

De Enero del 2016 A Diciembre del 2016

| Rubro | C.Cost | Fondo | Nombre del Rubro | APROBADO | EJECUTADO | EJECUCIÓN ANTERIOR | TRANSITO | SALDO | PORCENTAJE | |
|--------------|--------|-----------|-------------------------------|--------------------------------|----------------|--------------------|----------|----------------|----------------|---------|
| 4 | M | AM | INGRESOS | 918,954,201.00 | 833,196,830.06 | 0.00 | 0.00 | 85,757,370.94 | 90.66% | |
| 41 | M | AM | OPERACIONALES | 912,295,801.00 | 800,474,181.00 | 0.00 | 0.00 | 111,821,620.00 | 87.74% | |
| 4170 | M | AM | OTRAS ACT. SERV. COMUNITARIOS | 912,295,801.00 | 800,474,181.00 | 0.00 | 0.00 | 111,821,620.00 | 87.74% | |
| 417010 | M | AM | ACTIVIDADES DE ASOCIACION | 912,295,801.00 | 800,474,181.00 | 0.00 | 0.00 | 111,821,620.00 | 87.74% | |
| 4170101 | M | AM | INGRESOS OPERACION PUBLICOS | 878,435,801.00 | 781,808,441.00 | 0.00 | 0.00 | 96,627,360.00 | 89% | |
| 41701011 | M | AM | DEL REGISTRO MERCANTIL | 809,270,801.00 | 693,801,241.00 | 0.00 | 0.00 | 115,469,560.00 | 85.73% | |
| 4170101101 | M | AM | MATRICULAS | 73,425,001.00 | 60,351,500.00 | 0.00 | 0.00 | 13,073,501.00 | 82.19% | |
| 417010110101 | | 0100 | PB | MATRICULA PERSON NATURAL Y JUR | 42,967,862.00 | 37,279,000.00 | 0.00 | 0.00 | 5,688,862.00 | 86.76% |
| 417010110102 | | 0100 | PB | MATRICULA ESTABLEC DE COMERCIO | 30,457,139.00 | 23,072,500.00 | 0.00 | 0.00 | 7,384,639.00 | 75.75% |
| 4170101102 | M | AM | RENOVACIONES | 655,339,200.00 | 574,886,400.00 | 0.00 | 0.00 | 80,452,800.00 | 87.72% | |
| 417010110201 | | 0100 | PB | RENOVAC PERSONAS NATURAL Y JUR | 398,252,900.00 | 442,606,100.00 | 0.00 | 0.00 | -44,353,200.00 | 111.13% |
| 417010110202 | | 0100 | PB | RENOVACION ESTABLEC DE COMERCI | 257,086,300.00 | 132,198,600.00 | 0.00 | 0.00 | 124,887,700.00 | 51.42% |
| 417010110204 | | 0100 | PB | DSCTO ART.50 LEY 1429 50% | 0.00 | 1,128,000.00 | 0.00 | 0.00 | -1,128,000.00 | 0% |
| 417010110206 | | 0100 | PB | DSCTO ART 7 LEY 1429 25% | 0.00 | -1,046,300.00 | 0.00 | 0.00 | 1,046,300.00 | 0% |
| 417010110206 | | 0100-0001 | PB | DSCTO ART 7 LEY 1429 25% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4170101103 | M | AM | INSCRIPCIONES | 39,385,000.00 | 18,173,800.00 | 0.00 | 0.00 | 21,211,200.00 | 46.14% | |
| 417010110301 | | 0100 | PB | CAPIT. MATRIMONIALES Y LIQ. | 36,000.00 | 72,000.00 | 0.00 | 0.00 | -36,000.00 | 200% |
| 417010110302 | | 0100 | PB | INCAPACIDADES E INHABILIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110303 | | 0100 | PB | DEL CONCORDATO Y LA QUIEBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110304 | | 0100 | PB | AUTORIZACIONES A MENORES EDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110305 | | 0100 | PB | DE LA ADMINISTRAC. BIENES CTE. | 144,000.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 50% |
| 417010110306 | | 0100 | PB | DE LOS ESTABLECIMIENTOS COMERC | 2,700,000.00 | 2,656,000.00 | 0.00 | 0.00 | 44,000.00 | 98.37% |
| 417010110307 | | 0100 | PB | DE LOS LIBROS DE COMERCIO | 1,080,000.00 | 252,000.00 | 0.00 | 0.00 | 828,000.00 | 23.33% |
| 417010110308 | | 0100 | PB | DE LOS EMBARGOS Y DEMANDAS | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0% |
| 417010110309 | | 0100 | PB | DE LAS SOC. COMERCIALS Y IND. | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 417010110310 | | 0100 | PB | DE LAS RESERVAS DE DOMINIO | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0% |
| 417010110311 | | 0100 | PB | DE LA PRENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110312 | | 0100 | PB | DE LA AGENCIA COMERCIAL | 108,000.00 | 144,000.00 | 0.00 | 0.00 | -36,000.00 | 133.33% |
| 417010110313 | | 0100 | PB | DE LAS SOCIEDADES CIVILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110314 | | 0100 | PB | DE LAS EMP. ASOCIATIVAS TRABAJ | 108,000.00 | 72,000.00 | 0.00 | 0.00 | 36,000.00 | 66.66% |
| 417010110315 | | 0100 | PB | DE LOS MATRICULADOS Y MUTAC. | 22,795,000.00 | 5,761,800.00 | 0.00 | 0.00 | 17,033,200.00 | 25.27% |
| 417010110316 | | 0100 | PB | DE LAS SOCIEDADES DE HECHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110317 | | 0100 | PB | DE LOS FONDOS DE PENSIONES JUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 417010110318 | | 0100 | PB | DERECHOS INSC. ACTOS Y DCTOS. | 3,240,000.00 | 144,000.00 | 0.00 | 0.00 | 3,096,000.00 | 4.44% |
| 417010110320 | | 0100 | PB | DE LOS CONTRATOS DE FIDUCIA | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0% |
| 4170101104 | | 0100 | PB | FORMULARIOS REGISTRO MERCANTIL | 14,400,000.00 | 13,051,200.00 | 0.00 | 0.00 | 1,348,800.00 | 90.63% |
| 4170101105 | | 0100 | PB | CERTIFICADOS REGISTRO MERCANTI | 26,721,600.00 | 27,338,341.00 | 0.00 | 0.00 | -616,741.00 | 102.3% |
| 41701012 | M | AM | DEL REGISTRO DE PROPONENTES | 52,055,000.00 | 60,279,400.00 | 0.00 | 0.00 | -8,224,400.00 | 115.79% | |
| 4170101201 | | 0100 | PB | DERECHOS DE INSCRIPCION PROPOM | 16,135,000.00 | 27,660,000.00 | 0.00 | 0.00 | -11,525,000.00 | 171.42% |
| 4170101202 | | 0100 | PB | DERECHOS DE RENOVACION | 23,050,000.00 | 15,279,000.00 | 0.00 | 0.00 | 7,771,000.00 | 66.28% |
| 4170101203 | | 0100 | PB | ACTUALIZACION DE PROPONENTES | 4,610,000.00 | 4,920,000.00 | 0.00 | 0.00 | -310,000.00 | 106.72% |
| 4170101204 | | 0100 | PB | CERTIFICADOS DE PROPONENTES | 8,200,000.00 | 12,410,800.00 | 0.00 | 0.00 | -4,210,800.00 | 151.35% |

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|------------|-----------|-------|--------------------------------|----------------|----------------|--------------------|----------|----------------|------------|
| 4170101206 | 0100 | PB | EXPEDICION DE COPIAS PROPONENT | 60,000.00 | 9,600.00 | 0.00 | 0.00 | 50,400.00 | 16% |
| 41701013 | M | AM | DEL REGISTRO DE LAS ESAL | 16,110,000.00 | 27,727,800.00 | 0.00 | 0.00 | -11,617,800.00 | 172.11% |
| 4170101301 | 0100 | PB | DERECHOS DE INSCRIPC E.S.A.L. | 720,000.00 | 3,559,100.00 | 0.00 | 0.00 | -2,839,100.00 | 494.31% |
| 4170101302 | 0100 | PB | CERTIFICADOS E.S.A.L | 2,160,000.00 | 3,048,000.00 | 0.00 | 0.00 | -888,000.00 | 141.11% |
| 4170101303 | 0100 | PB | DERECHOS RENOVACION E.S.A.L. | 13,230,000.00 | 21,120,700.00 | 0.00 | 0.00 | -7,890,700.00 | 159.64% |
| 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 | 33,860,000.00 | 18,665,740.00 | 0.00 | 0.00 | 15,194,260.00 | 55.12% |
| 41701021 | 0700 | PV | AFILIACIONES | 13,660,000.00 | 14,461,400.00 | 0.00 | 0.00 | -801,400.00 | 105.86% |
| 41701022 | 0500 | PV | SEMINARIOS CURSOS Y EVENTOS | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0% |
| 41701025 | 0300 | PV | PUBLICACIONES Y BOLETINES | 0.00 | 1,800,000.00 | 0.00 | 0.00 | -1,800,000.00 | 0% |
| 41701025 | 0500 | PV | PUBLICACIONES Y BOLETINES | 6,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 4,200,000.00 | 30% |
| 41701025 | 0500-0024 | PV | PUBLICACIONES Y BOLETINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 41701029 | M | AM | SERVICIOS ESPEC Y VARIOS PRIVA | 11,200,000.00 | 604,340.00 | 0.00 | 0.00 | 10,595,660.00 | 5.39% |
| 4170102904 | 0500 | PV | VENTA DE INFORMACION COMERCIAL | 1,000,000.00 | 604,340.00 | 0.00 | 0.00 | 395,660.00 | 60.43% |
| 4170102905 | 0500 | PV | CAPACITACIONES | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0% |
| 4170102905 | 0500-0034 | PV | CAPACITACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 42 | M | AM | INGRESOS NO OPERACIONALES | 6,658,400.00 | 32,722,649.06 | 0.00 | 0.00 | -26,064,249.06 | 491.44% |
| 4210 | M | AM | FINANCIEROS | 4,200,000.00 | 16,945,270.06 | 0.00 | 0.00 | -12,745,270.06 | 403.45% |
| 421005 | M | AM | INTERESES | 4,200,000.00 | 16,945,270.06 | 0.00 | 0.00 | -12,745,270.06 | 403.45% |
| 4210051 | 0100 | PB | INTERESES PUBLICOS | 3,200,000.00 | 15,452,241.06 | 0.00 | 0.00 | -12,252,241.06 | 482.88% |
| 4210051 | 0800 | PB | INTERESES PUBLICOS | 0.00 | 1,427,344.00 | 0.00 | 0.00 | -1,427,344.00 | 0% |
| 4210052 | 0800 | PV | INTERESES PRIVADOS | 1,000,000.00 | 35,263.00 | 0.00 | 0.00 | 964,737.00 | 3.52% |
| 4210052 | 0100 | PV | INTERESES PRIVADOS | 0.00 | 30,422.00 | 0.00 | 0.00 | -30,422.00 | 0% |
| 4295 | M | AM | DIVERSOS | 2,458,400.00 | 15,777,379.00 | 0.00 | 0.00 | -13,318,979.00 | 641.77% |
| 429505 | M | AM | APROVECHAMIENTOS | 600,000.00 | 15,775,477.00 | 0.00 | 0.00 | -15,175,477.00 | 2629.24% |
| 4295051 | 0100 | PB | APROVECHAMIENTOS PUBLICOS | 400,000.00 | 15,529,538.00 | 0.00 | 0.00 | -15,129,538.00 | 3882.38% |
| 4295051 | 0500-0024 | PB | APROVECHAMIENTOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4295052 | 0100 | PV | APROVECHAMIENTOS PRIVADOS | 0.00 | 245,939.00 | 0.00 | 0.00 | -245,939.00 | 0% |
| 4295052 | 0800 | PV | APROVECHAMIENTOS PRIVADOS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0% |
| 429581 | M | AM | AJUSTE AL PESO | 64,000.00 | 1,902.00 | 0.00 | 0.00 | 62,098.00 | 2.97% |
| 4295811 | 0100 | PB | AJUST. AL PESO IMP. - PUBLICO | 52,000.00 | 1,902.00 | 0.00 | 0.00 | 50,098.00 | 3.65% |
| 4295812 | 0800 | PV | AJUST. AL PESO IMP. - PRIVADO | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0% |
| 429595 | M | AM | OTROS | 1,794,400.00 | 0.00 | 0.00 | 0.00 | 1,794,400.00 | 0% |
| 4295951 | M | AM | OTROS INGRESOS PRIVADOS | 1,794,400.00 | 0.00 | 0.00 | 0.00 | 1,794,400.00 | 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% |
| 42959512 | 0500-0034 | PV | ALQUILER SALON CON EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 42959513 | 0100 | PB | EXPEDICION COPIAS REGISTRO MER | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0% |
| 42959514 | 0100 | PB | EXPEDICION COPIAS E.S.A.L | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0% |
| 5 | M | AM | GASTOS | 889,951,200.00 | 750,779,087.47 | 0.00 | 0.00 | 139,172,112.53 | 84.36% |
| 51 | M | AM | OPERACIONALES ADMINISTRACION | 883,461,200.00 | 745,671,547.47 | 0.00 | 0.00 | 137,789,652.53 | 84.4% |

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|---------|--------|-------|--------------------------------|----------------|----------------|--------------------|----------|---------------|------------|
| 5105 | M | AM | GASTOS DE PERSONAL | 394,305,290.00 | 400,829,920.00 | 0.00 | 0.00 | -6,524,630.00 | 101.65% |
| 510506 | M | AM | SUELDOS | 245,058,300.00 | 248,952,838.00 | 0.00 | 0.00 | -3,894,538.00 | 101.58% |
| 5105061 | 0100 | PB | SUELDOS PUBLICO | 245,058,300.00 | 248,952,838.00 | 0.00 | 0.00 | -3,894,538.00 | 101.58% |
| 510527 | M | AM | AUXILIO DE TRANSPORTE | 5,594,400.00 | 5,980,310.00 | 0.00 | 0.00 | -385,910.00 | 106.89% |
| 5105271 | 0100 | PB | AUXILIO DE TRANSPORTE PUBLICO | 5,594,400.00 | 5,980,310.00 | 0.00 | 0.00 | -385,910.00 | 106.89% |
| 510530 | M | AM | CESANTIAS | 20,887,725.00 | 22,752,174.00 | 0.00 | 0.00 | -1,864,449.00 | 108.92% |
| 5105301 | 0100 | PB | CESANTIAS PUBLICO | 20,887,725.00 | 22,752,174.00 | 0.00 | 0.00 | -1,864,449.00 | 108.92% |
| 510533 | M | AM | INTERESES SOBRE CESANTIAS | 2,506,527.00 | 2,007,728.00 | 0.00 | 0.00 | 498,799.00 | 80.09% |
| 5105331 | 0100 | PB | INTERESES SOBRE CESANTIA PUBLI | 2,506,527.00 | 2,007,728.00 | 0.00 | 0.00 | 498,799.00 | 80.09% |
| 510536 | M | AM | PRIMA DE SERVICIOS | 20,887,725.00 | 21,771,420.00 | 0.00 | 0.00 | -883,695.00 | 104.23% |
| 5105361 | 0100 | PB | PRIMA DE SERVICIOS PUBLICO | 20,887,725.00 | 21,771,420.00 | 0.00 | 0.00 | -883,695.00 | 104.23% |
| 510539 | M | AM | VACACIONES | 11,132,713.00 | 10,087,658.00 | 0.00 | 0.00 | 1,045,055.00 | 90.61% |
| 5105391 | 0100 | PB | VACACIONES PUBLICO | 11,132,713.00 | 10,087,658.00 | 0.00 | 0.00 | 1,045,055.00 | 90.61% |
| 510545 | M | AM | AUXILIOS | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0% |
| 5105451 | 0100 | PB | AUXILIOS PUBLICO | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0% |
| 510551 | M | AM | DOTACION Y SUMINISTRO A TRABAJ | 5,392,900.00 | 5,371,150.00 | 0.00 | 0.00 | 21,750.00 | 99.59% |
| 5105511 | 0100 | PB | DOTACION PUBLICA | 5,392,900.00 | 5,371,150.00 | 0.00 | 0.00 | 21,750.00 | 99.59% |
| 510554 | M | AM | SEGUROS DE VIDA | 2,750,000.00 | 2,146,693.00 | 0.00 | 0.00 | 603,307.00 | 78.06% |
| 5105541 | 0100 | PB | SEGURO DE VIDA PUBLICO | 2,750,000.00 | 2,146,693.00 | 0.00 | 0.00 | 603,307.00 | 78.06% |
| 510560 | M | AM | INDEMNIZACIONES LABORALES | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0% |
| 5105601 | 0100 | PB | INDEMNIZACION LABORAL PUBLICO | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0% |
| 510563 | M | AM | CAPACITACION AL PERSONAL | 1,000,000.00 | 850,794.00 | 0.00 | 0.00 | 149,206.00 | 85.07% |
| 5105631 | 0100 | PB | CAPACITACION PERSONAL PUBLICO | 1,000,000.00 | 850,794.00 | 0.00 | 0.00 | 149,206.00 | 85.07% |
| 510568 | M | AM | APORTES A.R.P | 2,555,000.00 | 2,100,273.00 | 0.00 | 0.00 | 454,727.00 | 82.2% |
| 5105681 | 0100 | PB | APORTES A.R.P PUBLICO | 2,555,000.00 | 2,100,273.00 | 0.00 | 0.00 | 454,727.00 | 82.2% |
| 510569 | M | AM | APORTES SEGURIDAD SOCIAL E.P.S | 20,929,000.00 | 24,248,002.00 | 0.00 | 0.00 | -3,319,002.00 | 115.85% |
| 5105691 | 0100 | PB | APORTES EPS PUBLICO | 20,929,000.00 | 24,248,002.00 | 0.00 | 0.00 | -3,319,002.00 | 115.85% |
| 510570 | M | AM | APORTES FONDO DE PENSIONES | 29,406,000.00 | 30,022,972.00 | 0.00 | 0.00 | -616,972.00 | 102.09% |
| 5105701 | 0100 | PB | APORTES FONDO PENSIONES PUBLIC | 29,406,000.00 | 30,022,972.00 | 0.00 | 0.00 | -616,972.00 | 102.09% |
| 510572 | M | AM | APORTES CAJA DE COMPENSACION | 9,803,000.00 | 9,936,920.00 | 0.00 | 0.00 | -133,920.00 | 101.36% |
| 5105721 | 0100 | PB | APORTES CAJA COMPENSAC PUBLICO | 9,803,000.00 | 9,936,920.00 | 0.00 | 0.00 | -133,920.00 | 101.36% |
| 510575 | M | AM | APORTES I.C.B.F | 7,352,000.00 | 7,645,030.00 | 0.00 | 0.00 | -293,030.00 | 103.98% |
| 5105751 | 0100 | PB | APORTES I.C.B.F PUBLICO | 7,352,000.00 | 7,645,030.00 | 0.00 | 0.00 | -293,030.00 | 103.98% |
| 510578 | M | AM | APORTES AL SENA | 4,900,000.00 | 5,098,708.00 | 0.00 | 0.00 | -198,708.00 | 104.05% |
| 5105781 | 0100 | PB | APORTES SENA PUBLICO | 4,900,000.00 | 5,098,708.00 | 0.00 | 0.00 | -198,708.00 | 104.05% |
| 510584 | M | AM | GASTOS MEDICOS | 1,850,000.00 | 1,857,250.00 | 0.00 | 0.00 | -7,250.00 | 100.39% |
| 5105841 | 0100 | PB | GASTOS MEDICOS PUBLICO | 1,850,000.00 | 1,822,250.00 | 0.00 | 0.00 | 27,750.00 | 98.5% |
| 5105841 | 0800 | PB | GASTOS MEDICOS PUBLICO | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0% |
| 5110 | M | AM | HONORARIOS | 39,324,800.00 | 28,212,200.00 | 0.00 | 0.00 | 11,112,600.00 | 71.74% |
| 511010 | M | AM | DE REVISORIA FISCAL | 19,324,800.00 | 17,712,200.00 | 0.00 | 0.00 | 1,612,600.00 | 91.65% |
| 5110101 | 0100 | PB | REVISORIA FISCAL PUBLICO | 19,324,800.00 | 17,712,200.00 | 0.00 | 0.00 | 1,612,600.00 | 91.65% |
| 511020 | M | AM | DE AVALUOS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0% |

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|----------|--------|-------|---|---------------|---------------|--------------------|----------|---------------|------------|
| 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 | 10,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 8,200,000.00 | 18% |
| 5110251 | 0100 | PB | ASESORIA PROFESIONAL JUNTA DIRECTIVA | 10,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 8,200,000.00 | 18% |
| 511095 | M | AM | OTROS HONORARIOS | 9,000,000.00 | 8,700,000.00 | 0.00 | 0.00 | 300,000.00 | 96.66% |
| 5110953 | 0100 | PB | HONORARIOS CONTROL INTERNO | 9,000,000.00 | 8,700,000.00 | 0.00 | 0.00 | 300,000.00 | 96.66% |
| 5115 | M | AM | IMPUESTOS | 5,000,000.00 | 1,429,724.00 | 0.00 | 0.00 | 3,570,276.00 | 28.59% |
| 511515 | M | AM | A LA PROPIEDAD RAIZ | 5,000,000.00 | 1,429,724.00 | 0.00 | 0.00 | 3,570,276.00 | 28.59% |
| 5115151 | 0100 | PB | A LA PROPIEDAD RAIZ PUBLICA | 1,429,724.00 | 0.00 | 0.00 | 0.00 | 1,429,724.00 | 0% |
| 5115151 | 0800 | PB | A LA PROPIEDAD RAIZ PUBLICA | 3,570,276.00 | 1,429,724.00 | 0.00 | 0.00 | 2,140,552.00 | 40.04% |
| 5125 | M | AM | CONTRIBUCIONES Y AFILIACIONES | 54,899,281.00 | 42,237,897.00 | 0.00 | 0.00 | 12,661,384.00 | 76.93% |
| 512505 | M | AM | CONTRIBUCIONES | 13,505,000.00 | 13,280,670.00 | 0.00 | 0.00 | 224,330.00 | 98.33% |
| 5125051 | M | AM | CONTRIBUCIONES PUBLICAS | 12,905,000.00 | 12,868,900.00 | 0.00 | 0.00 | 36,100.00 | 99.72% |
| 51250511 | 0100 | PB | SUPERINTENDENCIA IND Y CIO | 11,905,000.00 | 11,904,309.00 | 0.00 | 0.00 | 691.00 | 99.99% |
| 51250512 | 0100 | PB | CUOTA AUDITAJE CONTRALORIA | 1,000,000.00 | 964,591.00 | 0.00 | 0.00 | 35,409.00 | 96.45% |
| 5125052 | M | AM | CONTRIBUCIONES PRIVADAS | 600,000.00 | 411,770.00 | 0.00 | 0.00 | 188,230.00 | 68.62% |
| 51250521 | 0100 | PV | SUPERINTENDENCIA IND Y COMERCI | 600,000.00 | 411,770.00 | 0.00 | 0.00 | 188,230.00 | 68.62% |
| 51250522 | 0100 | PV | APORTE CAMARA BINACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 512510 | M | AM | AFILIACIONES Y SOSTENIMIENTOS | 41,394,281.00 | 28,957,227.00 | 0.00 | 0.00 | 12,437,054.00 | 69.95% |
| 5125101 | M | AM | CUOTAS DE SOSTEN Y APORTES PUB | 41,394,281.00 | 28,957,227.00 | 0.00 | 0.00 | 12,437,054.00 | 69.95% |
| 51251011 | 0100 | PB | CUOTA SOSTENIMIENTO | 21,600,000.00 | 9,824,000.00 | 0.00 | 0.00 | 11,776,000.00 | 45.48% |
| 51251012 | 0100 | PB | ASAMBLEA CONFECAMARAS | 1,640,000.00 | 1,640,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51251013 | 0100 | PB | APORTE PROYECTO RUE | 3,826,281.00 | 3,825,227.00 | 0.00 | 0.00 | 1,054.00 | 99.97% |
| 51251014 | 0100 | PB | APORTE OPERACION TECNOLOGICA - CONFECAMARAS | 13,328,000.00 | 12,778,000.00 | 0.00 | 0.00 | 550,000.00 | 95.87% |
| 51251015 | 0100 | PB | CUOTA ASISTENCIA COMITE JURIDI | 400,000.00 | 290,000.00 | 0.00 | 0.00 | 110,000.00 | 72.5% |
| 51251016 | 0100 | PB | CUOTA ASISTENCIA ASAMBLEAS ADM | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 5125102 | M | AM | CUOTAS DE SOSTEN Y APORTES PRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51251021 | 0100 | PV | CUOTA SOSTENIMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5130 | M | AM | SEGUROS | 7,100,000.00 | 5,627,873.00 | 0.00 | 0.00 | 1,472,127.00 | 79.26% |
| 513005 | M | AM | DE MANEJO | 4,000,000.00 | 3,453,158.00 | 0.00 | 0.00 | 546,842.00 | 86.32% |
| 5130051 | 0100 | PB | DE MANEJO PUBLICO | 4,000,000.00 | 3,453,158.00 | 0.00 | 0.00 | 546,842.00 | 86.32% |
| 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% |
| 513015 | M | AM | DE CORRIENTE DEBIL | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0% |
| 5130151 | 0100 | PB | CORRIENTE DEBIL PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5130151 | 0800 | PB | CORRIENTE DEBIL PUBLICO | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0% |
| 513025 | M | AM | INCENDIO | 200,000.00 | 144,312.00 | 0.00 | 0.00 | 55,688.00 | 72.15% |
| 5130251 | 0100 | PB | DE INCENDIO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5130251 | 0800 | PB | DE INCENDIO PUBLICO | 200,000.00 | 144,312.00 | 0.00 | 0.00 | 55,688.00 | 72.15% |
| 513030 | M | AM | TERREMOTO | 200,000.00 | 144,312.00 | 0.00 | 0.00 | 55,688.00 | 72.15% |
| 5130301 | 0100 | PB | TERREMOTO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

De Enero del 2016 A Diciembre del 2016

| Rubro | C.Cost | Fondo | Nombre del Rubro | APROBADO | EJECUTADO | EJECUCIÓN ANTERIOR | TRANSITO | SALDO | PORCENTAJE |
|---------|--------|-------|--------------------------------|---------------|---------------|--------------------|----------|---------------|------------|
| 5130301 | 0800 | PB | TERREMOTO PUBLICO | 200,000.00 | 144,312.00 | 0.00 | 0.00 | 55,688.00 | 72.15% |
| 513035 | M | AM | SUSTRACCION Y HURTO | 200,000.00 | 144,312.00 | 0.00 | 0.00 | 55,688.00 | 72.15% |
| 5130351 | 0100 | PB | SUSTRACCION Y HURTO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5130351 | 0800 | PB | SUSTRACCION Y HURTO PUBLICO | 200,000.00 | 144,312.00 | 0.00 | 0.00 | 55,688.00 | 72.15% |
| 513060 | M | AM | RESPONSABILIDAD CIVIL Y EXTRAC | 1,500,000.00 | 1,741,779.00 | 0.00 | 0.00 | -241,779.00 | 116.11% |
| 5130601 | 0100 | PB | RESPONSABILIDAD CIVIL PUBLICO | 1,500,000.00 | 1,741,779.00 | 0.00 | 0.00 | -241,779.00 | 116.11% |
| 5135 | M | AM | SERVICIOS | 85,337,007.00 | 62,677,936.00 | 0.00 | 0.00 | 22,659,071.00 | 73.44% |
| 513505 | M | AM | DE ASEO Y VIGILANCIA | 1,350,000.00 | 750,000.00 | 0.00 | 0.00 | 600,000.00 | 55.55% |
| 5135051 | 0100 | PB | DE ASEO Y VIGILANCIA PUBLICO | 1,350,000.00 | 750,000.00 | 0.00 | 0.00 | 600,000.00 | 55.55% |
| 513515 | M | AM | SERVICIO DE ASISTEMCIA TECNICA | 17,427,007.00 | 9,109,860.00 | 0.00 | 0.00 | 8,317,147.00 | 52.27% |
| 5135151 | 0100 | PB | ASISTEMCIA TECNICA PUBLICO | 17,427,007.00 | 9,109,860.00 | 0.00 | 0.00 | 8,317,147.00 | 52.27% |
| 513525 | M | AM | SERVICIO DE ACUEDUCTO Y ALCANT | 1,400,000.00 | 1,251,145.00 | 0.00 | 0.00 | 148,855.00 | 89.36% |
| 5135251 | 0100 | PB | ACUEDUCTO Y ALCANT PUBLICO | 1,400,000.00 | 1,251,145.00 | 0.00 | 0.00 | 148,855.00 | 89.36% |
| 513530 | M | AM | SERVICIO DE ENERGIA ELECTRICA | 21,600,000.00 | 16,729,480.00 | 0.00 | 0.00 | 4,870,520.00 | 77.45% |
| 5135301 | 0100 | PB | SERVICIO ENERGIA ELECT PUBLICO | 21,600,000.00 | 16,729,480.00 | 0.00 | 0.00 | 4,870,520.00 | 77.45% |
| 513535 | M | AM | SERVICIO TELEFONO E INTERNET | 41,000,000.00 | 32,814,551.00 | 0.00 | 0.00 | 8,185,449.00 | 80.03% |
| 5135351 | 0100 | PB | SERVICIO TELEF E INTERNET PUBL | 41,000,000.00 | 32,814,551.00 | 0.00 | 0.00 | 8,185,449.00 | 80.03% |
| 513540 | M | AM | SERVICIO CORREO PORTES Y TELEG | 860,000.00 | 960,600.00 | 0.00 | 0.00 | -100,600.00 | 111.69% |
| 5135401 | 0100 | PB | SERVICIO CORREO PORTES PUBLICO | 860,000.00 | 960,600.00 | 0.00 | 0.00 | -100,600.00 | 111.69% |
| 513550 | M | AM | SERVICIO TRANSPORTES Y ACARREO | 1,700,000.00 | 1,062,300.00 | 0.00 | 0.00 | 637,700.00 | 62.48% |
| 5135501 | 0100 | PB | TRANSPORTES Y ACARREOS PUBLIC | 1,700,000.00 | 1,062,300.00 | 0.00 | 0.00 | 637,700.00 | 62.48% |
| 5140 | M | AM | GASTOS LEGALES | 240,000.00 | 285,900.00 | 0.00 | 0.00 | -45,900.00 | 119.12% |
| 514010 | M | AM | POR CERTIFICADOS | 240,000.00 | 285,900.00 | 0.00 | 0.00 | -45,900.00 | 119.12% |
| 5140101 | 0100 | PB | CERTIFICADOS PUBLICOS | 240,000.00 | 285,900.00 | 0.00 | 0.00 | -45,900.00 | 119.12% |
| 5145 | M | AM | MANTENIMIENTO Y REPARACIONES | 22,804,300.00 | 15,134,271.00 | 0.00 | 0.00 | 7,670,029.00 | 66.36% |
| 514520 | M | AM | EQUIPO DE OFICINA | 2,900,000.00 | 2,670,190.00 | 0.00 | 0.00 | 229,810.00 | 92.07% |
| 5145201 | 0100 | PB | MANTENIMIENTO MUEBLES Y ENSERE | 2,900,000.00 | 2,670,190.00 | 0.00 | 0.00 | 229,810.00 | 92.07% |
| 514525 | M | AM | MANTENIMIENTO SOFTWARE Y LICEN | 19,904,300.00 | 12,464,081.00 | 0.00 | 0.00 | 7,440,219.00 | 62.62% |
| 5145251 | 0100 | PB | A SOFTWARE Y LICENCIAS PUBLICO | 19,904,300.00 | 12,464,081.00 | 0.00 | 0.00 | 7,440,219.00 | 62.62% |
| 5150 | M | AM | ADECUACION E INSTALACION | 2,600,000.00 | 2,190,000.00 | 0.00 | 0.00 | 410,000.00 | 84.23% |
| 515010 | M | AM | ARREGLOS ORNAMENTALES | 600,000.00 | 370,000.00 | 0.00 | 0.00 | 230,000.00 | 61.66% |
| 5150101 | 0100 | PB | ARREGLOS ORNAMENTALES PUBLICO | 300,000.00 | 290,000.00 | 0.00 | 0.00 | 10,000.00 | 96.66% |
| 5150102 | 0100 | PV | ARREGLOS ORNAMENTALES PRIVADO | 300,000.00 | 80,000.00 | 0.00 | 0.00 | 220,000.00 | 26.66% |
| 515015 | M | AM | REPARACIONES LOCATIVAS | 2,000,000.00 | 1,820,000.00 | 0.00 | 0.00 | 180,000.00 | 91% |
| 5150151 | 0100 | PB | REPARACIONES LOCATIVAS PUBLICO | 2,000,000.00 | 1,820,000.00 | 0.00 | 0.00 | 180,000.00 | 91% |
| 5155 | M | AM | GASTOS DE VIAJE | 30,800,000.00 | 25,395,113.00 | 0.00 | 0.00 | 5,404,887.00 | 82.45% |
| 515505 | M | AM | ALOJAMIENTO TRANSP Y MANUTENCI | 17,000,000.00 | 13,883,901.00 | 0.00 | 0.00 | 3,116,099.00 | 81.67% |
| 5155051 | 0100 | PB | ALOJAMIENTO Y MANUTENCION PUBL | 13,500,000.00 | 10,633,901.00 | 0.00 | 0.00 | 2,866,099.00 | 78.76% |
| 5155052 | 0100 | PV | ALOJAMIENTO Y MANUTENCION PRIV | 3,500,000.00 | 3,250,000.00 | 0.00 | 0.00 | 250,000.00 | 92.85% |
| 515515 | M | AM | PASAJES AEREOS | 13,400,000.00 | 11,511,212.00 | 0.00 | 0.00 | 1,888,788.00 | 85.9% |
| 5155151 | 0100 | PB | PASAJES AEREOS PUBLICOS | 10,200,000.00 | 8,876,912.00 | 0.00 | 0.00 | 1,323,088.00 | 87.02% |
| 5155152 | 0100 | PV | PASAJES AEREOS PRIVADOS | 3,200,000.00 | 2,634,300.00 | 0.00 | 0.00 | 565,700.00 | 82.32% |

De Enero del 2016 A Diciembre del 2016

| Rubro | C.Cost | Fondo | Nombre del Rubro | APROBADO | EJECUTADO | EJECUCIÓN ANTERIOR | TRANSITO | SALDO | PORCENTAJE |
|------------|--------|-------|--------------------------------|----------------|----------------|--------------------|----------|---------------|------------|
| 515520 | M | AM | PASAJES TERRESTRES | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0% |
| 5155201 | 0100 | PB | PASAJES TERRESTRES PUBLICO | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0% |
| 5160 | M | AM | DEPRECIACIONES | 54,000,000.00 | 37,329,033.47 | 0.00 | 0.00 | 16,670,966.53 | 69.12% |
| 516005 | M | AM | CONSTRUCCIONES Y EDIFICACIONES | 12,000,000.00 | 10,988,269.68 | 0.00 | 0.00 | 1,011,730.32 | 91.56% |
| 5160051 | 0100 | PB | DE CONSTRUC Y EDIFICAC PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5160051 | 0800 | PB | DE CONSTRUC Y EDIFICAC PUBLICO | 12,000,000.00 | 10,988,269.68 | 0.00 | 0.00 | 1,011,730.32 | 91.56% |
| 516015 | M | AM | EQUIPO DE OFICINA | 22,000,000.00 | 14,815,516.60 | 0.00 | 0.00 | 7,184,483.40 | 67.34% |
| 5160151 | 0100 | PB | DE EQUIPO DE OFICINA PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5160151 | 0800 | PB | DE EQUIPO DE OFICINA PUBLICO | 1,000,000.00 | 485,316.17 | 0.00 | 0.00 | 514,683.83 | 48.53% |
| 5160152 | 0100 | PB | DE MUEBLES Y ENSERES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5160152 | 0800 | PB | DE MUEBLES Y ENSERES | 21,000,000.00 | 14,330,200.43 | 0.00 | 0.00 | 6,669,799.57 | 68.23% |
| 516020 | M | AM | EQUIPO DE COMPUTAC Y COMUNICAC | 16,000,000.00 | 10,053,047.19 | 0.00 | 0.00 | 5,946,952.81 | 62.83% |
| 5160201 | 0100 | PB | DE EQUIPO DE COMPUTO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5160201 | 0800 | PB | DE EQUIPO DE COMPUTO PUBLICO | 16,000,000.00 | 10,053,047.19 | 0.00 | 0.00 | 5,946,952.81 | 62.83% |
| 516025 | M | AM | EQUIPO DE TRANSPORTE | 4,000,000.00 | 1,472,200.00 | 0.00 | 0.00 | 2,527,800.00 | 36.8% |
| 5160251 | 0800 | PB | MOTOCICLETA | 4,000,000.00 | 1,472,200.00 | 0.00 | 0.00 | 2,527,800.00 | 36.8% |
| 5165 | M | AM | AMORTIZACIONES | 3,940,000.00 | 3,930,438.00 | 0.00 | 0.00 | 9,562.00 | 99.75% |
| 516510 | M | AM | INTANGIBLES | 3,940,000.00 | 3,930,438.00 | 0.00 | 0.00 | 9,562.00 | 99.75% |
| 5165101 | 0100 | PB | INTANGIBLES PUBLICO | 3,940,000.00 | 3,930,438.00 | 0.00 | 0.00 | 9,562.00 | 99.75% |
| 5165101 | 0800 | PB | INTANGIBLES PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5195 | M | AM | DIVERSOS | 183,110,522.00 | 120,391,242.00 | 0.00 | 0.00 | 62,719,280.00 | 65.74% |
| 519510 | M | AM | LIBROS SUSCRIPC PERIODI REVIS | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0% |
| 5195101 | 0100 | PB | LIBROS Y SUSCRIPCIONES PUBLICO | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0% |
| 519520 | M | AM | GASTOS DE REPRESENTACION | 1,000,000.00 | 905,100.00 | 0.00 | 0.00 | 94,900.00 | 90.51% |
| 5195201 | 0100 | PB | GASTOS DE REPRESENTACION PUBLI | 500,000.00 | 435,100.00 | 0.00 | 0.00 | 64,900.00 | 87.02% |
| 5195202 | 0800 | PV | GASTOS DE REPRESENTACION PRIVA | 500,000.00 | 470,000.00 | 0.00 | 0.00 | 30,000.00 | 94% |
| 519525 | M | AM | ELEMENTOS DE ASEO Y CAFETERIA | 10,488,200.00 | 5,979,600.00 | 0.00 | 0.00 | 4,508,600.00 | 57.01% |
| 5195251 | M | AM | ELEMENTOS ASEO Y CAFET PUBLICO | 10,488,200.00 | 5,979,600.00 | 0.00 | 0.00 | 4,508,600.00 | 57.01% |
| 51952511 | 0100 | PB | ELEMENTOS ASEO PUBLICO | 5,958,000.00 | 1,852,820.00 | 0.00 | 0.00 | 4,105,180.00 | 31.09% |
| 51952512 | 0100 | PB | ELEMENTOS DE CAFETERIA PUBLICO | 4,530,200.00 | 4,126,780.00 | 0.00 | 0.00 | 403,420.00 | 91.09% |
| 519530 | M | AM | UTILES PAPELERIA Y FOTOCOPIAS | 35,607,022.00 | 17,803,747.00 | 0.00 | 0.00 | 17,803,275.00 | 50% |
| 5195301 | M | AM | UTILES PAPEL FOTOCOP FORM PUBL | 35,370,022.00 | 17,653,747.00 | 0.00 | 0.00 | 17,716,275.00 | 49.91% |
| 51953011 | 0100 | PB | UTILES Y PAPELERIA PUBLICO | 34,355,800.00 | 16,920,747.00 | 0.00 | 0.00 | 17,435,053.00 | 49.25% |
| 51953012 | 0100 | PB | FOTOCOPIAS PUBLICO | 361,222.00 | 0.00 | 0.00 | 0.00 | 361,222.00 | 0% |
| 51953014 | 0100 | PB | ENSERES MENORES | 653,000.00 | 733,000.00 | 0.00 | 0.00 | -80,000.00 | 112.25% |
| 5195302 | 0800 | PV | UTILES PAPELERIA FOTOCOP PRIVA | 237,000.00 | 150,000.00 | 0.00 | 0.00 | 87,000.00 | 63.29% |
| 519595 | M | AM | DIVERSOS | 134,815,300.00 | 95,702,795.00 | 0.00 | 0.00 | 39,112,505.00 | 70.98% |
| 5195951 | M | AM | OTROS PUBLICOS | 133,945,300.00 | 94,881,795.00 | 0.00 | 0.00 | 39,063,505.00 | 70.83% |
| 51959512 | M | AM | GASTOS MENSUALES JTA DIRECTIVA | 6,200,000.00 | 5,829,514.00 | 0.00 | 0.00 | 370,486.00 | 94.02% |
| 519595120 | M | AM | RUTA-RED UNIFICADA POR LA TRAN | 6,200,000.00 | 5,829,514.00 | 0.00 | 0.00 | 370,486.00 | 94.02% |
| 5195951201 | 0100 | PB | GASTOS MENSUALES JUNTA DIRECTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5195951201 | 0800 | PB | GASTOS MENSUALES JUNTA DIRECTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

De Enero del 2016 A Diciembre del 2016

| Rubro | C.Cost | Fondo | Nombre del Rubro | APROBADO | EJECUTADO | EJECUCIÓN ANTERIOR | TRANSITO | SALDO | PORCENTAJE |
|-------------|-----------|-------|---|---------------|---------------|--------------------|----------|---------------|------------|
| 5195951201 | 0700 | PB | GASTOS MENSUALES JUNTA DIRECTI | 6,200,000.00 | 5,829,514.00 | 0.00 | 0.00 | 370,486.00 | 94.02% |
| 51959515 | M | AM | PLAN DE ACCIÓN 2017 | 88,514,300.00 | 65,671,925.00 | 0.00 | 0.00 | 22,842,375.00 | 74.19% |
| 519595151 | M | AM | SERVICIOS REGISTRALES | 9,151,900.00 | 6,268,858.00 | 0.00 | 0.00 | 2,883,042.00 | 68.49% |
| 5195951510 | M | AM | PROGRAMA COMPETENCIAS EMPRENDEDORAS EDUCATIVA | 4,151,900.00 | 1,374,092.00 | 0.00 | 0.00 | 2,777,808.00 | 33.09% |
| 51959515101 | 0500 | PV | PROGRAMAS DE MATRICULAS Y RENOVACIONES | 450,000.00 | 372,192.00 | 0.00 | 0.00 | 77,808.00 | 82.7% |
| 51959515101 | 0500-0013 | PV | PROGRAMAS DE MATRICULAS Y RENOVACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515102 | 0500 | PB | BRIGADAS DE FORMALIZACIÓN | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0% |
| 51959515104 | 0100 | PB | CAPACITACIONES REGISTROS PÚBLICOS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0% |
| 51959515105 | 0100 | PB | ESTUDIO Y CERTIFICACIÓN COSTUMBRE MERCANTIL | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0% |
| 51959515106 | 0100 | PB | IMPLEMENTACIÓN PROYECTO CAE | 1,001,900.00 | 1,001,900.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515109 | 0700 | PV | ENTREGA DE CARNET Y DIPLOMA MERCANTIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5195951511 | M | AM | PROGRAMA DESARROLLO CALIDAD VIDA DEL PERSONAL | 5,000,000.00 | 4,894,766.00 | 0.00 | 0.00 | 105,234.00 | 97.89% |
| 51959515118 | 0700 | PV | CARPETA Y DIPLOMA MERCANTIL | 5,000,000.00 | 4,894,766.00 | 0.00 | 0.00 | 105,234.00 | 97.89% |
| 519595152 | M | AM | SERVICIO FORTALECIMIENTO Y FORM EMPRESARIAL | 17,400,000.00 | 14,142,150.00 | 0.00 | 0.00 | 3,257,850.00 | 81.27% |
| 51959515201 | 0600 | PV | CAMPAÑA Y SOSTENIMIENTO | 4,400,000.00 | 4,267,000.00 | 0.00 | 0.00 | 133,000.00 | 96.97% |
| 51959515202 | 0500 | PB | ACTUALIZACIÓN PORTAFOLIO DE SERVICIOS | 6,000,000.00 | 5,590,150.00 | 0.00 | 0.00 | 409,850.00 | 93.16% |
| 51959515202 | 0300 | PB | ACTUALIZACIÓN PORTAFOLIO DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515202 | 0500-0013 | PB | ACTUALIZACIÓN PORTAFOLIO DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515203 | 0300 | PB | CAPACITAC Y ASES IMPACTO EMPRESARIAL | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0% |
| 51959515204 | 0300 | PB | ALIANZA ANDINO AMAZÓNICA PARA INNOVACIÓN | 1,000,000.00 | 400,000.00 | 0.00 | 0.00 | 600,000.00 | 40% |
| 51959515205 | 0500 | PB | ANATO EXPOARTESANIAS OTROS | 1,000,000.00 | 905,000.00 | 0.00 | 0.00 | 95,000.00 | 90.5% |
| 51959515205 | 0500-0013 | PB | ANATO EXPOARTESANIAS OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515206 | 0600 | PB | ESTRATEGIAS DE COMUNICACIÓN | 4,000,000.00 | 2,980,000.00 | 0.00 | 0.00 | 1,020,000.00 | 74.5% |
| 519595153 | M | AM | DESARROLLO TURISTICO | 4,500,000.00 | 4,488,700.00 | 0.00 | 0.00 | 11,300.00 | 99.74% |
| 51959515301 | 0500 | PB | FORTALECIMIENTO RED EMPRESAS TURISTICAS | 4,000,000.00 | 3,988,700.00 | 0.00 | 0.00 | 11,300.00 | 99.71% |
| 51959515302 | 0500 | PB | LETICIA TERRITORIO BILINGUE | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 519595154 | M | AM | DESARROLLO AGROEMPRESARIAL | 8,412,400.00 | 7,409,900.00 | 0.00 | 0.00 | 1,002,500.00 | 88.08% |
| 51959515401 | 0400 | PB | PROGRAMA AGROEMPRESARIAL | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0% |
| 51959515402 | 0400 | PB | ACOMPAÑAMIENTO Y ASESORIA JURIDICA VEEDURIAS | 1,000,000.00 | 997,500.00 | 0.00 | 0.00 | 2,500.00 | 99.75% |
| 51959515403 | 0300 | PB | CONFERENCIA EDUCACION FINANCIERA | 6,412,400.00 | 6,412,400.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515403 | 0400 | PB | CONFERENCIA EDUCACION FINANCIERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

De Enero del 2016 A Diciembre del 2016

| Rubro | C.Cost | Fondo | Nombre del Rubro | APROBADO | EJECUTADO | EJECUCIÓN ANTERIOR | TRANSITO | SALDO | PORCENTAJE |
|-------------|-----------|-------|--|---------------|---------------|--------------------|----------|---------------|------------|
| 519595155 | M | AM | COMERCIO TRANSFRONTERIZO | 2,000,000.00 | 1,983,860.00 | 0.00 | 0.00 | 16,140.00 | 99.19% |
| 51959515501 | 0500 | PB | COMISIÓN DE VECINDAD | 500,000.00 | 486,212.00 | 0.00 | 0.00 | 13,788.00 | 97.24% |
| 51959515501 | 0500-0013 | PB | COMISIÓN DE VECINDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515502 | 0500 | PB | FACILITACIÓN COMERCIAL | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515503 | 0500 | PB | APROVECHAMIENTO CONVENIOS INTERNACIONALES | 1,000,000.00 | 997,648.00 | 0.00 | 0.00 | 2,352.00 | 99.76% |
| 51959515503 | 0500-0013 | PB | APROVECHAMIENTO CONVENIOS INTERNACIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 519595156 | M | AM | PARTICIPACIÓN Y SECRETARIAS TÉCNICAS | 29,850,000.00 | 14,892,487.00 | 0.00 | 0.00 | 14,957,513.00 | 49.89% |
| 51959515601 | 0700 | PV | CRC RED MIPYMES RED EMPRED ORMET CODECTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515602 | 0500 | PV | CONFERENCIA EMPRENDIMIENTO Y CREATIVIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515603 | 0100 | PV | CENSO MERCANTIL | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 0% |
| 51959515604 | 0700 | PV | PRESENTACION DE INFORME DE GESTION | 2,000,000.00 | 1,980,000.00 | 0.00 | 0.00 | 20,000.00 | 99% |
| 51959515604 | 0700-0022 | PV | PRESENTACION DE INFORME DE GESTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515606 | 0500 | PB | CAPACITACION ELABORACION PAGINA WEB | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0% |
| 51959515607 | 0500 | PB | CAPACITACION COMERCIO ELECTRONICO | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0% |
| 51959515608 | 0500 | PB | CAPACITACION COMMUNITY | 250,000.00 | 234,787.00 | 0.00 | 0.00 | 15,213.00 | 93.91% |
| 51959515608 | 0500-0034 | PB | CAPACITACION COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515609 | 0500 | PV | CAPACITACION SOBRE NIIF | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0% |
| 51959515610 | 0500 | PB | FORO PERDURABILIDAD EMPRESAS | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515610 | 0500-0013 | PB | FORO PERDURABILIDAD EMPRESAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515610 | 0500-0024 | PB | FORO PERDURABILIDAD EMPRESAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51959515611 | 0500 | PB | TALLER INNOVACION EMPRESARIAL | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515612 | 0500 | PB | SECRETARIA TECNICA RED REGIONAL | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515613 | 0400 | PV | SECRETARIA TECNICA COMISION REGIONAL | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0% |
| 51959515613 | 0400-0010 | PV | SECRETARIA TECNICA COMISION REGIONAL | 0.00 | 188,000.00 | 0.00 | 0.00 | -188,000.00 | 0% |
| 51959515613 | 0400-0032 | PV | SECRETARIA TECNICA COMISION REGIONAL | 0.00 | 800,000.00 | 0.00 | 0.00 | -800,000.00 | 0% |
| 51959515614 | 0500 | PB | SECRETARIA TECNICA CONSEJO REGIONAL PYME | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515615 | 0700 | PV | CAMPAÑA NUEVOS AFILIADOS | 2,000,000.00 | 1,989,700.00 | 0.00 | 0.00 | 10,300.00 | 99.48% |
| 51959515616 | 0500 | PB | CONVENIO ALIANZAS PARA LA INNOVACION | 4,800,000.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 519595157 | M | AM | EVENTOS | 17,200,000.00 | 16,485,970.00 | 0.00 | 0.00 | 714,030.00 | 95.84% |
| 51959515701 | 0700 | PB | ORGANIZACIÓN FORO OPORTUNIDADES AMAZONAS | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959515702 | 0100 | PB | CONFERENCIAS REDES SOCIALES ANIVERSARIO 43 CCA | 10,000,000.00 | 9,985,970.00 | 0.00 | 0.00 | 14,030.00 | 99.85% |

De Enero del 2016 A Diciembre del 2016

| Rubro | C.Cost | Fondo | Nombre del Rubro | APROBADO | EJECUTADO | EJECUCIÓN ANTERIOR | TRANSITO | SALDO | PORCENTAJE |
|-------------|--------|-------|------------------------------------|---------------|---------------|--------------------|----------|---------------|------------|
| 51959515704 | 0300 | PB | CONCURSO VITRINA NAVIDEÑA | 1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 50% |
| 51959515705 | 0700 | PB | MANTENIMIENTO PAGINA WEB | 3,200,000.00 | 3,000,000.00 | 0.00 | 0.00 | 200,000.00 | 93.75% |
| 51959516 | M | AM | OTROS PUBLICOS | 31,431,000.00 | 15,900,849.00 | 0.00 | 0.00 | 15,530,151.00 | 50.58% |
| 519595161 | 0100 | PB | PENDONES | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 519595162 | 0100 | PB | LICENCIAS Y PERMISOS | 200,000.00 | 170,000.00 | 0.00 | 0.00 | 30,000.00 | 85% |
| 519595163 | 0800 | PB | IMPREVISTOS - PUBLICOS | 931,000.00 | 930,849.00 | 0.00 | 0.00 | 151.00 | 99.98% |
| 519595164 | 0100 | PB | ESTUDIO Y DISEÑO CONSTRUCCION CCA | 30,000,000.00 | 14,500,000.00 | 0.00 | 0.00 | 15,500,000.00 | 48.33% |
| 519595171 | 0800 | PB | COMITE SALUD OCUPACIONAL | 2,500,000.00 | 2,480,507.00 | 0.00 | 0.00 | 19,493.00 | 99.22% |
| 519595172 | 0800 | PB | BIENESTAR SOCIAL PARA TRABAJADORES | 3,800,000.00 | 3,807,500.00 | 0.00 | 0.00 | -7,500.00 | 100.19% |
| 519595173 | 0800 | PB | AUXILIO ESTUDIO TRABAJADORES | 1,500,000.00 | 1,191,500.00 | 0.00 | 0.00 | 308,500.00 | 79.43% |
| 5195952 | M | AM | OTROS PRIVADOS | 870,000.00 | 821,000.00 | 0.00 | 0.00 | 49,000.00 | 94.36% |
| 51959521 | 0800 | PV | ARREGLOS FLORALES | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 100% |
| 51959522 | 0800 | PV | IMPREVISTOS PRIVADOS | 300,000.00 | 251,000.00 | 0.00 | 0.00 | 49,000.00 | 83.66% |
| 53 | M | AM | EGRESOS NO OPERACIONALES | 6,490,000.00 | 5,107,540.00 | 0.00 | 0.00 | 1,382,460.00 | 78.69% |
| 5305 | M | AM | GASTOS FINANCIEROS | 6,470,000.00 | 5,107,540.00 | 0.00 | 0.00 | 1,362,460.00 | 78.94% |
| 530505 | M | AM | GASTOS BANCARIOS | 6,400,000.00 | 5,069,100.00 | 0.00 | 0.00 | 1,330,900.00 | 79.2% |
| 5305051 | M | AM | GASTOS BANCARIOS PUBLICO | 5,400,000.00 | 4,546,162.00 | 0.00 | 0.00 | 853,838.00 | 84.18% |
| 53050511 | 0100 | PB | IMPUESTO CUATRO POR MIL | -6,421.00 | 0.00 | 0.00 | 0.00 | -6,421.00 | 0% |
| 53050511 | 0800 | PB | IMPUESTO CUATRO POR MIL | 2,806,421.00 | 2,819,840.00 | 0.00 | 0.00 | -13,419.00 | 100.47% |
| 53050512 | 0100 | PB | CHEQUERAS Y COMISIONES | -58,000.00 | 6,245.00 | 0.00 | 0.00 | -64,245.00 | -10% |
| 53050512 | 0800 | PB | CHEQUERAS Y COMISIONES | 2,658,000.00 | 1,720,077.00 | 0.00 | 0.00 | 937,923.00 | 64.71% |
| 5305052 | M | AM | GASTOS BANCARIOS PRIVADOS | 1,000,000.00 | 522,938.00 | 0.00 | 0.00 | 477,062.00 | 52.29% |
| 53050521 | 0100 | PV | IMPUESTO CUATRO POR MIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 53050521 | 0800 | PV | IMPUESTO CUATRO POR MIL | 700,000.00 | 401,076.00 | 0.00 | 0.00 | 298,924.00 | 57.29% |
| 53050522 | 0800 | PV | CHEQUERAS COMISIONES Y OTROS | 300,000.00 | 121,862.00 | 0.00 | 0.00 | 178,138.00 | 40.62% |
| 530520 | M | AM | INTERESES | 70,000.00 | 38,440.00 | 0.00 | 0.00 | 31,560.00 | 54.91% |
| 5305201 | 0800 | PB | INTERESES PUBLICO | 50,000.00 | 31,260.00 | 0.00 | 0.00 | 18,740.00 | 62.52% |
| 5305202 | 0800 | PV | INTERESES PRIVADO | 20,000.00 | 7,180.00 | 0.00 | 0.00 | 12,820.00 | 35.9% |
| 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% |