

De Enero del 2023 A Enero del 2023

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
4	M	AM	INGRESOS	1,094,696,440.00	0.00	0.00	0.00	1,094,696,440.00	0%
41	M	AM	OPERACIONALES	1,089,042,405.00	0.00	0.00	0.00	1,089,042,405.00	0%
417010	M	AM	OTRAS ACTIVIDADES SERVICIOS COMUNITARIOS	1,089,042,405.00	0.00	0.00	0.00	1,089,042,405.00	0%
4170101	M	AM	INGRESOS DE OPERACIÓN PÚBLICOS	1,089,042,405.00	0.00	0.00	0.00	1,089,042,405.00	0%
41701011	M	AM	DEL REGISTRO MERCANTIL	950,877,260.00	0.00	0.00	0.00	950,877,260.00	0%
4170101101	M	AM	MATRICULAS	50,991,000.00	0.00	0.00	0.00	50,991,000.00	0%
417010110101	0100-0001	PB	MATRICULA PERSONAS NATURALES Y JURIDICAS	12,171,600.00	0.00	0.00	0.00	12,171,600.00	0%
417010110102	0100-0001	PB	MATRICULA ESTABLECIMIENTOS DE COMERCIO	38,819,400.00	0.00	0.00	0.00	38,819,400.00	0%
4170101102	M	AM	RENOVACIONES	828,226,960.00	0.00	0.00	0.00	828,226,960.00	0%
417010110201	0100-0001	PB	RENOVACIÓN PERSONAS NATURALES Y JURIDICAS	613,894,560.00	0.00	0.00	0.00	613,894,560.00	0%
417010110202	0100-0001	PB	RENOVACIÓN ESTABLECIMIENTOS DE COMERCIO	214,332,400.00	0.00	0.00	0.00	214,332,400.00	0%
4170101103	M	AM	INSCRIPCIONES	24,989,100.00	0.00	0.00	0.00	24,989,100.00	0%
417010110304	0100-0001	PB	AUTORIZACIONES A MENORES DE EDAD	53,015.00	0.00	0.00	0.00	53,015.00	0%
417010110305	0100-0001	PB	DE LA ADMINISTRACION DE BIENES	53,015.00	0.00	0.00	0.00	53,015.00	0%
417010110306	0100-0001	PB	DE LOS ESTABLECIMIENTOS DE COMERCIO	3,711,050.00	0.00	0.00	0.00	3,711,050.00	0%
417010110307	0100-0001	PB	DE LOS LIBROS DE COMERCIO	1,068,780.00	0.00	0.00	0.00	1,068,780.00	0%
417010110309	0100-0001	PB	DE LAS SOCIEDADES COMERCIALES E INDUSTRIALES	11,133,150.00	0.00	0.00	0.00	11,133,150.00	0%
417010110312	0100-0001	PB	DE LA AGENCIA COMERCIAL	53,015.00	0.00	0.00	0.00	53,015.00	0%
417010110314	0100-0001	PB	DE LAS EMPRESAS ASOCIATIVAS DE TRABAJO	53,015.00	0.00	0.00	0.00	53,015.00	0%
417010110315	0100-0001	PB	DE LOS MATRICULADOS Y	8,652,000.00	0.00	0.00	0.00	8,652,000.00	0%
417010110318	0100-0001	PB	DERECHOS, INSCRIPC, ACTOS Y DESCUENTOS	212,060.00	0.00	0.00	0.00	212,060.00	0%
4170101104	0100-0001	PB	FORMULARIOS REGISTRO MERCANTIL	18,025,000.00	0.00	0.00	0.00	18,025,000.00	0%
4170101105	0100-0001	PB	CERTIFICADOS REGISTRO MERCANTIL	28,645,200.00	0.00	0.00	0.00	28,645,200.00	0%
41701012	M	AM	DEL REGISTRO DE PROPONENTES	86,102,830.00	0.00	0.00	0.00	86,102,830.00	0%
4170101201	0100-0001	PB	DERECHOS DE INSCRIPCIÓN PROPONENTES	24,003,070.00	0.00	0.00	0.00	24,003,070.00	0%
4170101202	0100-0001	PB	DERECHOS DE RENOVACIÓN PROPONENTES	41,148,120.00	0.00	0.00	0.00	41,148,120.00	0%
4170101203	0100-0001	PB	ACTUALIZACIÓN DE PROPONENTES	7,328,800.00	0.00	0.00	0.00	7,328,800.00	0%
4170101204	0100-0001	PB	CERTIFICADOS DE PROPONENTES	13,622,840.00	0.00	0.00	0.00	13,622,840.00	0%
41701013	M	AM	DEL REGISTRO DE LAS ESAL	50,862,315.00	0.00	0.00	0.00	50,862,315.00	0%
4170101301	0100-0001	PB	DERECHOS DE INSCRIPCION E.S.A.L.	1,347,915.00	0.00	0.00	0.00	1,347,915.00	0%
4170101302	0100-0001	PB	CERTIFICADOS E.S.A.L.	1,943,500.00	0.00	0.00	0.00	1,943,500.00	0%
4170101303	0100-0001	PB	DERECHOS RENOVACIÓN E.S.A.L.	45,859,700.00	0.00	0.00	0.00	45,859,700.00	0%
4170101304	0100-0001	PB	INSCRIPCIÓN DE LIBROS	1,711,200.00	0.00	0.00	0.00	1,711,200.00	0%
41701014	M	AM	OTROS INGRESOS PÚBLICOS	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%

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4170101406	0100-0028	PB	VENTA DE INFORMACIÓN PUBLICA	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
42	M	AM	INGRESOS NO OPERACIONALES	5,654,035.00	0.00	0.00	0.00	5,654,035.00	0%
4210	M	AM	FINANCIEROS	4,644,035.00	0.00	0.00	0.00	4,644,035.00	0%
421005	M	AM	INTERESES	4,644,035.00	0.00	0.00	0.00	4,644,035.00	0%
42100501	0100-0001	PB	INTERESES PUBLICOS	4,644,035.00	0.00	0.00	0.00	4,644,035.00	0%
4295	M	AM	DIVERSOS	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0%
429581	M	AM	AJUSTE AL PESO	10,000.00	0.00	0.00	0.00	10,000.00	0%
42958101	0100-0001	PB	AJUSTE AL PESO PUBLICO	10,000.00	0.00	0.00	0.00	10,000.00	0%
429595	M	AM	OTROS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
42959504	0100-0001	PB	ALQUILER SALON CON EQUIPOS PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5	M	AM	GASTOS	1,094,696,440.00	0.00	0.00	0.00	1,094,696,440.00	0%
51	M	AM	OPERACIONALES DE ADMINISTRACIÓN	1,082,686,251.00	0.00	0.00	0.00	1,082,686,251.00	0%
5105	M	AM	GASTOS DE PERSONAL	632,764,416.00	0.00	0.00	0.00	632,764,416.00	0%
510506	M	AM	SUELDOS	405,967,788.00	0.00	0.00	0.00	405,967,788.00	0%
51050601	0100-0001	PB	SUELDOS PUBLICO	405,967,788.00	0.00	0.00	0.00	405,967,788.00	0%
510527	M	AM	AUXILIO DE TRANSPORTE	8,436,384.00	0.00	0.00	0.00	8,436,384.00	0%
51052701	0100-0001	PB	AUXILIO DE TRANSPORTE PUBLICO	8,436,384.00	0.00	0.00	0.00	8,436,384.00	0%
510530	M	AM	CESANTIAS	34,533,681.00	0.00	0.00	0.00	34,533,681.00	0%
51053001	0100-0001	PB	CESANTIAS PUBLICO	34,533,681.00	0.00	0.00	0.00	34,533,681.00	0%
510533	M	AM	INTERESES SOBRE CESANTIAS	4,144,041.00	0.00	0.00	0.00	4,144,041.00	0%
51053301	0100-0001	PB	INTERESES SOBRE CESANTIAS	4,144,041.00	0.00	0.00	0.00	4,144,041.00	0%
510536	M	AM	PRIMA DE SERVICIOS	34,533,681.00	0.00	0.00	0.00	34,533,681.00	0%
51053601	0100-0001	PB	PRIMA DE SERVICIOS PUBLICO	34,533,681.00	0.00	0.00	0.00	34,533,681.00	0%
510539	M	AM	VACACIONES	17,266,841.00	0.00	0.00	0.00	17,266,841.00	0%
51053901	0100-0001	PB	VACACIONES PUBLICO	17,266,841.00	0.00	0.00	0.00	17,266,841.00	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%
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	2,719,000.00	0.00	0.00	0.00	2,719,000.00	0%
51056801	0100-0001	PB	APORTES A.R.L. PUBLICO	2,719,000.00	0.00	0.00	0.00	2,719,000.00	0%
510569	M	AM	APORTES ENTIDADES PROMOTORAS DE SALUD	34,509,000.00	0.00	0.00	0.00	34,509,000.00	0%
51056901	0100-0001	PB	APORTES E.P.S. PUBLICO	34,509,000.00	0.00	0.00	0.00	34,509,000.00	0%
510570	M	AM	APORTES A FONDOS DE PENSIONES	48,715,000.00	0.00	0.00	0.00	48,715,000.00	0%
51057001	0100-0001	PB	APORTES A FONDOS DE PENSIONES PUBLICO	48,715,000.00	0.00	0.00	0.00	48,715,000.00	0%
510572	M	AM	APORTES CAJA DE COMPENSACION	16,240,000.00	0.00	0.00	0.00	16,240,000.00	0%
51057201	0100-0001	PB	APORTES CAJA DE COMPENSACION PUBLICO	16,240,000.00	0.00	0.00	0.00	16,240,000.00	0%
510575	M	AM	APORTES I.C.B.F.	12,182,000.00	0.00	0.00	0.00	12,182,000.00	0%
51057501	0100-0001	PB	APORTES I.C.B.F. PUBLICO	12,182,000.00	0.00	0.00	0.00	12,182,000.00	0%

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510578	M	AM	APORTES AL SENA	8,117,000.00	0.00	0.00	0.00	8,117,000.00	0%
51057801	0100-0001	PB	APORTES AL SENA PUBLICO	8,117,000.00	0.00	0.00	0.00	8,117,000.00	0%
510584	M	AM	GASTOS MEDICOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
51058401	0800-0040	PB	GASTOS MEDICOS PUBLICO	100,000.00	0.00	0.00	0.00	100,000.00	0%
5110	M	AM	HONORARIOS	93,324,500.00	0.00	0.00	0.00	93,324,500.00	0%
511010	M	AM	DE REVISORIA FISCAL	33,900,000.00	0.00	0.00	0.00	33,900,000.00	0%
51101001	0100-0001	PB	REVISORIA FISCAL PUBLICO	33,900,000.00	0.00	0.00	0.00	33,900,000.00	0%
511095	M	AM	OTROS HONORARIOS	59,424,500.00	0.00	0.00	0.00	59,424,500.00	0%
51109504	0100-0016	PB	OTROS HONORARIOS PUBLICO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
51109504	0100-0039	PB	OTROS HONORARIOS PUBLICO	7,012,500.00	0.00	0.00	0.00	7,012,500.00	0%
51109504	0400-0009	PB	OTROS HONORARIOS PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51109504	0500-0015	PB	OTROS HONORARIOS PUBLICO	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0%
51109504	0500-0026	PB	OTROS HONORARIOS PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51109504	0600-0026	PB	OTROS HONORARIOS PUBLICO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
51109504	0700-0039	PB	OTROS HONORARIOS PUBLICO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51109504	0800-0026	PB	OTROS HONORARIOS PUBLICO	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0%
51109504	0800-0040	PB	OTROS HONORARIOS PUBLICO	11,412,000.00	0.00	0.00	0.00	11,412,000.00	0%
51109504	0100-0001	PB	OTROS HONORARIOS PUBLICO	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0%
51109504	0100-0002	PB	OTROS HONORARIOS PUBLICO	400,000.00	0.00	0.00	0.00	400,000.00	0%
5115	M	AM	IMPUESTOS	4,475,166.00	0.00	0.00	0.00	4,475,166.00	0%
511515	M	AM	A LA PROPIEDAD RAIZ	4,475,166.00	0.00	0.00	0.00	4,475,166.00	0%
51151501	0100-0001	PB	A LA PROPIEDAD RAIZ PUBLICA	4,475,166.00	0.00	0.00	0.00	4,475,166.00	0%
5120	M	AM	ARRENDAMIENTOS	2,775,000.00	0.00	0.00	0.00	2,775,000.00	0%
512010	M	AM	CONSTRUCCIONES Y EDIFICACIONES	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0%
51201001	0500-0026	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	400,000.00	0.00	0.00	0.00	400,000.00	0%
51201001	0600-0026	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
512095	M	AM	ARRENDAMIENTO OTROS EQUIPOS	875,000.00	0.00	0.00	0.00	875,000.00	0%
51209501	0600-0026	PB	OTROS EQUIPOS PÚBLICO	875,000.00	0.00	0.00	0.00	875,000.00	0%
5125	M	AM	CONTRIBUCIONES Y AFILIACIONES	45,275,823.00	0.00	0.00	0.00	45,275,823.00	0%
512505	M	AM	CONTRIBUCIONES	12,368,578.00	0.00	0.00	0.00	12,368,578.00	0%
51250501	M	AM	CONTRIBUCIONES PUBLICAS	12,368,578.00	0.00	0.00	0.00	12,368,578.00	0%
5125050101	0100-0001	PB	SUPERINTENDENCIA DE SOCIEDADES	9,668,578.00	0.00	0.00	0.00	9,668,578.00	0%
5125050102	0100-0001	PB	CUOTA AUDITAJE CONTRALORIA	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0%
512510	M	AM	AFILIACIONES Y SOSTENIMIENTO	32,907,245.00	0.00	0.00	0.00	32,907,245.00	0%
51251001	M	AM	CUOTAS DE SOSTENIMIENTOS Y APORTES PUBLICO	32,907,245.00	0.00	0.00	0.00	32,907,245.00	0%
5125100101	0100-0001	PB	CUOTA SOSTENIMIENTO CONFECAMARAS	32,907,245.00	0.00	0.00	0.00	32,907,245.00	0%
5130	M	AM	SEGUROS	7,915,665.00	0.00	0.00	0.00	7,915,665.00	0%
513005	M	AM	DE MANEJO	2,823,870.00	0.00	0.00	0.00	2,823,870.00	0%
51300501	0100-0001	PB	DE MANEJO PUBLICO	2,823,870.00	0.00	0.00	0.00	2,823,870.00	0%

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513010	M	AM	DE CUMPLIMIENTO	1,201,642.00	0.00	0.00	0.00	1,201,642.00	0%
51301001	0100-0001	PB	DE CUMPLIMIENTO PUBLICO	1,201,642.00	0.00	0.00	0.00	1,201,642.00	0%
513015	M	AM	DE CORRIENTE DEBIL	339,904.00	0.00	0.00	0.00	339,904.00	0%
51301501	0100-0001	PB	CORRIENTE DEBIL PUBLICO	339,904.00	0.00	0.00	0.00	339,904.00	0%
513025	M	AM	INCENDIO	362,226.00	0.00	0.00	0.00	362,226.00	0%
51302501	0100-0001	PB	DE INCENDIO PUBLICO	362,226.00	0.00	0.00	0.00	362,226.00	0%
513030	M	AM	TERREMOTO	362,226.00	0.00	0.00	0.00	362,226.00	0%
51303001	0100-0001	PB	TERREMOTO PUBLICO	362,226.00	0.00	0.00	0.00	362,226.00	0%
513035	M	AM	SUSTRACCION Y HURTO	362,226.00	0.00	0.00	0.00	362,226.00	0%
51303501	0100-0001	PB	SUSTRACCION Y HURTO PUBLICO	362,226.00	0.00	0.00	0.00	362,226.00	0%
513060	M	AM	RESPONSABILIDAD CIVIL Y EXTRA CONTRACTUAL	1,847,063.00	0.00	0.00	0.00	1,847,063.00	0%
51306001	0100-0001	PB	RESPONSABILIDAD CIVIL PUBLICO	1,847,063.00	0.00	0.00	0.00	1,847,063.00	0%
513075	M	AM	OBLIGATORIO ACCIDENTES DE TRANSITO	616,508.00	0.00	0.00	0.00	616,508.00	0%
51307501	0100-0001	PB	SOAT VEHICULOS PUBLICO	616,508.00	0.00	0.00	0.00	616,508.00	0%
5135	M	AM	SERVICIOS	121,407,656.00	0.00	0.00	0.00	121,407,656.00	0%
513505	M	AM	ASEO Y VIGILANCIA	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0%
51350501	0100-0001	PB	ASEO Y VIGILANCIA PUBLICO	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0%
513510	M	AM	TEMPORALES	25,942,000.00	0.00	0.00	0.00	25,942,000.00	0%
51351001	0100-0001	PB	SERVICIOS TEMPORALES PUBLICO	14,942,000.00	0.00	0.00	0.00	14,942,000.00	0%
51351001	0100-0002	PB	SERVICIOS TEMPORALES PUBLICO	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0%
51351001	0100-0039	PB	SERVICIOS TEMPORALES PUBLICO	9,900,000.00	0.00	0.00	0.00	9,900,000.00	0%
513525	M	AM	ACUEDUCTO Y ALCANTARILLADO	1,898,400.00	0.00	0.00	0.00	1,898,400.00	0%
51352501	0100-0001	PB	ACUEDUCTO Y ALCANTARILLADO PUBLICA	1,898,400.00	0.00	0.00	0.00	1,898,400.00	0%
513530	M	AM	ENERGIA ELECTRICA	14,232,000.00	0.00	0.00	0.00	14,232,000.00	0%
51353001	0100-0001	PB	ENERGIA ELECTRICA PUBLICO	14,232,000.00	0.00	0.00	0.00	14,232,000.00	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	40,170,000.00	0.00	0.00	0.00	40,170,000.00	0%
51353601	0100-0001	PB	INTERNET PUBLICO	40,170,000.00	0.00	0.00	0.00	40,170,000.00	0%
513540	M	AM	CORREO PORTES Y TELEGRAMAS	475,256.00	0.00	0.00	0.00	475,256.00	0%
51354001	0100-0001	PB	CORREO Y PORTES PUBLICO	475,256.00	0.00	0.00	0.00	475,256.00	0%
513550	M	AM	TRANSPORTES FLETES Y ACARREOS	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0%
51355001	0500-0005	PB	TRANSPORTES Y ACARREOS PUBLICO	640,000.00	0.00	0.00	0.00	640,000.00	0%
51355001	0600-0026	PB	TRANSPORTES Y ACARREOS PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
51355001	0600-0029	PB	TRANSPORTES Y ACARREOS PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
513560	M	AM	PUBLICIDAD Y PROPAGANDA	24,100,000.00	0.00	0.00	0.00	24,100,000.00	0%
51356001	0100-0027	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	10,040,000.00	0.00	0.00	0.00	10,040,000.00	0%
51356001	0400-0010	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51356001	0500-0021	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
51356001	0600-0026	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	4,860,000.00	0.00	0.00	0.00	4,860,000.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51356001	0600-0029	PB	PUBLICIDAD Y PROPAGANDA PUBLICO	8,050,000.00	0.00	0.00	0.00	8,050,000.00	0%
513595	M	AM	OTROS SERVICIOS	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0%
51359501	0100-0001	PB	OTROS SERVICIOS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51359501	0600-0026	PB	OTROS SERVICIOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51359501	0600-0029	PB	OTROS SERVICIOS PUBLICOS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
51359501	0800-0040	PB	OTROS SERVICIOS PUBLICOS	700,000.00	0.00	0.00	0.00	700,000.00	0%
5140	M	AM	GASTOS LEGALES	828,990.00	0.00	0.00	0.00	828,990.00	0%
514015	M	AM	TRAMITES Y LICENCIAS	828,990.00	0.00	0.00	0.00	828,990.00	0%
51401501	0100-0001	PB	TRAMITES Y LICENCIAS PUBLICO	138,990.00	0.00	0.00	0.00	138,990.00	0%
51401501	0100-0027	PB	TRAMITES Y LICENCIAS PUBLICO	360,000.00	0.00	0.00	0.00	360,000.00	0%
51401501	0600-0029	PB	TRAMITES Y LICENCIAS PUBLICO	330,000.00	0.00	0.00	0.00	330,000.00	0%
5145	M	AM	MANTENIMIENTO Y REPARACIONES	25,082,222.00	0.00	0.00	0.00	25,082,222.00	0%
514520	M	AM	EQUIPO DE OFICINA	4,040,000.00	0.00	0.00	0.00	4,040,000.00	0%
51452001	0100-0001	PB	MUEBLES Y ENSERES PUBLICO	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0%
51452001	0100-0006	PB	MUEBLES Y ENSERES PUBLICO	440,000.00	0.00	0.00	0.00	440,000.00	0%
514525	M	AM	EQUIPO DE COMPUTACION Y COMUNICACIÓN	20,042,222.00	0.00	0.00	0.00	20,042,222.00	0%
51452501	0100-0001	PB	A SOFTWARE Y LICENCIAS PUBLICO	20,042,222.00	0.00	0.00	0.00	20,042,222.00	0%
514540	M	AM	FLOTA Y EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51454001	0100-0001	PB	FLOTA Y EQUIPO DE TRANSPORTE PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5150	M	AM	ADECUACIONES E INSTALACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
515015	M	AM	REPARACIONES LOCATIVAS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51501501	0100-0001	PB	REPARACIONES LOCATIVAS PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5155	M	AM	GASTOS DE VIAJE	64,500,000.00	0.00	0.00	0.00	64,500,000.00	0%
515505	M	AM	ALOJAMIENTO Y MANUTENCION	36,970,000.00	0.00	0.00	0.00	36,970,000.00	0%
51550501	0100-0037	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0%
51550501	0100-0001	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	11,150,000.00	0.00	0.00	0.00	11,150,000.00	0%
51550501	0500-0012	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	920,000.00	0.00	0.00	0.00	920,000.00	0%
51550501	0700-0039	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	600,000.00	0.00	0.00	0.00	600,000.00	0%
51550501	0700-0035	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0%
51550501	0600-0032	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0%
51550501	0600-0026	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0%
51550501	0500-0038	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0%
51550501	0500-0037	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
51550501	0500-0036	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51550501	0500-0034	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
51550501	0500-0026	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0%
51550501	0500-0021	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	600,000.00	0.00	0.00	0.00	600,000.00	0%
51550501	0500-0017	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
51550501	0500-0015	PB	ALOJAMIENTO Y MANUTENCION PUBLICO	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0%
515510	M	AM	PASAJES FLUVIALES Y/O MARITIMOS	4,730,000.00	0.00	0.00	0.00	4,730,000.00	0%
51551001	0100-0037	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	480,000.00	0.00	0.00	0.00	480,000.00	0%
51551001	0600-0032	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0%
51551001	0600-0026	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	600,000.00	0.00	0.00	0.00	600,000.00	0%
51551001	0500-0038	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51551001	0500-0021	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	210,000.00	0.00	0.00	0.00	210,000.00	0%
51551001	0500-0012	PB	PASAJES FLUVIALES Y/O MARITIMOS PUBLICO	320,000.00	0.00	0.00	0.00	320,000.00	0%
515515	M	AM	PASAJES AEREOS	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0%
51551501	0600-0026	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	900,000.00	0.00	0.00	0.00	900,000.00	0%
51551501	0500-0034	PB	PASAJES AEREOS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51551501	0500-0026	PB	PASAJES AEREOS PUBLICOS	900,000.00	0.00	0.00	0.00	900,000.00	0%
51551501	0700-0039	PB	PASAJES AEREOS PUBLICOS	800,000.00	0.00	0.00	0.00	800,000.00	0%
51551501	0700-0035	PB	PASAJES AEREOS PUBLICOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51551501	0100-0001	PB	PASAJES AEREOS PUBLICOS	8,800,000.00	0.00	0.00	0.00	8,800,000.00	0%
51551501	0100-0037	PB	PASAJES AEREOS PUBLICOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51551501	0500-0015	PB	PASAJES AEREOS PUBLICOS	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0%
51551501	0600-0032	PB	PASAJES AEREOS PUBLICOS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0%
51551501	0500-0017	PB	PASAJES AEREOS PUBLICOS	900,000.00	0.00	0.00	0.00	900,000.00	0%
515520	M	AM	PASAJES TERRESTRES	300,000.00	0.00	0.00	0.00	300,000.00	0%
51552001	0100-0001	PB	PASAJES TERRESTRES PUBLICO	300,000.00	0.00	0.00	0.00	300,000.00	0%
5160	M	AM	DEPRECIACIONES	23,588,140.00	0.00	0.00	0.00	23,588,140.00	0%
516005	M	AM	CONSTRUCCIONES Y EDIFICACIONES	8,643,768.00	0.00	0.00	0.00	8,643,768.00	0%
51600501	0100-0001	PB	CONSTRUCCIONES Y EDIFICACIONES PUBLICO	8,643,768.00	0.00	0.00	0.00	8,643,768.00	0%
516015	M	AM	EQUIPO DE OFICINA	10,692,588.00	0.00	0.00	0.00	10,692,588.00	0%
51601501	0100-0001	PB	EQUIPO DE OFICINA PUBLICO	4,998,976.00	0.00	0.00	0.00	4,998,976.00	0%
51601502	0100-0001	PB	MUEBLES Y ENSERES PUBLICO	5,693,612.00	0.00	0.00	0.00	5,693,612.00	0%
516020	M	AM	EQUIPO DE COMPUTACION Y COMUNICACIÓN	4,251,784.00	0.00	0.00	0.00	4,251,784.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51602001	0100-0001	PB	EQUIPO DE COMPUTO PUBLICO	3,639,840.00	0.00	0.00	0.00	3,639,840.00	0%
51602002	0100-0001	PB	EQUIPO DE COMUNICACIÓN PUBLICO	611,944.00	0.00	0.00	0.00	611,944.00	0%
5195	M	AM	DIVERSOS	59,748,673.00	0.00	0.00	0.00	59,748,673.00	0%
519520	M	AM	GASTOS DE REPRESENTACIÓN	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51952001	0800-0026	PB	GASTOS DE REPRESENTACIÓN PÚBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
519525	M	AM	ELEMENTOS DE ASEO Y CAFETERIA	4,590,295.00	0.00	0.00	0.00	4,590,295.00	0%
51952501	0100-0001	PB	ELEMENTOS DE ASEO Y BIOSEGURIDAD PUBLICO	1,387,832.00	0.00	0.00	0.00	1,387,832.00	0%
51952501	0100-0006	PB	ELEMENTOS DE ASEO Y BIOSEGURIDAD PUBLICO	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0%
51952503	0100-0001	PB	ELEMENTOS DE CAFETERIA PUBLICO	2,018,463.00	0.00	0.00	0.00	2,018,463.00	0%
519530	M	AM	UTILES PAPELERIA Y FOTOCOPIAS	11,702,822.00	0.00	0.00	0.00	11,702,822.00	0%
51953001	0500-0005	PB	PAPELERIA Y UTILES PUBLICO	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
51953001	0500-0034	PB	PAPELERIA Y UTILES PUBLICO	100,000.00	0.00	0.00	0.00	100,000.00	0%
51953001	0500-0039	PB	PAPELERIA Y UTILES PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
51953001	0100-0039	PB	PAPELERIA Y UTILES PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51953001	0100-0001	PB	PAPELERIA Y UTILES PUBLICO	4,842,822.00	0.00	0.00	0.00	4,842,822.00	0%
51953001	0600-0026	PB	PAPELERIA Y UTILES PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51953001	0600-0029	PB	PAPELERIA Y UTILES PUBLICO	460,000.00	0.00	0.00	0.00	460,000.00	0%
51953003	0100-0001	PB	FOTOCOPIAS PUBLICO	600,000.00	0.00	0.00	0.00	600,000.00	0%
519535	M	AM	COMBUSTIBLES Y LUBRICANTES	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0%
51953501	0100-0001	PB	COMBUSTIBLES Y LUBRICANTES PUBLICO	640,000.00	0.00	0.00	0.00	640,000.00	0%
51953501	0500-0012	PB	COMBUSTIBLES Y LUBRICANTES PUBLICO	640,000.00	0.00	0.00	0.00	640,000.00	0%
51953501	0500-0034	PB	COMBUSTIBLES Y LUBRICANTES PUBLICO	240,000.00	0.00	0.00	0.00	240,000.00	0%
519560	M	AM	CASINOS Y RESTAURANTES	25,064,000.00	0.00	0.00	0.00	25,064,000.00	0%
51956001	0100-0001	PB	CASINOS Y RESTAURANTES PUBLICO	3,070,000.00	0.00	0.00	0.00	3,070,000.00	0%
51956001	0800-0040	PB	CASINOS Y RESTAURANTES PUBLICO	144,000.00	0.00	0.00	0.00	144,000.00	0%
51956001	0700-0039	PB	CASINOS Y RESTAURANTES PUBLICO	210,000.00	0.00	0.00	0.00	210,000.00	0%
51956001	0600-0029	PB	CASINOS Y RESTAURANTES PUBLICO	450,000.00	0.00	0.00	0.00	450,000.00	0%
51956001	0600-0026	PB	CASINOS Y RESTAURANTES PUBLICO	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0%
51956001	0600-0025	PB	CASINOS Y RESTAURANTES PUBLICO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51956001	0600-0024	PB	CASINOS Y RESTAURANTES PUBLICO	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
51956001	0500-0039	PB	CASINOS Y RESTAURANTES PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51956001	0500-0037	PB	CASINOS Y RESTAURANTES PUBLICO	640,000.00	0.00	0.00	0.00	640,000.00	0%
51956001	0500-0034	PB	CASINOS Y RESTAURANTES PUBLICO	180,000.00	0.00	0.00	0.00	180,000.00	0%
51956001	0500-0026	PB	CASINOS Y RESTAURANTES PUBLICO	240,000.00	0.00	0.00	0.00	240,000.00	0%
51956001	0500-0021	PB	CASINOS Y RESTAURANTES PUBLICO	700,000.00	0.00	0.00	0.00	700,000.00	0%
51956001	0500-0016	PB	CASINOS Y RESTAURANTES PUBLICO	180,000.00	0.00	0.00	0.00	180,000.00	0%
51956001	0500-0015	PB	CASINOS Y RESTAURANTES PUBLICO	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0%
51956001	0500-0013	PB	CASINOS Y RESTAURANTES PUBLICO	900,000.00	0.00	0.00	0.00	900,000.00	0%

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Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
51956001	0400-0009	PB	CASINOS Y RESTAURANTES PUBLICO	600,000.00	0.00	0.00	0.00	600,000.00	0%
51956001	0500-0005	PB	CASINOS Y RESTAURANTES PUBLICO	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0%
51956001	0500-0012	PB	CASINOS Y RESTAURANTES PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
519595	M	AM	DIVERSOS	15,871,556.00	0.00	0.00	0.00	15,871,556.00	0%
51959520	0500-0016	PB	OTROS PUBLICOS	700,000.00	0.00	0.00	0.00	700,000.00	0%
51959520	0500-0015	PB	OTROS PUBLICOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51959520	0500-0012	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0500-0005	PB	OTROS PUBLICOS	400,000.00	0.00	0.00	0.00	400,000.00	0%
51959520	0400-0009	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0100-0039	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0100-0037	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0100-0001	PB	OTROS PUBLICOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51959520	0500-0037	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0500-0034	PB	OTROS PUBLICOS	300,000.00	0.00	0.00	0.00	300,000.00	0%
51959520	0600-0032	PB	OTROS PUBLICOS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
51959520	0600-0029	PB	OTROS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959520	0600-0026	PB	OTROS PUBLICOS	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0%
51959524	0100-0001	PB	ENSERES MENORES PUBLICO	1,021,556.00	0.00	0.00	0.00	1,021,556.00	0%
53	M	AM	EGRESOS NO OPERACIONALES	12,010,189.00	0.00	0.00	0.00	12,010,189.00	0%
5305	M	AM	GASTOS FINANCIEROS	10,985,189.00	0.00	0.00	0.00	10,985,189.00	0%
530505	M	AM	GASTOS BANCARIOS	10,955,189.00	0.00	0.00	0.00	10,955,189.00	0%
53050501	M	AM	GASTOS BANCARIOS PUBLICOS	10,955,189.00	0.00	0.00	0.00	10,955,189.00	0%
5305050101	0800-0026	PB	GRAVAMEN 4*1000 PUBLICO	3,750,947.00	0.00	0.00	0.00	3,750,947.00	0%
5305050102	0800-0026	PB	CHEQUERAS, COMISIONES Y OTROS PUBLICO	7,204,242.00	0.00	0.00	0.00	7,204,242.00	0%
530520	M	AM	INTERES	30,000.00	0.00	0.00	0.00	30,000.00	0%
53052001	0800-0026	PB	INTERES PUBLICO	30,000.00	0.00	0.00	0.00	30,000.00	0%
5315	M	AM	GASTOS EXTRAORDINARIOS	20,000.00	0.00	0.00	0.00	20,000.00	0%
531520	M	AM	IMPUESTOS ASUMIDOS	20,000.00	0.00	0.00	0.00	20,000.00	0%
53152001	0800-0026	PB	IMPUESTOS ASUMIDOS PUBLICO	20,000.00	0.00	0.00	0.00	20,000.00	0%
5395	M	AM	GASTOS DIVERSOS	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0%
539520	M	AM	MULTAS SANCIONES Y LITIGIOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
53952001	0800-0026	PB	MULTAS SANCIONES Y LITIGIOS PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
539584	M	AM	AJUSTE AL PESO	5,000.00	0.00	0.00	0.00	5,000.00	0%
53958401	0800-0026	PB	AJUSTE AL PESO PUBLICO	5,000.00	0.00	0.00	0.00	5,000.00	0%