500)	16,051,500	3,700,000	19,751,500	ND	00	248,500
2.3.1.1.08	FUNZA ARTESANAL	6,000,000	00	3,000,000	3,000,000	3,000,000	00	3,000,000	00	3,000,000	00	3,000,000	ND	00	00
2.3.1.1.08.1	Fortalecimiento Aociación de Artesanos	3,000,000	00	3,000,000	00	00	00	00	00	00	00	00	ND	00	00

CENTRO CULTURAL BACATA

NIT: 832006487-9

EJECUCION PRESUPUESTAL PASIVA DE LA VIGENCIA 2014

miércoles, 4 de febrero de 2015

Página 3 de 4

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			REV REGISTROS (INF)	GIROS			ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO			
2.3.1.1.08.2	Apoyo al Artesano Funzano	3,000,000	00	00	3,000,000	3,000,000	00	3,000,000	00	3,000,000	00	3,000,000	ND	00	00
2.3.1.1.09	PLAN COMUNIDAD LECTORA	30,000,000	00	00	30,000,000	4,000,000	00	4,000,000	00	880,000	3,120,000	4,000,000	ND	00	26,000,000
2.3.1.1.09.2	Publicaciones Literarias	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00	ND	00	20,000,000
2.3.1.1.09.3	Encuentros Literarios	10,000,000	00	00	10,000,000	4,000,000	00	4,000,000	00	880,000	3,120,000	4,000,000	ND	00	6,000,000
2.3.1.1.12	DESCENTRALIZACION CULTURAL	20,000,000	00	00	20,000,000	18,380,000	(990,834)	17,389,166	(990,834)	12,690,000	4,699,166	17,389,166	ND	00	2,610,834
2.3.1.1.12.1	Actividades de Descentralización	20,000,000	00	00	20,000,000	18,380,000	(990,834)	17,389,166	(990,834)	12,690,000	4,699,166	17,389,166	ND	00	2,610,834
2.3.1.1.16	Premio Mincultura - Escuela de Danzas	00	25,000,000	00	25,000,000	25,000,000	00	25,000,000	00	25,000,000	00	25,000,000	ND	00	00
2.3.1.2	TRANSFERENCIAS MUNICIPALES	1,034,745,827	418,932,769	33,271,000	1,420,407,596	1,186,194,236	162,386,115	1,348,580,351	(28,686,432)	813,441,548	511,550,003	1,324,991,551	ND	23,588,800	71,827,245
2.3.1.2.01	FORTALECIMIENTO INSTITUCIONAL DEL ARTE Y LA CULTURA	10,000,000	00	00	10,000,000	10,000,000	(70,304)	9,929,696	(70,304)	7,242,400	2,687,296	9,929,696	ND	00	70,304
2.3.1.2.03	ESCUELAS DE FORMACIÓN ARTÍSTICA	165,000,000	60,000,000	00	225,000,000	189,293,600	34,786,114	224,079,714	(10,494,686)	160,255,194	63,824,520	224,079,714	ND	00	920,286
2.3.1.2.04	MEMORIA Y PATRIMONIO	100,000,000	9,773,800	3,271,000	106,502,800	102,449,500	3,700,000	106,149,500	00	18,783,000	63,777,700	82,560,700	ND	23,588,800	353,300
2.3.1.2.04.1	Museo Itinerante de Funza	30,000,000	00	00	30,000,000	30,000,000	00	30,000,000	00	7,435,000	22,565,000	30,000,000	ND	00	00
2.3.1.2.04.3	Libro Memoria Histórica	60,000,000	00	1,028,000	58,972,000	58,972,000	00	58,972,000	00	00	35,383,200	35,383,200	ND	23,588,800	00
2.3.1.2.04.4	Identificación, Clasificación y Protección del Patrimonio	10,000,000	9,773,800	2,243,000	17,530,800	13,477,500	3,700,000	17,177,500	00	11,348,000	5,829,500	17,177,500	ND	00	353,300
2.3.1.2.05	APROPIACION E IDENTIDAD HACIA LA CULTURA FUNZANA	139,559,370	349,158,969	00	488,718,339	426,263,226	21,040,000	447,303,226	00	298,766,226	148,537,000	447,303,226	ND	00	41,415,113
2.3.1.2.05.1	Red de Eventos	20,000,000	271,002,848	00	291,002,848	228,903,000	21,040,000	249,943,000	00	102,191,000	147,752,000	249,943,000	ND	00	41,059,848
2.3.1.2.05.2	XVII Festival de Arte y Cultura Zaquesazipa	99,559,370	78,156,121	00	177,715,491	177,715,490	00	177,715,490	00	177,715,490	00	177,715,490	ND	00	01
2.3.1.2.05.3	Cultura para Todos	20,000,000	00	00	20,000,000	19,644,736	00	19,644,736	00	18,859,736	785,000	19,644,736	ND	00	355,264
2.3.1.2.06	RECONOCIMIENTO AL ARTISTA FUNZANO	30,000,000	00	24,000,000	6,000,000	00	5,562,200	5,562,200	00	00	5,562,200	5,562,200	ND	00	437,800
2.3.1.2.06.1	Concursos Artísticos	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00	ND	00	00
2.3.1.2.06.2	Proyecto Musical "La Música Avanza"	20,000,000	00	14,000,000	6,000,000	00	5,562,200	5,562,200	00	00	5,562,200	5,562,200	ND	00	437,800
2.3.1.2.07	Funza Avanza co Calidad Cultural FUNZA AVANZA CON CALIDAD CULTURAL	20,000,000	00	00	20,000,000	19,375,000	00	19,375,000	00	19,375,000	00	19,375,000	ND	00	625,000
2.3.1.2.08	Funza Artesanal	9,000,000	00	6,000,000	3,000,000	3,000,000	00	3,000,000	00	3,000,000	00	3,000,000	ND	00	00
2.3.1.2.08.2	Apoyo al Artesano Funzano	9,000,000	00	6,000,000	3,000,000	3,000,000	00	3,000,000	00	3,000,000	00	3,000,000	ND	00	00
2.3.1.2.09	PLAN COMUNIDAD LECTORA	10,000,000	00	00	10,000,000	10,000,000	00	10,000,000	00	880,000	9,120,000	10,000,000	ND	00	00
2.3.1.2.09.4	Foros de Comprensión de Lectura	10,000,000	00	00	10,000,000	10,000,000	00	10,000,000	00	880,000	9,120,000	10,000,000	ND	00	00
2.3.1.2.12	DESCENTRALIZACION CULTURAL	80,000,000	00	00	80,000,000	53,981,600	15,102,664	69,084,264	(3,512,336)	38,677,964	30,406,300	69,084,264	ND	00	10,915,736
2.3.1.2.12.1	Actividades de Descentralización	80,000,000	00	00	80,000,000	53,981,600	15,102,664	69,084,264	(3,512,336)	38,677,964	30,406,300	69,084,264	ND	00	10,915,736
2.3.1.2.14	ESCUELA DE FORMACIÓN ARTÍSTICA DE MUSICA	471,186,457	00	00	471,186,457	371,831,310	82,265,441	454,096,751	(14,609,106)	266,461,764	187,634,987	454,096,751	ND	00	17,089,706
2.3.1.3	APORTES DEL S. G. P.	152,052,994	22,455,399	10,538,262	163,970,131	163,920,831	(3,859,727)	160,061,104	(4,153,027)	150,944,854	8,016,250	158,961,104	ND	1,100,000	3,909,027
2.3.1.3.03	ESCUELAS DE FORMACIÓN ARTÍSTICA DE FUNZA	50,000,000	00	00	50,000,000	50,000,000	(3,859,727)	46,140,273	(3,859,727)	38,544,023	6,496,250	45,040,273	ND	1,100,000	3,859,727
2.3.1.3.05	APROPIACION E IDENTIDAD HACIA LA CULTURA FUNZANA	102,052,994	22,455,399	10,538,262	113,970,131	113,920,831	00	113,920,831	(293,300)	112,400,831	1,520,000	113,920,831	ND	00	49,300
2.3.1.3.05.1	Red de Eventos	47,575,464	00	244,000	47,331,464	47,282,164	00	47,282,164	(293,300)	45,762,164	1,520,000	47,282,164	ND	00	49,300
2.3.1.3.05.2	XVII Festival de Arte y Cultura Zaquesazipa	54,477,530	22,455,399	10,294,262	66,638,667	66,638,667	00	66,638,667	00	66,638,667	00	66,638,667	ND	00	00
2.4	CONVENIOS INTERADMINISTRATIVOS	00	256,000,000	00	256,000,000	205,769,920	50,000,000	255,769,920	00	119,569,920	136,200,000	255,769,920	ND	00	230,080

CENTRO CULTURAL BACATA

NIT: 832006487-9

EJECUCION PRESUPUESTAL PASIVA DE LA VIGENCIA 2014

miércoles, 4 de febrero de 2015

Página 4 de 4

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			REV REGISTROS (INF)	GIROS			ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO			
2.4.1	MUNICIPALES	00	189,000,000	00	189,000,000	138,999,920	50,000,000	188,999,920	00	54,999,920	134,000,000	188,999,920	ND	00	80
2.4.1.1	Convenio No. 387-2014	00	125,000,000	00	125,000,000	124,999,920	00	124,999,920	00	54,999,920	70,000,000	124,999,920	ND	00	80
2.4.1.2	Convenio No.- 388-2014	00	14,000,000	00	14,000,000	14,000,000	00	14,000,000	00	00	14,000,000	14,000,000	ND	00	00
2.4.1.4	Convenio No. 0477 Alcaldia de Funza- Escuela de Formación de Música	00	50,000,000	00	50,000,000	00	50,000,000	50,000,000	00	00	50,000,000	50,000,000	ND	00	00
2.4.2	DEPARTAMENTALES	00	43,000,000	00	43,000,000	42,770,000	00	42,770,000	00	40,570,000	2,200,000	42,770,000	ND	00	230,000
2.4.2.1	Convenio No. 116-2014 IDECUT - Escuelas de Formación Artística	00	11,000,000	00	11,000,000	11,000,000	00	11,000,000	00	8,800,000	2,200,000	11,000,000	ND	00	00
2.4.2.2.	IDECUT - Convenio No., 181-2014 EFA DE DANZAS	00	20,000,000	00	20,000,000	20,000,000	00	20,000,000	00	20,000,000	00	20,000,000	ND	00	00
2.4.2.3	CONVENIO 269-2014 IDECUT - XVII FESTIVAL DE ARTE Y CULTURA ZAKUESAZIPA	00	12,000,000	00	12,000,000	11,770,000	00	11,770,000	00	11,770,000	00	11,770,000	ND	00	230,000
2.4.3	NACIONALES	00	24,000,000	00	24,000,000	24,000,000	00	24,000,000	00	24,000,000	00	24,000,000	ND	00	00
2.4.3.1	Ministerio de Cultura No. 1389 - XVII Festival de Arte y Cultura Zakesazipa	00	24,000,000	00	24,000,000	24,000,000	00	24,000,000	00	24,000,000	00	24,000,000	ND	00	00
3	CUENTAS POR PAGAR - RESERVAS DE CAJA	13,306,620	00	00	13,306,620	13,306,620	00	13,306,620	00	13,306,620	00	13,306,620	ND	00	00
3.1	PRESTACIONES SOCIALES	9,245,383	00	00	9,245,383	9,245,383	00	9,245,383	00	9,245,383	00	9,245,383	ND	00	00
3.1.1	Cesantias	8,301,312	00	00	8,301,312	8,301,312	00	8,301,312	00	8,301,312	00	8,301,312	ND	00	00
3.1.2	Intereses de Cesantias	944,071	00	00	944,071	944,071	00	944,071	00	944,071	00	944,071	ND	00	00
3.2	GASTOS GENERALES	4,061,237	00	00	4,061,237	4,061,237	00	4,061,237	00	4,061,237	00	4,061,237	ND	00	00
3.2.1	Vigilancia y Seguridad	4,061,237	00	00	4,061,237	4,061,237	00	4,061,237	00	4,061,237	00	4,061,237	ND	00	00
4	RESERVAS DE APROPIACION	11,251,710	00	00	11,251,710	11,251,709	00	11,251,709	00	11,251,709	00	11,251,709	ND	00	01
4.1	GASTOS GENERALES	7,012,484	00	00	7,012,484	7,012,483	00	7,012,483	00	7,012,483	00	7,012,483	ND	00	01
4.1.1	Vigilancia y Seguridad	4,061,237	00	00	4,061,237	4,061,236	00	4,061,236	00	4,061,236	00	4,061,236	ND	00	01
4.1.2	Aseo y Cafeteria	2,951,247	00	00	2,951,247	2,951,247	00	2,951,247	00	2,951,247	00	2,951,247	ND	00	00
4.2	GASTOS DE INVERSION	4,239,226	00	00	4,239,226	4,239,226	00	4,239,226	00	4,239,226	00	4,239,226	ND	00	00
4.2.1	Escuela de Formación Artística de Música	1,839,226	00	00	1,839,226	1,839,226	00	1,839,226	00	1,839,226	00	1,839,226	ND	00	00
4.2.2	Programa Incentivarte	2,400,000	00	00	2,400,000	2,400,000	00	2,400,000	00	2,400,000	00	2,400,000	ND	00	00
		2,464,757,151	1,113,170,192	259,926,523	3,318,000,820	2,677,941,909	275,345,791	2,953,287,700	(50,500,455)	2,092,782,915	815,732,742	2,908,515,657		44,772,043	364,713,120

OBSERVACIONES:

JAVIER MAURICIO SILVA RODRIGUEZ

VILMA MARTINEZ BENAVIDES

LUIS ENRIQUE BARBOSA JUYO