

De Enero del 2017 A Enero del 2017

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE	
4	M	AM	INGRESOS	926,875,407.00	62,202,747.40	0.00	0.00	864,672,659.60	6.71%	
41	M	AM	OPERACIONALES	903,311,407.00	59,508,670.00	0.00	0.00	843,802,737.00	6.58%	
4170	M	AM	OTRAS ACT. SERV. COMUNITARIOS	903,311,407.00	59,508,670.00	0.00	0.00	843,802,737.00	6.58%	
417010	M	AM	ACTIVIDADES DE ASOCIACION	903,311,407.00	59,508,670.00	0.00	0.00	843,802,737.00	6.58%	
4170101	M	AM	INGRESOS OPERACION PUBLICOS	819,572,400.00	58,664,900.00	0.00	0.00	760,907,500.00	7.15%	
41701011	M	AM	DEL REGISTRO MERCANTIL	719,936,000.00	54,891,600.00	0.00	0.00	665,044,400.00	7.62%	
4170101101	M	AM	MATRICULAS	60,000,000.00	12,289,000.00	0.00	0.00	47,711,000.00	20.48%	
417010110101		0100	PB	MATRICULA PERSONA NATURAL Y JUR	36,136,364.00	9,437,000.00	0.00	0.00	26,699,364.00	26.11%
417010110102		0100	PB	MATRICULA ESTABLEC DE COMERCIO	23,863,636.00	2,852,000.00	0.00	0.00	21,011,636.00	11.95%
4170101102	M	AM	RENOVACIONES	600,000,000.00	37,588,000.00	0.00	0.00	562,412,000.00	6.26%	
417010110201		0100	PB	RENOVACION PERSONAS NATURAL Y JUR	308,530,806.00	24,896,000.00	0.00	0.00	283,634,806.00	8.06%
417010110202		0100	PB	RENOVACION ESTABLEC DE COMERCIO	291,469,194.00	12,772,000.00	0.00	0.00	278,697,194.00	4.38%
417010110204		0100	PB	DSCTO ART.50 LEY 1429 50%	0.00	-80,000.00	0.00	0.00	80,000.00	0%
4170101103	M	AM	INSCRIPCIONES	18,848,000.00	1,130,200.00	0.00	0.00	17,717,800.00	5.99%	
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 ADMINISTRACION BIENES CTE.	76,000.00	0.00	0.00	0.00	76,000.00	0%
417010110306		0100	PB	DE LOS ESTABLECIMIENTOS COMERCIO	2,850,000.00	351,000.00	0.00	0.00	2,499,000.00	12.31%
417010110307		0100	PB	DE LOS LIBROS DE COMERCIO	380,000.00	0.00	0.00	0.00	380,000.00	0%
417010110309		0100	PB	DE LAS SOC. COMERCIALES Y IND.	9,500,000.00	429,000.00	0.00	0.00	9,071,000.00	4.51%
417010110312		0100	PB	DE LA AGENCIA COMERCIAL	152,000.00	0.00	0.00	0.00	152,000.00	0%
417010110314		0100	PB	DE LAS EMPRESAS ASOCIATIVAS TRABAJO	76,000.00	0.00	0.00	0.00	76,000.00	0%
417010110315		0100	PB	DE LOS MATRICULADOS Y MUTACIONES	5,700,000.00	350,200.00	0.00	0.00	5,349,800.00	6.14%
417010110318		0100	PB	DERECHOS INSCRIPCIONES ACTOS Y DCTOS.	76,000.00	0.00	0.00	0.00	76,000.00	0%
4170101104		0100	PB	FORMULARIOS REGISTRO MERCANTIL	14,400,000.00	1,274,000.00	0.00	0.00	13,126,000.00	8.84%
4170101105		0100	PB	CERTIFICADOS REGISTRO MERCANTIL	26,688,000.00	2,610,400.00	0.00	0.00	24,077,600.00	9.78%
41701012	M	AM	DEL REGISTRO DE PROPONENTES	71,056,400.00	2,896,000.00	0.00	0.00	68,160,400.00	4.07%	
4170101201		0100	PB	DERECHOS DE INSCRIPCION PROPOM	29,454,000.00	1,479,000.00	0.00	0.00	27,975,000.00	5.02%
4170101202		0100	PB	DERECHOS DE RENOVACION	16,690,600.00	493,000.00	0.00	0.00	16,197,600.00	2.95%
4170101203		0100	PB	ACTUALIZACION DE PROPONENTES	10,799,800.00	264,000.00	0.00	0.00	10,535,800.00	2.44%
4170101204		0100	PB	CERTIFICADOS DE PROPONENTES	14,112,000.00	660,000.00	0.00	0.00	13,452,000.00	4.67%
41701013	M	AM	DEL REGISTRO DE LAS ESAL	27,580,000.00	877,300.00	0.00	0.00	26,702,700.00	3.18%	
4170101301		0100	PB	DERECHOS DE INSCRIPCION E.S.A.L.	3,800,000.00	264,900.00	0.00	0.00	3,535,100.00	6.97%
4170101302		0100	PB	CERTIFICADOS E.S.A.L	2,880,000.00	192,400.00	0.00	0.00	2,687,600.00	6.68%
4170101303		0100	PB	DERECHOS RENOVACION E.S.A.L.	20,900,000.00	420,000.00	0.00	0.00	20,480,000.00	2%
41701014	M	AM	OTROS INGRESOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%	
4170101404		0500	PB	SEMINARIOS CURSOS-EVENTOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
4170102	M	AM	INGRESOS OPERACION PRIVADO	83,739,007.00	843,770.00	0.00	0.00	82,895,237.00	1%	
41701021		0700	PV	AFILIACIONES	17,930,000.00	770,000.00	0.00	0.00	17,160,000.00	4.29%
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 PRIVADO	1,000,000.00	73,770.00	0.00	0.00	926,230.00	7.37%	

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4170102904	0500	PV	VENTA DE INFORMACION COMERCIAL	1,000,000.00	73,770.00	0.00	0.00	926,230.00	7.37%
42	M	AM	INGRESOS NO OPERACIONALES	23,564,000.00	2,694,077.40	0.00	0.00	20,869,922.60	11.43%
4210	M	AM	FINANCIEROS	21,775,000.00	2,509,652.40	0.00	0.00	19,265,347.60	11.52%
421005	M	AM	INTERESES	21,775,000.00	2,509,652.40	0.00	0.00	19,265,347.60	11.52%
4210051	0800	PB	INTERESES PUBLICOS	0.00	142.00	0.00	0.00	-142.00	0%
4210051	0100	PB	INTERESES PUBLICOS	21,695,000.00	2,508,705.40	0.00	0.00	19,186,294.60	11.56%
4210052	0800	PV	INTERESES PRIVADOS	80,000.00	805.00	0.00	0.00	79,195.00	1%
4295	M	AM	DIVERSOS	1,789,000.00	184,425.00	0.00	0.00	1,604,575.00	10.3%
429505	M	AM	APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0%
4295051	0100	PB	APROVECHAMIENTOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0%
429581	M	AM	AJUSTE AL PESO	64,000.00	0.00	0.00	0.00	64,000.00	0%
4295811	0100	PB	AJUST. AL PESO IMP. - PUBLICO	52,000.00	0.00	0.00	0.00	52,000.00	0%
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	0.00	0.00	0.00	0.00	0%
429595	M	AM	OTROS	1,725,000.00	184,425.00	0.00	0.00	1,540,575.00	10.69%
4295951	M	AM	OTROS INGRESOS PRIVADOS	1,725,000.00	184,425.00	0.00	0.00	1,540,575.00	10.69%
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	184,425.00	0.00	0.00	1,195,575.00	13.36%
5	M	AM	GASTOS	926,875,407.00	62,585,275.61	0.00	0.00	864,290,131.39	6.75%
51	M	AM	OPERACIONALES ADMINISTRACION	922,805,407.00	62,058,313.61	0.00	0.00	860,747,093.39	6.72%
5105	M	AM	GASTOS DE PERSONAL	535,888,244.00	34,382,118.00	0.00	0.00	501,506,126.00	6.41%
510506	M	AM	SUELDOS	335,202,660.00	21,994,708.00	0.00	0.00	313,207,952.00	6.56%
5105061	0100	PB	SUELDOS PUBLICO	335,202,660.00	21,994,708.00	0.00	0.00	313,207,952.00	6.56%
510527	M	AM	AUXILIO DE TRANSPORTE	9,185,250.00	623,550.00	0.00	0.00	8,561,700.00	6.78%
5105271	0100	PB	AUXILIO DE TRANSPORTE PUBLICO	9,185,250.00	623,550.00	0.00	0.00	8,561,700.00	6.78%
510530	M	AM	CESANTIAS	29,736,055.00	1,884,100.00	0.00	0.00	27,851,955.00	6.33%
5105301	0100	PB	CESANTIAS PUBLICO	29,736,055.00	1,884,100.00	0.00	0.00	27,851,955.00	6.33%
510533	M	AM	INTERESES SOBRE CESANTIAS	3,568,329.00	226,182.00	0.00	0.00	3,342,147.00	6.33%
5105331	0100	PB	INTERESES SOBRE CESANTIA PUBLI	3,568,329.00	226,182.00	0.00	0.00	3,342,147.00	6.33%
510536	M	AM	PRIMA DE SERVICIOS	29,736,055.00	1,884,100.00	0.00	0.00	27,851,955.00	6.33%
5105361	0100	PB	PRIMA DE SERVICIOS PUBLICO	29,736,055.00	1,884,100.00	0.00	0.00	27,851,955.00	6.33%
510539	M	AM	VACACIONES	16,345,895.00	917,178.00	0.00	0.00	15,428,717.00	5.61%
5105391	0100	PB	VACACIONES PUBLICO	16,345,895.00	917,178.00	0.00	0.00	15,428,717.00	5.61%
510545	M	AM	AUXILIOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
5105451	0100	PB	AUXILIOS PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
510551	M	AM	DOTACION Y SUMINISTRO A TRABAJO	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0%
5105511	0100	PB	DOTACION PUBLICA	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0%
510554	M	AM	SEGUROS DE VIDA	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0%
5105541	0100	PB	SEGURO DE VIDA PUBLICO	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0%
510568	M	AM	APORTES A.R.P	1,747,000.00	115,200.00	0.00	0.00	1,631,800.00	6.59%
5105681	0100	PB	APORTES A.R.P PUBLICO	1,747,000.00	115,200.00	0.00	0.00	1,631,800.00	6.59%
510569	M	AM	APORTES SEGURIDAD SOCIAL E.P.S	28,493,000.00	1,948,700.00	0.00	0.00	26,544,300.00	6.83%

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5105691	0100	PB	APORTES EPS PUBLICO	28,493,000.00	1,948,700.00	0.00	0.00	26,544,300.00	6.83%
510570	M	AM	APORTES FONDO DE PENSIONES	40,226,000.00	2,751,200.00	0.00	0.00	37,474,800.00	6.83%
5105701	0100	PB	APORTES FONDO PENSIONES PUBLIC	40,226,000.00	2,751,200.00	0.00	0.00	37,474,800.00	6.83%
510572	M	AM	APORTES CAJA DE COMPENSACION	13,409,000.00	905,200.00	0.00	0.00	12,503,800.00	6.75%
5105721	0100	PB	APORTES CAJA COMPENSAC PUBLICO	13,409,000.00	905,200.00	0.00	0.00	12,503,800.00	6.75%
510575	M	AM	APORTES I.C.B.F	10,052,000.00	679,200.00	0.00	0.00	9,372,800.00	6.75%
5105751	0100	PB	APORTES I.C.B.F PUBLICO	10,052,000.00	679,200.00	0.00	0.00	9,372,800.00	6.75%
510578	M	AM	APORTES AL SENA	6,707,000.00	452,800.00	0.00	0.00	6,254,200.00	6.75%
5105781	0100	PB	APORTES SENA PUBLICO	6,707,000.00	452,800.00	0.00	0.00	6,254,200.00	6.75%
5110	M	AM	HONORARIOS	50,324,800.00	0.00	0.00	0.00	50,324,800.00	0%
511010	M	AM	DE REVISORIA FISCAL	19,324,800.00	0.00	0.00	0.00	19,324,800.00	0%
5110101	0100	PB	REVISORIA FISCAL PUBLICO	19,324,800.00	0.00	0.00	0.00	19,324,800.00	0%
511020	M	AM	DE AVALUOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5110201	0100	PB	DE AVALUOS PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
511025	M	AM	DE ASESORIA JURIDICA	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0%
5110251	0100	PB	ASESORIA PROFESIONAL JUNTA DIRECTIVA	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0%
511095	M	AM	OTROS HONORARIOS	0.00	0.00	0.00	0.00	0.00	0%
5110953	0100	PB	HONORARIOS CONTROL INTERNO	0.00	0.00	0.00	0.00	0.00	0%
5115	M	AM	IMPUESTOS	2,000,000.00	2,245,380.00	0.00	0.00	-245,380.00	112.26%
511515	M	AM	A LA PROPIEDAD RAIZ	2,000,000.00	2,245,380.00	0.00	0.00	-245,380.00	112.26%
5115151	0800	PB	A LA PROPIEDAD RAIZ PUBLICA	2,000,000.00	2,245,380.00	0.00	0.00	-245,380.00	112.26%
5125	M	AM	CONTRIBUCIONES Y AFILIACIONES	27,195,227.00	641,360.00	0.00	0.00	26,553,867.00	2.35%
512505	M	AM	CONTRIBUCIONES	10,370,000.00	0.00	0.00	0.00	10,370,000.00	0%
5125051	M	AM	CONTRIBUCIONES PUBLICAS	10,370,000.00	0.00	0.00	0.00	10,370,000.00	0%
51250511	0100	PB	SUPERINTENDENCIA IND Y CIO	9,270,000.00	0.00	0.00	0.00	9,270,000.00	0%
51250512	0100	PB	CUOTA AUDITAJE CONTRALORIA	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0%
5125052	M	AM	CONTRIBUCIONES PRIVADAS	0.00	0.00	0.00	0.00	0.00	0%
51250521	0100	PV	SUPERINTENDENCIA IND Y COMERCI	0.00	0.00	0.00	0.00	0.00	0%
512510	M	AM	AFILIACIONES Y SOSTENIMIENTOS	16,825,227.00	641,360.00	0.00	0.00	16,183,867.00	3.81%
5125101	M	AM	CUOTAS DE SOSTEN Y APORTES PUB	16,825,227.00	641,360.00	0.00	0.00	16,183,867.00	3.81%
51251011	0100	PB	CUOTA SOSTENIMIENTO	10,200,000.00	641,360.00	0.00	0.00	9,558,640.00	6.28%
51251012	0100	PB	ASAMBLEA CONFECAMARAS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0%
51251013	0100	PB	APORTE PROYECTO RUE	3,825,227.00	0.00	0.00	0.00	3,825,227.00	0%
51251015	0100	PB	CUOTA ASISTENCIA COMITE JURIDI	400,000.00	0.00	0.00	0.00	400,000.00	0%
51251016	0100	PB	CUOTA ASISTENCIA ASAMBLEAS ADM	600,000.00	0.00	0.00	0.00	600,000.00	0%
5130	M	AM	SEGUROS	7,400,000.00	3,874,281.00	0.00	0.00	3,525,719.00	52.35%
513005	M	AM	DE MANEJO	4,000,000.00	3,874,281.00	0.00	0.00	125,719.00	96.85%
5130051	0100	PB	DE MANEJO PUBLICO	4,000,000.00	3,874,281.00	0.00	0.00	125,719.00	96.85%
513010	M	AM	DE CUMPLIMIENTO	800,000.00	0.00	0.00	0.00	800,000.00	0%
5130101	0100	PB	DE CUMPLIMIENTO PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
5130102	0100	PV	DE CUMPLIMIENTO Y GARAN-PRIVA	300,000.00	0.00	0.00	0.00	300,000.00	0%

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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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
5130601	0100	PB	RESPONSABILIDAD CIVIL PUBLICO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
5135	M	AM	SERVICIOS	63,470,000.00	3,685,276.00	0.00	0.00	59,784,724.00	5.8%
513505	M	AM	DE ASEO Y VIGILANCIA	850,000.00	0.00	0.00	0.00	850,000.00	0%
5135051	0100	PB	DE ASEO Y VIGILANCIA PUBLICO	850,000.00	0.00	0.00	0.00	850,000.00	0%
513515	M	AM	SERVICIO DE ASISTEMCIA TECNICA	5,600,000.00	240,000.00	0.00	0.00	5,360,000.00	4.28%
5135151	0100	PB	ASISTEMCIA TECNICA PUBLICO	5,600,000.00	240,000.00	0.00	0.00	5,360,000.00	4.28%
513525	M	AM	SERVICIO DE ACUEDUCTO Y ALCANT	1,300,000.00	63,742.00	0.00	0.00	1,236,258.00	4.9%
5135251	0100	PB	ACUEDUCTO Y ALCANT PUBLICO	1,300,000.00	63,742.00	0.00	0.00	1,236,258.00	4.9%
513530	M	AM	SERVICIO DE ENERGIA ELECTRICA	18,000,000.00	840,180.00	0.00	0.00	17,159,820.00	4.66%
5135301	0100	PB	SERVICIO ENERGIA ELECT PUBLICO	18,000,000.00	840,180.00	0.00	0.00	17,159,820.00	4.66%
513535	M	AM	SERVICIO TELEFONO E INTERNET	33,600,000.00	2,408,654.00	0.00	0.00	31,191,346.00	7.16%
5135351	0100	PB	SERVICIO TELEF E INTERNET PUBL	33,600,000.00	2,408,654.00	0.00	0.00	31,191,346.00	7.16%
513540	M	AM	SERVICIO CORREO PORTES Y TELEG	720,000.00	104,700.00	0.00	0.00	615,300.00	14.54%
5135401	0100	PB	SERVICIO CORREO PORTES PUBLICO	720,000.00	104,700.00	0.00	0.00	615,300.00	14.54%
513550	M	AM	SERVICIO TRANSPORTES Y ACARREO	3,400,000.00	28,000.00	0.00	0.00	3,372,000.00	0.82%
513550101	0100	PB	TRANSPORTE	400,000.00	28,000.00	0.00	0.00	372,000.00	7%
513550102	0100	PB	SERVICIO MENSAJERÍA LOCAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
5140	M	AM	GASTOS LEGALES	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0%
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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5140201	0800	PB	REGISTRO DE MARCA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5145	M	AM	MANTENIMIENTO Y REPARACIONES	17,851,515.00	1,865,110.00	0.00	0.00	15,986,405.00	10.44%
514520	M	AM	EQUIPO DE OFICINA	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0%
5145201	0100	PB	MANTENIMIENTO MUEBLES Y ENSERE	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0%
514525	M	AM	MANTENIMIENTO SOFTWARE Y LICEN	14,051,515.00	1,865,110.00	0.00	0.00	12,186,405.00	13.27%
5145251	0100	PB	A SOFTWARE Y LICENCIAS PUBLICO	14,051,515.00	1,865,110.00	0.00	0.00	12,186,405.00	13.27%
5150	M	AM	ADECUACION E INSTALACION	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
515015	M	AM	REPARACIONES LOCATIVAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
5150151	0100	PB	REPARACIONES LOCATIVAS PUBLICO	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
5155	M	AM	GASTOS DE VIAJE	29,180,000.00	0.00	0.00	0.00	29,180,000.00	0%
515505	M	AM	ALOJAMIENTO TRANSP Y MANUTENCI	16,380,000.00	0.00	0.00	0.00	16,380,000.00	0%
5155051	0100	PB	ALOJAMIENTO Y MANUTENCION PUBL	13,260,000.00	0.00	0.00	0.00	13,260,000.00	0%

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5155052	0100	PV	ALOJAMIENTO Y MANUTENCION PRIV	3,120,000.00	0.00	0.00	0.00	3,120,000.00	0%
515515	M	AM	PASAJES AEREOS	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0%
5155151	0100	PB	PASAJES AEREOS PUBLICOS	10,200,000.00	0.00	0.00	0.00	10,200,000.00	0%
5155152	0100	PV	PASAJES AEREOS PRIVADOS	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0%
515520	M	AM	PASAJES TERRESTRES	200,000.00	0.00	0.00	0.00	200,000.00	0%
5155201	0100	PB	PASAJES TERRESTRES PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	0%
5160	M	AM	DEPRECIACIONES	43,300,000.00	1,637,838.61	0.00	0.00	41,662,161.39	3.78%
516005	M	AM	CONSTRUCCIONES Y EDIFICACIONES	14,000,000.00	915,689.14	0.00	0.00	13,084,310.86	6.54%
5160051	0800	PB	DE CONSTRUC Y EDIFICAC PUBLICO	14,000,000.00	915,689.14	0.00	0.00	13,084,310.86	6.54%
516015	M	AM	EQUIPO DE OFICINA	15,800,000.00	250,446.13	0.00	0.00	15,549,553.87	1.58%
5160151	0800	PB	DE EQUIPO DE OFICINA PUBLICO	800,000.00	37,754.41	0.00	0.00	762,245.59	4.71%
5160152	0800	PB	DE MUEBLES Y ENSERES	15,000,000.00	212,691.72	0.00	0.00	14,787,308.28	1.41%
516020	M	AM	EQUIPO DE COMPUTAC Y COMUNICAC	12,000,000.00	385,103.34	0.00	0.00	11,614,896.66	3.2%
5160201	0800	PB	DE EQUIPO DE COMPUTO PUBLICO	12,000,000.00	385,103.34	0.00	0.00	11,614,896.66	3.2%
516025	M	AM	EQUIPO DE TRANSPORTE	1,500,000.00	86,600.00	0.00	0.00	1,413,400.00	5.77%
5160251	0800	PB	MOTOCICLETA	1,500,000.00	86,600.00	0.00	0.00	1,413,400.00	5.77%
5165	M	AM	AMORTIZACIONES	4,560,000.00	0.00	0.00	0.00	4,560,000.00	0%
516510	M	AM	INTANGIBLES	4,560,000.00	0.00	0.00	0.00	4,560,000.00	0%
5165101	0800	PB	INTANGIBLES PUBLICO	4,560,000.00	0.00	0.00	0.00	4,560,000.00	0%
5195	M	AM	DIVERSOS	135,545,621.00	13,726,950.00	0.00	0.00	121,818,671.00	10.12%
519520	M	AM	GASTOS DE REPRESENTACION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
5195201	0100	PB	GASTOS DE REPRESENTACION PUBLI	500,000.00	0.00	0.00	0.00	500,000.00	0%
5195202	0800	PV	GASTOS DE REPRESENTACION PRIVA	500,000.00	0.00	0.00	0.00	500,000.00	0%
519525	M	AM	ELEMENTOS DE ASEO Y CAFETERIA	6,845,400.00	520,200.00	0.00	0.00	6,325,200.00	7.59%
5195251	M	AM	ELEMENTOS ASEO Y CAFET PUBLICO	6,845,400.00	520,200.00	0.00	0.00	6,325,200.00	7.59%
51952511	0100	PB	ELEMENTOS ASEO PUBLICO	4,766,000.00	156,000.00	0.00	0.00	4,610,000.00	3.27%
51952512	0100	PB	ELEMENTOS DE CAFETERIA PUBLICO	2,079,400.00	364,200.00	0.00	0.00	1,715,200.00	17.51%
519530	M	AM	UTILES PAPELERIA Y FOTOCOPIAS	18,491,700.00	2,480,250.00	0.00	0.00	16,011,450.00	13.41%
5195301	M	AM	UTILES PAPEL FOTOCOP FORM PUBL	16,236,700.00	2,480,250.00	0.00	0.00	13,756,450.00	15.27%
51953011	0100	PB	UTILES Y PAPELERIA PUBLICO	15,336,700.00	2,414,000.00	0.00	0.00	12,922,700.00	15.74%
51953012	0100	PB	FOTOCOPIAS PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	0%
51953014	0100	PB	ENSERES MENORES	400,000.00	66,250.00	0.00	0.00	333,750.00	16.56%
5195302	0800	PV	UTILES PAPELERIA FOTOCOP PRIVA	2,255,000.00	0.00	0.00	0.00	2,255,000.00	0%
519535	M	AM	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	32,000.00	0.00	0.00	2,968,000.00	1.06%
5195351	0100	PB	COMBUSTIBLES Y LUBRIC. PUBLI	3,000,000.00	32,000.00	0.00	0.00	2,968,000.00	1.06%
519595	M	AM	DIVERSOS	106,208,521.00	10,694,500.00	0.00	0.00	95,514,021.00	10.06%
5195951	M	AM	OTROS PUBLICOS	105,068,521.00	10,694,500.00	0.00	0.00	94,374,021.00	10.17%
51959512	M	AM	GASTOS MENSUALES JTA DIRECTIVA	6,800,000.00	486,000.00	0.00	0.00	6,314,000.00	7.14%
519595120	M	AM	RUTA-RED UNIFICADA POR LA TRAN	6,800,000.00	486,000.00	0.00	0.00	6,314,000.00	7.14%
5195951201	0700	PB	GASTOS MENSUALES JUNTA DIRECTI	6,800,000.00	486,000.00	0.00	0.00	6,314,000.00	7.14%
51959515	M	AM	PLAN DE ACCIÓN 2017	96,800,000.00	9,899,500.00	0.00	0.00	86,900,500.00	10.22%
519595151	M	AM	SERVICIOS REGISTRALES	34,300,000.00	7,504,000.00	0.00	0.00	26,796,000.00	21.87%

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5195951510	M	AM	PROGRAMA COMPETENCIAS EMPRENDEDORAS EDUCATIVA	24,800,000.00	0.00	0.00	0.00	24,800,000.00	0%
519595151001	0500	PB	GESTIÓN Y TALLER PARA EL EMPRENDIMIENTO	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
51959515101	0700	PV	PROGRAMAS DE MATRICULAS Y RENOVACIONES	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
51959515101	0100	PV	PROGRAMAS DE MATRICULAS Y RENOVACIONES	0.00	0.00	0.00	0.00	0.00	0%
51959515102	0100	PB	BRIGADAS DE FORMALIZACIÓN	500,000.00	0.00	0.00	0.00	500,000.00	0%
51959515103	0100	PB	CAMARA MOVIL PUERTO NARIÑO	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0%
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	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
51959515108	0100	PB	CENSO EMPRESARIAL	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0%
5195951511	M	AM	PROGRAMA DESARROLLO CALIDAD VIDA DEL PERSONAL	9,500,000.00	7,504,000.00	0.00	0.00	1,996,000.00	78.98%
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	70,000.00	0.00	0.00	3,280,000.00	2.08%
519595151103	0500	PB	ACTIVIDADES RECREATIVAS	5,670,000.00	184,000.00	0.00	0.00	5,486,000.00	3.24%
51959515119	0700	PV	PROGRAMAS DE MATRICULAS Y RENOVACIONES PV	0.00	7,250,000.00	0.00	0.00	-7,250,000.00	0%
519595152	M	AM	SERVICIO FORTALECIMIENTO Y FORM EMPRESARIAL	35,500,000.00	2,245,500.00	0.00	0.00	33,254,500.00	6.32%
51959515201	0700	PV	CAMPAÑA Y SOSTENIMIENTO	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
51959515202	0500	PB	ACTUALIZACIÓN PORTAFOLIO DE SERVICIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	1,951,500.00	0.00	0.00	4,048,500.00	32.52%
51959515205	0600	PB	ANATO EXPOARTESANIAS OTROS	7,000,000.00	0.00	0.00	0.00	7,000,000.00	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	0.00	0.00	0.00	0.00	0%
51959515206	0500-0024	PB	ESTRATEGIAS DE COMUNICACIÓN	0.00	294,000.00	0.00	0.00	-294,000.00	0%
51959515207	0500	PB	APOYO Y ACOMPAÑAMIENTO SECTOR ARTESANAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
51959515208	0500	PB	FORTALECIMIENTO PROD COMUNIDADES INDIGENAS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51959515210	0700	PV	CAMPAÑA Y SOSTENIMIENTO AFILIADOS PV	0.00	0.00	0.00	0.00	0.00	0%
519595153	M	AM	DESARROLLO TURISTICO	5,000,000.00	150,000.00	0.00	0.00	4,850,000.00	3%
51959515301	0500	PB	FORTALECIMIENTO RED EMPRESAS TURISTICAS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0%
51959515302	0500	PB	LETICIA TERRITORIO BILINGUE	1,500,000.00	150,000.00	0.00	0.00	1,350,000.00	10%
519595154	M	AM	DESARROLLO AGROEMPRESARIAL	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0%

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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	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0%
51959515501	0600	PB	COMISIÓN DE VECINDAD	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51959515502	0600	PB	FACILITACIÓN COMERCIAL	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
51959515503	0600	PB	APROVECHAMIENTO CONVENIOS INTERNACIONALES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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	0.00	0.00	0.00	0.00	0.00	0%
519595157	M	AM	EVENTOS	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0%
51959515701	0600	PB	ORGANIZACIÓN FORO OPORTUNIDADES AMAZONAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
51959515702	0300	PB	CONFERENCIAS REDES SOCIALES ANIVERSARIO 43 CCA	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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	748,521.00	209,000.00	0.00	0.00	539,521.00	27.92%
519595163	0800	PB	IMPREVISTOS - PUBLICOS	748,521.00	209,000.00	0.00	0.00	539,521.00	27.92%
519595173	0800	PB	AUXILIO ESTUDIO TRABAJADORES	720,000.00	100,000.00	0.00	0.00	620,000.00	13.88%
5195952	M	AM	OTROS PRIVADOS	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0%
51959521	0800	PV	ARREGLOS FLORALES	640,000.00	0.00	0.00	0.00	640,000.00	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	4,070,000.00	526,962.00	0.00	0.00	3,543,038.00	12.94%
5305	M	AM	GASTOS FINANCIEROS	4,050,000.00	526,962.00	0.00	0.00	3,523,038.00	13.01%
530505	M	AM	GASTOS BANCARIOS	3,980,000.00	526,962.00	0.00	0.00	3,453,038.00	13.24%
5305051	M	AM	GASTOS BANCARIOS PUBLICO	3,100,000.00	525,962.00	0.00	0.00	2,574,038.00	16.96%
53050511	0800	PB	IMPUESTO CUATRO POR MIL	3,100,000.00	226,803.00	0.00	0.00	2,873,197.00	7.31%
53050512	0800	PB	CHEQUERAS Y COMISIONES	0.00	155,279.00	0.00	0.00	-155,279.00	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	1,000.00	0.00	0.00	879,000.00	0.11%
53050521	0800	PV	IMPUESTO CUATRO POR MIL	880,000.00	1,000.00	0.00	0.00	879,000.00	0.11%
53050522	0800	PV	CHEQUERAS COMISIONES Y OTROS	0.00	0.00	0.00	0.00	0.00	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%

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5305202	0800	PV	INTERESES PRIVADO	20,000.00	0.00	0.00	0.00	20,000.00	0%
5315	M	AM	GASTOS EXTRAORDINARIOS	20,000.00	0.00	0.00	0.00	20,000.00	0%
531515	M	AM	COSTOS Y GASTOS EJERC ANTERIOR	10,000.00	0.00	0.00	0.00	10,000.00	0%
5315151	0800	PB	COSTOS Y GASTOS EJERC ANT PUBL	5,000.00	0.00	0.00	0.00	5,000.00	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%