

De Enero del 2019 A Diciembre del 2019

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
4	M	AM	INGRESOS	1,261,417,000.00	918,439,134.11	0.00	0.00	342,977,865.89	72.81%
41	M	AM	OPERACIONALES	1,099,081,000.00	901,540,700.00	0.00	0.00	197,540,300.00	82.02%
417010	M	AM	OTRAS ACTIVIDADES SERVICIOS COMUNITARIOS	1,099,081,000.00	901,540,700.00	0.00	0.00	197,540,300.00	82.02%
4170101	M	AM	INGRESOS DE OPERACIÓN PÚBLICOS	1,005,706,000.00	843,736,700.00	0.00	0.00	161,969,300.00	83.89%
41701011	M	AM	DEL REGISTRO MERCANTIL	874,427,000.00	747,784,700.00	0.00	0.00	126,642,300.00	85.51%
4170101101	M	AM	MATRICULAS	70,000,000.00	52,651,000.00	0.00	0.00	17,349,000.00	75.21%
417010110101	0100-0001	PB	MATRICULA PERSONAS NATURALES Y JURIDICAS	40,000,000.00	26,552,000.00	0.00	0.00	13,448,000.00	66.38%
417010110102	0100-0001	PB	MATRICULA ESTABLECIMIENTOS DE COMERCIO	30,000,000.00	26,594,000.00	0.00	0.00	3,406,000.00	88.64%
417010110103	0100-0001	PB	DESCUENTO ART 7 LEY 1429 100%	0.00	-495,000.00	0.00	0.00	495,000.00	0%
4170101102	M	AM	RENOVACIONES	746,800,000.00	639,043,000.00	0.00	0.00	107,757,000.00	85.57%
417010110201	0100-0001	PB	RENOVACIÓN PERSONAS NATURALES Y JURIDICAS	560,000,000.00	480,189,000.00	0.00	0.00	79,811,000.00	85.74%
417010110202	0100-0001	PB	RENOVACIÓN ESTABLECIMIENTOS DE COMERCIO	186,800,000.00	163,952,000.00	0.00	0.00	22,848,000.00	87.76%
417010110204	0100-0001	PB	DESCUENTO ART 50 LEY 1429 50%	0.00	-5,098,000.00	0.00	0.00	5,098,000.00	0%
4170101103	M	AM	INSCRIPCIONES	21,841,000.00	20,069,800.00	0.00	0.00	1,771,200.00	91.89%
417010110304	0100-0001	PB	AUTORIZACIONES A MENORES DE EDAD	43,000.00	0.00	0.00	0.00	43,000.00	0%
417010110305	0100-0001	PB	DE LA ADMINISTRACION DE BIENES	43,000.00	0.00	0.00	0.00	43,000.00	0%
417010110306	0100-0001	PB	DE LOS ESTABLECIMIENTOS DE COMERCIO	3,655,000.00	3,483,000.00	0.00	0.00	172,000.00	95.29%
417010110307	0100-0001	PB	DE LOS LIBROS DE COMERCIO	864,000.00	604,800.00	0.00	0.00	259,200.00	70%
417010110309	0100-0001	PB	DE LAS SOCIEDADES COMERCIALES E INDUSTRIALES	8,600,000.00	7,310,000.00	0.00	0.00	1,290,000.00	85%
417010110312	0100-0001	PB	DE LA AGENCIA COMERCIAL	129,000.00	43,000.00	0.00	0.00	86,000.00	33.33%
417010110314	0100-0001	PB	DE LAS EMPRESAS ASOCIATIVAS DE TRABAJO	215,000.00	86,000.00	0.00	0.00	129,000.00	40%
417010110315	0100-0001	PB	DE LOS MATRICULADOS Y	8,120,000.00	7,677,000.00	0.00	0.00	443,000.00	94.54%
417010110318	0100-0001	PB	DERECHOS, INSCRIPC, ACTOS Y DESCUENTOS	172,000.00	866,000.00	0.00	0.00	-694,000.00	503.48%
4170101104	0100-0001	PB	FORMULARIOS REGISTRO MERCANTIL	15,080,000.00	14,871,200.00	0.00	0.00	208,800.00	98.61%
4170101105	0100-0003	PB	CERTIFICADOS REGISTRO MERCANTIL	0.00	0.00	0.00	0.00	0.00	0%
4170101105	0100-0001	PB	CERTIFICADOS REGISTRO MERCANTIL	20,706,000.00	21,149,700.00	0.00	0.00	-443,700.00	102.14%
41701012	M	AM	DEL REGISTRO DE PROPONENTES	65,241,200.00	59,844,000.00	0.00	0.00	5,397,200.00	91.72%
4170101201	0100-0001	PB	DERECHOS DE INSCRIPCIÓN PROPONENTES	22,144,000.00	14,908,000.00	0.00	0.00	7,236,000.00	67.32%
4170101202	0100-0001	PB	DERECHOS DE RENOVACIÓN PROPONENTES	26,019,200.00	27,700,000.00	0.00	0.00	-1,680,800.00	106.45%
4170101203	0100-0001	PB	ACTUALIZACIÓN DE PROPONENTES	5,624,000.00	4,736,000.00	0.00	0.00	888,000.00	84.21%
4170101204	0100-0003	PB	CERTIFICADOS DE PROPONENTES	0.00	0.00	0.00	0.00	0.00	0%
4170101204	0100-0001	PB	CERTIFICADOS DE PROPONENTES	11,454,000.00	12,500,000.00	0.00	0.00	-1,046,000.00	109.13%
41701013	M	AM	DEL REGISTRO DE LAS ESAL	40,160,400.00	36,108,000.00	0.00	0.00	4,052,400.00	89.9%
4170101301	0100-0001	PB	DERECHOS DE INSCRIPCION E.S.A.L.	2,580,000.00	2,935,600.00	0.00	0.00	-355,600.00	113.78%

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4170101302	0100-0001	PB	CERTIFICADOS E.S.A.L.	34,278,000.00	2,158,600.00	0.00	0.00	32,119,400.00	6.29%
4170101303	0100-0001	PB	DERECHOS RENOVACIÓN E.S.A.L.	3,014,400.00	30,985,000.00	0.00	0.00	-27,970,600.00	1027.89%
4170101304	0100-0001	PB	INSCRIPCIÓN DE LIBROS	288,000.00	28,800.00	0.00	0.00	259,200.00	10%
41701014	M	AM	OTROS INGRESOS PÚBLICOS	25,877,400.00	0.00	0.00	0.00	25,877,400.00	0%
4170101405	0400-0024	PB	SUBVENCIONES DE GOBIERNO SUBSIDIO PAEF	25,877,400.00	0.00	0.00	0.00	25,877,400.00	0%
4170102	M	AM	INGRESOS OPERACIÓN PRIVADOS	93,375,000.00	57,804,000.00	0.00	0.00	35,571,000.00	61.9%
41701021	0700-0022	PV	AFILIACIONES	27,050,000.00	18,770,000.00	0.00	0.00	8,280,000.00	69.39%
41701021	0700-0021	PV	AFILIACIONES	0.00	0.00	0.00	0.00	0.00	0%
41701022	0500-0015	PV	SEMINARIOS CURSOS Y EVENTOS	8,000,000.00	6,430,000.00	0.00	0.00	1,570,000.00	80.37%
41701023	0100-0004	PV	VENTA DE LIBROS	295,000.00	160,000.00	0.00	0.00	135,000.00	54.23%
41701024	0700-0052	PV	OTROS INGRESOS PRIVADOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
41701024	0700-0051	PV	OTROS INGRESOS PRIVADOS	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0%
41701025	0100-0027	PV	PUBLICACIONES Y BOLETINES	31,000,000.00	29,350,000.00	0.00	0.00	1,650,000.00	94.67%
41701026	0500-0031	PV	IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0%
41701026	0100-0027	PV	IMPRESIONES	350,000.00	212,000.00	0.00	0.00	138,000.00	60.57%
41701027	0100-0029	PV	DEPOSITO DE ESTADOS FINANCIEROS	5,850,000.00	0.00	0.00	0.00	5,850,000.00	0%
41701027	0100-0004	PV	DEPOSITO DE ESTADOS FINANCIEROS	0.00	1,872,000.00	0.00	0.00	-1,872,000.00	0%
41701029	M	AM	SERVICIOS ESPECIALES Y VARIOS PRIVADOS	830,000.00	1,010,000.00	0.00	0.00	-180,000.00	121.68%
4170102904	0500-0035	PV	VENTA DE INFORMACION COMERCIAL	0.00	273,200.00	0.00	0.00	-273,200.00	0%
4170102904	0100-0004	PV	VENTA DE INFORMACION COMERCIAL	830,000.00	736,800.00	0.00	0.00	93,200.00	88.77%
42	M	AM	INGRESOS NO OPERACIONALES	162,336,000.00	16,898,434.11	0.00	0.00	145,437,565.89	10.4%
4210	M	AM	FINANCIEROS	20,080,000.00	16,612,993.11	0.00	0.00	3,467,006.89	82.73%
421005	M	AM	INTERESES	20,080,000.00	16,612,993.11	0.00	0.00	3,467,006.89	82.73%
42100501	0800-0026	PB	INTERESES PUBLICOS	20,080,000.00	15,058,010.53	0.00	0.00	5,021,989.47	74.99%
42100501	0100-0001	PB	INTERESES PUBLICOS	0.00	1,554,982.58	0.00	0.00	-1,554,982.58	0%
4250	M	AM	RECUPERACIONES	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0%
425010	M	AM	SEGUROS	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0%
42501001	0800-0026	PB	RECUPERACIONES SEGUROS	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0%
4295	M	AM	DIVERSOS	2,256,000.00	285,441.00	0.00	0.00	1,970,559.00	12.65%
429581	M	AM	AJUSTE AL PESO	20,000.00	-5,359.00	0.00	0.00	25,359.00	-26%
42958101	0100-0001	PB	AJUSTE AL PESO PUBLICO	10,000.00	-4,161.00	0.00	0.00	14,161.00	-41%
42958102	0800-0001	PV	AJUSTE AL PESO PRIVADO	0.00	-756.00	0.00	0.00	756.00	0%
42958102	0100-0004	PV	AJUSTE AL PESO PRIVADO	10,000.00	-442.00	0.00	0.00	10,442.00	-4%
429595	M	AM	OTROS	2,236,000.00	290,800.00	0.00	0.00	1,945,200.00	13%
42959502	0500-0015	PV	ALQUILER SALON CON EQUIPOS PRIVADO	0.00	150,000.00	0.00	0.00	-150,000.00	0%
42959502	0500-0035	PV	ALQUILER SALON CON EQUIPOS PRIVADO	0.00	140,800.00	0.00	0.00	-140,800.00	0%
42959503	0100-0001	PB	ALQUILER SALON SIN EQUIPOS	580,000.00	0.00	0.00	0.00	580,000.00	0%
42959504	0100-0001	PB	ALQUILER SALON CON EQUIPOS PUBLICO	1,656,000.00	0.00	0.00	0.00	1,656,000.00	0%
5	M	AM	GASTOS	1,261,417,000.00	1,011,477,497.64	0.00	0.00	249,939,502.36	80.18%

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51	M	AM	OPERACIONALES DE ADMINISTRACIÓN	1,229,876,500.00	996,900,458.96	0.00	0.00	232,976,041.04	81.05%
5105	M	AM	GASTOS DE PERSONAL	619,975,126.00	605,859,522.00	0.00	0.00	14,115,604.00	97.72%
510506	M	AM	SUELDOS	386,112,371.00	377,849,990.00	0.00	0.00	8,262,381.00	97.86%
51050601	0100-0001	PB	SUELDOS PUBLICO	386,112,371.00	377,849,990.00	0.00	0.00	8,262,381.00	97.86%
510515	M	AM	HORAS EXTRAS Y RECARGOS NOCTURNOS	800,000.00	551,646.00	0.00	0.00	248,354.00	68.95%
51051501	0100-0001	PB	HORAS EXTRAS Y RECARGOS	800,000.00	551,646.00	0.00	0.00	248,354.00	68.95%
510527	M	AM	AUXILIO DE TRANSPORTE	10,770,552.00	10,854,647.00	0.00	0.00	-84,095.00	100.78%
51052701	0100-0001	PB	AUXILIO DE TRANSPORTE PUBLICO	10,770,552.00	10,854,647.00	0.00	0.00	-84,095.00	100.78%
510530	M	AM	CESANTIAS	34,301,987.00	33,116,463.00	0.00	0.00	1,185,524.00	96.54%
51053001	0100-0001	PB	CESANTIAS PUBLICO	34,301,987.00	33,116,463.00	0.00	0.00	1,185,524.00	96.54%
510533	M	AM	INTERESES SOBRE CESANTIAS	4,116,235.00	3,799,296.00	0.00	0.00	316,939.00	92.3%
51053301	0100-0001	PB	INTERESES SOBRE CESANTIAS	4,116,235.00	3,799,296.00	0.00	0.00	316,939.00	92.3%
510536	M	AM	PRIMA DE SERVICIOS	34,301,987.00	33,105,245.00	0.00	0.00	1,196,742.00	96.51%
51053601	0100-0001	PB	PRIMA DE SERVICIOS PUBLICO	34,301,987.00	33,105,245.00	0.00	0.00	1,196,742.00	96.51%
510539	M	AM	VACACIONES	17,150,994.00	17,836,903.00	0.00	0.00	-685,909.00	103.99%
51053901	0100-0001	PB	VACACIONES PUBLICO	17,150,994.00	17,836,903.00	0.00	0.00	-685,909.00	103.99%
510545	M	AM	AUXILIOS	200,000.00	0.00	0.00	0.00	200,000.00	0%
51054501	0100-0001	PB	AUXILIOS PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
510551	M	AM	DOTACION Y SUMINISTRO A TRABAJADORES	6,650,000.00	5,355,725.00	0.00	0.00	1,294,275.00	80.53%
51055101	0100-0001	PB	DOTACION TRABAJADORES PUBLICO	6,650,000.00	5,355,725.00	0.00	0.00	1,294,275.00	80.53%
510554	M	AM	SEGUROS DE VIDA	5,270,000.00	5,196,619.00	0.00	0.00	73,381.00	98.6%
51055401	0100-0001	PB	SEGUROS DE VIDA PUBLICO	5,270,000.00	5,196,619.00	0.00	0.00	73,381.00	98.6%
510560	M	AM	INDEMNIZACIONES LABORALES	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0%
51056001	0100-0001	PB	INDEMNIZACION LABORAL PUBLICO	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0%
510563	M	AM	CAPACITACION AL PERSONAL	1,000,000.00	340,578.00	0.00	0.00	659,422.00	34.05%
51056301	0800-0020	PB	CAPACITACION AL PERSONAL	600,000.00	0.00	0.00	0.00	600,000.00	0%
51056301	0100-0001	PB	CAPACITACION AL PERSONAL	400,000.00	340,578.00	0.00	0.00	59,422.00	85.14%
510568	M	AM	APORTES ADMON RIESGOS	2,032,000.00	1,993,800.00	0.00	0.00	38,200.00	98.12%
51056801	0100-0001	PB	APORTES A.R.L. PUBLICO	2,032,000.00	1,993,800.00	0.00	0.00	38,200.00	98.12%
510569	M	AM	APORTES ENTIDADES PROMOTORAS DE SALUD	33,066,000.00	33,272,681.00	0.00	0.00	-206,681.00	100.62%
51056901	0100-0001	PB	APORTES E.P.S. PUBLICO	33,066,000.00	33,272,681.00	0.00	0.00	-206,681.00	100.62%
510570	M	AM	APORTES A FONDOS DE PENSIONES	46,675,000.00	46,357,471.00	0.00	0.00	317,529.00	99.31%
51057001	0100-0001	PB	APORTES A FONDOS DE PENSIONES PUBLICO	46,675,000.00	46,357,471.00	0.00	0.00	317,529.00	99.31%
510572	M	AM	APORTES CAJA DE COMPENSACION	15,556,000.00	15,465,500.00	0.00	0.00	90,500.00	99.41%
51057201	0100-0001	PB	APORTES CAJA DE COMPENSACION PUBLICO	15,556,000.00	15,465,500.00	0.00	0.00	90,500.00	99.41%
510575	M	AM	APORTES I.C.B.F.	11,664,000.00	11,603,900.00	0.00	0.00	60,100.00	99.48%
51057501	0100-0001	PB	APORTES I.C.B.F. PUBLICO	11,664,000.00	11,603,900.00	0.00	0.00	60,100.00	99.48%
510578	M	AM	APORTES AL SENA	7,783,000.00	7,735,300.00	0.00	0.00	47,700.00	99.38%
51057801	0100-0001	PB	APORTES AL SENA PUBLICO	7,783,000.00	7,735,300.00	0.00	0.00	47,700.00	99.38%

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510584	M	AM	GASTOS MEDICOS	1,510,000.00	1,423,758.00	0.00	0.00	86,242.00	94.28%
51058401	0800-0040	PB	GASTOS MEDICOS PUBLICO	1,510,000.00	1,423,758.00	0.00	0.00	86,242.00	94.28%
5110	M	AM	HONORARIOS	238,014,880.00	99,621,952.00	0.00	0.00	138,392,928.00	41.85%
511010	M	AM	DE REVISORIA FISCAL	24,843,480.00	24,498,432.00	0.00	0.00	345,048.00	98.61%
51101001	0100-0001	PB	REVISORIA FISCAL PUBLICO	24,843,480.00	24,498,432.00	0.00	0.00	345,048.00	98.61%
511025	M	AM	DE ASESORIA JURIDICA	0.00	0.00	0.00	0.00	0.00	0%
51102501	0100-0001	PB	HONORARIOS ASESORIA JURIDICA PUBLICA	0.00	0.00	0.00	0.00	0.00	0%
511095	M	AM	OTROS HONORARIOS	213,171,400.00	75,123,520.00	0.00	0.00	138,047,880.00	35.24%
51109504	0800-0040	PB	OTROS HONORARIOS PUBLICO	5,686,000.00	4,615,000.00	0.00	0.00	1,071,000.00	81.16%
51109504	0800-0026	PB	OTROS HONORARIOS PUBLICO	180,000,000.00	56,000,000.00	0.00	0.00	124,000,000.00	31.11%
51109504	0500-0034	PB	OTROS HONORARIOS PUBLICO	2,000,000.00	1,700,000.00	0.00	0.00	300,000.00	85%
51109504	0100-0001	PB	OTROS HONORARIOS PUBLICO	11,985,400.00	6,150,000.00	0.00	0.00	5,835,400.00	51.31%
51109505	0700-0022	PV	OTROS HONORARIOS PRIVADO	7,000,000.00	1,000,000.00	0.00	0.00	6,000,000.00	14.28%
51109505	0500-0015	PV	OTROS HONORARIOS PRIVADO	6,500,000.00	5,658,520.00	0.00	0.00	841,480.00	87.05%
5115	M	AM	IMPUESTOS	4,000,000.00	3,883,114.00	0.00	0.00	116,886.00	97.07%
511515	M	AM	A LA PROPIEDAD RAIZ	4,000,000.00	3,883,114.00	0.00	0.00	116,886.00	97.07%
51151501	0100-0001	PB	A LA PROPIEDAD RAIZ PUBLICA	4,000,000.00	3,883,114.00	0.00	0.00	116,886.00	97.07%
5120	M	AM	ARRENDAMIENTOS	6,500,000.00	1,000,000.00	0.00	0.00	5,500,000.00	15.38%
512010	M	AM	CONSTRUCCIONES Y EDIFICACIONES	6,500,000.00	1,000,000.00	0.00	0.00	5,500,000.00	15.38%
51201001	0600-0031	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	4,500,000.00	1,000,000.00	0.00	0.00	3,500,000.00	22.22%
51201002	0700-0022	PV	CONSTRUCCIONES Y EDIFICACIONES PRIVADO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
5125	M	AM	CONTRIBUCIONES Y AFILIACIONES	44,764,271.00	41,153,669.00	0.00	0.00	3,610,602.00	91.93%
512505	M	AM	CONTRIBUCIONES	14,450,000.00	14,105,769.00	0.00	0.00	344,231.00	97.61%
51250501	M	AM	CONTRIBUCIONES PUBLICAS	13,500,000.00	13,171,920.00	0.00	0.00	328,080.00	97.56%
5125050101	0100-0001	PB	SUPERINTENDENCIA DE INDUSTRIA Y CIO	11,700,000.00	11,680,320.00	0.00	0.00	19,680.00	99.83%
5125050102	0100-0001	PB	CUOTA AUDITAJE CONTRALORIA	1,800,000.00	1,491,600.00	0.00	0.00	308,400.00	82.86%
51250502	M	AM	CONTRIBUCIONES PRIVADAS	950,000.00	933,849.00	0.00	0.00	16,151.00	98.29%
5125050201	0100-0004	PV	SUPERINTENDENCIA DE INDUSTRIA Y CIO	950,000.00	933,849.00	0.00	0.00	16,151.00	98.29%
512510	M	AM	AFILIACIONES Y SOSTENIMIENTO	30,314,271.00	27,047,900.00	0.00	0.00	3,266,371.00	89.22%
51251001	M	AM	CUOTAS DE SOSTENIMIENTOS Y APORTES PUBLICO	30,314,271.00	27,047,900.00	0.00	0.00	3,266,371.00	89.22%
5125100101	0100-0001	PB	CUOTA SOSTENIMIENTO CONFECAMARAS	3,383,933.00	3,383,900.00	0.00	0.00	33.00	99.99%
5125100102	0100-0001	PB	ASAMBLEA CONFECAMARAS	3,100,000.00	2,396,000.00	0.00	0.00	704,000.00	77.29%
5125100103	0100-0001	PB	APORTE OPERACIÓN TECNOLÓGICA - CONFECAMARAS	13,080,338.00	12,518,000.00	0.00	0.00	562,338.00	95.7%
5125100104	0100-0001	PB	APORTE NIIF - CONTROL INTERNO	4,000,000.00	4,000,000.00	0.00	0.00	0.00	100%
5125100105	0600-0032	PB	OTRAS CUOTAS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
5125100105	0100-0001	PB	OTRAS CUOTAS	4,750,000.00	4,750,000.00	0.00	0.00	0.00	100%
5130	M	AM	SEGUROS	9,500,000.00	6,693,237.00	0.00	0.00	2,806,763.00	70.45%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
513005	M	AM	DE MANEJO	4,000,000.00	3,534,300.00	0.00	0.00	465,700.00	88.35%
51300501	0100-0001	PB	DE MANEJO PUBLICO	4,000,000.00	3,534,300.00	0.00	0.00	465,700.00	88.35%
513010	M	AM	DE CUMPLIMIENTO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51301001	0100-0001	PB	DE CUMPLIMIENTO PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51301002	0800-0001	PV	DE CUMPLIMIENTO PRIVADO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
513015	M	AM	DE CORRIENTE DEBIL	300,000.00	0.00	0.00	0.00	300,000.00	0%
51301501	0100-0001	PB	CORRIENTE DEBIL PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
513025	M	AM	INCENDIO	300,000.00	300,000.00	0.00	0.00	0.00	100%
51302501	0100-0001	PB	DE INCENDIO PUBLICO	300,000.00	300,000.00	0.00	0.00	0.00	100%
513030	M	AM	TERREMOTO	300,000.00	300,000.00	0.00	0.00	0.00	100%
51303001	0100-0001	PB	TERREMOTO PUBLICO	300,000.00	300,000.00	0.00	0.00	0.00	100%
513035	M	AM	SUSTRACCION Y HURTO	300,000.00	300,000.00	0.00	0.00	0.00	100%
51303501	0100-0001	PB	SUSTRACCION Y HURTO PUBLICO	300,000.00	300,000.00	0.00	0.00	0.00	100%
513060	M	AM	RESPONSABILIDAD CIVIL Y EXTRACTA	1,800,000.00	1,778,837.00	0.00	0.00	21,163.00	98.82%
51306001	0100-0001	PB	RESPONSABILIDAD CIVIL PUBLICO	1,800,000.00	1,778,837.00	0.00	0.00	21,163.00	98.82%
513075	M	AM	OBLIGATORIO ACCIDENTES DE TRANSITO	500,000.00	480,100.00	0.00	0.00	19,900.00	96.02%
51307501	0100-0001	PB	SOAT VEHICULOS PUBLICO	500,000.00	480,100.00	0.00	0.00	19,900.00	96.02%
5135	M	AM	SERVICIOS	91,626,500.00	80,623,875.65	0.00	0.00	11,002,624.35	87.99%
513505	M	AM	ASEO Y VIGILANCIA	630,000.00	72,050.00	0.00	0.00	557,950.00	11.43%
51350501	0100-0001	PB	ASEO Y VIGILANCIA PUBLICO	630,000.00	72,050.00	0.00	0.00	557,950.00	11.43%
513515	M	AM	ASISTENCIA TECNICA	630,000.00	560,000.00	0.00	0.00	70,000.00	88.88%
51351501	0100-0001	PB	ASISTENCIA TECNICA PUBLICO	630,000.00	560,000.00	0.00	0.00	70,000.00	88.88%
513525	M	AM	ACUEDUCTO Y ALCANTARILLADO	1,300,000.00	941,158.00	0.00	0.00	358,842.00	72.39%
51352501	0100-0001	PB	ACUEDUCTO Y ALCANTARILLADO PUBLICA	1,300,000.00	941,158.00	0.00	0.00	358,842.00	72.39%
513530	M	AM	ENERGIA ELECTRICA	15,600,000.00	16,564,729.00	0.00	0.00	-964,729.00	106.18%
51353001	0100-0001	PB	ENERGIA ELECTRICA PUBLICO	15,600,000.00	16,564,729.00	0.00	0.00	-964,729.00	106.18%
513535	M	AM	TELEFONO	6,000,000.00	4,501,189.65	0.00	0.00	1,498,810.35	75.01%
51353501	0100-0001	PB	TELEFONO PUBLICO	6,000,000.00	4,501,189.65	0.00	0.00	1,498,810.35	75.01%
513536	M	AM	INTERNET	39,360,000.00	39,540,000.00	0.00	0.00	-180,000.00	100.45%
51353601	0100-0001	PB	INTERNET PUBLICO	39,360,000.00	39,540,000.00	0.00	0.00	-180,000.00	100.45%
513540	M	AM	CORREO PORTES Y TELEGRAMAS	2,800,000.00	1,150,345.00	0.00	0.00	1,649,655.00	41.08%
51354001	0700-0050	PB	CORREO Y PORTES PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51354001	0100-0001	PB	CORREO Y PORTES PUBLICO	1,800,000.00	1,150,345.00	0.00	0.00	649,655.00	63.9%
513550	M	AM	TRANSPORTES FLETES Y ACARREOS	1,536,500.00	1,283,800.00	0.00	0.00	252,700.00	83.55%
51355001	0500-0016	PB	TRANSPORTES Y ACARREOS PUBLICO	100,000.00	0.00	0.00	0.00	100,000.00	0%
51355001	0100-0001	PB	TRANSPORTES Y ACARREOS PUBLICO	655,000.00	522,300.00	0.00	0.00	132,700.00	79.74%
51355001	0600-0040	PB	TRANSPORTES Y ACARREOS PUBLICO	100,000.00	80,000.00	0.00	0.00	20,000.00	80%
51355002	0700-0022	PV	TRANSPORTES Y ACARREOS PRIVADO	80,000.00	80,000.00	0.00	0.00	0.00	100%
51355002	0100-0027	PV	TRANSPORTES Y ACARREOS PRIVADO	601,500.00	601,500.00	0.00	0.00	0.00	100%
513560	M	AM	PUBLICIDAD Y PROPAGANDA	23,770,000.00	16,010,604.00	0.00	0.00	7,759,396.00	67.35%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51356001	0700-0050	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	6,560,000.00	4,961,000.00	0.00	0.00	1,599,000.00	75.62%
51356001	0100-0001	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51356001	0100-0026	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	1,260,000.00	1,240,000.00	0.00	0.00	20,000.00	98.41%
51356001	0100-0038	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	50,000.00	0.00	0.00	0.00	50,000.00	0%
51356001	0500-0034	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	200,000.00	175,000.00	0.00	0.00	25,000.00	87.5%
51356001	0600-0021	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	500,000.00	115,200.00	0.00	0.00	384,800.00	23.04%
51356001	0600-0022	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	400,000.00	80,000.00	0.00	0.00	320,000.00	20%
51356001	0600-0040	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	4,250,000.00	3,395,500.00	0.00	0.00	854,500.00	79.89%
51356002	0700-0021	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
51356002	0700-0022	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	4,550,000.00	3,900,000.00	0.00	0.00	650,000.00	85.71%
51356002	0700-0036	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
51356002	0700-0051	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	6,000,000.00	2,143,904.00	0.00	0.00	3,856,096.00	35.73%
51356002	0800-0001	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
51356002	0500-0015	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
51356002	0100-0027	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
5140	M	AM	GASTOS LEGALES	11,337,000.00	10,747,910.00	0.00	0.00	589,090.00	94.8%
514015	M	AM	TRAMITES Y LICENCIAS	11,337,000.00	10,747,910.00	0.00	0.00	589,090.00	94.8%
51401501	0800-0026	PB	TRAMITES Y LICENCIAS PUBLICO	11,000,000.00	10,590,310.00	0.00	0.00	409,690.00	96.27%
51401501	0600-0040	PB	TRAMITES Y LICENCIAS PUBLICO	152,000.00	0.00	0.00	0.00	152,000.00	0%
51401501	0100-0026	PB	TRAMITES Y LICENCIAS PUBLICO	110,000.00	110,000.00	0.00	0.00	0.00	100%
51401501	0100-0001	PB	TRAMITES Y LICENCIAS PUBLICO	75,000.00	47,600.00	0.00	0.00	27,400.00	63.46%
5145	M	AM	MANTENIMIENTO Y REPARACIONES	23,312,093.00	20,134,708.00	0.00	0.00	3,177,385.00	86.37%
514520	M	AM	EQUIPO DE OFICINA	5,500,000.00	4,362,250.00	0.00	0.00	1,137,750.00	79.31%
51452001	0100-0001	PB	MUEBLES Y ENSERES PUBLICO	5,500,000.00	4,362,250.00	0.00	0.00	1,137,750.00	79.31%
514525	M	AM	EQUIPO DE COMPUTACION Y COMUNICACIÓN	16,812,093.00	15,387,108.00	0.00	0.00	1,424,985.00	91.52%
51452501	0100-0001	PB	A SOFTWARE Y LICENCIAS PUBLICO	16,812,093.00	15,387,108.00	0.00	0.00	1,424,985.00	91.52%
514540	M	AM	FLOTA Y EQUIPO DE TRANSPORTE	1,000,000.00	385,350.00	0.00	0.00	614,650.00	38.53%
51454001	0100-0001	PB	FLOTA Y EQUIPO DE TRANSPORTE PUBLICO	1,000,000.00	385,350.00	0.00	0.00	614,650.00	38.53%
5150	M	AM	ADECUACIONES E INSTALACIONES	5,000,000.00	4,665,320.00	0.00	0.00	334,680.00	93.3%
515015	M	AM	REPARACIONES LOCATIVAS	5,000,000.00	4,665,320.00	0.00	0.00	334,680.00	93.3%
51501501	0100-0001	PB	REPARACIONES LOCATIVAS PUBLICO	5,000,000.00	4,665,320.00	0.00	0.00	334,680.00	93.3%
5155	M	AM	GASTOS DE VIAJE	82,239,600.00	47,979,300.00	0.00	0.00	34,260,300.00	58.34%
515505	M	AM	ALOJAMIENTO Y MANUTENCION	40,529,600.00	31,263,000.00	0.00	0.00	9,266,600.00	77.13%
51550501	0600-0020	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	3,809,600.00	0.00	0.00	0.00	3,809,600.00	0%
51550501	0100-0001	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	22,000,000.00	21,600,000.00	0.00	0.00	400,000.00	98.18%
51550501	0100-0037	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	300,000.00	300,000.00	0.00	0.00	0.00	100%
51550501	0700-0060	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,500,000.00	1,500,000.00	0.00	0.00	0.00	100%
51550501	0600-0040	PB	ALOJAMIENTO Y MANUTENCION	0.00	0.00	0.00	0.00	0.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51550501	0600-0034	PB	PUBLICO ALOJAMIENTO Y MANUTENCION PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51550501	0500-0033	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	420,000.00	0.00	0.00	0.00	420,000.00	0%
51550501	0500-0021	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	500,000.00	523,000.00	0.00	0.00	-23,000.00	104.6%
51550501	0500-0020	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,300,000.00	1,175,000.00	0.00	0.00	125,000.00	90.38%
51550501	0500-0017	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	900,000.00	0.00	0.00	0.00	900,000.00	0%
51550501	0500-0007	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	550,000.00	165,000.00	0.00	0.00	385,000.00	30%
51550501	0100-0038	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	200,000.00	200,000.00	0.00	0.00	0.00	100%
51550502	0700-0022	PV	ALOJAMIENTO Y MANUTENCION PRIVADO	650,000.00	400,000.00	0.00	0.00	250,000.00	61.53%
51550502	0700-0037	PV	ALOJAMIENTO Y MANUTENCION PRIVADO	8,400,000.00	5,400,000.00	0.00	0.00	3,000,000.00	64.28%
515510	M	AM	PASAJES FLUVIALES Y/O MARITIMOS	2,510,000.00	1,449,000.00	0.00	0.00	1,061,000.00	57.72%
51551001	0600-0040	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	300,000.00	222,000.00	0.00	0.00	78,000.00	74%
51551001	0500-0033	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	280,000.00	0.00	0.00	0.00	280,000.00	0%
51551001	0500-0021	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	440,000.00	184,000.00	0.00	0.00	256,000.00	41.81%
51551001	0500-0020	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	140,000.00	60,000.00	0.00	0.00	80,000.00	42.85%
51551001	0500-0007	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	720,000.00	455,000.00	0.00	0.00	265,000.00	63.19%
51551001	0100-0038	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	70,000.00	70,000.00	0.00	0.00	0.00	100%
51551001	0100-0037	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	210,000.00	210,000.00	0.00	0.00	0.00	100%
51551001	0100-0001	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51551002	0700-0022	PV	PASAJES FLUVIALES Y/O MARITIMOS PRIVADO	350,000.00	248,000.00	0.00	0.00	102,000.00	70.85%
515515	M	AM	PASAJES AEREOS	39,000,000.00	15,183,300.00	0.00	0.00	23,816,700.00	38.93%
51551501	0600-0034	PB	PASAJES AEREOS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51551501	0600-0032	PB	PASAJES AEREOS PUBLICOS	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0%
51551501	0600-0040	PB	PASAJES AEREOS PUBLICOS	700,000.00	0.00	0.00	0.00	700,000.00	0%
51551501	0700-0060	PB	PASAJES AEREOS PUBLICOS	1,600,000.00	819,000.00	0.00	0.00	781,000.00	51.18%
51551501	0600-0030	PB	PASAJES AEREOS PUBLICOS	1,100,000.00	1,094,800.00	0.00	0.00	5,200.00	99.52%
51551501	0100-0001	PB	PASAJES AEREOS PUBLICOS	12,200,000.00	11,321,500.00	0.00	0.00	878,500.00	92.79%
51551501	0500-0017	PB	PASAJES AEREOS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51551501	0600-0020	PB	PASAJES AEREOS PUBLICOS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
51551502	0700-0037	PV	PASAJES AEREOS PRIVADOS	16,200,000.00	1,948,000.00	0.00	0.00	14,252,000.00	12.02%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
515520	M	AM	PASAJES TERRESTRES	200,000.00	84,000.00	0.00	0.00	116,000.00	42%
51552001	0100-0001	PB	PASAJES TERRESTRES PUBLICO	200,000.00	84,000.00	0.00	0.00	116,000.00	42%
5160	M	AM	DEPRECIACIONES	23,200,000.00	35,384,901.31	0.00	0.00	-12,184,901.31	152.52%
516005	M	AM	CONSTRUCCIONES Y EDIFICACIONES	8,000,000.00	8,643,764.16	0.00	0.00	-643,764.16	108.04%
51600501	0800-0026	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51600501	0100-0001	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	8,000,000.00	8,643,764.16	0.00	0.00	-643,764.16	108.04%
516015	M	AM	EQUIPO DE OFICINA	4,200,000.00	6,521,834.85	0.00	0.00	-2,321,834.85	155.28%
51601501	0800-0026	PB	EQUIPO DE OFICINA PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51601501	0100-0001	PB	EQUIPO DE OFICINA PUBLICO	1,000,000.00	1,685,633.04	0.00	0.00	-685,633.04	168.56%
51601502	0800-0026	PB	MUEBLES Y ENSERES PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51601502	0100-0001	PB	MUEBLES Y ENSERES PUBLICO	3,200,000.00	4,836,201.81	0.00	0.00	-1,636,201.81	151.13%
516020	M	AM	EQUIPO DE COMPUTACION Y COMUNICACIÓN	10,000,000.00	19,180,102.30	0.00	0.00	-9,180,102.30	191.8%
51602001	0800-0026	PB	EQUIPO DE COMPUTO PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51602001	0100-0001	PB	EQUIPO DE COMPUTO PUBLICO	10,000,000.00	19,024,782.34	0.00	0.00	-9,024,782.34	190.24%
51602002	0800-0026	PB	EQUIPO DE COMUNICACIÓN PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51602002	0100-0001	PB	EQUIPO DE COMUNICACIÓN PUBLICO	0.00	155,319.96	0.00	0.00	-155,319.96	0%
516035	M	AM	FLOTA Y EQUIPO DE TRANSPORTE	1,000,000.00	1,039,200.00	0.00	0.00	-39,200.00	103.92%
51603501	0800-0026	PB	FLOTA Y EQUIPO DE TRANSPORTE PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
51603501	0100-0001	PB	FLOTA Y EQUIPO DE TRANSPORTE PUBLICO	1,000,000.00	1,039,200.00	0.00	0.00	-39,200.00	103.92%
5165	M	AM	AMORTIZACIONES	4,500,000.00	5,145,324.00	0.00	0.00	-645,324.00	114.34%
516510	M	AM	INTANGIBLES	4,500,000.00	5,145,324.00	0.00	0.00	-645,324.00	114.34%
51651001	0100-0001	PB	INTANGIBLES PUBLICO	4,500,000.00	5,145,324.00	0.00	0.00	-645,324.00	114.34%
5195	M	AM	DIVERSOS	65,907,030.00	34,007,626.00	0.00	0.00	31,899,404.00	51.59%
519520	M	AM	GASTOS DE REPRESENTACIÓN	1,000,000.00	88,000.00	0.00	0.00	912,000.00	8.8%
51952001	0800-0026	PB	GASTOS DE REPRESENTACIÓN PÚBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51952002	0800-0001	PV	GASTOS DE REPRESENTACIÓN PRIVADO	500,000.00	88,000.00	0.00	0.00	412,000.00	17.6%
519525	M	AM	ELEMENTOS DE ASEO Y CAFETERIA	5,539,000.00	5,248,116.00	0.00	0.00	290,884.00	94.74%
51952501	0100-0001	PB	ELEMENTOS DE ASEO Y BIOSEGURIDAD PUBLICO	2,323,000.00	2,154,166.00	0.00	0.00	168,834.00	92.73%
51952503	0100-0001	PB	ELEMENTOS DE CAFETERIA PUBLICO	3,216,000.00	3,093,950.00	0.00	0.00	122,050.00	96.2%
519530	M	AM	UTILES PAPELERIA Y FOTOCOPIAS	22,965,030.00	13,691,435.00	0.00	0.00	9,273,595.00	59.61%
51953001	0100-0037	PB	PAPELERIA Y UTILES PUBLICO	30,000.00	0.00	0.00	0.00	30,000.00	0%
51953001	0600-0040	PB	PAPELERIA Y UTILES PUBLICO	1,000,000.00	672,500.00	0.00	0.00	327,500.00	67.25%
51953001	0600-0021	PB	PAPELERIA Y UTILES PUBLICO	50,000.00	0.00	0.00	0.00	50,000.00	0%
51953001	0500-0034	PB	PAPELERIA Y UTILES PUBLICO	100,000.00	0.00	0.00	0.00	100,000.00	0%
51953001	0100-0001	PB	PAPELERIA Y UTILES PUBLICO	10,927,700.00	6,069,160.00	0.00	0.00	4,858,540.00	55.53%
51953002	0700-0022	PV	PAPELERIA Y UTILES PRIVADO	1,000,000.00	227,000.00	0.00	0.00	773,000.00	22.7%
51953002	0500-0015	PV	PAPELERIA Y UTILES PRIVADO	450,000.00	142,100.00	0.00	0.00	307,900.00	31.57%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51953002	0100-0027	PV	PAPELERIA Y UTILES PRIVADO	4,750,000.00	4,620,175.00	0.00	0.00	129,825.00	97.26%
51953002	0100-0004	PV	PAPELERIA Y UTILES PRIVADO	377,885.00	113,800.00	0.00	0.00	264,085.00	30.11%
51953002	0700-0021	PV	PAPELERIA Y UTILES PRIVADO	3,200,000.00	1,262,800.00	0.00	0.00	1,937,200.00	39.46%
51953003	0100-0001	PB	FOTOCOPIAS PUBLICO	550,000.00	554,900.00	0.00	0.00	-4,900.00	100.89%
51953004	0100-0004	PV	FOTOCOPIAS PRIVADO	75,000.00	0.00	0.00	0.00	75,000.00	0%
51953014	0100-0001	PB	ENSERES MENORES	454,445.00	29,000.00	0.00	0.00	425,445.00	6.38%
519535	M	AM	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	472,600.00	0.00	0.00	527,400.00	47.26%
51953501	0100-0001	PB	COMBUSTIBLES Y LUBRICANTES PUBLICO	1,000,000.00	472,600.00	0.00	0.00	527,400.00	47.26%
519536	M	AM	CONVENIOS SUBVENCIONES DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0%
51953601	0400-0024	PB	CONVENIOS SUBVENCIONES DE GOBIERNO PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
519560	M	AM	CASINOS Y RESTAURANTES	24,853,000.00	12,394,675.00	0.00	0.00	12,458,325.00	49.87%
51956001	0100-0001	PB	CASINOS Y RESTAURANTES PUBLICO	500,000.00	245,320.00	0.00	0.00	254,680.00	49.06%
51956001	0500-0002	PB	CASINOS Y RESTAURANTES PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51956001	0800-0040	PB	CASINOS Y RESTAURANTES PUBLICO	54,000.00	8,800.00	0.00	0.00	45,200.00	16.29%
51956001	0800-0020	PB	CASINOS Y RESTAURANTES PUBLICO	884,000.00	57,000.00	0.00	0.00	827,000.00	6.44%
51956001	0600-0040	PB	CASINOS Y RESTAURANTES PUBLICO	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
51956001	0600-0023	PB	CASINOS Y RESTAURANTES PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51956001	0600-0022	PB	CASINOS Y RESTAURANTES PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51956001	0600-0021	PB	CASINOS Y RESTAURANTES PUBLICO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51956001	0500-0034	PB	CASINOS Y RESTAURANTES PUBLICO	280,000.00	280,000.00	0.00	0.00	0.00	100%
51956001	0500-0033	PB	CASINOS Y RESTAURANTES PUBLICO	370,000.00	0.00	0.00	0.00	370,000.00	0%
51956001	0500-0020	PB	CASINOS Y RESTAURANTES PUBLICO	640,000.00	312,200.00	0.00	0.00	327,800.00	48.78%
51956001	0500-0016	PB	CASINOS Y RESTAURANTES PUBLICO	120,000.00	0.00	0.00	0.00	120,000.00	0%
51956001	0500-0008	PB	CASINOS Y RESTAURANTES PUBLICO	120,000.00	0.00	0.00	0.00	120,000.00	0%
51956001	0500-0007	PB	CASINOS Y RESTAURANTES PUBLICO	840,000.00	245,000.00	0.00	0.00	595,000.00	29.16%
51956001	0500-0006	PB	CASINOS Y RESTAURANTES PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51956001	0500-0005	PB	CASINOS Y RESTAURANTES PUBLICO	120,000.00	0.00	0.00	0.00	120,000.00	0%
51956001	0400-0027	PB	CASINOS Y RESTAURANTES PUBLICO	1,500,000.00	616,750.00	0.00	0.00	883,250.00	41.11%
51956001	0500-0001	PB	CASINOS Y RESTAURANTES PUBLICO	180,000.00	175,000.00	0.00	0.00	5,000.00	97.22%
51956001	0400-0010	PB	CASINOS Y RESTAURANTES PUBLICO	1,500,000.00	316,588.00	0.00	0.00	1,183,412.00	21.1%
51956001	0500-0003	PB	CASINOS Y RESTAURANTES PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51956001	0500-0004	PB	CASINOS Y RESTAURANTES PUBLICO	120,000.00	0.00	0.00	0.00	120,000.00	0%
51956002	0700-0036	PV	CASINOS Y RESTAURANTES PRIVADO	4,800,000.00	4,386,467.00	0.00	0.00	413,533.00	91.38%
51956002	0700-0022	PV	CASINOS Y RESTAURANTES PRIVADO	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100%
51956002	0800-0050	PV	CASINOS Y RESTAURANTES PRIVADO	2,300,000.00	1,429,050.00	0.00	0.00	870,950.00	62.13%
51956002	0500-0015	PV	CASINOS Y RESTAURANTES PRIVADO	1,575,000.00	822,500.00	0.00	0.00	752,500.00	52.22%
519595	M	AM	DIVERSOS	10,550,000.00	2,112,800.00	0.00	0.00	8,437,200.00	20.02%
51959520	0600-0023	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0700-0050	PB	OTROS PUBLICOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
51959520	0600-0040	PB	OTROS PUBLICOS	1,000,000.00	505,000.00	0.00	0.00	495,000.00	50.5%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51959520	0500-0016	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0100-0001	PB	OTROS PUBLICOS	0.00	20,000.00	0.00	0.00	-20,000.00	0%
51959520	0100-0002	PB	OTROS PUBLICOS	1,000,000.00	10,000.00	0.00	0.00	990,000.00	1%
51959521	0800-0001	PV	ARREGLOS FLORALES	0.00	0.00	0.00	0.00	0.00	0%
51959522	0800-0001	PV	IMPREVISTOS PRIVADO	1,040,000.00	562,500.00	0.00	0.00	477,500.00	54.08%
51959522	0800-0050	PV	IMPREVISTOS PRIVADO	3,410,000.00	82,300.00	0.00	0.00	3,327,700.00	2.41%
51959522	0700-0022	PV	IMPREVISTOS PRIVADO	3,000,000.00	933,000.00	0.00	0.00	2,067,000.00	31.1%
53	M	AM	EGRESOS NO OPERACIONALES	31,540,500.00	14,577,038.68	0.00	0.00	16,963,461.32	46.21%
5305	M	AM	GASTOS FINANCIEROS	10,512,000.00	11,256,574.68	0.00	0.00	-744,574.68	107.08%
530505	M	AM	GASTOS BANCARIOS	10,442,000.00	11,256,574.68	0.00	0.00	-814,574.68	107.8%
53050501	M	AM	GASTOS BANCARIOS PUBLICOS	9,184,885.00	10,662,797.08	0.00	0.00	-1,477,912.08	116.09%
5305050101	0800-0026	PB	GRAVAMEN 4*1000 PUBLICO	3,300,000.00	3,853,381.00	0.00	0.00	-553,381.00	116.76%
5305050102	0800-0026	PB	CHEQUERAS, COMISIONES Y OTROS PUBLICO	5,884,885.00	6,809,416.08	0.00	0.00	-924,531.08	115.71%
5305050102	0100-0001	PB	CHEQUERAS, COMISIONES Y OTROS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
53050502	M	AM	GASTOS BANCARIOS PRIVADOS	1,257,115.00	593,777.60	0.00	0.00	663,337.40	47.23%
5305050201	0800-0001	PV	GRAVAMEN 4*1000 PRIVADO	600,000.00	390,425.00	0.00	0.00	209,575.00	65.07%
5305050202	0800-0001	PV	CHEQUERAS,COMISIONES Y OTROS PRIVADO	657,115.00	203,352.60	0.00	0.00	453,762.40	30.94%
530520	M	AM	INTERES	70,000.00	0.00	0.00	0.00	70,000.00	0%
53052001	0800-0026	PB	INTERES PUBLICO	50,000.00	0.00	0.00	0.00	50,000.00	0%
53052002	0800-0001	PV	INTERES PRIVADO	20,000.00	0.00	0.00	0.00	20,000.00	0%
5315	M	AM	GASTOS EXTRAORDINARIOS	80,000.00	8,000.00	0.00	0.00	72,000.00	10%
531520	M	AM	IMPUESTOS ASUMIDOS	80,000.00	8,000.00	0.00	0.00	72,000.00	10%
53152001	0800-0026	PB	IMPUESTOS ASUMIDOS PUBLICO	50,000.00	8,000.00	0.00	0.00	42,000.00	16%
53152001	0100-0001	PB	IMPUESTOS ASUMIDOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
53152002	0800-0001	PV	IMPUESTOS ASUMIDOS PRIVADO	30,000.00	0.00	0.00	0.00	30,000.00	0%
5395	M	AM	GASTOS DIVERSOS	20,948,500.00	3,312,464.00	0.00	0.00	17,636,036.00	15.81%
539520	M	AM	MULTAS SANCIONES Y LITIGIOS	20,948,500.00	3,312,464.00	0.00	0.00	17,636,036.00	15.81%
53952001	0800-0026	PB	MULTAS SANCIONES Y LITIGIOS PUBLICO	13,050,000.00	3,312,464.00	0.00	0.00	9,737,536.00	25.38%
53952001	0100-0001	PB	MULTAS SANCIONES Y LITIGIOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
53952002	0800-0001	PV	MULTAS SANCIONES Y LITIGIOS PRIVADO	7,898,500.00	0.00	0.00	0.00	7,898,500.00	0%