

De Enero del 2020 A Enero del 2020

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
4	M	AM	INGRESOS	928,512,912.00	0.00	0.00	0.00	928,512,912.00	0%
41	M	AM	OPERACIONALES	905,892,912.00	0.00	0.00	0.00	905,892,912.00	0%
417010	M	AM	OTRAS ACTIVIDADES SERVICIOS COMUNITARIOS	905,892,912.00	0.00	0.00	0.00	905,892,912.00	0%
4170101	M	AM	INGRESOS DE OPERACIÓN PÚBLICOS	846,295,936.00	0.00	0.00	0.00	846,295,936.00	0%
41701011	M	AM	DEL REGISTRO MERCANTIL	743,200,261.00	0.00	0.00	0.00	743,200,261.00	0%
4170101101	M	AM	MATRICULAS	42,132,661.00	0.00	0.00	0.00	42,132,661.00	0%
417010110101	0100-0001	PB	MATRICULA PERSONAS NATURALES Y JURIDICAS	15,024,652.00	0.00	0.00	0.00	15,024,652.00	0%
417010110102	0100-0001	PB	MATRICULA ESTABLECIMIENTOS DE COMERCIO	27,108,009.00	0.00	0.00	0.00	27,108,009.00	0%
4170101102	M	AM	RENOVACIONES	645,000,000.00	0.00	0.00	0.00	645,000,000.00	0%
417010110201	0100-0001	PB	RENOVACIÓN PERSONAS NATURALES Y JURIDICAS	475,000,000.00	0.00	0.00	0.00	475,000,000.00	0%
417010110202	0100-0001	PB	RENOVACIÓN ESTABLECIMIENTOS DE COMERCIO	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0%
4170101103	M	AM	INSCRIPCIONES	19,733,240.00	0.00	0.00	0.00	19,733,240.00	0%
417010110304	0100-0001	PB	AUTORIZACIONES A MENORES DE EDAD	44,509.00	0.00	0.00	0.00	44,509.00	0%
417010110305	0100-0001	PB	DE LA ADMINISTRACION DE BIENES	44,509.00	0.00	0.00	0.00	44,509.00	0%
417010110306	0100-0001	PB	DE LOS ESTABLECIMIENTOS DE COMERCIO	3,115,630.00	0.00	0.00	0.00	3,115,630.00	0%
417010110307	0100-0001	PB	DE LOS LIBROS DE COMERCIO	897,300.00	0.00	0.00	0.00	897,300.00	0%
417010110309	0100-0001	PB	DE LAS SOCIEDADES COMERCIALES E INDUSTRIALES	8,011,620.00	0.00	0.00	0.00	8,011,620.00	0%
417010110312	0100-0001	PB	DE LA AGENCIA COMERCIAL	89,018.00	0.00	0.00	0.00	89,018.00	0%
417010110314	0100-0001	PB	DE LAS EMPRESAS ASOCIATIVAS DE TRABAJO	89,018.00	0.00	0.00	0.00	89,018.00	0%
417010110315	0100-0001	PB	DE LOS MATRICULADOS Y	7,263,600.00	0.00	0.00	0.00	7,263,600.00	0%
417010110318	0100-0001	PB	DERECHOS, INSCRIPC, ACTOS Y DESCUENTOS	178,036.00	0.00	0.00	0.00	178,036.00	0%
4170101104	0100-0001	PB	FORMULARIOS REGISTRO MERCANTIL	15,132,500.00	0.00	0.00	0.00	15,132,500.00	0%
4170101105	0100-0001	PB	CERTIFICADOS REGISTRO MERCANTIL	21,201,860.00	0.00	0.00	0.00	21,201,860.00	0%
41701012	M	AM	DEL REGISTRO DE PROPONENTES	61,212,989.00	0.00	0.00	0.00	61,212,989.00	0%
4170101201	0100-0001	PB	DERECHOS DE INSCRIPCIÓN PROPONENTES	15,545,655.00	0.00	0.00	0.00	15,545,655.00	0%
4170101202	0100-0001	PB	DERECHOS DE RENOVACIÓN PROPONENTES	28,788,250.00	0.00	0.00	0.00	28,788,250.00	0%
4170101203	0100-0001	PB	ACTUALIZACIÓN DE PROPONENTES	4,922,304.00	0.00	0.00	0.00	4,922,304.00	0%
4170101204	0100-0001	PB	CERTIFICADOS DE PROPONENTES	11,956,780.00	0.00	0.00	0.00	11,956,780.00	0%
41701013	M	AM	DEL REGISTRO DE LAS ESAL	40,882,686.00	0.00	0.00	0.00	40,882,686.00	0%
4170101301	0100-0001	PB	DERECHOS DE INSCRIPCION E.S.A.L.	5,074,026.00	0.00	0.00	0.00	5,074,026.00	0%
4170101302	0100-0001	PB	CERTIFICADOS E.S.A.L.	33,330,480.00	0.00	0.00	0.00	33,330,480.00	0%
4170101303	0100-0001	PB	DERECHOS RENOVACIÓN E.S.A.L.	2,179,080.00	0.00	0.00	0.00	2,179,080.00	0%
4170101304	0100-0001	PB	INSCRIPCIÓN DE LIBROS	299,100.00	0.00	0.00	0.00	299,100.00	0%
41701014	M	AM	OTROS INGRESOS PÚBLICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%

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4170101406	0100-0028	PB	VENTA DE INFORMACIÓN PUBLICA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
4170102	M	AM	INGRESOS OPERACIÓN PRIVADOS	59,596,976.00	0.00	0.00	0.00	59,596,976.00	0%
41701021	0700-0022	PV	AFILIACIONES	24,676,976.00	0.00	0.00	0.00	24,676,976.00	0%
41701022	0500-0015	PV	SEMINARIOS CURSOS Y EVENTOS	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0%
41701023	0100-0004	PV	VENTA DE LIBROS	230,000.00	0.00	0.00	0.00	230,000.00	0%
41701024	0700-0051	PV	OTROS INGRESOS PRIVADOS	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0%
41701025	0100-0027	PV	PUBLICACIONES Y BOLETINES	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0%
41701026	0100-0004	PV	IMPRESIONES	350,000.00	0.00	0.00	0.00	350,000.00	0%
41701027	0100-0004	PV	DEPOSITO DE ESTADOS FINANCIEROS	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0%
42	M	AM	INGRESOS NO OPERACIONALES	22,620,000.00	0.00	0.00	0.00	22,620,000.00	0%
4210	M	AM	FINANCIEROS	20,100,000.00	0.00	0.00	0.00	20,100,000.00	0%
421005	M	AM	INTERESES	20,100,000.00	0.00	0.00	0.00	20,100,000.00	0%
42100501	0100-0001	PB	INTERESES PUBLICOS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0%
42100502	0800-0001	PV	INTERESES PRIVADOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
4295	M	AM	DIVERSOS	2,520,000.00	0.00	0.00	0.00	2,520,000.00	0%
429581	M	AM	AJUSTE AL PESO	20,000.00	0.00	0.00	0.00	20,000.00	0%
42958101	0100-0001	PB	AJUSTE AL PESO PUBLICO	10,000.00	0.00	0.00	0.00	10,000.00	0%
42958102	0800-0001	PV	AJUSTE AL PESO PRIVADO	10,000.00	0.00	0.00	0.00	10,000.00	0%
429595	M	AM	OTROS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
42959503	0100-0001	PB	ALQUILER SALON SIN EQUIPOS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
5	M	AM	GASTOS	928,512,912.00	0.00	0.00	0.00	928,512,912.00	0%
51	M	AM	OPERACIONALES DE ADMINISTRACIÓN	915,777,699.00	0.00	0.00	0.00	915,777,699.00	0%
5105	M	AM	GASTOS DE PERSONAL	555,706,247.00	0.00	0.00	0.00	555,706,247.00	0%
510506	M	AM	SUELDOS	348,779,754.00	0.00	0.00	0.00	348,779,754.00	0%
51050601	0100-0001	PB	SUELDOS PUBLICO	348,779,754.00	0.00	0.00	0.00	348,779,754.00	0%
510515	M	AM	HORAS EXTRAS Y RECARGOS NOCTURNOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51051501	0100-0001	PB	HORAS EXTRAS Y RECARGOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
510527	M	AM	AUXILIO DE TRANSPORTE	8,022,612.00	0.00	0.00	0.00	8,022,612.00	0%
51052701	0100-0001	PB	AUXILIO DE TRANSPORTE PUBLICO	8,022,612.00	0.00	0.00	0.00	8,022,612.00	0%
510530	M	AM	CESANTIAS	29,784,958.00	0.00	0.00	0.00	29,784,958.00	0%
51053001	0100-0001	PB	CESANTIAS PUBLICO	29,784,958.00	0.00	0.00	0.00	29,784,958.00	0%
510533	M	AM	INTERESES SOBRE CESANTIAS	3,574,197.00	0.00	0.00	0.00	3,574,197.00	0%
51053301	0100-0001	PB	INTERESES SOBRE CESANTIAS	3,574,197.00	0.00	0.00	0.00	3,574,197.00	0%
510536	M	AM	PRIMA DE SERVICIOS	28,784,958.00	0.00	0.00	0.00	28,784,958.00	0%
51053601	0100-0001	PB	PRIMA DE SERVICIOS PUBLICO	28,784,958.00	0.00	0.00	0.00	28,784,958.00	0%
510539	M	AM	VACACIONES	14,866,768.00	0.00	0.00	0.00	14,866,768.00	0%
51053901	0100-0001	PB	VACACIONES PUBLICO	14,866,768.00	0.00	0.00	0.00	14,866,768.00	0%
510551	M	AM	DOTACION Y SUMINISTRO A TRABAJADORES	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0%
51055101	0100-0001	PB	DOTACION TRABAJADORES PUBLICO	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0%
510560	M	AM	INDEMNIZACIONES LABORALES	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0%
51056002	0100-0004	PV	INDEMNIZACION LABORAL PRIVADA	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0%

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510563	M	AM	CAPACITACION AL PERSONAL	500,000.00	0.00	0.00	0.00	500,000.00	0%
51056301	0100-0001	PB	CAPACITACION AL PERSONAL	500,000.00	0.00	0.00	0.00	500,000.00	0%
510568	M	AM	APORTES ADMON RIESGOS	1,819,000.00	0.00	0.00	0.00	1,819,000.00	0%
51056801	0100-0001	PB	APORTES A.R.L. PUBLICO	1,819,000.00	0.00	0.00	0.00	1,819,000.00	0%
510569	M	AM	APORTES ENTIDADES PROMOTORAS DE SALUD	29,648,000.00	0.00	0.00	0.00	29,648,000.00	0%
51056901	0100-0001	PB	APORTES E.P.S. PUBLICO	29,648,000.00	0.00	0.00	0.00	29,648,000.00	0%
510570	M	AM	APORTES A FONDOS DE PENSIONES	41,854,000.00	0.00	0.00	0.00	41,854,000.00	0%
51057001	0100-0001	PB	APORTES A FONDOS DE PENSIONES PUBLICO	41,854,000.00	0.00	0.00	0.00	41,854,000.00	0%
510572	M	AM	APORTES CAJA DE COMPENSACION	13,952,000.00	0.00	0.00	0.00	13,952,000.00	0%
51057201	0100-0001	PB	APORTES CAJA DE COMPENSACION PUBLICO	13,952,000.00	0.00	0.00	0.00	13,952,000.00	0%
510575	M	AM	APORTES I.C.B.F.	10,466,000.00	0.00	0.00	0.00	10,466,000.00	0%
51057501	0100-0001	PB	APORTES I.C.B.F. PUBLICO	10,466,000.00	0.00	0.00	0.00	10,466,000.00	0%
510578	M	AM	APORTES AL SENA	6,974,000.00	0.00	0.00	0.00	6,974,000.00	0%
51057801	0100-0001	PB	APORTES AL SENA PUBLICO	6,974,000.00	0.00	0.00	0.00	6,974,000.00	0%
510584	M	AM	GASTOS MEDICOS	80,000.00	0.00	0.00	0.00	80,000.00	0%
51058401	0800-0040	PB	GASTOS MEDICOS PUBLICO	80,000.00	0.00	0.00	0.00	80,000.00	0%
5110	M	AM	HONORARIOS	56,854,096.00	0.00	0.00	0.00	56,854,096.00	0%
511010	M	AM	DE REVISORIA FISCAL	26,334,096.00	0.00	0.00	0.00	26,334,096.00	0%
51101001	0100-0001	PB	REVISORIA FISCAL PUBLICO	26,334,096.00	0.00	0.00	0.00	26,334,096.00	0%
511095	M	AM	OTROS HONORARIOS	30,520,000.00	0.00	0.00	0.00	30,520,000.00	0%
51109504	0800-0040	PB	OTROS HONORARIOS PUBLICO	8,800,000.00	0.00	0.00	0.00	8,800,000.00	0%
51109504	0800-0026	PB	OTROS HONORARIOS PUBLICO	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0%
51109504	0100-0001	PB	OTROS HONORARIOS PUBLICO	3,720,000.00	0.00	0.00	0.00	3,720,000.00	0%
51109505	0700-0022	PV	OTROS HONORARIOS PRIVADO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51109505	0500-0015	PV	OTROS HONORARIOS PRIVADO	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
5115	M	AM	IMPUESTOS	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
511515	M	AM	A LA PROPIEDAD RAIZ	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
51151501	0100-0001	PB	A LA PROPIEDAD RAIZ PUBLICA	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
5120	M	AM	ARRENDAMIENTOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
512010	M	AM	CONSTRUCCIONES Y EDIFICACIONES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
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	37,794,848.00	0.00	0.00	0.00	37,794,848.00	0%
512505	M	AM	CONTRIBUCIONES	11,255,900.00	0.00	0.00	0.00	11,255,900.00	0%
51250501	M	AM	CONTRIBUCIONES PUBLICAS	10,665,900.00	0.00	0.00	0.00	10,665,900.00	0%
5125050101	0100-0001	PB	SUPERINTENDENCIA DE INDUSTRIA Y CIO	8,865,900.00	0.00	0.00	0.00	8,865,900.00	0%
5125050102	0100-0001	PB	CUOTA AUDITAJE CONTRALORIA	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0%
51250502	M	AM	CONTRIBUCIONES PRIVADAS	590,000.00	0.00	0.00	0.00	590,000.00	0%
5125050201	0100-0004	PV	SUPERINTENDENCIA DE INDUSTRIA Y CIO	590,000.00	0.00	0.00	0.00	590,000.00	0%

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512510	M	AM	AFILIACIONES Y SOSTENIMIENTO	26,538,948.00	0.00	0.00	0.00	26,538,948.00	0%
51251001	M	AM	CUOTAS DE SOSTENIMIENTOS Y APORTES PUBLICO	26,538,948.00	0.00	0.00	0.00	26,538,948.00	0%
5125100101	0100-0001	PB	CUOTA SOSTENIMIENTO CONFECAMARAS	3,520,948.00	0.00	0.00	0.00	3,520,948.00	0%
5125100102	0100-0001	PB	ASAMBLEA CONFECAMARAS	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0%
5125100103	0100-0001	PB	APORTE OPERACIÓN TECNOLÓGICA - CONFECAMARAS	12,518,000.00	0.00	0.00	0.00	12,518,000.00	0%
5125100106	0100-0001	PB	FACTURACIÓN ELECTRÓNICA	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
5130	M	AM	SEGUROS	8,950,000.00	0.00	0.00	0.00	8,950,000.00	0%
513005	M	AM	DE MANEJO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
51300501	0100-0001	PB	DE MANEJO PUBLICO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
513010	M	AM	DE CUMPLIMIENTO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	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	200,000.00	0.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	300,000.00	0%
51302501	0100-0001	PB	DE INCENDIO PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
513030	M	AM	TERREMOTO	300,000.00	0.00	0.00	0.00	300,000.00	0%
51303001	0100-0001	PB	TERREMOTO PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
513035	M	AM	SUSTRACCION Y HURTO	300,000.00	0.00	0.00	0.00	300,000.00	0%
51303501	0100-0001	PB	SUSTRACCION Y HURTO PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
513060	M	AM	RESPONSABILIDAD CIVIL Y EXTRACONTRACTUAL	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51306001	0100-0001	PB	RESPONSABILIDAD CIVIL PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
513075	M	AM	OBLIGATORIO ACCIDENTES DE TRANSITO	550,000.00	0.00	0.00	0.00	550,000.00	0%
51307501	0100-0001	PB	SOAT VEHICULOS PUBLICO	550,000.00	0.00	0.00	0.00	550,000.00	0%
5135	M	AM	SERVICIOS	88,627,200.00	0.00	0.00	0.00	88,627,200.00	0%
513505	M	AM	ASEO Y VIGILANCIA	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0%
51350501	0100-0001	PB	ASEO Y VIGILANCIA PUBLICO	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0%
513510	M	AM	TEMPORALES	2,608,500.00	0.00	0.00	0.00	2,608,500.00	0%
51351001	0100-0039	PB	SERVICIOS TEMPORALES PUBLICO	2,608,500.00	0.00	0.00	0.00	2,608,500.00	0%
513525	M	AM	ACUEDUCTO Y ALCANTARILLADO	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0%
51352501	0100-0001	PB	ACUEDUCTO Y ALCANTARILLADO PUBLICA	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0%
513530	M	AM	ENERGIA ELECTRICA	15,600,000.00	0.00	0.00	0.00	15,600,000.00	0%
51353001	0100-0001	PB	ENERGIA ELECTRICA PUBLICO	15,600,000.00	0.00	0.00	0.00	15,600,000.00	0%
513535	M	AM	TELEFONO	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0%
51353501	0100-0001	PB	TELEFONO PUBLICO	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0%
513536	M	AM	INTERNET	40,800,000.00	0.00	0.00	0.00	40,800,000.00	0%
51353601	0100-0001	PB	INTERNET PUBLICO	40,800,000.00	0.00	0.00	0.00	40,800,000.00	0%
513540	M	AM	CORREO PORTES Y TELEGRAMAS	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51354001	0100-0001	PB	CORREO Y PORTES PUBLICO	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0%
51354002	0700-0051	PV	CORREO Y PORTES PRIVADO	60,000.00	0.00	0.00	0.00	60,000.00	0%
513550	M	AM	TRANSPORTES FLETES Y ACARREOS	2,220,000.00	0.00	0.00	0.00	2,220,000.00	0%
51355001	0600-0018	PB	TRANSPORTES Y ACARREOS PUBLICO	100,000.00	0.00	0.00	0.00	100,000.00	0%
51355002	0700-0022	PV	TRANSPORTES Y ACARREOS PRIVADO	100,000.00	0.00	0.00	0.00	100,000.00	0%
51355002	0700-0051	PV	TRANSPORTES Y ACARREOS PRIVADO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51355002	0100-0027	PV	TRANSPORTES Y ACARREOS PRIVADO	620,000.00	0.00	0.00	0.00	620,000.00	0%
51355002	0100-0004	PV	TRANSPORTES Y ACARREOS PRIVADO	400,000.00	0.00	0.00	0.00	400,000.00	0%
513560	M	AM	PUBLICIDAD Y PROPAGANDA	18,988,700.00	0.00	0.00	0.00	18,988,700.00	0%
51356001	0600-0018	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0%
51356001	0100-0026	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	3,791,200.00	0.00	0.00	0.00	3,791,200.00	0%
51356002	0500-0015	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0%
51356002	0700-0022	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	4,797,500.00	0.00	0.00	0.00	4,797,500.00	0%
51356002	0700-0051	PV	PUBLICIDAD Y PROPAGANDA PRIVADO	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
5140	M	AM	GASTOS LEGALES	700,000.00	0.00	0.00	0.00	700,000.00	0%
514015	M	AM	TRAMITES Y LICENCIAS	700,000.00	0.00	0.00	0.00	700,000.00	0%
51401501	0600-0018	PB	TRAMITES Y LICENCIAS PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51401501	0100-0026	PB	TRAMITES Y LICENCIAS PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
51401501	0100-0001	PB	TRAMITES Y LICENCIAS PUBLICO	100,000.00	0.00	0.00	0.00	100,000.00	0%
51401502	0500-0015	PV	TRAMITES Y LICENCIAS PRIVADO	150,000.00	0.00	0.00	0.00	150,000.00	0%
5145	M	AM	MANTENIMIENTO Y REPARACIONES	27,270,523.00	0.00	0.00	0.00	27,270,523.00	0%
514520	M	AM	EQUIPO DE OFICINA	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0%
51452001	0100-0001	PB	MUEBLES Y ENSERES PUBLICO	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0%
514525	M	AM	EQUIPO DE COMPUTACION Y COMUNICACIÓN	22,270,523.00	0.00	0.00	0.00	22,270,523.00	0%
51452501	0100-0001	PB	A SOFTWARE Y LICENCIAS PUBLICO	22,270,523.00	0.00	0.00	0.00	22,270,523.00	0%
514540	M	AM	FLOTA Y EQUIPO DE TRANSPORTE	300,000.00	0.00	0.00	0.00	300,000.00	0%
51454001	0100-0001	PB	FLOTA Y EQUIPO DE TRANSPORTE PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
5150	M	AM	ADECUACIONES E INSTALACIONES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
515015	M	AM	REPARACIONES LOCATIVAS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51501501	0100-0001	PB	REPARACIONES LOCATIVAS PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
5155	M	AM	GASTOS DE VIAJE	44,130,000.00	0.00	0.00	0.00	44,130,000.00	0%
515505	M	AM	ALOJAMIENTO Y MANUTENCION	21,570,000.00	0.00	0.00	0.00	21,570,000.00	0%
51550501	0700-0060	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	900,000.00	0.00	0.00	0.00	900,000.00	0%
51550501	0100-0001	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	10,200,000.00	0.00	0.00	0.00	10,200,000.00	0%
51550501	0100-0037	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	610,000.00	0.00	0.00	0.00	610,000.00	0%
51550501	0500-0017	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	900,000.00	0.00	0.00	0.00	900,000.00	0%
51550501	0700-0035	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51550501	0600-0032	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
51550501	0600-0020	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51550501	0500-0036	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
51550501	0500-0034	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	800,000.00	0.00	0.00	0.00	800,000.00	0%
51550501	0500-0021	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	660,000.00	0.00	0.00	0.00	660,000.00	0%
515510	M	AM	PASAJES FLUVIALES Y/O MARITIMOS	760,000.00	0.00	0.00	0.00	760,000.00	0%
51551001	0100-0037	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	480,000.00	0.00	0.00	0.00	480,000.00	0%
515515	M	AM	PASAJES AEREOS	21,600,000.00	0.00	0.00	0.00	21,600,000.00	0%
51551501	0500-0017	PB	PASAJES AEREOS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51551501	0100-0001	PB	PASAJES AEREOS PUBLICOS	11,600,000.00	0.00	0.00	0.00	11,600,000.00	0%
51551501	0700-0060	PB	PASAJES AEREOS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51551501	0700-0035	PB	PASAJES AEREOS PUBLICOS	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0%
51551501	0600-0032	PB	PASAJES AEREOS PUBLICOS	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0%
51551501	0600-0020	PB	PASAJES AEREOS PUBLICOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51551501	0500-0036	PB	PASAJES AEREOS PUBLICOS	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0%
515520	M	AM	PASAJES TERRESTRES	200,000.00	0.00	0.00	0.00	200,000.00	0%
51552001	0100-0001	PB	PASAJES TERRESTRES PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
5160	M	AM	DEPRECIACIONES	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0%
516005	M	AM	CONSTRUCCIONES Y EDIFICACIONES	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0%
51600501	0100-0001	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0%
516015	M	AM	EQUIPO DE OFICINA	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
51601501	0100-0001	PB	EQUIPO DE OFICINA PUBLICO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51601502	0100-0001	PB	MUEBLES Y ENSERES PUBLICO	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0%
516020	M	AM	EQUIPO DE COMPUTACION Y COMUNICACIÓN	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0%
51602001	0100-0001	PB	EQUIPO DE COMPUTO PUBLICO	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0%
51602002	0100-0001	PB	EQUIPO DE COMUNICACIÓN PUBLICO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
516035	M	AM	FLOTA Y EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51603501	0100-0001	PB	FLOTA Y EQUIPO DE TRANSPORTE PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5165	M	AM	AMORTIZACIONES	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0%
516510	M	AM	INTANGIBLES	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0%
51651001	0100-0001	PB	INTANGIBLES PUBLICO	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0%
5195	M	AM	DIVERSOS	48,244,785.00	0.00	0.00	0.00	48,244,785.00	0%
519520	M	AM	GASTOS DE REPRESENTACIÓN	450,000.00	0.00	0.00	0.00	450,000.00	0%
51952001	0800-0026	PB	GASTOS DE REPRESENTACIÓN PÚBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51952002	0800-0001	PV	GASTOS DE REPRESENTACIÓN PRIVADO	150,000.00	0.00	0.00	0.00	150,000.00	0%
519525	M	AM	ELEMENTOS DE ASEO Y CAFETERIA	5,709,000.00	0.00	0.00	0.00	5,709,000.00	0%
51952501	0100-0001	PB	ELEMENTOS DE ASEO PUBLICO	1,993,000.00	0.00	0.00	0.00	1,993,000.00	0%
51952503	0100-0001	PB	ELEMENTOS DE CAFETERIA PUBLICO	3,716,000.00	0.00	0.00	0.00	3,716,000.00	0%
519530	M	AM	UTILES PAPELERIA Y FOTOCOPIAS	18,078,658.00	0.00	0.00	0.00	18,078,658.00	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	9,378,658.00	0.00	0.00	0.00	9,378,658.00	0%
51953002	0500-0015	PV	PAPELERIA Y UTILES PRIVADO	600,000.00	0.00	0.00	0.00	600,000.00	0%
51953002	0700-0021	PV	PAPELERIA Y UTILES PRIVADO	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0%
51953002	0700-0022	PV	PAPELERIA Y UTILES PRIVADO	300,000.00	0.00	0.00	0.00	300,000.00	0%
51953002	0100-0027	PV	PAPELERIA Y UTILES PRIVADO	4,750,000.00	0.00	0.00	0.00	4,750,000.00	0%
51953003	0100-0001	PB	FOTOCOPIAS PUBLICO	450,000.00	0.00	0.00	0.00	450,000.00	0%
51953004	0100-0004	PV	FOTOCOPIAS PRIVADO	100,000.00	0.00	0.00	0.00	100,000.00	0%
519535	M	AM	COMBUSTIBLES Y LUBRICANTES	600,000.00	0.00	0.00	0.00	600,000.00	0%
51953501	0100-0001	PB	COMBUSTIBLES Y LUBRICANTES PUBLICO	600,000.00	0.00	0.00	0.00	600,000.00	0%
519560	M	AM	CASINOS Y RESTAURANTES	15,352,873.00	0.00	0.00	0.00	15,352,873.00	0%
51956001	0500-0002	PB	CASINOS Y RESTAURANTES PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51956001	0500-0001	PB	CASINOS Y RESTAURANTES PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51956001	0400-0010	PB	CASINOS Y RESTAURANTES PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51956001	0100-0039	PB	CASINOS Y RESTAURANTES PUBLICO	250,000.00	0.00	0.00	0.00	250,000.00	0%
51956001	0500-0006	PB	CASINOS Y RESTAURANTES PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51956001	0500-0007	PB	CASINOS Y RESTAURANTES PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
51956001	0500-0016	PB	CASINOS Y RESTAURANTES PUBLICO	120,000.00	0.00	0.00	0.00	120,000.00	0%
51956001	0500-0021	PB	CASINOS Y RESTAURANTES PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
51956001	0500-0034	PB	CASINOS Y RESTAURANTES PUBLICO	120,000.00	0.00	0.00	0.00	120,000.00	0%
51956001	0100-0001	PB	CASINOS Y RESTAURANTES PUBLICO	782,873.00	0.00	0.00	0.00	782,873.00	0%
51956002	0800-0050	PV	CASINOS Y RESTAURANTES PRIVADO	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0%
51956002	0700-0036	PV	CASINOS Y RESTAURANTES PRIVADO	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0%
51956002	0700-0022	PV	CASINOS Y RESTAURANTES PRIVADO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
51956002	0700-0021	PV	CASINOS Y RESTAURANTES PRIVADO	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0%
519595	M	AM	DIVERSOS	8,054,254.00	0.00	0.00	0.00	8,054,254.00	0%
51959520	0600-0018	PB	OTROS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
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	309,254.00	0.00	0.00	0.00	309,254.00	0%
51959520	0100-0037	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959522	0800-0050	PV	IMPREVISTOS PRIVADO	2,445,000.00	0.00	0.00	0.00	2,445,000.00	0%
51959522	0800-0001	PV	IMPREVISTOS PRIVADO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959522	0700-0022	PV	IMPREVISTOS PRIVADO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959522	0700-0051	PV	IMPREVISTOS PRIVADO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51959522	0500-0015	PV	IMPREVISTOS PRIVADO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
53	M	AM	EGRESOS NO OPERACIONALES	12,735,213.00	0.00	0.00	0.00	12,735,213.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
5305	M	AM	GASTOS FINANCIEROS	10,670,000.00	0.00	0.00	0.00	10,670,000.00	0%
530505	M	AM	GASTOS BANCARIOS	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0%
53050501	M	AM	GASTOS BANCARIOS PUBLICOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0%
5305050101	0800-0026	PB	GRAVAMEN 4*1000 PUBLICO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
5305050102	0800-0026	PB	CHEQUERAS, COMISIONES Y OTROS PUBLICO	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
53050502	M	AM	GASTOS BANCARIOS PRIVADOS	600,000.00	0.00	0.00	0.00	600,000.00	0%
5305050201	0800-0001	PV	GRAVAMEN 4*1000 PRIVADO	400,000.00	0.00	0.00	0.00	400,000.00	0%
5305050202	0800-0001	PV	CHEQUERAS,COMISIONES Y OTROS PRIVADO	200,000.00	0.00	0.00	0.00	200,000.00	0%
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	35,206.00	0.00	0.00	0.00	35,206.00	0%
531520	M	AM	IMPUESTOS ASUMIDOS	35,206.00	0.00	0.00	0.00	35,206.00	0%
53152001	0800-0026	PB	IMPUESTOS ASUMIDOS PUBLICO	20,000.00	0.00	0.00	0.00	20,000.00	0%
53152002	0800-0001	PV	IMPUESTOS ASUMIDOS PRIVADO	15,206.00	0.00	0.00	0.00	15,206.00	0%
5395	M	AM	GASTOS DIVERSOS	2,030,007.00	0.00	0.00	0.00	2,030,007.00	0%
539520	M	AM	MULTAS SANCIONES Y LITIGIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
53952001	0800-0026	PB	MULTAS SANCIONES Y LITIGIOS PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
539584	M	AM	AJUSTE AL PESO	30,007.00	0.00	0.00	0.00	30,007.00	0%
53958401	0800-0026	PB	AJUSTE AL PESO PUBLICO	20,007.00	0.00	0.00	0.00	20,007.00	0%
53958402	0800-0001	PV	AJUSTE AL PESO PRIVADO	10,000.00	0.00	0.00	0.00	10,000.00	0%