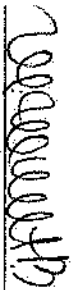
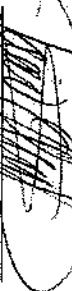


**INSTITUTO DE PATRIMONIO Y CULTURA DE CARTAGENA DE INDIAS**  
 EJERCICIO PRESUPUESTAL DE INGRESOS A SEPTIEMBRE 30 DE 2019

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Actuado	Presupuesto Definitivo	Recaudos	% RECAUDOS	Saldo x Recaudar
1	<b>INGRESOS TOTALES</b>	<b>14,547,236,770.00</b>	<b>13,013,699,051.02</b>	<b>27,161,025,761.42</b>	<b>25,433,638,834</b>	<b>94</b>	<b>1,727,386,927.46</b>
01A-01	<b>INGRESOS CORRIENTES DE LIBRE DESTINACION</b>	<b>1,122,622,461.00</b>	<b>75,074,393.46</b>	<b>1,197,695,844.46</b>	<b>477,642,216</b>	<b>40</b>	<b>720,053,628.46</b>
01A-01-01	<b>INGRESOS CORRIENTES TRIBUTARIOS</b>	<b>1,072,137,513.00</b>	<b>75,074,393.46</b>	<b>1,152,211,996.46</b>	<b>450,314,388</b>	<b>39</b>	<b>701,897,508.46</b>
01A-01-01-01	<b>IMPUESTOS DE DELEGACION URBANA 20%</b>	<b>1,071,137,513.00</b>	<b>75,074,393.46</b>	<b>1,151,211,996.46</b>	<b>450,314,388</b>	<b>39</b>	<b>701,897,508.46</b>
01A-01-02	<b>INGRESOS CORRIENTES NO TRIBUTARIOS</b>	<b>45,483,948.00</b>	<b>0</b>	<b>45,483,948.00</b>	<b>27,277,828</b>	<b>60</b>	<b>18,156,120.00</b>
01A-01-02-01	<b>Multas y Sanciones</b>	<b>45,483,948.00</b>	<b>0</b>	<b>45,483,948.00</b>	<b>27,277,828</b>	<b>60</b>	<b>18,156,120.00</b>
01A-02	<b>INGRESOS CORRIENTES DE DESTINACION ESPECIAL</b>	<b>3,601,609,908.00</b>	<b>257,490,088.00</b>	<b>3,859,093,996.00</b>	<b>2,851,805,697</b>	<b>74</b>	<b>1,007,288,299.00</b>
01A-02-01	<b>INGRESOS CORRIENTES TRIBUTARIOS</b>	<b>2,600,000,000.00</b>	<b>0</b>	<b>2,600,000,000.00</b>	<b>1,844,315,608</b>	<b>71</b>	<b>755,684,391.00</b>
01A-02-01-01	<b>Estampilla Proclama Cartagena de Indias 2011</b>	<b>1,800,000,000.00</b>	<b>0</b>	<b>1,800,000,000.00</b>	<b>1,341,850,648</b>	<b>75</b>	<b>458,149,352.00</b>
01A-02-01-02	<b>Espectáculos Públicos Ley 1499 de 2011</b>	<b>800,000,000.00</b>	<b>0</b>	<b>800,000,000.00</b>	<b>502,464,961</b>	<b>63</b>	<b>297,535,039.00</b>
01A-02-02	<b>INGRESOS CORRIENTES NO TRIBUTARIOS</b>	<b>1,001,609,908.00</b>	<b>257,490,088.00</b>	<b>1,259,093,996.00</b>	<b>1,007,490,088</b>	<b>80</b>	<b>251,603,908.00</b>
01A-02-02-01	<b>Convenios y Ventas de Servicios -POC</b>	<b>251,603,908.00</b>	<b>0</b>	<b>251,603,908.00</b>	<b>0</b>	<b>0</b>	<b>251,603,908.00</b>
01A-02-02-02	<b>Ventas de Servicios Teatro Adolfo Mejía</b>	<b>750,000,000.00</b>	<b>257,490,088.00</b>	<b>1,007,490,088.00</b>	<b>1,007,490,088</b>	<b>100</b>	<b>0.00</b>
01A-03	<b>TRANSFERENCIAS</b>	<b>9,339,101,341.00</b>	<b>2,889,202,384.00</b>	<b>12,227,303,525.00</b>	<b>12,227,303,525.00</b>	<b>100</b>	<b>0.00</b>
01A-03-01	<b>INGRESOS CORRIENTES DE LIBRE DESTINACION SISTEMA GENERAL DE PARTICIPACION S.G.P</b>	<b>7,642,040,676.00</b>	<b>2,600,000,000.00</b>	<b>10,242,040,676.00</b>	<b>10,242,040,676</b>	<b>100</b>	<b>0.00</b>
01A-03-01-01	<b>INGRESOS CORRIENTES DE LIBRE DESTINACION SISTEMA GENERAL DE PARTICIPACION S.G.P</b>	<b>7,642,040,676.00</b>	<b>2,600,000,000.00</b>	<b>10,242,040,676.00</b>	<b>10,242,040,676</b>	<b>100</b>	<b>0.00</b>
01A-03-02	<b>INGRESOS CORRIENTES DE LIBRE DESTINACION CULTURA</b>	<b>1,697,060,665.00</b>	<b>289,202,384.00</b>	<b>1,986,262,849.00</b>	<b>1,435,303,138</b>	<b>72</b>	<b>549,959,711.00</b>
01A-03-02-01	<b>SISTEMA GENERAL DE PARTICIPACION S.G.P CULTURA</b>	<b>1,697,060,665.00</b>	<b>288,202,384.00</b>	<b>1,985,262,849.00</b>	<b>1,435,303,138</b>	<b>72</b>	<b>549,959,711.00</b>
01A-04	<b>RENTAS DE CAPITAL</b>	<b>84,000,000.00</b>	<b>9,792,992,395.96</b>	<b>9,876,992,395.96</b>	<b>9,876,992,396</b>	<b>100</b>	<b>0.00</b>
01A-04-01	<b>INGRESOS CORRIENTES DE LIBRE DESTINACION SISTEMA GENERAL DE PARTICIPACIONES -SGP</b>	<b>84,000,000.00</b>	<b>1,160,109,429.62</b>	<b>1,244,109,429.62</b>	<b>1,244,109,430</b>	<b>100</b>	<b>0.00</b>
01A-04-02	<b>SISTEMA GENERAL DE PARTICIPACIONES -SGP</b>	<b>0</b>	<b>418,544,986.30</b>	<b>418,544,986.30</b>	<b>418,544,986</b>	<b>100</b>	<b>0.00</b>
01A-04-03	<b>Estampilla Proclama</b>	<b>0</b>	<b>4,928,048,826.72</b>	<b>4,928,048,826.72</b>	<b>4,928,048,827</b>	<b>100</b>	<b>0.00</b>
01A-04-04	<b>Ley de Espectáculos Públicos</b>	<b>0</b>	<b>1,975,281,492.57</b>	<b>1,975,281,492.57</b>	<b>1,975,281,493</b>	<b>100</b>	<b>0.00</b>
01A-04-05	<b>CREDITO INTERNO 2009</b>	<b>0</b>	<b>257,391,766.62</b>	<b>257,391,766.62</b>	<b>257,391,767</b>	<b>100</b>	<b>0.00</b>
01A-04-06	<b>EXCEDENTES FINANCIEROS ICID INVERSION</b>	<b>0</b>	<b>725,817,105.19</b>	<b>725,817,105.19</b>	<b>725,817,105</b>	<b>100</b>	<b>0.00</b>
01A-04-07	<b>FUNCIONAMIENTO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
01A-04-08	<b>FAAM</b>	<b>0</b>	<b>327,738,788.94</b>	<b>327,738,788.94</b>	<b>327,738,789</b>	<b>100</b>	<b>0.00</b>
01A-04-09	<b>VENTAS DE SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

  
 MARIA ELENA MULET BARRIOS  
 PROFESIONAL ESPECIALIZADO  
 DIV ADMINISTRATIVA Y FINANCIERA

  
 MARIO DORAL OLAYA ARDENA  
 PROFESIONAL UNIVERSITARIO  
 DIV ADMINISTRATIVA Y FINANCIERA

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Credito	C/Credito	Presupuesto Derivativo	Disponibilidad Sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo x Ejecutar	Saldo Disponible	Saldo x Pagar
024	TOTAL GASTOS	5.053.672.185,00	923.975.221,08	491.000.000,00	491.000.000,00	5.967.647.406,08	542.325.069,48	3.690.119.552,50	0	2.946.892.729,10	2.690.893.138,10	2.269.577.853,58	1.927.202.788,75	766.009.096,00
024-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	3.976.594.672,00	638.900.837,62	491.000.000,00	491.000.000,00	4.815.435.509,62	842.325.069,48	3.004.376.631,67	0	2.235.448.273,27	2.056.870.828,27	1.811.059.857,95	1.460.794.788,12	196.277.445,00
024-001-01	GASTOS DE PERSONAL	1.615.168.815,00	100.000.000,00	135.000.000,00	0	1.850.168.815,00	79.550.000,00	1.292.546.835,00	0	1.024.716.835,00	828.499.390,00	557.671.980,00	478.071.980,00	196.277.445,00
024-001-01-10	SERVICIOS ASOCIADOS A LA NOMINA	276.109.553,00	0	0	0	276.109.553,00	0	73.122.060,00	0	73.122.060,00	73.122.060,00	200.981.493,00	200.981.493,00	0
024-001-01-10-03	Prima de Navidad	32.851.100,00	0	0	0	32.851.100,00	0	0	0	0	0	32.851.100,00	32.851.100,00	0
024-001-01-10-04	Intereses de Cuentas	12.895.815,00	0	0	0	12.895.815,00	0	0	0	0	0	12.895.815,00	12.895.815,00	0
024-001-01-10-05	Vacaciones	53.482.563,00	0	0	0	53.482.563,00	0	14.700.971,00	0	14.700.971,00	14.700.971,00	38.782.192,00	38.782.192,00	0
024-001-01-10-07	Bonificaciones Especial de Recreación	7.131.007,00	0	0	0	7.131.007,00	0	1.255.671,00	0	1.255.671,00	1.255.671,00	5.875.336,00	5.875.336,00	0
024-001-01-10-08	PRIMA DE VACACIONES POR SERVICIOS	76.782.711,00	0	0	0	76.782.711,00	0	12.556.706,00	0	12.556.706,00	12.556.706,00	64.226.005,00	64.226.005,00	0
024-001-01-10-09	PRIMA DE VACACIONES POR SERVICIOS	37.437.794,00	0	0	0	37.437.794,00	0	37.064.432,00	0	37.064.432,00	37.064.432,00	373.362,00	373.362,00	0
024-001-01-10-10	BONIFICACION POR SERVICIOS PRESTADOS 35%	53.482.563,00	0	0	0	53.482.563,00	0	7.544.890,00	0	7.544.890,00	7.544.890,00	45.937.683,00	45.937.683,00	0
024-001-02-20	Servicios Pre-render Interactivo	380.000.000,00	100.000.000,00	135.000.000,00	0	1.115.000.000,00	79.550.000,00	1.023.247.330,00	0	755.317.330,00	755.317.330,00	91.832.670,00	12.302.670,00	0
024-001-02-20-01	Remuneración rector/es, técnicos	880.000.000,00	100.000.000,00	135.000.000,00	0	1.115.000.000,00	79.550.000,00	1.023.247.330,00	0	755.317.330,00	755.317.330,00	91.832.670,00	12.302.670,00	0
024-001-02-30	SECTOR PRIVADO NOMINA	382.976.893,00	0	0	0	382.976.893,00	0	169.595.022,00	0	169.595.022,00	0	219.381.871,00	219.381.871,00	169.595.022,00
024-001-02-30-01	CAJA DE COMPENSACION FAMILIAR	62.470.795,00	0	0	0	62.470.795,00	0	26.345.930,00	0	26.145.930,00	0	36.324.805,00	36.324.805,00	26.145.930,00
024-001-02-30-02	SERVICIOS MEDICOS	124.941.471,00	0	0	0	124.941.471,00	0	55.560.106,00	0	55.560.106,00	0	69.381.365,00	69.381.365,00	55.560.106,00
024-001-02-30-03	PENSIONES	187.412.206,00	0	0	0	187.412.206,00	0	78.437.787,00	0	78.437.787,00	0	108.974.419,00	108.974.419,00	78.437.787,00
024-001-02-30-04	APORTES PREVISION SOCIAL-ATP	8.152.431,00	0	0	0	8.152.431,00	0	3.451.209,00	0	3.451.209,00	0	4.701.222,00	4.701.222,00	3.451.209,00
024-001-02-40	SECTOR PUBLICO NOMINA	78.098.419,00	0	0	0	78.098.419,00	0	32.682.413,00	0	32.682.413,00	0	45.406.006,00	45.406.006,00	32.682.413,00
024-001-02-40-01	INSTITUTO COLOMBIANO DE BENEFACTORIA SOCIAL	46.853.051,00	0	0	0	46.853.051,00	0	19.509.448,00	0	19.509.448,00	0	27.243.603,00	27.243.603,00	19.509.448,00
024-001-02-40-02	SERVICIO NACIONAL DE APRENDIZAJE SENA	31.235.368,00	0	0	0	31.235.368,00	0	13.072.965,00	0	13.072.965,00	0	18.162.403,00	18.162.403,00	13.072.965,00
024-001-02	GASTOS GENERALES	206.700.000,00	0	157.000.000,00	0	363.700.000,00	123.707.116,00	187.206.383,00	0	186.559.709,00	186.559.709,00	276.493.671,00	57.286.501,00	0
024-001-02-01	ADQUISICION DE BIENES	206.700.000,00	0	157.000.000,00	0	363.700.000,00	123.707.116,00	187.206.383,00	0	186.559.709,00	186.559.709,00	276.493.671,00	57.286.501,00	0
024-001-02-01-01	COMPRA DE EQUIPOS	148.000.000,00	0	77.000.000,00	0	225.000.000,00	120.011.770,00	79.988.230,00	0	79.988.230,00	79.988.230,00	145.411.770,00	25.400.000,00	0
024-001-02-01-02	MATERIALES Y SUMINISTROS	58.300.000,00	0	80.000.000,00	0	138.300.000,00	3.695.346,00	107.218.153,00	0	56.565.479,00	56.565.479,00	31.081.847,00	27.386.501,00	0
024-001-02-01	ADQUISICION DE SERVICIOS	1.891.076.000,00	0	199.000.000,00	0	1.699.076.000,00	91.595.574,83	1.016.007.690,67	0	795.328.008,27	795.328.008,27	673.008.309,33	580.482.724,50	0
024-001-02-01-01	MANTENIMIENTO	63.600.000,00	0	100.000.000,00	0	163.600.000,00	0	110.000.727,00	0	10.000.727,00	10.000.727,00	59.599.273,00	53.599.273,00	0
024-001-02-01-02	SERVICIOS PUBLICOS	389.200.000,00	0	0	0	389.200.000,00	82.095.823,83	217.904.175,17	0	216.533.586,37	216.533.586,37	121.295.823,83	39.200.000,00	0
024-001-02-01-03	ARRENDAMIENTO	991.776.000,00	0	55.000.000,00	0	446.776.000,00	3.333.674,00	383.199.659,00	0	273.808.317,40	273.808.317,40	63.276.391,00	59.042.667,00	0
024-001-02-01-04	VIAJES Y GASTOS DE VIAJE	53.000.000,00	0	0	0	53.000.000,00	0	34.514.169,50	0	33.893.078,50	33.893.078,50	18.385.836,50	18.385.836,50	0
024-001-02-01-05	IMPRESO Y PUBLICACIONES	42.400.000,00	0	40.000.000,00	0	82.400.000,00	0	3.991.000,00	0	3.191.000,00	3.191.000,00	78.409.000,00	78.409.000,00	0

024-001-03-01-06	TRANSPORTES Y COMUNICACIONES	169,600,000.00	0	0	120,000,000.00	49,600,000.00	7,070,000.00	20,952,098.00	0	49,952,036.00	10,957,038.00	26,677,962.00	21,577,962.00	0
024-001-03-01-07	SEGUROS	212,000,000.00	0	0	4,000,000.00	0	216,000,000.00	86,077.00	0	215,028,927.00	215,028,927.00	971,073.00	884,996.00	0
024-001-03-01-10	CAPACITACION	63,600,000.00	0	0	0	63,600,000.00	0	20,212,000.00	0	18,837,000.00	18,837,000.00	43,383,000.00	43,383,000.00	0
024-001-03-01-11	BIENESTAR SOCIAL, SERVICIOS DE SEGURIDAD Y VIGILANCIA	84,800,000.00	0	0	0	84,800,000.00	12,144,000.00	9,800,000.00	0	4,083,394.00	4,083,394.00	75,000,000.00	62,855,000.00	0
024-001-03-01-16	GASTOS LEGALES Y COMISIONES Y GASTOS BANCARIOS	371,000,000.00	0	0	0	100,000,000.00	0	0	0	0	0	100,000,000.00	100,000,000.00	0
024-001-03-01-17	GASTOS LEGALES Y COMISIONES Y GASTOS BANCARIOS	26,500,000.00	0	0	0	26,500,000.00	0	0	0	0	0	26,500,000.00	26,500,000.00	0
024-001-03-01-43	OTROS SERVICIOS	63,600,000.00	0	0	0	63,600,000.00	0	0	0	0	0	63,600,000.00	63,600,000.00	0
024-001-04-01	CUOTA DE AUDITALE	42,400,000.00	0	0	0	42,400,000.00	0	41,597,122.00	0	41,597,122.00	41,597,122.00	802,878.00	802,878.00	0
024-001-05	TRANSFERENCIAS CORRIENTES	131,189,857.00	0	0	0	131,189,857.00	0	0	0	0	0	131,189,857.00	131,189,857.00	0
024-001-05-01	OTRAS TRANSFERENCIAS	131,189,857.00	0	0	0	131,189,857.00	0	0	0	0	0	131,189,857.00	131,189,857.00	0
024-001-06-01	SENTENCIA Y CONCILIACIONES MATERIALES Y SUMINISTROS EXCEDENTES ICID	100,000,000.00	0	0	0	100,000,000.00	0	0	0	0	0	0	0	0
024-001-05-01	EXCEDENTES ICID	150,000,000.00	0	0	0	150,000,000.00	0	0	0	0	0	0	0	0
024-001-05-01	RECURSOS	500,000,000.00	0	0	0	500,000,000.00	0	0	0	0	0	0	0	0
024-001-05-02	TECNICOS EXCEDENTES ICID	500,000,000.00	0	0	0	500,000,000.00	0	0	0	0	0	0	0	0
024-001-05-03	PROYECTOS DE DEMONSTRACION	88,900,837.62	0	0	0	88,900,837.62	2,505,900.00	37,954,100.00	0	37,954,100.00	37,954,100.00	51,546,737.62	48,900,837.62	0
024-003-01	GASTOS DE PERSONAL	1,077,137,513.00	0	0	0	1,077,137,513.00	0	693,743,900.83	0	693,743,900.83	624,012,309.83	458,467,995.63	458,467,995.63	69,731,591.00
024-003-01-10-01	Sueldo Personal de Nombre	961,661,416.00	0	0	0	1,037,037,839.46	0	668,686,885.83	0	668,686,885.83	601,518,157.83	368,350,943.63	368,350,943.63	67,168,728.00
024-003-01-10-02	Gastos de representacion	32,951,100.00	0	0	0	32,951,100.00	0	25,057,015.00	0	25,057,015.00	22,494,152.00	7,894,085.00	7,894,085.00	2,562,863.00
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad	82,222,967.00	0	0	0	82,222,967.00	0	0	0	0	0	82,222,967.00	82,222,967.00	0
024-003-01-10-03	Prima de Navidad													

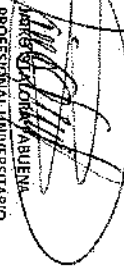


02B-057-06-01-01	PROGRAMAS DE INVERSION GENERAL DE PARTICIPACION	1,691,660,666.00	706,747,170.30	170,132,052.00	170,132,052.00	170,132,052.00	2,667,146,474.30	301,804,854.06	1,330,136,356.99	0.00	776,086,319.00	376,086,319.00	1,137,009,117.41	835,804,163.55	0
02B-057-06-01-02	SUPERAR LA DESIGUALDAD-EE	1,697,660,666.00	706,747,170.30	170,132,052.00	170,132,052.00	170,132,052.00	2,667,146,474.30	301,804,854.06	1,330,136,356.99	0.00	776,086,319.00	376,086,319.00	1,137,009,117.41	835,804,163.55	0.00
02B-057-06-01-03	RESERVIAS NATURAL PARA EL PATRIMONIO	1,697,660,666.00	288,202,184.00	170,132,052.00	170,132,052.00	170,132,052.00	1,985,262,860.00	198,427,002.53	1,338,199,182.99	0	308,120,961.00	308,120,961.00	847,063,667.11	648,636,664.58	0
02B-057-06-01-04	RESERVIAS NATURAL PARA EL PATRIMONIO	804,112,368.00	288,202,184.00	34,000,000.00	170,132,052.00	170,132,052.00	956,162,500.00	81,721,891.00	690,430,460.00	0.00	170,806,421.00	170,806,421.00	266,752,040.00	184,030,147.00	0
02B-057-06-01-05	RESERVIAS NATURAL PARA EL PATRIMONIO	163,806,421.00	0	0	0	0	163,806,421.00	25,500,000.00	138,306,421.00	0	110,806,421.00	110,806,421.00	25,500,000.00	0	0
02B-057-06-01-06	RESERVIAS NATURAL PARA EL PATRIMONIO	163,806,421.00	288,202,184.00	34,000,000.00	0	0	486,008,605.00	9,886,566.00	442,124,039.00	0	60,000,000.00	60,000,000.00	43,884,566.00	34,000,000.00	0
02B-057-06-01-07	RESERVIAS NATURAL PARA EL PATRIMONIO	233,316,052.00	0	0	0	0	97,384,000.00	37,184,000.00	50,000,000.00	0	60,000,000.00	60,000,000.00	37,384,000.00	0	0
02B-057-06-01-08	RESERVIAS NATURAL PARA EL PATRIMONIO	242,883,474.00	0	0	0	0	208,983,474.00	8,959,327.00	50,000,000.00	0	0	0	158,983,474.00	150,090,147.00	0
02B-057-06-01-09	RESERVIAS NATURAL PARA EL PATRIMONIO	892,348,298.00	0.00	136,132,052.00	0.00	0.00	1,029,080,350.00	116,705,109.53	447,768,722.89	0.00	137,513,942.00	137,513,942.00	581,311,627.11	464,666,517.58	0.00
02-01	LEER PARA CRECER	163,806,422.00	0	136,132,052.00	0	0	299,938,474.00	33,310,000.00	219,673,977.89	0	69,347,986.00	69,347,986.00	80,364,496.11	47,054,966.11	0
02B-057-06-02-01	SGP - COMISION ANTI-CORUPCION	248,435,786.00	0	0	0	0	248,435,786.00	0	0	0	0	0	248,435,786.00	248,435,786.00	0
02-02	FORMACION FORTALECIMIENTOS	217,368,452.00	0	0	0	0	217,368,452.00	16,130,593.00	50,000,000.00	0	0	0	167,368,452.00	151,237,669.00	0
02-03	LAS ARTES	180,000,000.00	0	0	0	0	180,000,000.00	60,671,211.00	119,328,789.00	0	37,500,000.00	37,500,000.00	60,671,211.00	0	0
02B-057-06-03-01	SISTEMA DISTITAL DE CULTURA	83,337,698.00	0	0	0	0	83,337,698.00	6,593,315.53	58,665,956.00	0	50,465,956.00	50,465,956.00	24,471,692.00	17,878,366.47	0
02B-057-06-03-02	RESERVIAS NATURAL PARA EL PATRIMONIO	21,382,632.92	0	0	0	0	21,382,632.92	6,193,579.00	0	0	0	0	21,382,632.92	15,189,053.92	0
02B-057-06-03-03	RESERVIAS NATURAL PARA EL PATRIMONIO	21,382,632.92	0	0	0	0	21,382,632.92	6,193,579.00	0	0	0	0	21,382,632.92	15,189,053.92	0
02B-057-06-03-04	RESERVIAS NATURAL PARA EL PATRIMONIO	397,162,353.38	0.00	0.00	0.00	0.00	397,162,353.38	29,519,796.00	213,742,429.00	0.00	0.00	0.00	163,419,924.38	143,601,179.38	0
02B-057-06-03-05	RESERVIAS NATURAL PARA EL PATRIMONIO	9,144,538.86	0	0	0	0	9,144,538.86	0	0	0	0	0	9,144,538.86	9,144,538.86	0
02B-057-06-03-06	FESTAS DE LA INDEPENDENCIA	87,868,559.00	0	0	0	0	87,868,559.00	27,868,559.00	60,000,000.00	0	0	0	27,868,559.00	0	0
02B-057-06-03-07	EXCEDENTES SGP	45,734,504.00	0	0	0	0	45,734,504.00	0	0	0	0	0	45,734,504.00	45,734,504.00	0
02B-057-06-03-08	EXCEDENTES SGP	44,903,474.00	0	0	0	0	44,903,474.00	0	30,000,000.00	0	0	0	14,903,474.00	14,903,474.00	0
02B-057-06-03-09	EXCEDENTES SGP	6,733.00	0	0	0	0	6,733.00	0	0	0	0	0	6,733.00	6,733.00	0
02B-057-06-03-10	EXCEDENTES SGP	13,034,298.52	0	0	0	0	13,034,298.52	0	0	0	0	0	13,034,298.52	13,034,298.52	0
02B-057-06-03-11	EXCEDENTES SGP	22,443,365.00	0	0	0	0	22,443,365.00	1,951,187.00	20,000,000.00	0	0	0	2,443,365.00	492,178.00	0
02B-057-06-03-12	EXCEDENTES SGP	37,470,458.00	0	0	0	0	37,470,458.00	100,000.00	30,142,427.00	0	0	0	6,728,031.00	6,628,031.00	0
02B-057-06-03-13	EXCEDENTES SGP	63,556,421.00	0	0	0	0	63,556,421.00	0	0	0	0	0	63,556,421.00	63,556,421.00	0
02B-057-06-03-14	EXCEDENTES SGP	73,009,002.00	0	0	0	0	73,009,002.00	0	73,000,002.00	0	0	0	0	0	0
02B-057-06-03-15	EXCEDENTES SGP	64,000,000.00	0	0	0	0	64,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-16	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-17	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-18	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-19	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-20	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-21	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-22	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-23	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-24	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-25	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-26	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-27	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-28	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-29	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-30	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-31	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-32	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-33	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-34	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-35	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-36	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-37	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-38	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-39	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-40	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-41	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-42	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-43	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-44	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-45	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0	30,000,000.00	0	0	0	54,000,000.00	54,000,000.00	0
02B-057-06-03-46	EXCEDENTES SGP	84,000,000.00	0	0	0	0	84,000,000.00	0							



028-009-06	PROGRAMAS DE INVERSION	45,483,948.00	33,210,000.00	0	0	78,693,948.00	2,510,000.00	17,490,000.00	0	7,950,000.00	7,950,000.00	61,203,948.00	58,693,948.00	0
028-009-06-40	MULTIPLAS Y SANCCIONES	45,483,948.00	33,210,000.00	0	0	78,693,948.00	2,510,000.00	17,490,000.00	0	7,950,000.00	7,950,000.00	61,203,948.00	58,693,948.00	0
01	IDENTIDAD Y MEMORIA	45,483,948.00	33,210,000.00	0	0	78,693,948.00	2,510,000.00	17,490,000.00	0	7,950,000.00	7,950,000.00	61,203,948.00	58,693,948.00	0
01-01	PATRIMONIO MATERIAL	45,483,948.00	33,210,000.00	0	0	78,693,948.00	2,510,000.00	17,490,000.00	0	7,950,000.00	7,950,000.00	61,203,948.00	58,693,948.00	0
03	ESTAMPILLA PROCLUTURA	0	850,000,000.00	0	0	850,000,000.00	0	829,160,000.00	0	829,160,000.00	829,160,000.00	20,840,000.00	20,840,000.00	0

  
 MARIA ELENA MULET BARRIOS  
 PROFESIONAL ESPECIALIZADO  
 DIV ADMINISTRATIVA Y FINANCIERA

  
 MARIA ELENA MULET BARRIOS  
 PROFESIONAL UNIVERSITARIO  
 DIV ADMINISTRATIVA Y FINANCIERA