INSTITUTO MUNICIPAL DE CULTURA DE YUMBO NIT. 890.330.180-2
EJECUCION PRESUPUESTAL (Saldos) FECHA : 25/04/28
ENERO /25 a MARZO /25 HORA : 11:45:30

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	7,434,641,378.00	2,381,618,195.44	0.00	0.00	0.00	9,816,259,573.44	597,805,077.16	1,670,329,238.54	8,145,930,334.90	17.02%
1	Ingresos	7,434,641,378.00	2,381,618,195.44	0.00	0.00	0.00	9,816,259,573.44	597,805,077.16	1,670,329,238.54	8,145,930,334.90	17.02%
1.1	Ingresos Corrientes	7,434,641,378.00	2,381,618,195.44	0.00	0.00	0.00	9,816,259,573.44	597,729,537.00	1,670,153,704.90	8,146,105,868.54	17.01%
1.1.02	Ingresos no tributarios	7,434,641,378.00	2,381,618,195.44	0.00	0.00	0.00	9,816,259,573.44	597,729,537.00	1,670,153,704.90	8,146,105,868.54	17.01%
1.1.02.05	Venta de bienes y servicios	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	63,900.00	45,459,589.90	6,798,410.10	86.99%
1.1.02.05.001	Ventas de establecimientos de mercado	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	63,900.00	45,459,589.90	6,798,410.10	86.99%
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	63,900.00	45,459,589.90	6,798,410.10	86.99%
1.1.02.05.001.09.01	SERVICIOS PARA LA COMUNIDAD SOCIALES PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,600.00	749,600.00-	%
1.1.02.05.001.09.02	TALLERES	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	44,434,689.90	44,434,689.90-	%
1.1.02.05.001.09.03	CERTIFICACIONES Y CONSTANCIAS	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	36,000.00	275,300.00	51,982,700.00	.53%
1.1.02.06	Transferencias corrientes	7,382,383,378.00	2,381,618,195.44	0.00	0.00	0.00	9,764,001,573.44	597,665,637.00	1,624,694,115.00	8,139,307,458.44	16.64%
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	7,382,383,378.00	2,381,618,195.44	0.00	0.00	0.00	9,764,001,573.44	597,665,637.00	1,624,694,115.00	8,139,307,458.44	16.64%
1.1.02.06.006.06	Otras unidades de gobierno	7,382,383,378.00	2,381,618,195.44	0.00	0.00	0.00	9,764,001,573.44	597,665,637.00	1,624,694,115.00	8,139,307,458.44	16.64%
1.1.02.06.006.06.01	TRANSFERENCIAS DEL MUNICIPIO FUNCIONAMIENTO	2,017,783,378.00	0.00	0.00	0.00	0.00	2,017,783,378.00	181,993,754.00	565,990,982.00	1,451,792,396.00	28.05%
1.1.02.06.006.06.02	TRANSFERENCIAS MUNICIPIO INVERSION	5,364,600,000.00	2,381,618,195.44	0.00	0.00	0.00	7,746,218,195.44	415,671,883.00	1,058,703,133.00	6,687,515,062.44	13.67%
1.1.02.06.006.06.02.01	SGP ENCUENTRO NACIONAL DE MUSICA COLOMBIANA	505,000,000.00	130,135,749.95	0.00	0.00	0.00	635,135,749.95	0.00	0.00	635,135,749.95	
1.1.02.06.006.06.02.02	Transferencias Municipio Estampillas	759,600,000.00	0.00	0.00	0.00	0.00	759,600,000.00	69,975,000.00	69,975,000.00	689,625,000.00	9.21%
1.1.02.06.006.06.02.03	Transferencia Municipio Recursos Propios (R.P)	4,100,000,000.00	862,999,999.95	0.00	0.00	0.00	4,962,999,999.95	345,696,883.00	988,728,133.00	3,974,271,866.95	19.92%
1.1.02.06.006.06.02.04	Transferencia Municipio Espectaculos Publicos	0.00	1,388,482,445.54	0.00	0.00	0.00	1,388,482,445.54	0.00	0.00	1,388,482,445.54	
1.2	Recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	75,540.16	175,533.64	175,533.64-	%
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	75,427.16	174,640.64	174,640.64-	%
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	75,427.16	174,640.64	174,640.64-	%
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	113.00	893.00	893.00-	%
1.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	113.00	893.00	893.00-	%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------*			DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
								PAGADO	POR PAGAR	TOTAL				
	G A S T O S - VIGENCIA ACTU	7,434,641,378	2,381,618,195	0	4,945,000	4,945,000-	9,816,259,573	939,343,966	6,940,000	946,283,966	3,808,343,096	4,754,627,062	5,061,632,510	48.44%
2	Gastos	7,434,641,378	2,381,618,195	0	4,945,000	4,945,000-	9,816,259,573	939,343,966	6,940,000	946,283,966	3,808,343,096	4,754,627,062	5,061,632,510	48.44%
2.1	Funcionamiento	2,017,783,378	0	0	4,945,000	4,945,000-	2,017,783,378	381,670,966	0	381,670,966	450,371,614	832,042,580	1,185,740,797	41.24%
2.1.1	Gastos de personal	1,141,880,921	0	0	0	0	1,141,880,921	243,317,632	0	243,317,632	14,154,928	257,472,560	884,408,361	22.55%
2.1.1.01	Planta de personal permanent	1,141,880,921	0	0	0	0	1,141,880,921	243,317,632	0	243,317,632	14,154,928	257,472,560	884,408,361	22.55%
2.1.1.01.01	Factores constitutivos de sa	716,030,665	0	0	0	0	716,030,665	139,702,822	0	139,702,822	0	139,702,822	576,327,843	19.51%
2.1.1.01.01.001	Factores salariales comunes	716,030,665	0	0	0	0	716,030,665	139,702,822	0	139,702,822	0	139,702,822	576,327,843	19.51%
2.1.1.01.01.001.01	Sueldo basico	585,519,544	0	0	0	0	585,519,544	115,483,394	0	115,483,394	0	115,483,394	470,036,150	19.72%

Cuenta	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------* PAGADO	POR PAGAR	TOTAL	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
2.1.1.01.01.001.04	Subsidio de alimentacion	1,116,430	0	0	0	0	1,116,430	277,374	0	277,374	0	277,374	839,056	24.84%
2.1.1.01.01.001.05	Auxilio de transporte	2,300,000	0	0	0	0	2,300,000	600,000	0	600,000	0	600,000	1,700,000	26.09%
2.1.1.01.01.001.06	Prima de servicio	26,348,418	0	0	0	0	26,348,418	0	0	0	0	0	26,348,418	
2.1.1.01.01.001.07	Bonificacion por servicios p	18,170,344	0	0	0	0	18,170,344	5,630,810	0	5,630,810	0	5,630,810	12,539,534	30.99%
2.1.1.01.01.001.08	Prestaciones sociales	82,575,929	0	0	0	0	82,575,929	17,711,244	0	17,711,244	0	17,711,244	64,864,685	21.45%
2.1.1.01.01.001.08.01	Prima de navidad	55,179,844	0	0	0	0	55,179,844	0	0	0	0	0	55,179,844	
2.1.1.01.01.001.08.02	Prima de vacaciones	27,396,085	0	0	0	0	27,396,085	17,711,244	0	17,711,244	0	17,711,244	9,684,841	64.65%
2.1.1.01.02	Contribuciones inherentes a	371,101,420	0	0	0	0	371,101,420	76,686,231	0	76,686,231	14,154,928	90,841,159	280,260,261	24.48%
2.1.1.01.02.001	Aportes a la seguridad socia	74,864,887	0	0	0	0	74,864,887	11,832,618	0	11,832,618	5,666,264	17,498,882	57,366,005	23.37%
2.1.1.01.02.002	Aportes a la seguridad socia	53,029,295	0	0	0	0	53,029,295	8,381,318	0	8,381,318	4,013,664	12,394,982	40,634,313	23.37%
2.1.1.01.02.003	Aportes de cesantias	183,801,952	0	0	0	0	183,801,952	47,186,495	0	47,186,495	0	47,186,495	136,615,457	25.67%
2.1.1.01.02.003.01	Fondos de Cesantias	178,149,257	0	0	0	0	178,149,257	42,130,799	0	42,130,799	0	42,130,799	136,018,458	23.65%
2.1.1.01.02.003.02	Intereses de Cesantias	5,652,695	0	0	0	0	5,652,695	5,055,696	0	5,055,696	0	5,055,696	596,999	89.44%
2.1.1.01.02.004	Aportes a cajas de compensac	24,954,962	0	0	0	0	24,954,962	3,944,700	0	3,944,700	1,889,000	5,833,700	19,121,262	23.38%
2.1.1.01.02.005	Aportes generales al sistema	3,256,622	0	0	0	0	3,256,622	409,200	0	409,200	224,300	633,500	2,623,122	19.45%
2.1.1.01.02.006	Aportes al ICBF	18,716,221	0	0	0	0	18,716,221	2,959,000	0	2,959,000	1,416,900	4,375,900	14,340,321	23.38%
2.1.1.01.02.007	Aportes al SENA	12,477,481	0	0	0	0	12,477,481	1,972,900	0	1,972,900	944,800	2,917,700	9,559,781	23.38%
2.1.1.01.03	Remuneraciones no constituti	54,748,836	0	0	0	0	54,748,836	26,928,579	0	26,928,579	0	26,928,579	27,820,257	49.19%
2.1.1.01.03.001	Prestaciones sociales	54,748,836	0	0	0	0	54,748,836	26,928,579	0	26,928,579	0	26,928,579	27,820,257	49.19%
2.1.1.01.03.001.01	Vacaciones	38,354,520	0	0	0	0	38,354,520	24,693,793	0	24,693,793	0	24,693,793	13,660,727	64.38%
2.1.1.01.03.001.02	ESTIMULOS A EMPLEADOS DEL ES	13,000,000	0	0	0	0	13,000,000	0	0	0	0	0	13,000,000	
2.1.1.01.03.001.03	Bonificacion especial de rec	3,394,316	0	0	0	0	3,394,316	2,234,786	0	2,234,786	0	2,234,786	1,159,530	65.84%
2.1.2	Adquisicion de bienes y serv	831,411,610	0	0	4,945,000	4,945,000-	831,411,610	138,085,613	0	138,085,613	436,216,686	574,302,299	257,109,310	69.08%
2.1.2.01	Adquisicion de activos no fi	8,960,000	0	0	0	0	8,960,000	0	0	0	0	0	8,960,000	
2.1.2.01.01	Activos fijos	8,960,000	0	0	0	0	8,960,000	0	0	0	0	0	8,960,000	
2.1.2.01.01.003	Maquinaria y equipo	8,960,000	0	0	0	0	8,960,000	0	0	0	0	0	8,960,000	
2.1.2.01.01.003.04	Maquinaria y aparatos electr	8,960,000	0	0	0	0	8,960,000	0	0	0	0	0	8,960,000	
2.1.2.01.01.003.04.01	MAQUINAS PARA TRATAMIENTOS	8,960,000	0	0	0	0	8,960,000	0	0	0	0	0	8,960,000	
2.1.2.02	Adquisiciones diferentes de	822,451,610	0	0	4,945,000	4,945,000-	822,451,610	138,085,613	0	138,085,613	436,216,686	574,302,299	248,149,310	69.83%
2.1.2.02.01	Materiales y suministros	48,249,133	0	0	0	0	48,249,133	24,500	0	24,500	0	24,500	48,224,633	.05%
2.1.2.02.01.002	Productos alimenticios, bebi	1,400,000	0	0	0	0	1,400,000	0	0	0	0	0	1,400,000	
2.1.2.02.01.002.04	OTROS TEJIDOS DE ALGODON -D	1,400,000	0	0	0	0	1,400,000	0	0	0	0	0	1,400,000	

Cuenta	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------* PAGADO	POR PAGAR	TOTAL	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
2.1.2.02.01.003	Otros bienes transportables	12,378,413	0	0	0	0	12,378,413	24,500	0	24,500	0	24,500	12,353,913	.20%
2.1.2.02.01.003.01	PRODUCTOS DE BIOSEGURIDAD	5,400,000	0	0	0	0	5,400,000	0	0	0	0	0	5,400,000	
2.1.2.02.01.003.02	PRODUCTOS DESECHABLES (Caja	278,413	0	0	0	0	278,413	24,500	0	24,500	0	24,500	253,913	8.80%
2.1.2.02.01.003.03	SUMINISTROS DE OFICINA	6,700,000	0	0	0	0	6,700,000	0	0	0	0	0	6,700,000	
2.1.2.02.01.004	Productos metalicos y paquet	34,470,720	0	0	0	0	34,470,720	0	0	0	0	0	34,470,720	
2.1.2.02.01.004.01	PAQUETES DE SOFTWARE	13,000,000	0	0	0	0	13,000,000	0	0	0	0	0	13,000,000	
2.1.2.02.01.004.02	PRODUCTOS PARA EQUIPO DE	16,470,720	0	0	0	0	16,470,720	0	0	0	0	0	16,470,720	
2.1.2.02.01.004.03	SUMINISTROS DE SUGURIDAD CON	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
2.1.2.02.02	Adquisicion de servicios	774,202,477	0	0	4,945,000	4,945,000-	774,202,477	138,061,113	0	138,061,113	436,216,686	574,277,799	199,924,677	74.18%
2.1.2.02.02.006	Servicios de alojamiento, se	111,716,147	0	0	0	0	111,716,147	15,791,975	0	15,791,975	0	15,791,975	95,924,172	14.14%
2.1.2.02.02.006.01	SERVICIOS DE ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	4,106,979	0	4,106,979	0	4,106,979	2,393,021	63.18%
2.1.2.02.02.006.02	SERVICIOS DE ENERGIA	95,000,000	0	0	0	0	95,000,000	8,347,496	0	8,347,496	0	8,347,496	86,652,504	8.79%
2.1.2.02.02.006.03	Suministros de Ferreteria (C	4,090,621	0	0	0	0	4,090,621	1,076,460	0	1,076,460	0	1,076,460	3,014,161	26.32%
2.1.2.02.02.006.04	Suministros de Papeleria (Ca	3,102,400	0	0	0	0	3,102,400	1,170,250	0	1,170,250	0	1,170,250	1,932,150	37.72%
2.1.2.02.02.006.05	Suministro de Cafeteria (Caj	2,183,120	0	0	0	0	2,183,120	1,010,790	0	1,010,790	0	1,010,790	1,172,330	46.30%
2.1.2.02.02.006.06	Otros Servicios de Transport	840,006	0	0	0	0	840,006	80,000	0	80,000	0	80,000	760,006	9.52%
2.1.2.02.02.007	Servicios financieros y serv	13,068,801	0	0	4,945,000	1,185,000-	16,828,801	15,111,613	0	15,111,613	0	15,111,613	1,717,188	89.80%
2.1.2.02.02.007.01	GASTOS FINANCIEROS	128,801	0	0	0	0	128,801	472	0	472	0	472	128,329	.37%
2.1.2.02.02.007.02	SEGUROS	12,940,000	0	0	4,945,000	1,185,000-	16,700,000	15,111,141	0	15,111,141	0	15,111,141	1,588,859	90.49%
2.1.2.02.02.007.02.01	Servicios de Seguros Respons	4,235,000	0	0	0	335,000-	3,900,000	3,825,850	0	3,825,850	0	3,825,850	74,150	98.10%
2.1.2.02.02.007.02.02	Servicios de Seguros Cumplim	4,550,000	0	0	0	850,000-	3,700,000	3,611,650	0	3,611,650	0	3,611,650	88,350	97.61%
2.1.2.02.02.007.02.03	Servicios de Seguros todo	4,155,000	0	0	4,945,000	0	9,100,000	7,673,641	0	7,673,641	0	7,673,641	1,426,359	84.33%
2.1.2.02.02.008	Servicios prestados a las em	637,595,929	0	0	0	3,760,000-	633,835,929	106,514,706	0	106,514,706	436,216,686	542,731,392	91,104,536	85.63%
2.1.2.02.02.008.01	SERVICIOS JURIDICOS	86,454,500	0	0	0	0	86,454,500	17,847,500	0	17,847,500	68,607,000	86,454,500	0	100.00%
2.1.2.02.02.008.02	SERVICIOS DE GESTION HUMANA	97,140,500	0	0	0	0	97,140,500	22,327,500	0	22,327,500	74,813,000	97,140,500	0	100.00%
2.1.2.02.02.008.03	SERVICIOS DE CONTABILIDAD	115,384,500	0	0	0	0	115,384,500	26,848,500	0	26,848,500	88,536,000	115,384,500	0	100.00%
2.1.2.02.02.008.04	SERVICIOS DE SEGURIDAD Y SAL	43,197,000	0	0	0	0	43,197,000	7,854,000	0	7,854,000	35,343,000	43,197,000	0	100.00%
2.1.2.02.02.008.05	SERVICIOS EN GESTION ESTRATE	141,427,500	0	0	0	0	141,427,500	27,621,500	0	27,621,500	110,286,000	137,907,500	3,520,000	97.51%
2.1.2.02.02.008.06	Servicios de consultoria	22,400,000	0	0	0	0	22,400,000	0	0	0	0	0	22,400,000	
2.1.2.02.02.008.08	SERVICIOS DE ASEO	2,886,489	0	0	0	0	2,886,489	0	0	0	0	0	2,886,489	
2.1.2.02.02.008.09	SERVICIO DE COMUNICACIONES	24,800,000	0	0	0	0	24,800,000	3,777,706	0	3,777,706	0	3,777,706	21,022,293	15.23%
2.1.2.02.02.008.09.01	SERVICIOS DE TELEFONIA FIJA	2,100,000	0	0	0	0	2,100,000	460,360	0	460,360	0	460,360	1,639,640	21.92%

Cuenta	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------* PAGADO	POR PAGAR	TOTAL	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
2.1.2.02.02.008.09.02	SERVICIO DE TELECOMUNICACIO	12,500,000	0	0	0	0	12,500,000	921,766	0	921,766	0	921,766	11,578,233	7.37%
2.1.2.02.02.008.09.03	SERVICIO DE INTERNET	10,200,000	0	0	0	0	10,200,000	2,395,580	0	2,395,580	0	2,395,580	7,804,420	23.49%
2.1.2.02.02.008.10	SERVICIO DE VIGILANCIA	100,000,000	0	0	0	3,760,000-	96,240,000	0	0	0	58,631,686	58,631,686	37,608,314	60.92%
2.1.2.02.02.008.10.01	SERVICIOS DE VIGILANCIA	100,000,000	0	0	0	3,760,000-	96,240,000	0	0	0	58,631,686	58,631,686	37,608,314	60.92%
2.1.2.02.02.008.11	Servicio de Mantenimiento(C	3,905,440	0	0	0	0	3,905,440	238,000	0	238,000	0	238,000	3,667,440	6.09%
2.1.2.02.02.009	Servicios para la comunidad,	4,900,000	0	0	0	0	4,900,000	642,819	0	642,819	0	642,819	4,257,181	13.12%
2.1.2.02.02.009.01	SERVICIOS GENERALES DE RECOL	2,000,000	0	0	0	0	2,000,000	392,361	0	392,361	0	392,361	1,607,639	19.62%
2.1.2.02.02.009.02	SERVICIOS DE ALCANTARILLADO	2,900,000	0	0	0	0	2,900,000	250,458	0	250,458	0	250,458	2,649,542	8.64%
2.1.2.02.02.010	Viaticos de los funcionarios	6,921,600	0	0	0	0	6,921,600	0	0	0	0	0	6,921,600	
2.1.3	Transferencias corrientes	3,080,000	0	0	0	0	3,080,000	267,721	0	267,721	0	267,721	2,812,279	8.69%
2.1.3		1,848,000	0	0	0	0	1,848,000	267,721	0	267,721	0	267,721	1,580,279	14.49%
2.1.3.07.02	Prestaciones sociales relaci	1,848,000	0	0	0	0	1,848,000	267,721	0	267,721	0	267,721	1,580,279	14.49%
2.1.3.07.02.002	Cuotas partes pensionales (d	1,848,000	0	0	0	0	1,848,000	267,721	0	267,721	0	267,721	1,580,279	14.49%
2.1.3.07.02.002.02	Cuotas partes pensionales a	1,848,000	0	0	0	0	1,848,000	267,721	0	267,721	0	267,721	1,580,279	14.49%
2.1.3.13	Sentencias y conciliaciones	1,232,000	0	0	0	0	1,232,000	0	0	0	0	0	1,232,000	
2.1.3.13.01	Fallos nacionales	1,232,000	0	0	0	0	1,232,000	0	0	0	0	0	1,232,000	
2.1.3.13.01.001	Sentencias	1,232,000	0	0	0	0	1,232,000	0	0	0	0	0	1,232,000	
2.1.8	Gastos por tributos, multas,	41,410,847	0	0	0	0	41,410,847	0	0	0	0	0	41,410,847	
2.1.8.04	Contribuciones	41,410,847	0	0	0	0	41,410,847	0	0	0	0	0	41,410,847	
2.1.8.04.01	Cuota de fiscalizacion y aud	41,410,847	0	0	0	0	41,410,847	0	0	0	0	0	41,410,847	
2.3	Inversion	5,416,858,000	2,381,618,195	0	0	0	7,798,476,195	557,673,000	6,940,000	564,613,000	3,357,971,482	3,922,584,482	3,875,891,713	50.30%
2.3.2	Adquisicion de bienes y serv	5,416,858,000	2,381,618,195	0	0	0	7,798,476,195	557,673,000	6,940,000	564,613,000	3,357,971,482	3,922,584,482	3,875,891,713	50.30%
2.3.2.02	Adquisiciones diferentes de	5,416,858,000	2,381,618,195	0	0	0	7,798,476,195	557,673,000	6,940,000	564,613,000	3,357,971,482	3,922,584,482	3,875,891,713	50.30%
2.3.2.02.02	Adquisicion de servicios	5,416,858,000	2,381,618,195	0	0	0	7,798,476,195	557,673,000	6,940,000	564,613,000	3,357,971,482	3,922,584,482	3,875,891,713	50.30%
2.3.2.02.02.005	Servicios de la construccion	43,560,000	0	0	0	0	43,560,000	5,400,000	0	5,400,000	32,400,000	37,800,000	5,760,000	86.78%
2.3.2.02.02.005.01	RP Otros Servicios de Termin	43,560,000	0	0	0	0	43,560,000	5,400,000	0	5,400,000	32,400,000	37,800,000	5,760,000	86.78%
2.3.2.02.02.007	Servicios financieros y serv	190,350,000	0	0	0	0	190,350,000	9,000,000	0	9,000,000	36,000,000	45,000,000	145,350,000	23.64%
2.3.2.02.02.007.01	RP Servicios de Alquiler Ar	95,400,000	0	0	0	0	95,400,000	9,000,000	0	9,000,000	36,000,000	45,000,000	50,400,000	47.17%
2.3.2.02.02.007.02	EST Creador Servicios Segu	94,950,000	0	0	0	0	94,950,000	0	0	0	0	0	94,950,000	
2.3.2.02.02.008	Servicios prestados a las em	1,363,414,314	55,500,000	0	0	0	1,418,914,314	65,234,000	2,740,000	67,974,000	1,215,775,082	1,283,749,082	135,165,232	90.47%
2.3.2.02.02.008.04	RP Servicios Bibliotecas y	338,134,500	55,500,000	0	0	0	393,634,500	48,340,000	2,740,000	51,080,000	286,860,000	337,940,000	55,694,500	85.85%
2.3.2.02.02.008.06	RP Servicios de Proteccion	647,480,448	0	0	0	0	647,480,448	0	0	0	644,492,082	644,492,082	2,988,366	99.54%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------* PAGADO	POR PAGAR	TOTAL	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
2.3.2.02.02.008.07	RP Servicios de Soportes de	67,853,500	0	0	0	0	67,853,500	4,840,000	0	4,840,000	21,780,000	26,620,000	41,233,500	39.23%
2.3.2.02.02.008.22	RP SERVICIO DE LIMPIEZA GENE	219,624,866	0	0	0	0	219,624,866	0	0	0	210,500,000	210,500,000	9,124,866	95.85%
2.3.2.02.02.008.25	CREADOR SERVICIOS SEGUROS SO	90,321,000	0	0	0	0	90,321,000	12,054,000	0	12,054,000	52,143,000	64,197,000	26,124,000	71.08%
2.3.2.02.02.009	Servicios para la comunidad,	3,819,533,686	2,326,118,195	0	0	0	6,145,651,881	478,039,000	4,200,000	482,239,000	2,073,796,400	2,556,035,400	3,589,616,481	41.59%
2.3.2.02.02.009.01	RP Servicios de Produccion	1,089,588,386	770,529,999	0	0	0	1,860,118,385	257,530,500	0	257,530,500	797,782,500	1,055,313,000	804,805,385	56.73%
2.3.2.02.02.009.02	EST Servicios de Produccio	569,700,000	0	0	0	0	569,700,000	0	0	0	55,000,000	55,000,000	514,700,000	9.65%
2.3.2.02.02.009.04	RP.Servicios de Educacion Cu	1,235,597,800	36,970,000	0	0	0	1,272,567,800	191,674,500	2,300,000	193,974,500	1,024,442,500	1,218,417,000	54,150,800	95.74%
2.3.2.02.02.009.05	RP Servicios de Apoyo Educat	190,000,000	0	0	0	0	190,000,000	14,080,000	1,900,000	15,980,000	118,420,000	134,400,000	55,600,000	70.74%
2.3.2.02.02.009.06	R.A Servicios de produccion	52,258,000	0	0	0	0	52,258,000	0	0	0	10,721,900	10,721,900	41,536,100	20.52%
2.3.2.02.02.009.07	EST Asociaciones Culturales	94,950,000	0	0	0	0	94,950,000	0	0	0	0	0	94,950,000	
2.3.2.02.02.009.09	RP Servicios de Museos excep	82,439,500	0	0	0	0	82,439,500	14,754,000	0	14,754,000	67,429,500	82,183,500	256,000	99.69%
2.3.2.02.02.009.27	SGP CULT SERV. DE PRODUCCION	505,000,000	130,135,749	0	0	0	635,135,749	0	0	0	0	0	635,135,749	
2.3.2.02.02.009.29	ESPECTACULOS PUBLICOS	0	1,388,482,445	0	0	0	1,388,482,445	0	0	0	0	0	1,388,482,445	