

De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE	
4	M	AM	INGRESOS	951,875,407.00	826,404,788.95	0.00	0.00	125,470,618.05	86.81%	
41	M	AM	OPERACIONALES	922,511,407.00	795,907,970.00	0.00	0.00	126,603,437.00	86.27%	
4170	M	AM	OTRAS ACT. SERV. COMUNITARIOS	922,511,407.00	795,907,970.00	0.00	0.00	126,603,437.00	86.27%	
417010	M	AM	ACTIVIDADES DE ASOCIACION	922,511,407.00	795,907,970.00	0.00	0.00	126,603,437.00	86.27%	
4170101	M	AM	INGRESOS OPERACION PUBLICOS	838,772,400.00	795,834,200.00	0.00	0.00	42,938,200.00	94.88%	
41701011	M	AM	DEL REGISTRO MERCANTIL	719,136,000.00	713,519,200.00	0.00	0.00	5,616,800.00	99.21%	
4170101101	M	AM	MATRICULAS	85,000,000.00	168,190,300.00	0.00	0.00	-83,190,300.00	197.87%	
417010110101		0100	PB	MATRICULA PERSON NATURAL Y JUR	61,136,364.00	141,658,300.00	0.00	0.00	-80,521,936.00	231.7%
417010110102		0100	PB	MATRICULA ESTABLEC DE COMERCIO	23,863,636.00	26,532,000.00	0.00	0.00	-2,668,364.00	111.18%
4170101102	M	AM	RENOVACIONES	574,200,000.00	492,966,000.00	0.00	0.00	81,234,000.00	85.85%	
417010110201		0100	PB	RENOVAC PERSONAS NATURAL Y JUR	308,530,806.00	352,773,000.00	0.00	0.00	-44,242,194.00	114.33%
417010110202		0100	PB	RENOVACION ESTABLEC DE COMERCI	265,669,194.00	141,452,000.00	0.00	0.00	124,217,194.00	53.24%
417010110204		0100	PB	DSCTO ART.50 LEY 1429 50%	0.00	-1,259,000.00	0.00	0.00	1,259,000.00	0%
4170101103	M	AM	INSCRIPCIONES	18,848,000.00	17,263,000.00	0.00	0.00	1,585,000.00	91.59%	
417010110301		0100	PB	CAPIT. MATRIMONIALES Y LIQ.	38,000.00	0.00	0.00	0.00	38,000.00	0%
417010110305		0100	PB	DE LA ADMINISTRAC. BIENES CTE.	76,000.00	0.00	0.00	0.00	76,000.00	0%
417010110306		0100	PB	DE LOS ESTABLECIMIENTOS COMERC	2,850,000.00	2,421,000.00	0.00	0.00	429,000.00	84.94%
417010110307		0100	PB	DE LOS LIBROS DE COMERCIO	380,000.00	396,800.00	0.00	0.00	-16,800.00	104.42%
417010110308		0100	PB	DE LOS EMBARGOS Y DEMANDAS	0.00	0.00	0.00	0.00	0.00	0%
417010110309		0100	PB	DE LAS SOC. COMERCIALS Y IND.	9,500,000.00	6,123,000.00	0.00	0.00	3,377,000.00	64.45%
417010110312		0100	PB	DE LA AGENCIA COMERCIAL	152,000.00	78,000.00	0.00	0.00	74,000.00	51.31%
417010110314		0100	PB	DE LAS EMP. ASOCIATIVAS TRABAJ	76,000.00	156,000.00	0.00	0.00	-80,000.00	205.26%
417010110315		0100	PB	DE LOS MATRICULADOS Y MUTAC.	5,700,000.00	7,972,200.00	0.00	0.00	-2,272,200.00	139.86%
417010110318		0100	PB	DERECHOS INSC. ACTOS Y DCTOS.	76,000.00	116,000.00	0.00	0.00	-40,000.00	152.63%
4170101104		0100	PB	FORMULARIOS REGISTRO MERCANTIL	14,400,000.00	12,126,400.00	0.00	0.00	2,273,600.00	84.21%
4170101105		0100	PB	CERTIFICADOS REGISTRO MERCANTI	26,688,000.00	22,973,500.00	0.00	0.00	3,714,500.00	86.08%
41701012	M	AM	DEL REGISTRO DE PROPONENTES	71,056,400.00	49,778,000.00	0.00	0.00	21,278,400.00	70.05%	
4170101201		0100	PB	DERECHOS DE INSCRIPCION PROPOM	29,454,000.00	18,734,000.00	0.00	0.00	10,720,000.00	63.6%
4170101202		0100	PB	DERECHOS DE RENOVACION	16,690,600.00	15,776,000.00	0.00	0.00	914,600.00	94.52%
4170101203		0100	PB	ACTUALIZACION DE PROPONENTES	10,799,800.00	3,960,000.00	0.00	0.00	6,839,800.00	36.66%
4170101204		0100	PB	CERTIFICADOS DE PROPONENTES	14,112,000.00	11,308,000.00	0.00	0.00	2,804,000.00	80.13%
41701013	M	AM	DEL REGISTRO DE LAS ESAL	27,580,000.00	32,537,000.00	0.00	0.00	-4,957,000.00	117.97%	
4170101301		0100	PB	DERECHOS DE INSCRIPC E.S.A.L.	3,800,000.00	3,007,400.00	0.00	0.00	792,600.00	79.14%
4170101302		0100	PB	CERTIFICADOS E.S.A.L	2,880,000.00	2,563,600.00	0.00	0.00	316,400.00	89.01%
4170101303		0100	PB	DERECHOS RENOVACION E.S.A.L.	20,900,000.00	26,966,000.00	0.00	0.00	-6,066,000.00	129.02%
41701014	M	AM	OTROS INGRESOS PUBLICOS	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0%	
4170101404		0500	PB	SEMINARIOS CURSOS-EVENTOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
4170101405		0500	PB	CONVENIO CCB SUBVENCIONES DE GOBIERNO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0%
4170101405		0100	PB	CONVENIO CCB SUBVENCIONES DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0%
4170102	M	AM	INGRESOS OPERACION PRIVADO	83,739,007.00	73,770.00	0.00	0.00	83,665,237.00	0.08%	
41701021		0700	PV	AFILIACIONES	17,930,000.00	0.00	0.00	0.00	17,930,000.00	0%

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41701021	0100	PV	AFILIACIONES	0.00	0.00	0.00	0.00	0.00	0%
41701022	0500	PV	SEMINARIOS CURSOS Y EVENTOS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
41701024	0500	PV	OTROS INGRESOS PRIVADOS	46,809,007.00	0.00	0.00	0.00	46,809,007.00	0%
41701025	0700	PV	PUBLICACIONES Y BOLETINES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0%
41701029	M	AM	SERVICIOS ESPEC Y VARIOS PRIVA	1,000,000.00	73,770.00	0.00	0.00	926,230.00	7.37%
4170102904	0500	PV	VENTA DE INFORMACION COMERCIAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
4170102904	0100	PV	VENTA DE INFORMACION COMERCIAL	0.00	73,770.00	0.00	0.00	-73,770.00	0%
4170102906	0500	PV	CONVENIO CCB SUBVENCIONES DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0%
42	M	AM	INGRESOS NO OPERACIONALES	29,364,000.00	30,496,818.95	0.00	0.00	-1,132,818.95	103.85%
4210	M	AM	FINANCIEROS	21,775,000.00	24,555,601.95	0.00	0.00	-2,780,601.95	112.76%
421005	M	AM	INTERESES	21,775,000.00	24,555,601.95	0.00	0.00	-2,780,601.95	112.76%
4210051	0800	PB	INTERESES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0%
4210051	0100	PB	INTERESES PUBLICOS	21,695,000.00	24,555,601.95	0.00	0.00	-2,860,601.95	113.18%
4210052	0800	PV	INTERESES PRIVADOS	80,000.00	0.00	0.00	0.00	80,000.00	0%
4255	M	AM	INDEMNIZACIONES	5,800,000.00	5,800,000.00	0.00	0.00	0.00	100%
425530	M	AM	POR INCUMPLIMIENTO DE CONTRATOS	5,800,000.00	5,800,000.00	0.00	0.00	0.00	100%
4255301	0100	PB	POR INCUMPLIMIENTO DE CONTRATOS PUBLICO	5,800,000.00	5,800,000.00	0.00	0.00	0.00	100%
4295	M	AM	DIVERSOS	1,789,000.00	141,217.00	0.00	0.00	1,647,783.00	7.89%
429505	M	AM	APROVECHAMIENTOS	0.00	140,100.00	0.00	0.00	-140,100.00	0%
4295051	0100	PB	APROVECHAMIENTOS PUBLICOS	0.00	140,100.00	0.00	0.00	-140,100.00	0%
429581	M	AM	AJUSTE AL PESO	64,000.00	1,117.00	0.00	0.00	62,883.00	1.74%
4295811	0100	PB	AJUST. AL PESO IMP. - PUBLICO	52,000.00	408.00	0.00	0.00	51,592.00	0.78%
4295812	0800	PV	AJUST. AL PESO IMP. - PRIVADO	12,000.00	0.00	0.00	0.00	12,000.00	0%
4295812	0100	PV	AJUST. AL PESO IMP. - PRIVADO	0.00	709.00	0.00	0.00	-709.00	0%
429595	M	AM	OTROS	1,725,000.00	0.00	0.00	0.00	1,725,000.00	0%
4295951	M	AM	OTROS INGRESOS PRIVADOS	1,725,000.00	0.00	0.00	0.00	1,725,000.00	0%
42959511	0500	PV	ALQUILER DE SALON SIN EQUIPOS	345,000.00	0.00	0.00	0.00	345,000.00	0%
42959512	0500	PV	ALQUILER SALON CON EQUIPOS	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0%
5	M	AM	GASTOS	951,875,407.00	739,454,037.73	0.00	0.00	212,421,369.27	77.68%
51	M	AM	OPERACIONALES ADMINISTRACION	942,765,407.00	739,310,157.73	0.00	0.00	203,455,249.27	78.41%
5105	M	AM	GASTOS DE PERSONAL	509,550,244.00	467,803,696.01	0.00	0.00	41,746,547.99	91.8%
510506	M	AM	SUELDOS	304,998,923.00	287,963,175.00	0.00	0.00	17,035,748.00	94.41%
5105061	0100	PB	SUELDOS PUBLICO	304,998,923.00	287,963,175.00	0.00	0.00	17,035,748.00	94.41%
510515	M	AM	HORAS EXTRAS Y RECARGOS	372,472.00	186,236.00	0.00	0.00	186,236.00	50%
5105151	0100	PB	HORAS EXTRAS Y RECARGOS	372,472.00	186,236.00	0.00	0.00	186,236.00	50%
510527	M	AM	AUXILIO DE TRANSPORTE	9,185,250.00	7,590,682.00	0.00	0.00	1,594,568.00	82.63%
5105271	0100	PB	AUXILIO DE TRANSPORTE PUBLICO	9,185,250.00	7,590,682.00	0.00	0.00	1,594,568.00	82.63%
510530	M	AM	CESANTIAS	29,736,055.00	26,009,707.00	0.00	0.00	3,726,348.00	87.46%
5105301	0100	PB	CESANTIAS PUBLICO	29,736,055.00	26,009,707.00	0.00	0.00	3,726,348.00	87.46%
510533	M	AM	INTERESES SOBRE CESANTIAS	3,568,329.00	2,658,625.00	0.00	0.00	909,704.00	74.5%
5105331	0100	PB	INTERESES SOBRE CESANTIA PUBLI	3,568,329.00	2,658,625.00	0.00	0.00	909,704.00	74.5%

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510536	M	AM	PRIMA DE SERVICIOS	29,736,055.00	25,790,183.00	0.00	0.00	3,945,872.00	86.73%
5105361	0100	PB	PRIMA DE SERVICIOS PUBLICO	29,736,055.00	25,790,183.00	0.00	0.00	3,945,872.00	86.73%
510539	M	AM	VACACIONES	16,345,895.00	13,586,360.00	0.00	0.00	2,759,535.00	83.11%
5105391	0100	PB	VACACIONES PUBLICO	16,345,895.00	13,586,360.00	0.00	0.00	2,759,535.00	83.11%
510545	M	AM	AUXILIOS	0.00	0.00	0.00	0.00	0.00	0%
5105451	0100	PB	AUXILIOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
510548	M	AM	BONIFICACIONES	6,593,265.00	5,917,245.00	0.00	0.00	676,020.00	89.74%
5105481	0100	PB	BONIFICACIONES PUBLICO	6,593,265.00	5,917,245.00	0.00	0.00	676,020.00	89.74%
510551	M	AM	DOTACION Y SUMINISTRO A TRABAJO	5,500,000.00	4,772,300.00	0.00	0.00	727,700.00	86.76%
5105511	0100	PB	DOTACION PUBLICA	5,500,000.00	4,772,300.00	0.00	0.00	727,700.00	86.76%
510554	M	AM	SEGUROS DE VIDA	2,880,000.00	2,552,976.00	0.00	0.00	327,024.00	88.64%
5105541	0100	PB	SEGURO DE VIDA PUBLICO	2,880,000.00	2,552,976.00	0.00	0.00	327,024.00	88.64%
510568	M	AM	APORTES A.R.P	1,747,000.00	1,502,700.00	0.00	0.00	244,300.00	86.01%
5105681	0100	PB	APORTES A.R.P PUBLICO	1,747,000.00	1,502,700.00	0.00	0.00	244,300.00	86.01%
510569	M	AM	APORTES SEGURIDAD SOCIAL E.P.S	28,493,000.00	27,158,698.01	0.00	0.00	1,334,301.99	95.31%
5105691	0100	PB	APORTES EPS PUBLICO	28,493,000.00	27,158,698.01	0.00	0.00	1,334,301.99	95.31%
510570	M	AM	APORTES FONDO DE PENSIONES	40,226,000.00	35,889,349.00	0.00	0.00	4,336,651.00	89.21%
5105701	0100	PB	APORTES FONDO PENSIONES PUBLICO	40,226,000.00	35,889,349.00	0.00	0.00	4,336,651.00	89.21%
510572	M	AM	APORTES CAJA DE COMPENSACION	13,409,000.00	11,653,920.00	0.00	0.00	1,755,080.00	86.91%
5105721	0100	PB	APORTES CAJA COMPENSACION PUBLICO	13,409,000.00	11,653,920.00	0.00	0.00	1,755,080.00	86.91%
510575	M	AM	APORTES I.C.B.F	10,052,000.00	8,741,040.00	0.00	0.00	1,310,960.00	86.95%
5105751	0100	PB	APORTES I.C.B.F PUBLICO	10,052,000.00	8,741,040.00	0.00	0.00	1,310,960.00	86.95%
510578	M	AM	APORTES AL SENA	6,707,000.00	5,830,500.00	0.00	0.00	876,500.00	86.93%
5105781	0100	PB	APORTES SENA PUBLICO	6,707,000.00	5,830,500.00	0.00	0.00	876,500.00	86.93%
5110	M	AM	HONORARIOS	45,894,800.00	25,614,400.00	0.00	0.00	20,280,400.00	55.81%
511010	M	AM	DE REVISORIA FISCAL	19,324,800.00	17,714,400.00	0.00	0.00	1,610,400.00	91.66%
5110101	0100	PB	REVISORIA FISCAL PUBLICO	19,324,800.00	17,714,400.00	0.00	0.00	1,610,400.00	91.66%
511020	M	AM	DE AVALUOS	0.00	0.00	0.00	0.00	0.00	0%
5110201	0100	PB	DE AVALUOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
511025	M	AM	DE ASESORIA JURIDICA	21,870,000.00	3,200,000.00	0.00	0.00	18,670,000.00	14.63%
5110251	0100	PB	ASESORIA PROFESIONAL JUNTA DIRECTIVA	21,870,000.00	3,200,000.00	0.00	0.00	18,670,000.00	14.63%
511095	M	AM	OTROS HONORARIOS	4,700,000.00	4,700,000.00	0.00	0.00	0.00	100%
5110953	0100	PB	HONORARIOS CONTROL INTERNO	4,700,000.00	4,700,000.00	0.00	0.00	0.00	100%
5115	M	AM	IMPUESTOS	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0%
511515	M	AM	A LA PROPIEDAD RAIZ	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0%
5115151	0800	PB	A LA PROPIEDAD RAIZ PUBLICA	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0%
5125	M	AM	CONTRIBUCIONES Y AFILIACIONES	28,289,787.00	24,108,994.00	0.00	0.00	4,180,793.00	85.22%
512505	M	AM	CONTRIBUCIONES	11,464,560.00	10,857,388.00	0.00	0.00	607,172.00	94.7%
5125051	M	AM	CONTRIBUCIONES PUBLICAS	10,609,000.00	10,001,828.00	0.00	0.00	607,172.00	94.27%
51250511	0100	PB	SUPERINTENDENCIA IND Y CIO	9,270,000.00	8,663,194.00	0.00	0.00	606,806.00	93.45%
51250512	0100	PB	CUOTA AUDITAJE CONTRALORIA	1,339,000.00	1,338,634.00	0.00	0.00	366.00	99.97%

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5125052	M	AM	CONTRIBUCIONES PRIVADAS	855,560.00	855,560.00	0.00	0.00	0.00	100%
51250521	0100	PV	SUPERINTENDENCIA IND Y COMERCI	855,560.00	855,560.00	0.00	0.00	0.00	100%
512510	M	AM	AFILIACIONES Y SOSTENIMIENTOS	16,825,227.00	13,251,606.00	0.00	0.00	3,573,621.00	78.76%
5125101	M	AM	CUOTAS DE SOSTEN Y APORTES PUB	16,825,227.00	13,251,606.00	0.00	0.00	3,573,621.00	78.76%
51251011	0100	PB	CUOTA SOSTENIMIENTO	10,200,000.00	7,308,960.00	0.00	0.00	2,891,040.00	71.65%
51251012	0100	PB	ASAMBLEA CONFECAMARAS	1,800,000.00	1,760,000.00	0.00	0.00	40,000.00	97.77%
51251013	0100	PB	APORTE PROYECTO RUE	3,825,227.00	3,623,646.00	0.00	0.00	201,581.00	94.73%
51251015	0100	PB	CUOTA ASISTENCIA COMITE JURIDI	400,000.00	309,000.00	0.00	0.00	91,000.00	77.25%
51251016	0100	PB	CUOTA ASISTENCIA ASAMBLEAS ADM	600,000.00	250,000.00	0.00	0.00	350,000.00	41.66%
5130	M	AM	SEGUROS	6,735,000.00	6,122,795.00	0.00	0.00	612,205.00	90.91%
513005	M	AM	DE MANEJO	4,245,000.00	4,243,312.00	0.00	0.00	1,688.00	99.96%
5130051	0100	PB	DE MANEJO PUBLICO	4,245,000.00	4,243,312.00	0.00	0.00	1,688.00	99.96%
513010	M	AM	DE CUMPLIMIENTO	365,000.00	355,811.00	0.00	0.00	9,189.00	97.48%
5130101	0100	PB	DE CUMPLIMIENTO PUBLICO	65,000.00	355,811.00	0.00	0.00	-290,811.00	547.4%
5130102	0100	PV	DE CUMPLIMIENTO Y GARAN-PRIVA	300,000.00	0.00	0.00	0.00	300,000.00	0%
513015	M	AM	DE CORRIENTE DEBIL	150,000.00	0.00	0.00	0.00	150,000.00	0%
5130151	0800	PB	CORRIENTE DEBIL PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
513025	M	AM	INCENDIO	150,000.00	0.00	0.00	0.00	150,000.00	0%
5130251	0800	PB	DE INCENDIO PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
513030	M	AM	TERREMOTO	150,000.00	0.00	0.00	0.00	150,000.00	0%
5130301	0800	PB	TERREMOTO PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
513035	M	AM	SUSTRACCION Y HURTO	150,000.00	0.00	0.00	0.00	150,000.00	0%
5130351	0800	PB	SUSTRACCION Y HURTO PUBLICO	150,000.00	0.00	0.00	0.00	150,000.00	0%
513060	M	AM	RESPONSABILIDAD CIVIL Y EXTRAC	1,525,000.00	1,523,672.00	0.00	0.00	1,328.00	99.91%
5130601	0100	PB	RESPONSABILIDAD CIVIL PUBLICO	1,525,000.00	1,523,672.00	0.00	0.00	1,328.00	99.91%
5135	M	AM	SERVICIOS	68,350,000.00	64,720,147.00	0.00	0.00	3,629,853.00	94.68%
513505	M	AM	DE ASEO Y VIGILANCIA	300,000.00	300,000.00	0.00	0.00	0.00	100%
5135051	0100	PB	DE ASEO Y VIGILANCIA PUBLICO	300,000.00	300,000.00	0.00	0.00	0.00	100%
513515	M	AM	SERVICIO DE ASISTENCIA TECNICA	18,600,000.00	18,566,000.00	0.00	0.00	34,000.00	99.81%
5135151	0100	PB	ASISTENCIA TECNICA PUBLICO	18,600,000.00	18,566,000.00	0.00	0.00	34,000.00	99.81%
513525	M	AM	SERVICIO DE ACUEDUCTO Y ALCANT	1,300,000.00	702,774.00	0.00	0.00	597,226.00	54.05%
5135251	0100	PB	ACUEDUCTO Y ALCANT PUBLICO	1,300,000.00	702,774.00	0.00	0.00	597,226.00	54.05%
513530	M	AM	SERVICIO DE ENERGIA ELECTRICA	13,000,000.00	12,336,230.00	0.00	0.00	663,770.00	94.89%
5135301	0100	PB	SERVICIO ENERGIA ELECT PUBLICO	13,000,000.00	12,336,230.00	0.00	0.00	663,770.00	94.89%
513535	M	AM	SERVICIO TELEFONO E INTERNET	33,600,000.00	31,225,543.00	0.00	0.00	2,374,457.00	92.93%
5135351	0100	PB	SERVICIO TELEF E INTERNET PUBL	33,600,000.00	31,225,543.00	0.00	0.00	2,374,457.00	92.93%
513540	M	AM	SERVICIO CORREO PORTES Y TELEG	1,150,000.00	1,060,100.00	0.00	0.00	89,900.00	92.18%
5135401	0100	PB	SERVICIO CORREO PORTES PUBLICO	1,150,000.00	1,060,100.00	0.00	0.00	89,900.00	92.18%
513550	M	AM	SERVICIO TRANSPORTES Y ACARREO	400,000.00	529,500.00	0.00	0.00	-129,500.00	132.37%
513550101	0100	PB	TRANSPORTE	400,000.00	529,500.00	0.00	0.00	-129,500.00	132.37%
513550102	0100	PB	SERVICIO MENSAJERÍA LOCAL	0.00	0.00	0.00	0.00	0.00	0%
5140	M	AM	GASTOS LEGALES	720,000.00	0.00	0.00	0.00	720,000.00	0%

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514010	M	AM	POR CERTIFICADOS	90,000.00	0.00	0.00	0.00	90,000.00	0%
5140101	0800	PB	CERTIFICADOS PUBLICOS	90,000.00	0.00	0.00	0.00	90,000.00	0%
514020	M	AM	DE REGISTRO	630,000.00	0.00	0.00	0.00	630,000.00	0%
5140201	0800	PB	REGISTRO DE MARCA	630,000.00	0.00	0.00	0.00	630,000.00	0%
5145	M	AM	MANTENIMIENTO Y REPARACIONES	31,251,515.00	30,518,954.00	0.00	0.00	732,561.00	97.65%
514520	M	AM	EQUIPO DE OFICINA	2,200,000.00	2,174,900.00	0.00	0.00	25,100.00	98.85%
5145201	0100	PB	MANTENIMIENTO MUEBLES Y ENSERE	2,200,000.00	2,174,900.00	0.00	0.00	25,100.00	98.85%
514525	M	AM	MANTENIMIENTO SOFTWARE Y LICEN	29,051,515.00	28,344,054.00	0.00	0.00	707,461.00	97.56%
5145251	0100	PB	A SOFTWARE Y LICENCIAS PUBLICO	29,051,515.00	28,344,054.00	0.00	0.00	707,461.00	97.56%
5150	M	AM	ADECUACION E INSTALACION	9,500,000.00	9,328,490.00	0.00	0.00	171,510.00	98.19%
515015	M	AM	REPARACIONES LOCATIVAS	9,500,000.00	9,328,490.00	0.00	0.00	171,510.00	98.19%
5150151	0100	PB	REPARACIONES LOCATIVAS PUBLICO	9,500,000.00	9,328,490.00	0.00	0.00	171,510.00	98.19%
5155	M	AM	GASTOS DE VIAJE	33,480,000.00	30,792,100.00	0.00	0.00	2,687,900.00	91.97%
515505	M	AM	ALOJAMIENTO TRANSP Y MANUTENCI	17,380,000.00	16,640,000.00	0.00	0.00	740,000.00	95.74%
5155051	0100	PB	ALOJAMIENTO Y MANUTENCION PUBL	14,260,000.00	13,780,000.00	0.00	0.00	480,000.00	96.63%
5155052	0100	PV	ALOJAMIENTO Y MANUTENCION PRIV	3,120,000.00	2,860,000.00	0.00	0.00	260,000.00	91.66%
515515	M	AM	PASAJES AEREOS	16,100,000.00	14,152,100.00	0.00	0.00	1,947,900.00	87.9%
5155151	0100	PB	PASAJES AEREOS PUBLICOS	11,700,000.00	11,009,500.00	0.00	0.00	690,500.00	94.09%
5155152	0100	PV	PASAJES AEREOS PRIVADOS	4,400,000.00	3,142,600.00	0.00	0.00	1,257,400.00	71.42%
515520	M	AM	PASAJES TERRESTRES	0.00	0.00	0.00	0.00	0.00	0%
5155201	0100	PB	PASAJES TERRESTRES PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
5160	M	AM	DEPRECIACIONES	43,300,000.00	4,069,938.72	0.00	0.00	39,230,061.28	9.39%
516005	M	AM	CONSTRUCCIONES Y EDIFICACIONES	14,000,000.00	-2,344,505.52	0.00	0.00	16,344,505.52	-16%
5160051	0800	PB	DE CONSTRUC Y EDIFICAC PUBLICO	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0%
5160051	0100	PB	DE CONSTRUC Y EDIFICAC PUBLICO	0.00	-2,344,505.52	0.00	0.00	2,344,505.52	0%
516015	M	AM	EQUIPO DE OFICINA	15,800,000.00	1,731,241.07	0.00	0.00	14,068,758.93	10.95%
5160151	0800	PB	DE EQUIPO DE OFICINA PUBLICO	800,000.00	0.00	0.00	0.00	800,000.00	0%
5160151	0100	PB	DE EQUIPO DE OFICINA PUBLICO	0.00	-3,649.92	0.00	0.00	3,649.92	0%
5160152	0800	PB	DE MUEBLES Y ENSERES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0%
5160152	0100	PB	DE MUEBLES Y ENSERES	0.00	1,734,890.99	0.00	0.00	-1,734,890.99	0%
516020	M	AM	EQUIPO DE COMPUTAC Y COMUNICAC	12,000,000.00	4,683,203.17	0.00	0.00	7,316,796.83	39.02%
5160201	0800	PB	DE EQUIPO DE COMPUTO PUBLICO	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0%
5160201	0100	PB	DE EQUIPO DE COMPUTO PUBLICO	0.00	4,683,203.17	0.00	0.00	-4,683,203.17	0%
516025	M	AM	EQUIPO DE TRANSPORTE	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
5160251	0800	PB	MOTOCICLETA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
5165	M	AM	AMORTIZACIONES	4,560,000.00	4,312,538.00	0.00	0.00	247,462.00	94.57%
516510	M	AM	INTANGIBLES	4,560,000.00	4,312,538.00	0.00	0.00	247,462.00	94.57%
5165101	0800	PB	INTANGIBLES PUBLICO	4,560,000.00	0.00	0.00	0.00	4,560,000.00	0%
5165101	0100	PB	INTANGIBLES PUBLICO	0.00	4,312,538.00	0.00	0.00	-4,312,538.00	0%
5195	M	AM	DIVERSOS	158,888,061.00	71,918,105.00	0.00	0.00	86,969,956.00	45.26%
519520	M	AM	GASTOS DE REPRESENTACION	500,000.00	421,410.00	0.00	0.00	78,590.00	84.28%
5195201	0800	PB	GASTOS DE REPRESENTACION PUBLI	0.00	0.00	0.00	0.00	0.00	0%

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5195201	0100	PB	GASTOS DE REPRESENTACION PUBLI	500,000.00	421,410.00	0.00	0.00	78,590.00	84.28%
5195202	0800	PV	GASTOS DE REPRESENTACION PRIVA	0.00	0.00	0.00	0.00	0.00	0%
519525	M	AM	ELEMENTOS DE ASEO Y CAFETERIA	6,845,400.00	5,874,080.00	0.00	0.00	971,320.00	85.81%
5195251	M	AM	ELEMENTOS ASEO Y CAFET PUBLICO	6,845,400.00	5,874,080.00	0.00	0.00	971,320.00	85.81%
51952511	0100	PB	ELEMENTOS ASEO PUBLICO	2,566,000.00	1,711,250.00	0.00	0.00	854,750.00	66.68%
51952512	0100	PB	ELEMENTOS DE CAFETERIA PUBLICO	4,279,400.00	4,162,830.00	0.00	0.00	116,570.00	97.27%
519530	M	AM	UTILES PAPELERIA Y FOTOCOPIAS	17,591,700.00	14,729,006.00	0.00	0.00	2,862,694.00	83.72%
5195301	M	AM	UTILES PAPEL FOTOCOP FORM PUBL	17,336,700.00	14,729,006.00	0.00	0.00	2,607,694.00	84.95%
51953011	0100	PB	UTILES Y PAPELERIA PUBLICO	15,336,700.00	12,697,346.00	0.00	0.00	2,639,354.00	82.79%
51953012	0100	PB	FOTOCOPIAS PUBLICO	800,000.00	658,100.00	0.00	0.00	141,900.00	82.26%
51953014	0100	PB	ENSERES MENORES	1,200,000.00	1,373,560.00	0.00	0.00	-173,560.00	114.46%
5195302	0800	PV	UTILES PAPELERIA FOTOCOP PRIVA	255,000.00	0.00	0.00	0.00	255,000.00	0%
519535	M	AM	COMBUSTIBLES Y LUBRICANTES	1,600,000.00	1,457,860.00	0.00	0.00	142,140.00	91.11%
5195351	0100	PB	COMBUSTIBLES Y LUBRIC. PUBLI	1,600,000.00	1,457,860.00	0.00	0.00	142,140.00	91.11%
519595	M	AM	DIVERSOS	132,350,961.00	49,435,749.00	0.00	0.00	82,915,212.00	37.35%
5195951	M	AM	OTROS PUBLICOS	131,566,521.00	49,435,749.00	0.00	0.00	82,130,772.00	37.57%
51959512	M	AM	GASTOS MENSUALES JTA DIRECTIVA	6,800,000.00	5,514,100.00	0.00	0.00	1,285,900.00	81.08%
519595120	M	AM	RUTA-RED UNIFICADA POR LA TRAN	6,800,000.00	5,514,100.00	0.00	0.00	1,285,900.00	81.08%
5195951201	0700	PB	GASTOS MENSUALES JUNTA DIRECTI	6,800,000.00	5,514,100.00	0.00	0.00	1,285,900.00	81.08%
51959515	M	AM	PLAN DE ACCIÓN 2017	81,560,000.00	19,983,649.00	0.00	0.00	61,576,351.00	24.5%
519595151	M	AM	SERVICIOS REGISTRALES	24,098,050.00	10,519,849.00	0.00	0.00	13,578,201.00	43.65%
5195951510	M	AM	PROGRAMA COMPETENCIAS EMPRENDEDORAS EDUCATIVA	8,598,050.00	2,338,050.00	0.00	0.00	6,260,000.00	27.19%
519595151001	0500	PB	GESTIÓN Y TALLER PARA EL EMPRENDIMIENTO	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0%
51959515101	0100	PV	PROGRAMAS DE MATRICULAS Y RENOVACIONES	0.00	0.00	0.00	0.00	0.00	0%
51959515101	0700	PV	PROGRAMAS DE MATRICULAS Y RENOVACIONES	0.00	0.00	0.00	0.00	0.00	0%
51959515102	0100	PB	BRIGADAS DE FORMALIZACIÓN	0.00	0.00	0.00	0.00	0.00	0%
51959515103	0100	PB	CAMARA MOVIL PUERTO NARIÑO	1,600,000.00	1,100,000.00	0.00	0.00	500,000.00	68.75%
51959515104	0500	PB	CAPACITACIONES REGISTROS PÚBLICOS	600,000.00	0.00	0.00	0.00	600,000.00	0%
51959515105	0100	PB	ESTUDIO Y CERTIFICACIÓN COSTUMBRE MERCANTIL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51959515107	0100	PB	CÁMARA AL PARQUE	1,238,050.00	1,238,050.00	0.00	0.00	0.00	100%
51959515108	0500	PB	CENSO EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	0%
51959515108	0100	PB	CENSO EMPRESARIAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
5195951511	M	AM	PROGRAMA DESARROLLO CALIDAD VIDA DEL PERSONAL	15,500,000.00	8,181,799.00	0.00	0.00	7,318,201.00	52.78%
519595151101	0500-0025	PB	CAPACITACIÓN AL EQUIPO HUMANO	0.00	70,300.00	0.00	0.00	-70,300.00	0%
519595151101	0500	PB	CAPACITACIÓN AL EQUIPO HUMANO	480,000.00	0.00	0.00	0.00	480,000.00	0%
519595151102	0800	PB	BIENESTAR SOCIAL Y FAMILIAR Y COPASST	3,350,000.00	2,598,650.00	0.00	0.00	751,350.00	77.57%
519595151103	0500-0025	PB	ACTIVIDADES RECREATIVAS	0.00	5,512,849.00	0.00	0.00	-5,512,849.00	0%

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519595151103	0500	PB	ACTIVIDADES RECREATIVAS	5,670,000.00	0.00	0.00	0.00	5,670,000.00	0%
51959515119	0700	PV	PROGRAMAS DE MATRICULAS Y RENOVACIONES PV	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
519595152	M	AM	SERVICIO FORTALECIMIENTO Y FORM EMPRESARIAL	33,564,000.00	9,463,800.00	0.00	0.00	24,100,200.00	28.19%
51959515201	0700	PV	CAMPAÑA Y SOSTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0%
51959515202	0500	PB	ACTUALIZACIÓN PORTAFOLIO DE SERVICIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51959515202	0500-0024	PB	ACTUALIZACIÓN PORTAFOLIO DE SERVICIOS	0.00	700,000.00	0.00	0.00	-700,000.00	0%
51959515203	0500	PB	CAPACITAC Y ASES IMPACTO EMPRESARIAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
51959515204	0500	PB	ALIANZA ANDINO AMAZÓNICA PARA INNOVACIÓN	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
51959515205	0600	PB	ANATO EXPOARTESANIAS OTROS	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0%
51959515206	0500-0024	PB	ESTRATEGIAS DE COMUNICACIÓN	0.00	793,800.00	0.00	0.00	-793,800.00	0%
51959515206	0500	PB	ESTRATEGIAS DE COMUNICACIÓN	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0%
51959515206	0100	PB	ESTRATEGIAS DE COMUNICACIÓN	0.00	7,970,000.00	0.00	0.00	-7,970,000.00	0%
51959515207	0500	PB	APOYO Y ACOMPAÑAMIENTO SECTOR ARTESANAL	64,000.00	0.00	0.00	0.00	64,000.00	0%
51959515208	0500	PB	FORTALECIMIENTO PROD COMUNIDADES INDIGENAS	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959515210	0700	PV	CAMPAÑA Y SOSTENIMIENTO AFILIADOS PV	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
519595153	M	AM	DESARROLLO TURISTICO	4,475,610.00	0.00	0.00	0.00	4,475,610.00	0%
51959515301	0500	PB	FORTALECIMIENTO RED EMPRESAS TURISTICAS	3,621,000.00	0.00	0.00	0.00	3,621,000.00	0%
51959515302	0500	PB	LETICIA TERRITORIO BILINGUE	854,610.00	0.00	0.00	0.00	854,610.00	0%
519595154	M	AM	DESARROLLO AGROEMPRESARIAL	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0%
51959515401	0500	PB	PROGRAMA AGROEMPRESARIAL	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0%
519595155	M	AM	COMERCIO TRANSFRONTERIZO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959515501	0600	PB	COMISIÓN DE VECINDAD	0.00	0.00	0.00	0.00	0.00	0%
51959515502	0600	PB	FACILITACIÓN COMERCIAL	0.00	0.00	0.00	0.00	0.00	0%
51959515503	0600	PB	APROVECHAMIENTO CONVENIOS INTERNACIONALES	500,000.00	0.00	0.00	0.00	500,000.00	0%
519595156	M	AM	PARTICIPACIÓN Y SECRETARIAS TÉCNICAS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51959515601	0400	PV	CRC RED MIPYMES RED EMPRED ORMET CODECTI	0.00	0.00	0.00	0.00	0.00	0%
51959515616	0500	PB	CONVENIO ALIANZAS PARA LA INNOVACION	0.00	0.00	0.00	0.00	0.00	0%
51959515617	0400	PV	CRC RED MIPYMES RED EMPRED ORMET CODECTI PV	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
519595157	M	AM	EVENTOS	9,422,340.00	0.00	0.00	0.00	9,422,340.00	0%
51959515701	0600	PB	ORGANIZACIÓN FORO	0.00	0.00	0.00	0.00	0.00	0%
51959515702	0300	PB	CONFERENCIAS REDES SOCIALES ANIVERSARIO 43 CCA	3,886,425.00	0.00	0.00	0.00	3,886,425.00	0%

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51959515710	0600	PB	ORGANIZACIÓN FORO OPORTUNIDADES AMAZONAS	5,535,915.00	0.00	0.00	0.00	5,535,915.00	0%
519595158	M	AM	RELACIONES INSTITUCIONALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
51959515802	M	AM	PARTICIPACIÓN CONVENIOS INTERINSTITUCIONALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
519595158021	0500	PB	PARTICIPACIÓN CONVENIOS INTERINSTITUCIONALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
519595159	M	AM	PROGRAMA CULTURA CIUDADANA Y EMP RESPONSABLE	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
51959515901	0300	PB	PROGRAMA DE CULTURA CIUDADANA	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
51959516	M	AM	OTROS PUBLICOS	42,486,521.00	23,238,000.00	0.00	0.00	19,248,521.00	54.69%
519595162	0100	PB	GASTOS PROGRAMAS Y LICENCIAS	23,238,000.00	23,238,000.00	0.00	0.00	0.00	100%
519595163	0800	PB	IMPREVISTOS - PUBLICOS	748,521.00	0.00	0.00	0.00	748,521.00	0%
519595165	0500	PB	GASTOS CONVENIO CCB SUBVENCIONES DE GOBIERNO	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0%
519595173	0800	PB	AUXILIO ESTUDIO TRABAJADORES	720,000.00	700,000.00	0.00	0.00	20,000.00	97.22%
5195952	M	AM	OTROS PRIVADOS	784,440.00	0.00	0.00	0.00	784,440.00	0%
51959521	0800	PV	ARREGLOS FLORALES	284,440.00	0.00	0.00	0.00	284,440.00	0%
51959522	0100	PV	IMPREVISTOS PRIVADOS	0.00	0.00	0.00	0.00	0.00	0%
51959522	0800	PV	IMPREVISTOS PRIVADOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
53	M	AM	EGRESOS NO OPERACIONALES	9,110,000.00	143,880.00	0.00	0.00	8,966,120.00	1.57%
5305	M	AM	GASTOS FINANCIEROS	8,750,000.00	143,880.00	0.00	0.00	8,606,120.00	1.64%
530505	M	AM	GASTOS BANCARIOS	8,680,000.00	143,880.00	0.00	0.00	8,536,120.00	1.65%
5305051	M	AM	GASTOS BANCARIOS PUBLICO	7,800,000.00	143,880.00	0.00	0.00	7,656,120.00	1.84%
53050511	0800	PB	IMPUESTO CUATRO POR MIL	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0%
53050512	0800	PB	CHEQUERAS Y COMISIONES	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0%
53050512	0100	PB	CHEQUERAS Y COMISIONES	0.00	143,880.00	0.00	0.00	-143,880.00	0%
5305052	M	AM	GASTOS BANCARIOS PRIVADOS	880,000.00	0.00	0.00	0.00	880,000.00	0%
53050521	0800	PV	IMPUESTO CUATRO POR MIL	759,990.00	0.00	0.00	0.00	759,990.00	0%
53050522	0800	PV	CHEQUERAS COMISIONES Y OTROS	120,010.00	0.00	0.00	0.00	120,010.00	0%
530520	M	AM	INTERESES	70,000.00	0.00	0.00	0.00	70,000.00	0%
5305201	0800	PB	INTERESES PUBLICO	50,000.00	0.00	0.00	0.00	50,000.00	0%
5305202	0800	PV	INTERESES PRIVADO	20,000.00	0.00	0.00	0.00	20,000.00	0%
5315	M	AM	GASTOS EXTRAORDINARIOS	360,000.00	0.00	0.00	0.00	360,000.00	0%
531515	M	AM	COSTOS Y GASTOS EJERC ANTERIOR	350,000.00	0.00	0.00	0.00	350,000.00	0%
5315151	0800	PB	COSTOS Y GASTOS EJERC ANT PUBL	345,000.00	0.00	0.00	0.00	345,000.00	0%
5315152	0800	PV	COSTOS Y GASTOS EJERC ANT PRIV	5,000.00	0.00	0.00	0.00	5,000.00	0%
531520	M	AM	IMPUESTOS ASUMIDOS	10,000.00	0.00	0.00	0.00	10,000.00	0%
5315201	0800	PB	IMPUESTOS ASUMIDOS PUBLICOS	5,000.00	0.00	0.00	0.00	5,000.00	0%
5315202	0800	PV	IMPUESTOS ASUMIDOS PRIVADOS	5,000.00	0.00	0.00	0.00	5,000.00	0%