



REPUBLICA DE COLOMBIA
 BIBLIOTECA DEPARTAMENTAL JORGE GARCÉS BORRERO
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
 HASTA 30/04/2017

Fecha de Impresión: 09/05/2017
 Hora de Impresión: 10:20:16a.m.
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CODIGO	CRES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		TOTAL GASTOS	6.735.965.624.00	737.746.065.00	0.00	20.000.000.00	20.000.000.00	7.468.711.689.00	1.999.000.547.00	5.682.655.556.00	1.316.576.102.00	1.273.171.745.00	5.469.613.422.00
21		GASTOS DE FUNCIONAMIENTO	1.171.635.456.00	0.00	0.00	20.000.000.00	20.000.000.00	1.171.635.456.00	269.830.201.00	269.830.201.00	239.034.626.00	224.444.901.00	901.297.255.00
211		GASTOS DE PERSONAL	752.772.812.00	0.00	0.00	20.000.000.00	0.00	772.772.812.00	218.512.271.00	218.512.271.00	216.640.771.00	208.790.771.00	554.280.541.00
2111		ASOCIADOS A LA NOMINA	992.346.043.00	0.00	0.00	0.00	0.00	992.346.043.00	161.028.771.00	161.028.771.00	161.028.771.00	161.028.771.00	431.307.272.00
211101005	01	ASIGNACION BASICA	124.894.531.00	0.00	0.00	0.00	0.00	124.894.531.00	77.398.331.00	77.398.331.00	77.398.331.00	77.398.331.00	47.509.200.00
211102001	02	ASIGNACION BASICA (PROYUNVALLE)	358.400.000.00	0.00	0.00	0.00	0.00	358.400.000.00	62.731.947.00	62.731.947.00	62.731.947.00	62.731.947.00	272.666.053.00
211104005	03	BONIFICACION SERVICIOS	14.440.903.00	0.00	0.00	0.00	0.00	14.440.903.00	8.125.888.00	8.125.888.00	8.125.888.00	8.125.888.00	6.315.015.00
211105005	04	BONIFICACION ESPECIAL DE RECREACION	2.653.865.00	0.00	0.00	0.00	0.00	2.653.865.00	1.271.172.00	1.271.172.00	1,271,172.00	1,271,172.00	1,382,698.00
211106005	05	BONIFICACION ESPECIAL DE RECREACION	2.653.865.00	0.00	0.00	0.00	0.00	2.653.865.00	1,271,172.00	1,271,172.00	1,271,172.00	1,271,172.00	1,382,698.00
211106006	06	SUBSIDIO ALIMENTACION	1.383.757.00	0.00	0.00	0.00	0.00	1.383.757.00	375.438.00	375.438.00	375.438.00	375.438.00	1.008.319.00
211109005	06	PRIMA DE VACACIONES	23.050.891.00	0.00	0.00	0.00	0.00	23.050.891.00	10.152.918.00	10.152.918.00	10.152.918.00	10.152.918.00	12.897.973.00
211110005	07	PRIMA DE SERVICIOS	19.961.545.00	0.00	0.00	0.00	0.00	19.961.545.00	993.077.00	993.077.00	993.077.00	993.077.00	16.968.568.00
211110105	08	PRIMA DE NAVIDAD	45.598.652.00	0.00	0.00	0.00	0.00	45.598.652.00	0.00	0.00	0.00	0.00	45.598.652.00
211112005	09	PRIMA EXTRA SEMESTRAL	24.971.799.00	0.00	0.00	0.00	0.00	24.971.799.00	0.00	0.00	0.00	0.00	24.971.799.00
2112		GASTOS DE PERSONAL INDIRECTOS	5.600.000.00	0.00	0.00	20.000.000.00	0.00	26.000.000.00	23.443.000.00	23.443.000.00	21.571.500.00	11.721.500.00	1,557,000.00
211201005	10	HONORARIOS	5.000.000.00	0.00	0.00	26.000.000.00	0.00	26.000.000.00	23.443.000.00	23.443.000.00	21.571.500.00	11.721.500.00	1,557,000.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	158.426,789.00	0.00	0.00	0.00	0.00	158.426,789.00	34.030,500.00	34.030,500.00	34.030,500.00	34.030,500.00	121,396,269.00
211302005	11	REGIMEN DE AHORRO INDIVIDUAL CON SOLIDARIDAD	57.323,488.00	0.00	0.00	0.00	0.00	57.323,488.00	13,360,400.00	13,360,400.00	13,360,400.00	13,360,400.00	43,993,085.00
211304005	12	APORTES A SALUD AL SECTOR PRIVADO	40.604,137.00	0.00	0.00	0.00	0.00	40.604,137.00	9,663,300.00	9,663,300.00	9,663,300.00	9,663,300.00	30,940,837.00
211305005	13	APORTES A RESEGUROS PROFESIONALES AL SECTOR PUBLICO	2.493,572.00	0.00	0.00	0.00	0.00	2.493,572.00	517,700.00	517,700.00	517,700.00	517,700.00	1,975,872.00
211306005	14	APORTES AL ICBF	18.335,191.00	0.00	0.00	0.00	0.00	18.335,191.00	3,456,600.00	3,456,600.00	3,456,600.00	3,456,600.00	14,838,591.00
211307005	15	APORTES PARA EL SEVA	12.223,460.00	0.00	0.00	0.00	0.00	12.223,460.00	2,331,400.00	2,331,400.00	2,331,400.00	2,331,400.00	9,892,080.00
211310005	16	CUA DE COMPENSACION FAMILIAR	24.446,921.00	0.00	0.00	0.00	0.00	24.446,921.00	4,661,100.00	4,661,100.00	4,661,100.00	4,661,100.00	19,785,821.00
212		GASTOS GENERALES	344.072.556.00	0.00	0.00	0.00	0.00	344.072.556.00	44.661,703.00	44.661,703.00	14,726,708.00	10,986,893.00	279,431,723.00
2121		ADQUISICION DE BIENES	22.500.000.00	0.00	0.00	0.00	0.00	22.500.000.00	6,465,464.00	6,465,464.00	3,465,464.00	3,465,464.00	17,034,536.00
212101005	17	COMPRA DE EQUIPO	3.590.000.00	0.00	0.00	0.00	0.00	3.590.000.00	0.00	0.00	0.00	0.00	3.590.000.00
212102005	18	MATERIALES Y SUMINISTROS	5.000.000.00	0.00	0.00	0.00	0.00	5.000.000.00	3,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00
212103005	19	CLAS MENORES	15.000.000.00	0.00	0.00	0.00	0.00	15.000.000.00	3,465,464.00	3,465,464.00	3,465,464.00	3,465,464.00	11,514,516.00
2122		ADQUISICION DE SERVICIOS	315.072.556.00	0.00	0.00	0.00	0.00	315.072.556.00	37.223,716.00	37.223,716.00	10,644,540.00	6,994,815.00	255,248,541.00
212201005	20	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES	4.000.000.00	0.00	0.00	0.00	0.00	4.000.000.00	601,000.00	601,000.00	601,000.00	601,000.00	3,399,000.00

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212300106	21	COMUNICACIONES Y TRANSPORTE	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,770,160.00	1,770,160.00	1,770,160.00	1,770,160.00	3,229,840.00
212300106	22	COMUNICACIONES GASTOS SANCCIONES E INTERESES	5,357,607.00	0.00	0.00	0.00	0.00	5,357,607.00	472,176.00	472,176.00	472,176.00	472,176.00	4,775,431.00
2123100106	23	CAPACITACION	22,900,000.00	0.00	0.00	0.00	0.00	22,900,000.00	763,000.00	763,000.00	763,000.00	763,000.00	22,137,000.00
2123200106	24	BIENES Y AS SOCIAL E INCENTIVOS	38,105,423.00	0.00	0.00	0.00	0.00	38,105,423.00	32,398,559.00	32,398,559.00	5,819,384.00	2,285,859.00	6,708,884.00
2123300106	25	OTROS SEGUROS	3,992,898.00	0.00	0.00	0.00	0.00	3,992,898.00	1,218,820.00	1,218,820.00	1,218,820.00	1,218,820.00	2,774,078.00
212330101	27	SENTENCIAS Y CONCILIACIONES (PROJUVALLE)	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00
212330106	26	SENTENCIAS Y CONCILIACIONES	32,822,564.00	0.00	0.00	0.00	0.00	12,822,564.00	0.00	0.00	0.00	0.00	12,822,564.00
212330106	26	IMPUESTOS, SANCCIONES, MULTAS Y DEVOLUCIONES	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	949,584.00	949,584.00	949,584.00	949,584.00	6,550,416.00
2123010106	28	IMPUESTO FISCAL	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
2123010106	29	OTROS IMPUESTOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	949,594.00	949,594.00	949,594.00	949,594.00	500,406.00
212300106	30	SANCCIONES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
213		TRANSFERENCIAS	74,790,088.00	0.00	0.00	0.00	0.00	74,790,088.00	6,687,147.00	6,687,147.00	6,687,147.00	6,687,147.00	68,102,941.00
2132		CORRIENTES GIRADAS AL SECTOR PUBLICO	13,275,100.00	0.00	0.00	0.00	0.00	13,275,100.00	6,556,074.00	6,556,074.00	6,556,074.00	6,556,074.00	6,719,028.00
213200106	31	CONTRALORIA DEPARTAMENTAL CUOTA DE FISCALIZACION	13,275,100.00	0.00	0.00	0.00	0.00	13,275,100.00	6,556,074.00	6,556,074.00	6,556,074.00	6,556,074.00	6,719,028.00
2134		PREVENCIÓN Y SEGURIDAD SOCIAL (PROJUVALLE)	61,514,988.00	0.00	0.00	0.00	0.00	61,514,988.00	111,073.00	111,073.00	111,073.00	111,073.00	61,403,915.00
213400101	32	INTERESES SOBRE CESANTIAS (PROJUVALLE)	5,963,063.00	0.00	0.00	0.00	0.00	5,963,063.00	0.00	0.00	0.00	0.00	5,963,063.00
2134100101	33	CESANTIAS REGIMEN ANUALIZADO FONDO DE CESANTIAS	43,918,357.00	0.00	0.00	0.00	0.00	43,918,357.00	111,073.00	111,073.00	111,073.00	111,073.00	43,807,284.00
2134200101	34	ANTICIPO DE CESANTIAS (PROJUVALLE)	11,643,588.00	0.00	0.00	0.00	0.00	11,643,588.00	0.00	0.00	0.00	0.00	11,643,588.00
22		SERVICIO DE LA DEUDA PUBLICA (PROJUVALLE)	234,987,458.00	0.00	0.00	0.00	0.00	234,987,458.00	80,387,644.00	80,387,644.00	80,387,644.00	80,387,644.00	154,600,014.00
221		SERVICIO DEUDA PUBLICA INTERNA	234,987,458.00	0.00	0.00	0.00	0.00	234,987,458.00	80,387,644.00	80,387,644.00	80,387,644.00	80,387,644.00	154,600,014.00
2211		AMORTIZACION A CAPITAL	201,136,356.00	0.00	0.00	0.00	0.00	201,136,356.00	67,045,452.00	67,045,452.00	67,045,452.00	67,045,452.00	134,090,904.00
2211010101	35	AMORTIZACION A CAPITAL-OPERACIONES DE CREDITO	201,136,356.00	0.00	0.00	0.00	0.00	201,136,356.00	67,045,452.00	67,045,452.00	67,045,452.00	67,045,452.00	134,090,904.00
2212		INTERESES, COMISION Y GASTOS	33,881,102.00	0.00	0.00	0.00	0.00	33,881,102.00	13,342,192.00	13,342,192.00	13,342,192.00	13,342,192.00	20,539,110.00
2212010101	36	INTERESES, COMISION Y GASTOS-OPERACION DE CREDITO	33,881,102.00	0.00	0.00	0.00	0.00	33,881,102.00	13,342,192.00	13,342,192.00	13,342,192.00	13,342,192.00	20,539,110.00
23		GASTOS DE INVERSION	5,330,332,519.00	731,746,065.00	0.00	0.00	0.00	6,062,078,575.00	1,648,872,702.00	1,648,872,702.00	1,648,872,702.00	1,648,872,702.00	4,413,205,873.00
232		INVERSION SOCIAL	5,330,332,519.00	731,746,065.00	0.00	0.00	0.00	6,062,078,575.00	1,648,872,702.00	1,648,872,702.00	1,648,872,702.00	1,648,872,702.00	4,413,205,873.00
2321		Fortalecimiento Red Departamental de Bibliotecas Públicas del Valle	5,295,332,519.00	731,746,065.00	0.00	0.00	0.00	6,027,078,575.00	1,648,872,702.00	1,648,872,702.00	1,648,872,702.00	1,648,872,702.00	4,378,205,873.00
2321010101	37	Fortalecimiento Red Departamental de Bibliotecas	1,994,509,554.00	253,297,500.00	0.00	0.00	0.00	2,248,007,057.00	898,470,107.00	898,470,107.00	898,470,107.00	898,470,107.00	1,349,536,950.00
2321020102	38	Fortalecimiento Red Departamental de Bibliotecas	423,671,580.00	150,144,065.00	0.00	0.00	0.00	573,815,675.00	224,272,324.00	224,272,324.00	224,272,324.00	224,272,324.00	349,529,351.00

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232100703	30	FOR ALICUENTONTO RED DEPARTAMENTAL DE BIBLIOTECAS	67.143.000.00	318.847.698.00	0.00	0.00	0.00	390.990.728.00	66.743.863.60	46.743.843.00	37.965.863.00	37.965.866.00	624.222.915.00
232100704	40	ASIGNACION BASICA	1.110.233.437.00	0.00	0.00	0.00	0.00	1.110.233.437.00	326.845.471.00	328.845.471.00	328.845.471.00	328.845.471.00	783.387.960.00
232100204	44	HORAS EXTRA	48.000.000.00	0.00	0.00	0.00	0.00	48.000.000.00	27.660.011.00	27.660.011.00	27.660.011.00	27.660.011.00	20.338.889.00
232100304	45	BONIFICACION ESPECIAL DE RECREACION	8.733.279.00	0.00	0.00	0.00	0.00	8.733.279.00	531.118.00	531.118.00	531.118.00	531.118.00	8.202.161.00
232100404	46	BONIFICACION POR SERVICIOS PRESTADOS	47.882.134.00	0.00	0.00	0.00	0.00	47.882.134.00	7.885.302.00	7.885.302.00	7.885.302.00	7.885.302.00	38.996.832.00
232100404	47	SUBSIDIO DE ALIMENTACION	5.535.024.00	0.00	0.00	0.00	0.00	5.535.024.00	1.247.894.00	1.247.894.00	1.247.894.00	1.247.894.00	4.287.130.00
232100404	48	PRIMA DE VACACIONES	73.558.813.00	0.00	0.00	0.00	0.00	73.558.813.00	4.315.746.00	4.315.746.00	4.315.746.00	4.315.746.00	69.243.067.00
232100704	49	PRIMA DE SERVICIOS	65.730.215.00	0.00	0.00	0.00	0.00	65.730.215.00	0.00	0.00	0.00	0.00	65.730.215.00
232100804	50	PRIMA DE NAVIDAD	149.728.578.00	0.00	0.00	0.00	0.00	149.728.578.00	0.00	0.00	0.00	0.00	149.728.578.00
232100904	51	PRIMA EXTRA SEMESTRAL	79.688.714.00	0.00	0.00	0.00	0.00	79.688.714.00	0.00	0.00	0.00	0.00	79.688.714.00
232100104	52	REGIMEN DE AHORRO INDIVIDUAL CON SOLIDARIDAD	188.638.817.00	0.00	0.00	0.00	0.00	188.638.817.00	30.175.600.00	30.175.600.00	30.175.600.00	30.175.600.00	158.463.217.00
232100104	53	APORTES A SALUD AL SECTOR PRIVADO	133.619.162.00	0.00	0.00	0.00	0.00	133.619.162.00	21.377.500.00	21.377.500.00	21.377.500.00	21.377.500.00	112.241.662.00
232100104	54	APORTES A RESGOS PROFESIONALES AL SECTOR PUBLICO	8.205.789.00	0.00	0.00	0.00	0.00	8.205.789.00	1.286.100.00	1.286.100.00	1.286.100.00	1.286.100.00	6.919.689.00
232100104	55	APORTES AL ICBF	60.153.340.00	0.00	0.00	0.00	0.00	60.153.340.00	7.720.400.00	7.720.400.00	7.720.400.00	7.720.400.00	52.432.940.00
232100404	56	APORTES PARA EL SENIA	40.103.560.00	0.00	0.00	0.00	0.00	40.103.560.00	5.148.700.00	5.148.700.00	5.148.700.00	5.148.700.00	34.954.860.00
232100104	57	CAJA DE COMPENSACION FAMILIAR	80.207.120.00	0.00	0.00	0.00	0.00	80.207.120.00	10.286.300.00	10.286.300.00	10.286.300.00	10.286.300.00	69.920.820.00
232100104	58	Otros gastos	100.300.000.00	0.00	0.00	0.00	0.00	100.000.000.00	13.750.000.00	13.750.000.00	13.750.000.00	13.750.000.00	86.250.000.00
232100105	41	RECURSOS PROPIOS BIBLIOTECA	6.032.076.00	8.227.068.00	0.00	0.00	0.00	14.259.065.00	1.179.296.00	1.179.296.00	1.179.296.00	1.179.296.00	13.079.769.00
2322		Conservación, Frazesación del patrimonio documental del Valle	32.000.000.00	0.00	0.00	0.00	0.00	32.000.000.00	0.00	0.00	0.00	0.00	32.000.000.00
2322010103	42	Conservación, Preservación del patrimonio documental del Valle del	32.000.000.00	0.00	0.00	0.00	0.00	32.000.000.00	0.00	0.00	0.00	0.00	32.000.000.00
2323		Difusión, Parque cultural catedral del Valle del Cauca	3.000.000.00	0.00	0.00	0.00	0.00	3.000.000.00	0.00	0.00	0.00	0.00	3.000.000.00
2323010105	43	Difusión, Parque cultural catedral del Valle del Cauca (PROYECTO CULTURA	3.000.000.00	0.00	0.00	0.00	0.00	3.000.000.00	0.00	0.00	0.00	0.00	3.000.000.00

MARIA FERNANDA PENILLA QUINTERO
 Directora Biblioteca Departamental

FERNANDO GIRON VANDERHUK
 Director Administrativo y Financiero

LILIANA STELLA PALACIOS OROZCO
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