

CODIGO	DESCRIPCION DE LA CUENTA	INGRESOS APROBADOS	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	EJECUCION EN TITULOS+OTROS	RECAUDOS INGR. NO AFORADOS
02	PRESUPUESTO DE INGRESOS Y TESORERIA	3,693,231,259.00	1,347,011,917.00	2,138,217,271.00	208,002,071.00	0.00
0203	INGRESOS NO TRIBUTARIOS	790,660,125.00	500,981,814.00	289,678,311.00	0.00	0.00
020342	Venta de servicios educativos	2,000,000.00	1,071,400.00	928,600.00	0.00	0.00
02034203	Educacion Formal Basica Secundaria	2,000,000.00	1,071,400.00	928,600.00	0.00	0.00
01	Certificados y constancias	2,000,000.00	1,071,400.00	928,600.00	0.00	0.00
020352	Venta de otros servicios	788,660,125.00	499,910,414.00	288,749,711.00	0.00	0.00
02035201	Funciones y Montajes	174,000,000.00	153,054,317.00	20,945,683.00	0.00	0.00
08	RECURSOS PROPIOS	174,000,000.00	153,054,317.00	20,945,683.00	0.00	0.00
02035202	Proyectos Interinstitucionales	100,102,351.00	61,366,963.00	38,735,388.00	0.00	0.00
08	RECURSOS PROPIOS	100,102,351.00	61,366,963.00	38,735,388.00	0.00	0.00
02035203	Cursos de extension y educ. continuada	22,110,125.00	10,807,101.00	11,303,024.00	0.00	0.00
08	RECURSOS PROPIOS	22,110,125.00	10,807,101.00	11,303,024.00	0.00	0.00
02035204	Convenios	483,447,649.00	269,124,075.00	214,323,574.00	0.00	0.00
05	MINISTERIO DE CULTURA	183,447,649.00	85,447,649.00	98,000,000.00	0.00	0.00
08	RECURSOS PROPIOS	300,000,000.00	183,676,426.00	116,323,574.00	0.00	0.00
02035205	Uniformes	1,200,000.00	1,200,000.00	0.00	0.00	0.00
02035206	Arrendamiento restaurante	4,000,000.00	2,800,000.00	1,200,000.00	0.00	0.00
02035207	Otros ingresos	3,800,000.00	1,557,958.00	2,242,042.00	0.00	0.00
0204	TRANSFERENCIAS Y APORTES	2,693,569,063.00	845,030,103.00	1,848,538,960.00	0.00	0.00
020424	Aportes recibidos de gobierno departamen	2,672,167,679.00	853,701,103.00	1,818,466,576.00	0.00	0.00
01	PROGRAMA FORMACION	1,658,455,679.00	299,855,895.00	1,358,599,784.00	0.00	0.00
01-01	PROG-AMPLIACION DE OPORTUNIDAD	200,000,000.00	0.00	200,000,000.00	0.00	0.00
02	PROGRAMA PRODUC.Y CREAC.ARTIST	379,444,000.00	379,444,000.00	0.00	0.00	0.00
07	ESTAMPILL PRO- CULTURA	434,268,000.00	174,401,208.00	259,866,792.00	0.00	0.00
020426	Aportes recibidos de gobierno municipale	13,320,000.00	8,671,000.00	21,991,000.00	0.00	0.00
020491	Otras transferencias departamentales	8,081,384.00	0.00	8,081,384.00	0.00	0.00
02049103	Otras transferencias departamentales	8,081,384.00	0.00	8,081,384.00	0.00	0.00
08	RECURSOS PROPIOS	8,081,384.00	0.00	8,081,384.00	0.00	0.00
0207	RECURSOS DE CAPITAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00
020714	Donaciones	1,000,000.00	1,000,000.00	0.00	0.00	0.00
0213	DISPONIBILIDAD INICIAL APROBADA (DB)	208,002,071.00	0.00	0.00	208,002,071.00	0.00

INSTITUTO INCOBALLET -CONSOLIDADO  
EJECUCION PRESUPUESTAL  
ENERO /11 a SEPTIEMBRE /11

NIT. 890.326.969-0

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FECHA : 11/11  
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CODIGO	DESCRIPCION DE LA CUENTA	INGRESOS APROBADOS	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	EJECUCION EN TITULOS+OTROS	RECAUDOS INGR. NO AFORADOS
021301	Disponibilidad inicial	208,002,071.00	0.00	0.00	208,002,071.00	0.00

CODIGO	DESCRIPCION DE LA CUENTA	GASTOS APROBADO	GASTOS POR AFECTAR	GASTOS COMPROMETIDOS	OBLIGACIONES CONTRAIDAS	PAGOS EFECTIVO DE VIGENCIA	EJECUCION SIN FLUJO EFEC
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	959,926,590.00	391,370,098.71	129,426,216.00	1.00	439,130,274.29	0.00
0320	GASTOS DE PERSONAL	334,821,543.00	102,555,960.00	84,205,415.00	0.00	148,060,168.00	0.00
032004	Otros gastos personales (Distribucion pr	9,081,384.00	1,524,328.00	0.00	0.00	7,557,056.00	0.00
032008	Honorarios,Comisiones,Servicios	220,044,159.00	50,399,130.00	71,863,831.00	0.00	97,781,198.00	0.00
032010	Remuneracion servicios tecnicos	105,696,000.00	50,632,502.00	12,341,584.00	0.00	42,721,914.00	0.00
0321	GASTOS GENERALES	552,858,934.00	286,788,732.71	45,220,801.00	1.00	220,849,399.29	0.00
032106	Materiales y suministros	153,247,644.00	132,665,680.00	1,323,656.00	1.00	19,258,307.00	0.00
032106	Materiales y suministros	43,229,403.00	11,319,995.00	7,815,346.00	0.00	24,094,062.00	0.00
11	CENTRAL	24,928,403.00	3,620,995.00	3,754,720.00	0.00	17,552,688.00	0.00
12	SEDE CAÑAS GORDAS	18,301,000.00	7,699,000.00	4,060,626.00	0.00	6,541,374.00	0.00
032107	Mantenimiento	77,948,087.00	67,456,803.00	4,187,827.00	0.00	6,303,457.00	0.00
032108	Comunicaciones y transporte	10,000,000.00	2,000,000.00	3,520,000.00	0.00	4,480,000.00	0.00
03210810	Gastos por Transporte local	10,000,000.00	2,000,000.00	3,520,000.00	0.00	4,480,000.00	0.00
032109	Impresos y publicaciones	40,673,346.00	35,330,346.00	1,433,800.00	0.00	3,909,200.00	0.00
032110	Servicios publicos	16,385,845.00	9,348,145.00	852,688.00	0.00	6,185,012.00	0.00
032111	Seguros	2,786,447.00	0.00	2,786,447.00	0.00	0.00	0.00
032112	Arrendamientos	32,064,500.00	488,087.00	4,673,553.00	0.00	26,902,860.00	0.00
032113	Viaticos y gastos de viaje	110,893,155.00	20,664,613.00	18,627,484.00	0.00	71,601,058.00	0.00
032124	Gastos financieros	17,165,562.00	5,776,263.71	0.00	0.00	11,389,298.29	0.00
032190	Otros gastos por adquisicion de bienes	44,604,397.00	1,738,800.00	0.00	0.00	42,865,597.00	0.00
03219001	Almuerzos escolares	42,816,800.00	1,738,800.00	0.00	0.00	41,078,000.00	0.00
03219002	Desayunos escolares	1,787,597.00	0.00	0.00	0.00	1,787,597.00	0.00
032191	Otros gastos por adquisicion de servicio	3,860,548.00	0.00	0.00	0.00	3,860,548.00	0.00
03219102	Impuesto sobre vehiculo automotor	3,272,888.00	0.00	0.00	0.00	3,272,888.00	0.00
03219105	Otros impuestos	587,660.00	0.00	0.00	0.00	587,660.00	0.00
0324	TRANSFERENCIAS DE CAPITAL	1,246,113.00	1,025,406.00	0.00	0.00	220,707.00	0.00
032402	Entidades del gobierno general departame	1,246,113.00	1,025,406.00	0.00	0.00	220,707.00	0.00
0326	OTROS GASTOS DE FUNCIONAMIENTO	71,000,000.00	1,000,000.00	0.00	0.00	70,000,000.00	0.00
032603	Sentencias y conciliaciones	71,000,000.00	1,000,000.00	0.00	0.00	70,000,000.00	0.00

CODIGO	DESCRIPCION DE LA CUENTA	GASTOS APROBADO	GASTOS POR AFECTAR	GASTOS COMPROMETIDOS	OBLIGACIONES CONTRAIDAS	PAGOS EFECTIVO DE VIGENCIA	EJECUCION SIN FLUJO EFEC
5	PRESUPUESTO DE GASTOS DE INVERSION APROB	2,733,304,669.00	758,211,189.66	206,071,734.34	0.00	1,769,021,745.00	0.00
536	SECTOR EDUCACION	2,733,304,669.00	758,211,189.66	206,071,734.34	0.00	1,769,021,745.00	0.00
53603	Mejoramiento y mantenimiento de infraest	434,268,000.00	836,237.00	34,391,382.00	0.00	399,040,381.00	0.00
5360301	Convenio estampilla Procultura	434,268,000.00	836,237.00	34,391,382.00	0.00	399,040,381.00	0.00
07	ESTAMPILLA PRO- CULTURA	434,268,000.00	836,237.00	34,391,382.00	0.00	399,040,381.00	0.00
0301	Com.infr.mejoram. y ampliacion	65,500,000.00	742.00	6,175,000.00	0.00	59,324,258.00	0.00
0303	Comp.Dot..Equ.de Apoyo Logisti	36,275,734.00	789,255.00	17.00	0.00	35,486,462.00	0.00
0304	comp.prom.artistica y cultura	329,492,266.00	46,240.00	28,216,365.00	0.00	301,229,661.00	0.00
0305	Comp. prod.de vestuar.y esceno	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
053627	Contratos para prestacion de servicios	2,299,036,669.00	757,374,952.66	171,680,352.34	0.00	1,369,981,364.00	0.00
05362701	conv.implem.de program.de educ.art.0081	1,919,592,669.00	727,590,076.00	76,069,183.00	0.00	1,115,933,410.00	0.00
01	PROGRAMA FORMACION	1,719,592,669.00	527,590,076.00	76,069,183.00	0.00	1,115,933,410.00	0.00
010101	Sueldos	140,841,494.00	36,905,665.00	0.00	0.00	103,935,829.00	0.00
01010201	prima de vacaciones	8,402,045.00	8,402,045.00	0.00	0.00	0.00	0.00
01010202	prima de Servicios	7,752,607.00	28,350.00	0.00	0.00	7,724,257.00	0.00
01010203	Prima de Navidad	17,504,247.00	17,504,247.00	0.00	0.00	0.00	0.00
01010204	Prima Extra Semestral	7,752,607.00	7,752,607.00	0.00	0.00	0.00	0.00
010103	Gastos de representacion	49,626,132.00	15,281,248.00	0.00	0.00	34,344,884.00	0.00
010105	Viaticos Ocasionales	7,242,372.00	6,970,306.00	0.00	0.00	272,066.00	0.00
010201	Sueldos	406,310,282.00	105,152,716.00	0.00	0.00	301,157,566.00	0.00
01020201	Prima de Vacaciones	3,420,885.00	3,420,885.00	0.00	0.00	0.00	0.00
01020202	Prima de Servicios	18,555,883.00	65,519.00	0.00	0.00	18,490,364.00	0.00
01020203	Prima de Navidad	40,046,701.00	40,046,701.00	0.00	0.00	0.00	0.00
01020204	Prima extra semestral	18,141,076.00	18,141,076.00	0.00	0.00	0.00	0.00
010203	Gastos de representacion	14,931,354.00	4,421,208.00	0.00	0.00	10,510,146.00	0.00
01020401	Aportes a Fondos de Pension	82,761,026.00	23,231,405.00	0.00	0.00	59,529,621.00	0.00
01020402	Aportes a E.P.S	65,047,023.00	16,607,965.00	0.00	0.00	48,439,058.00	0.00
01020403	Riesgos Profesionales	4,697,077.00	1,198,214.00	0.00	0.00	3,498,863.00	0.00
010205	Carga adicional	33,284,750.00	9,591,993.00	0.00	0.00	23,692,757.00	0.00
010207	Honorarios	335,964,747.00	305,767.00	71,549,070.00	0.00	264,109,910.00	0.00
01020801	Caja de Compensacion Familiar	41,637,399.00	17,401,551.00	0.00	0.00	24,235,848.00	0.00
01020802	SENA	22,034,637.00	9,917,063.00	0.00	0.00	12,117,574.00	0.00
01020803	I.C.B.F	30,599,558.00	12,423,597.00	0.00	0.00	18,175,961.00	0.00
010209	Capacitacion	3,551,600.00	3,551,600.00	0.00	0.00	0.00	0.00

CODIGO	DESCRIPCION DE LA CUENTA	GASTOS APROBADO	GASTOS POR AFECTAR	GASTOS COMPROMETIDOS	OBLIGACIONES CONTRAIDAS	PAGOS EFECTIVO DE VIGENCIA	EJECUCION SIN FLUJO EFEC
01021001	Bonif. especial de recreacion	5,394,647.00	5,394,647.00	0.00	0.00	0.00	0.00
01021002	Plan complementario de salud	11,056,219.00	11,056,219.00	0.00	0.00	0.00	0.00
01021003	Subsidio de Alimentacion	3,394,608.00	999,894.00	0.00	0.00	2,394,714.00	0.00
01021004	Auxilio Funerario	4,139,720.00	1,937,520.00	0.00	0.00	2,202,200.00	0.00
01021005	Seguro de Vida	9,757,967.00	9,757,967.00	0.00	0.00	0.00	0.00
010301	Sueldos	138,721,095.00	48,173,734.00	0.00	0.00	90,547,361.00	0.00
01030201	Prima de Vacaciones	7,002,701.00	7,002,701.00	0.00	0.00	0.00	0.00
01030202	prima de Servicios	5,124,842.00	171,551.00	0.00	0.00	4,953,291.00	0.00
01030203	Prima De Navidad	14,027,843.00	14,027,843.00	0.00	0.00	0.00	0.00
01030204	Prima extra Semestral	6,423,317.00	6,423,317.00	0.00	0.00	0.00	0.00
010303	Gastos de representacion	16,914,836.00	6,230,280.00	0.00	0.00	10,684,556.00	0.00
010305	Indemnizacion por Vacaciones	3,714,041.00	1,520,740.00	0.00	0.00	2,193,301.00	0.00
010401	Sueldos	76,485,990.00	17,418,620.00	0.00	0.00	59,067,370.00	0.00
01040201	Prima de Vacaciones	3,518,726.00	3,518,726.00	0.00	0.00	0.00	0.00
01040202	Prima de Servicios	3,346,611.00	22,027.00	0.00	0.00	3,324,584.00	0.00
01040203	Prima de Navidad	7,434,550.00	7,434,550.00	0.00	0.00	0.00	0.00
01040204	Prima extra Semestral	3,518,726.00	3,518,726.00	0.00	0.00	0.00	0.00
010403	Remu.serv.tecnicos	32,586,226.00	18,726,092.00	4,520,113.00	0.00	9,340,021.00	0.00
010406	Dotacion	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
010407	Auxilio de Transporte	2,924,502.00	1,933,194.00	0.00	0.00	991,308.00	0.00
01-01	PROG-AMPLIACION DE OPORTUNIDAD	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
010501	MANTENIMIENTO DE INFRAESTRUCTU	186,000,000.00	186,000,000.00	0.00	0.00	0.00	0.00
010502	ADQUI BIENES APOYO DOCENCIA	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00
05362702	convenio de fortalec.grupo profesional	379,444,000.00	29,784,876.66	95,611,169.34	0.00	254,047,954.00	0.00
02	PROGRAMA PRODUC.Y CREAC.ARTIST	379,444,000.00	29,784,876.66	95,611,169.34	0.00	254,047,954.00	0.00
0201	Honorarios	379,444,000.00	29,784,876.66	95,611,169.34	0.00	254,047,954.00	0.00