

SISTEMA DE INFORMACION ADMINISTRATIVA

De Enero del 2015 A Enero del 2015

Consulta De Ejecucion Presupuestal

Pag. 1

CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
4	M	AM	INGRESOS	520,002,064.00	28,200,109.55	0.00	491,801,954.45	491,801,954.45
41	M	AM	OPERACIONALES	470,798,878.00	27,726,400.00	0.00	443,072,478.00	443,072,478.00
4170	M	AM	OTRAS ACT. SERV. COMUNITARIOS	470,798,878.00	27,726,400.00	0.00	443,072,478.00	443,072,478.00
417010	M	AM	ACTIVIDADES DE ASOCIACION	470,798,878.00	27,726,400.00	0.00	443,072,478.00	443,072,478.00
4170101	M	AM	INGRESOS OPERACION - PUBLICOS	470,798,878.00	27,726,400.00	0.00	443,072,478.00	443,072,478.00
41701011	M	AM	DEL REGISTRO MERCANTIL	429,046,087.00	27,314,700.00	0.00	401,731,387.00	401,731,387.00
4170101101	M	AM	MATRICULAS	27,874,993.00	4,575,500.00	0.00	23,299,493.00	23,299,493.00
417010110103	0001-0101	PB	DE ESTABLECIMIENTOS DE CCIO.	16,001,049.00	1,713,000.00	0.00	14,288,049.00	14,288,049.00
417010110105	0001-0101	PB	PERSONAS NATURALES Y JURIDICAS	11,873,944.00	2,862,500.00	0.00	9,011,444.00	9,011,444.00
4170101102	M	AM	RENOVACIONES	359,554,356.00	18,820,200.00	0.00	340,734,156.00	340,734,156.00
417010110203	0001-0101	PB	DE ESTABLECIMIENTOS DE CCIO.	122,877,000.00	7,907,000.00	0.00	114,970,000.00	114,970,000.00
417010110205	0001-0101	PB	PERSONAS NATURALES Y JURIDICAS	236,677,356.00	10,913,200.00	0.00	225,764,156.00	225,764,156.00
4170101103	M	AM	INSCRIPCION DE ACTOS Y DCTOS.	13,552,225.00	1,255,200.00	0.00	12,297,025.00	12,297,025.00
417010110397	0001-0101	PB	DERECHOS INSCRIP. ACTOS Y DTOS	13,552,225.00	1,255,200.00	0.00	12,297,025.00	12,297,025.00
4170101104	M	AM	FORMULARIOS	9,887,588.00	702,000.00	0.00	9,185,588.00	9,185,588.00
417010110404	0001-0101	PB	DE REGISTRO MERCANTIL	9,887,588.00	702,000.00	0.00	9,185,588.00	9,185,588.00
4170101105	M	AM	CERTIFICADOS	18,176,925.00	1,961,800.00	0.00	16,215,125.00	16,215,125.00
417010110501	0001-0101	PB	DE MATRICULA	11,006,374.00	1,939,300.00	0.00	9,067,074.00	9,067,074.00
417010110502	0001-0101	PB	DE EXIETENCIA	7,055,397.00	0.00	0.00	7,055,397.00	7,055,397.00
417010110507	0001-0101	PB	DERECHOS DE CERTIFICADOS	115,154.00	22,500.00	0.00	92,654.00	92,654.00
41701012	M	AM	DEL REGISTRO DE PROPONENTES	15,748,640.00	78,000.00	0.00	15,670,640.00	15,670,640.00
4170101201	0001-0101	PB	INSCRIPCION DE PROPONENTES	8,062,840.00	0.00	0.00	8,062,840.00	8,062,840.00
4170101202	0001-0101	PB	RENOVACION DE PROPONENTES	5,092,320.00	0.00	0.00	5,092,320.00	5,092,320.00
4170101203	0001-0101	PB	ACTUALIZACION DE PROPONENTES	1,000.00	0.00	0.00	1,000.00	1,000.00
4170101204	0001-0101	PB	IMPUGNACION, CLASIF. Y CALIF.	1,000.00	0.00	0.00	1,000.00	1,000.00
4170101206	M	AM	CERTIFICADOS	2,591,480.00	78,000.00	0.00	2,513,480.00	2,513,480.00
417010120604	0001-0101	PB	CERTIFICADOS	2,591,480.00	78,000.00	0.00	2,513,480.00	2,513,480.00
41701013	M	AM	DEL REGISTRO DE LAS ESAL	24,804,151.00	333,700.00	0.00	24,470,451.00	24,470,451.00
4170101301	M	AM	DEL LIBRO I DE LAS ESAL	24,771,088.00	322,500.00	0.00	24,448,588.00	24,448,588.00
417010130116	0001-0101	PB	INSCRIPCIONES	2,472,000.00	68,000.00	0.00	2,404,000.00	2,404,000.00
417010130117	0001-0101	PB	CERTIFICADOS	2,533,388.00	157,500.00	0.00	2,375,888.00	2,375,888.00
417010130119	0001-0101	PB	RENOVACION ESAL	19,765,700.00	97,000.00	0.00	19,668,700.00	19,668,700.00
4170101302	M	AM	LIBRO II DE LAS ESAL	33,063.00	11,200.00	0.00	21,863.00	21,863.00
417010130201	0001-0101	PB	LIBROS CONTAB, ACTAS Y OTROS	33,063.00	11,200.00	0.00	21,863.00	21,863.00
41701014	M	AM	OTROS INGRESOS PUBLICOS	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00
4170101406	0006-0601	PB	CAMPANAS, EVENTOS Y FERIAS	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00
42	M	AM	INGRESOS NO OPERACIONALES	49,203,186.00	473,709.55	0.00	48,729,476.45	48,729,476.45
4210	M	AM	FINANCIEROS	4,500,000.00	473,959.55	0.00	4,026,040.45	4,026,040.45
421005	M	AM	INTERESES	4,500,000.00	473,959.55	0.00	4,026,040.45	4,026,040.45
4210051	0008-0801	PB	INTERESES PUBLICOS	4,500,000.00	473,959.55	0.00	4,026,040.45	4,026,040.45
4210051	0007-0701	PB	INTERESES PUBLICOS	0.00	0.00	0.00	0.00	0.00



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CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
4210051		0001-0101 PB	INTERESES PUBLICOS	0.00	0.00	0.00	0.00	0.00
4230	M	AM	HONORARIOS	44,700,186.00	0.00	0.00	44,700,186.00	44,700,186.00
423010	M	AM	POR ASISTENCIA TECNICA	44,700,186.00	0.00	0.00	44,700,186.00	44,700,186.00
4230101		0008-0801 PB	ASISTENCIA TECNICA - PUBLICO	44,700,186.00	0.00	0.00	44,700,186.00	44,700,186.00
4250	M	AM	RECUPERACIONES	1,000.00	0.00	0.00	1,000.00	1,000.00
425050	M	AM	REINT. OTROS COSTOS/GASTOS	1,000.00	0.00	0.00	1,000.00	1,000.00
4250501		0008-0801 PB	REINT. COSTOS/GASTOS - PUBLICO	1,000.00	0.00	0.00	1,000.00	1,000.00
4265	M	AM	INGRESOS DE EJERCICIOS ANTERIO	0.00	0.00	0.00	0.00	0.00
426505	M	AM	ING. EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00
4265051		0008-0801 PB	ING EJER/ANTERIORES - PUBLICO	0.00	0.00	0.00	0.00	0.00
4295	M	AM	DIVERSOS	2,000.00	-250.00	0.00	2,250.00	2,250.00
429505	M	AM	APROVECHAMIENTOS	1,000.00	0.00	0.00	1,000.00	1,000.00
4295051		0008-0801 PB	APROVECHAMIENTOS PUBLICOS	1,000.00	0.00	0.00	1,000.00	1,000.00
429581	M	AM	AJUSTE AL PESO	1,000.00	-250.00	0.00	1,250.00	1,250.00
4295811		0008-0801 PB	AJUST. AL PESO IMP. - PUBLICO	1,000.00	-250.00	0.00	1,250.00	1,250.00
5	M	AM	GASTOS	520,002,064.00	23,276,808.76	0.00	496,725,255.24	496,725,255.24
51	M	AM	OPERACIONALES ADMINISTRACION	501,632,064.00	22,756,411.00	0.00	478,875,653.00	478,875,653.00
5105	M	AM	GASTOS DE PERSONAL	299,512,745.00	11,691,913.00	0.00	287,820,832.00	287,820,832.00
510506	M	AM	SUELDOS	183,627,565.00	11,203,647.00	0.00	172,423,918.00	172,423,918.00
5105061		0007-0701 PB	SUELDOS PUBLICO	50,930,853.00	4,428,772.00	0.00	46,502,081.00	46,502,081.00
5105061		0008-0801 PB	SUELDOS PUBLICO	15,660,073.00	680,874.00	0.00	14,979,199.00	14,979,199.00
5105061		0003-0301 PB	SUELDOS PUBLICO	7,438,200.00	644,350.00	0.00	6,793,850.00	6,793,850.00
5105061		0005-0501 PB	SUELDOS PUBLICO	44,699,977.00	2,085,756.00	0.00	42,614,221.00	42,614,221.00
5105061		0001-0101 PB	SUELDOS PUBLICO	64,898,462.00	3,363,895.00	0.00	61,534,567.00	61,534,567.00
510527	M	AM	AUXILIO DE TRANSPORTE	8,208,000.00	488,266.00	0.00	7,719,734.00	7,719,734.00
5105271		0005-0501 PB	AUXILIO DE TRANSPORTE PUBLICO	912,000.00	73,240.00	0.00	838,760.00	838,760.00
5105271		0003-0301 PB	AUXILIO DE TRANSPORTE PUBLICO	912,000.00	73,240.00	0.00	838,760.00	838,760.00
5105271		0008-0801 PB	AUXILIO DE TRANSPORTE PUBLICO	1,824,000.00	73,240.00	0.00	1,750,760.00	1,750,760.00
5105271		0007-0701 PB	AUXILIO DE TRANSPORTE PUBLICO	912,000.00	73,240.00	0.00	838,760.00	838,760.00
5105271		0001-0101 PB	AUXILIO DE TRANSPORTE PUBLICO	3,648,000.00	195,306.00	0.00	3,452,694.00	3,452,694.00
510530	M	AM	CESANTIAS	16,651,613.00	0.00	0.00	16,651,613.00	16,651,613.00
5105301		0007-0701 PB	CESANTIAS PUBLICO	4,504,770.00	0.00	0.00	4,504,770.00	4,504,770.00
5105301		0001-0101 PB	CESANTIAS PUBLICO	5,947,344.00	0.00	0.00	5,947,344.00	5,947,344.00
5105301		0005-0501 PB	CESANTIAS PUBLICO	3,962,954.00	0.00	0.00	3,962,954.00	3,962,954.00
5105301		0003-0301 PB	CESANTIAS PUBLICO	722,800.00	0.00	0.00	722,800.00	722,800.00
5105301		0008-0801 PB	CESANTIAS PUBLICO	1,513,745.00	0.00	0.00	1,513,745.00	1,513,745.00
510533	M	AM	INTERESES SOBRE CESANTIAS	1,998,193.00	0.00	0.00	1,998,193.00	1,998,193.00
5105331		0007-0701 PB	INTERESES SOBRE CESANTIAS PUBL	540,572.00	0.00	0.00	540,572.00	540,572.00
5105331		0003-0301 PB	INTERESES SOBRE CESANTIAS PUBL	86,736.00	0.00	0.00	86,736.00	86,736.00
5105331		0005-0501 PB	INTERESES SOBRE CESANTIAS PUBL	475,555.00	0.00	0.00	475,555.00	475,555.00
5105331		0001-0101 PB	INTERESES SOBRE CESANTIAS PUBL	713,681.00	0.00	0.00	713,681.00	713,681.00



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5105331		0008-0801 PB	INTERESES SOBRE CESANTIAS PUBL	181,649.00	0.00	0.00	181,649.00	181,649.00
510536	M	AM	PRIMA DE SERVICIOS	16,651,613.00	0.00	0.00	16,651,613.00	16,651,613.00
5105361		0007-0701 PB	PRIMA DE SERVICIOS PUBLICO	4,504,770.00	0.00	0.00	4,504,770.00	4,504,770.00
5105361		0001-0101 PB	PRIMA DE SERVICIOS PUBLICO	5,947,344.00	0.00	0.00	5,947,344.00	5,947,344.00
5105361		0005-0501 PB	PRIMA DE SERVICIOS PUBLICO	3,962,954.00	0.00	0.00	3,962,954.00	3,962,954.00
5105361		0003-0301 PB	PRIMA DE SERVICIOS PUBLICO	722,800.00	0.00	0.00	722,800.00	722,800.00
5105361		0008-0801 PB	PRIMA DE SERVICIOS PUBLICO	1,513,745.00	0.00	0.00	1,513,745.00	1,513,745.00
510539	M	AM	VACACIONES	7,990,194.00	0.00	0.00	7,990,194.00	7,990,194.00
5105391		0003-0301 PB	VACACIONES PUBLICO	323,659.00	0.00	0.00	323,659.00	323,659.00
5105391		0005-0501 PB	VACACIONES PUBLICO	1,945,032.00	0.00	0.00	1,945,032.00	1,945,032.00
5105391		0001-0101 PB	VACACIONES PUBLICO	2,823,930.00	0.00	0.00	2,823,930.00	2,823,930.00
5105391		0007-0701 PB	VACACIONES PUBLICO	2,216,156.00	0.00	0.00	2,216,156.00	2,216,156.00
5105391		0008-0801 PB	VACACIONES PUBLICO	681,417.00	0.00	0.00	681,417.00	681,417.00
510545	M	AM	AUXILIOS	460,000.00	0.00	0.00	460,000.00	460,000.00
5105451		0001-0101 PB	AUXILIOS PUBLICO	460,000.00	0.00	0.00	460,000.00	460,000.00
510551	M	AM	DOTACION Y SUMINIS. TRABAJADOR	6,400,000.00	0.00	0.00	6,400,000.00	6,400,000.00
5105511		0008-0803 PB	DOTACION.SUMINISTRO.TRABAJ.PUB	6,400,000.00	0.00	0.00	6,400,000.00	6,400,000.00
510568	M	AM	APORTES ARP	1,000,212.00	0.00	0.00	1,000,212.00	1,000,212.00
5105681		0007-0701 PB	APORTES ARP PUBLICA	277,418.00	0.00	0.00	277,418.00	277,418.00
5105681		0001-0101 PB	APORTES ARP PUBLICA	353,499.00	0.00	0.00	353,499.00	353,499.00
5105681		0005-0501 PB	APORTES ARP PUBLICA	243,479.00	0.00	0.00	243,479.00	243,479.00
5105681		0003-0301 PB	APORTES ARP PUBLICA	40,516.00	0.00	0.00	40,516.00	40,516.00
5105681		0008-0801 PB	APORTES ARP PUBLICA	85,300.00	0.00	0.00	85,300.00	85,300.00
510569	M	AM	APORTES SEGURIDAD SOCIAL E.P.S	16,286,966.00	0.00	0.00	16,286,966.00	16,286,966.00
5105691		0007-0701 PB	APORTES SEGUR.SOCIAL EPS PUBLI	4,517,345.00	0.00	0.00	4,517,345.00	4,517,345.00
5105691		0001-0101 PB	APORTES SEGUR.SOCIAL EPS PUBLI	5,756,211.00	0.00	0.00	5,756,211.00	5,756,211.00
5105691		0005-0501 PB	APORTES SEGUR.SOCIAL EPS PUBLI	3,964,694.00	0.00	0.00	3,964,694.00	3,964,694.00
5105691		0003-0301 PB	APORTES SEGUR.SOCIAL EPS PUBLI	659,736.00	0.00	0.00	659,736.00	659,736.00
5105691		0008-0801 PB	APORTES SEGUR.SOCIAL EPS PUBLI	1,388,980.00	0.00	0.00	1,388,980.00	1,388,980.00
510570	M	AM	APORTES FONDO DE PEN/CESANT.	22,993,365.00	0.00	0.00	22,993,365.00	22,993,365.00
5105701		0007-0701 PB	APORT.FONDO DE PENS/CESANT.PUB	6,377,429.00	0.00	0.00	6,377,429.00	6,377,429.00
5105701		0001-0101 PB	APORT.FONDO DE PENS/CESANT.PUB	8,126,416.00	0.00	0.00	8,126,416.00	8,126,416.00
5105701		0005-0501 PB	APORT.FONDO DE PENS/CESANT.PUB	5,597,214.00	0.00	0.00	5,597,214.00	5,597,214.00
5105701		0003-0301 PB	APORT.FONDO DE PENS/CESANT.PUB	931,392.00	0.00	0.00	931,392.00	931,392.00
5105701		0008-0801 PB	APORT.FONDO DE PENS/CESANT.PUB	1,960,914.00	0.00	0.00	1,960,914.00	1,960,914.00
510572	M	AM	APORTES CAJA DE COMPENSACION	7,664,455.00	0.00	0.00	7,664,455.00	7,664,455.00
5105721		0003-0301 PB	APORT.CAJA DE COMP.FLIAR PUBLI	310,464.00	0.00	0.00	310,464.00	310,464.00
5105721		0005-0501 PB	APORT.CAJA DE COMP.FLIAR PUBLI	1,865,738.00	0.00	0.00	1,865,738.00	1,865,738.00
5105721		0001-0101 PB	APORT.CAJA DE COMP.FLIAR PUBLI	2,708,805.00	0.00	0.00	2,708,805.00	2,708,805.00
5105721		0007-0701 PB	APORT.CAJA DE COMP.FLIAR PUBLI	2,125,810.00	0.00	0.00	2,125,810.00	2,125,810.00
5105721		0008-0801 PB	APORT.CAJA DE COMP.FLIAR PUBLI	653,638.00	0.00	0.00	653,638.00	653,638.00

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CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
510575	M	AM	APORTES I.C.B.F.	5,748,341.00	0.00	0.00	5,748,341.00	5,748,341.00
5105751		0007-0701 PB	APORTES I.C.B.F. PUBLICO	1,594,357.00	0.00	0.00	1,594,357.00	1,594,357.00
5105751		0001-0101 PB	APORTES I.C.B.F. PUBLICO	2,031,604.00	0.00	0.00	2,031,604.00	2,031,604.00
5105751		0008-0801 PB	APORTES I.C.B.F. PUBLICO	490,228.00	0.00	0.00	490,228.00	490,228.00
5105751		0003-0301 PB	APORTES I.C.B.F. PUBLICO	232,848.00	0.00	0.00	232,848.00	232,848.00
5105751		0005-0501 PB	APORTES I.C.B.F. PUBLICO	1,399,304.00	0.00	0.00	1,399,304.00	1,399,304.00
510578	M	AM	APORTES AL SENA	3,832,228.00	0.00	0.00	3,832,228.00	3,832,228.00
5105781		0007-0701 PB	APORTES AL SENA PUBLICO	1,062,905.00	0.00	0.00	1,062,905.00	1,062,905.00
5105781		0001-0101 PB	APORTES AL SENA PUBLICO	1,354,403.00	0.00	0.00	1,354,403.00	1,354,403.00
5105781		0005-0501 PB	APORTES AL SENA PUBLICO	932,869.00	0.00	0.00	932,869.00	932,869.00
5105781		0003-0301 PB	APORTES AL SENA PUBLICO	155,232.00	0.00	0.00	155,232.00	155,232.00
5105781		0008-0801 PB	APORTES AL SENA PUBLICO	326,819.00	0.00	0.00	326,819.00	326,819.00
5110	M	AM	HONORARIOS	49,656,243.00	5,611,198.00	0.00	44,045,045.00	44,045,045.00
511010	M	AM	REVISORIA FISCAL	11,569,540.00	1,980,718.00	0.00	9,588,822.00	9,588,822.00
51101001		0001-0101 PB	REVISORIA FISCAL - PUBLICOS	11,569,540.00	1,980,718.00	0.00	9,588,822.00	9,588,822.00
511030	M	AM	ASESORIA FINANCIERA	20,743,703.00	2,242,960.00	0.00	18,500,743.00	18,500,743.00
5110301		0001-0101 PB	ASESORIA FINANCIERA PUBLICA	20,743,703.00	2,242,960.00	0.00	18,500,743.00	18,500,743.00
511095	M	AM	OTROS	17,343,000.00	1,387,520.00	0.00	15,955,480.00	15,955,480.00
51109501		0001-0108 PB	OTROS - PUBLICOS	400,000.00	0.00	0.00	400,000.00	400,000.00
51109501		0005-0508 PB	OTROS - PUBLICOS	450,000.00	0.00	0.00	450,000.00	450,000.00
51109501		0001-0110 PB	OTROS - PUBLICOS	280,000.00	0.00	0.00	280,000.00	280,000.00
51109501		0005-0510 PB	OTROS - PUBLICOS	700,000.00	0.00	0.00	700,000.00	700,000.00
51109501		0005-0511 PB	OTROS - PUBLICOS	350,000.00	0.00	0.00	350,000.00	350,000.00
51109501		0005-0512 PB	OTROS - PUBLICOS	720,000.00	0.00	0.00	720,000.00	720,000.00
51109501		0001-0101 PB	OTROS - PUBLICOS	4,096,000.00	1,387,520.00	0.00	2,708,480.00	2,708,480.00
51109501		0007-0705 PB	OTROS - PUBLICOS	6,097,000.00	0.00	0.00	6,097,000.00	6,097,000.00
51109501		0005-0526 PB	OTROS - PUBLICOS	350,000.00	0.00	0.00	350,000.00	350,000.00
51109501		0001-0104 PB	OTROS - PUBLICOS	500,000.00	0.00	0.00	500,000.00	500,000.00
51109501		0005-0521 PB	OTROS - PUBLICOS	250,000.00	0.00	0.00	250,000.00	250,000.00
51109501		0003-0305 PB	OTROS - PUBLICOS	1,350,000.00	0.00	0.00	1,350,000.00	1,350,000.00
51109501		0008-0801 PB	OTROS - PUBLICOS	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00
51109501		0005-0515 PB	OTROS - PUBLICOS	250,000.00	0.00	0.00	250,000.00	250,000.00
51109501		0005-0518 PB	OTROS - PUBLICOS	350,000.00	0.00	0.00	350,000.00	350,000.00
5120	M	AM	ARRENDAMIENTOS	11,791,000.00	837,877.00	0.00	10,953,123.00	10,953,123.00
512020	M	AM	EQUIPO DE OFICINA	250,000.00	0.00	0.00	250,000.00	250,000.00
5120201		0008-0801 PB	EQUIPO DE OFICINA PUBLICO	250,000.00	0.00	0.00	250,000.00	250,000.00
512025	M	AM	EQUIPO DE COMPUT Y COMUNIC.	11,541,000.00	837,877.00	0.00	10,703,123.00	10,703,123.00
5120251		0001-0101 PB	EQUIPO DE COMPUTAC.COMUNIC.PUB	11,541,000.00	837,877.00	0.00	10,703,123.00	10,703,123.00
5125	M	AM	CONTRIBUCIONES Y AFILIACIONES	39,956,141.00	0.00	0.00	39,956,141.00	39,956,141.00
512505	M	AM	CONTRIBUCIONES	28,970,000.00	0.00	0.00	28,970,000.00	28,970,000.00
5125051		0005-0523 PB	CONTRIBUCIONES PUBLICO	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00

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CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
5125051		0001-0103 PB	CONTRIBUCIONES PUBLICO	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00
5125051		0005-0522 PB	CONTRIBUCIONES PUBLICO	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
5125051		0005-0525 PB	CONTRIBUCIONES PUBLICO	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
5125051		0001-0101 PB	CONTRIBUCIONES PUBLICO	19,770,000.00	0.00	0.00	19,770,000.00	19,770,000.00
512510	M	AM	AFILIACIONES Y SOSTENIMIENTO	10,986,141.00	0.00	0.00	10,986,141.00	10,986,141.00
5125101		0001-0101 PB	AFIL. Y SOSTEN - PUBLICO	10,986,141.00	0.00	0.00	10,986,141.00	10,986,141.00
5130	M	AM	SEGUROS	3,800,000.00	0.00	0.00	3,800,000.00	3,800,000.00
513060	M	AM	RESPONSABILIDAD CIV. EXTRACONT	3,800,000.00	0.00	0.00	3,800,000.00	3,800,000.00
5130601		0001-0101 PB	RESPONSAB.CIVIL EXTRACON.PUBLI	3,800,000.00	0.00	0.00	3,800,000.00	3,800,000.00
5135	M	AM	SERVICIOS PUBLICOS	38,753,133.00	2,413,957.00	0.00	36,339,176.00	36,339,176.00
513505	M	AM	ASEO Y VIGILANCIA	1,528,000.00	98,864.00	0.00	1,429,136.00	1,429,136.00
5135051		0008-0801 PB	ASEO Y VIGILANCIA PUBLICO	467,200.00	0.00	0.00	467,200.00	467,200.00
5135051		0005-0501 PB	ASEO Y VIGILANCIA PUBLICO	187,200.00	0.00	0.00	187,200.00	187,200.00
5135051		0001-0101 PB	ASEO Y VIGILANCIA PUBLICO	873,600.00	98,864.00	0.00	774,736.00	774,736.00
513510	M	AM	TEMPORALES	1,500,000.00	210,585.00	0.00	1,289,415.00	1,289,415.00
5135101		0008-0801 PB	TEMPORALES - PUBLICO	1,500,000.00	210,585.00	0.00	1,289,415.00	1,289,415.00
513520	M	AM	PROCESAMIENTO DE DATOS	6,960,000.00	456,640.00	0.00	6,503,360.00	6,503,360.00
5135201		0001-0101 PB	PROCESAMIENTO DATOS - PUBLICO	6,960,000.00	456,640.00	0.00	6,503,360.00	6,503,360.00
513525	M	AM	ACUEDUCTO Y ALCANTARILLADO	1,400,000.00	99,210.00	0.00	1,300,790.00	1,300,790.00
5135251		0008-0801 PB	ACUED ALCANTARILLADO - PUBLICO	210,000.00	0.00	0.00	210,000.00	210,000.00
5135251		0005-0501 PB	ACUED ALCANTARILLADO - PUBLICO	210,000.00	0.00	0.00	210,000.00	210,000.00
5135251		0001-0101 PB	ACUED ALCANTARILLADO - PUBLICO	980,000.00	99,210.00	0.00	880,790.00	880,790.00
513530	M	AM	ENERGIA ELECTRICA	7,926,480.00	660,510.00	0.00	7,265,970.00	7,265,970.00
5135301		0001-0101 PB	ENERGIA ELECTRICA PUBLICA	5,548,536.00	462,357.00	0.00	5,086,179.00	5,086,179.00
5135301		0005-0501 PB	ENERGIA ELECTRICA PUBLICA	1,188,972.00	99,076.00	0.00	1,089,896.00	1,089,896.00
5135301		0008-0801 PB	ENERGIA ELECTRICA PUBLICA	1,188,972.00	99,077.00	0.00	1,089,895.00	1,089,895.00
513535	M	AM	TELEFONO	9,418,653.00	728,416.00	0.00	8,690,237.00	8,690,237.00
5135351		0008-0801 PB	TELEFONO PUBLICO	345,000.00	0.00	0.00	345,000.00	345,000.00
5135351		0007-0701 PB	TELEFONO PUBLICO	1,822,080.00	154,808.00	0.00	1,667,272.00	1,667,272.00
5135351		0001-0101 PB	TELEFONO PUBLICO	3,395,200.00	236,964.00	0.00	3,158,236.00	3,158,236.00
5135351		0005-0501 PB	TELEFONO PUBLICO	3,856,373.00	336,644.00	0.00	3,519,729.00	3,519,729.00
513540	M	AM	CORREO, PORTES Y TELEGRAMAS	4,770,000.00	0.00	0.00	4,770,000.00	4,770,000.00
5135401		0005-0512 PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401		0001-0111 PB	CORREO, PORTES Y TEL. PUBLICO	300,000.00	0.00	0.00	300,000.00	300,000.00
5135401		0005-0521 PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135401		0003-0305 PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401		0005-0518 PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401		0005-0517 PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401		0005-0513 PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401		0005-0515 PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135401		0006-0602 PB	CORREO, PORTES Y TEL. PUBLICO	400,000.00	0.00	0.00	400,000.00	400,000.00



## CAMARA DE COMERCIO DE SANTA ROSA DE CABAL

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CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
5135401	0005-0516	PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401	0005-0511	PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135401	0001-0110	PB	CORREO, PORTES Y TEL. PUBLICO	120,000.00	0.00	0.00	120,000.00	120,000.00
5135401	0005-0508	PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401	0005-0507	PB	CORREO, PORTES Y TEL. PUBLICO	300,000.00	0.00	0.00	300,000.00	300,000.00
5135401	0005-0506	PB	CORREO, PORTES Y TEL. PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5135401	0006-0601	PB	CORREO, PORTES Y TEL. PUBLICO	300,000.00	0.00	0.00	300,000.00	300,000.00
5135401	0001-0101	PB	CORREO, PORTES Y TEL. PUBLICO	1,290,000.00	0.00	0.00	1,290,000.00	1,290,000.00
5135401	0005-0501	PB	CORREO, PORTES Y TEL. PUBLICO	255,000.00	0.00	0.00	255,000.00	255,000.00
5135401	0008-0801	PB	CORREO, PORTES Y TEL. PUBLICO	355,000.00	0.00	0.00	355,000.00	355,000.00
5135401	0005-0526	PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135401	0005-0527	PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135401	0001-0109	PB	CORREO, PORTES Y TEL. PUBLICO	300,000.00	0.00	0.00	300,000.00	300,000.00
5135401	0005-0504	PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135401	0005-0505	PB	CORREO, PORTES Y TEL. PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
513550	M	AM	TRANSPORTES Y ACARREOS	650,000.00	0.00	0.00	650,000.00	650,000.00
5135501	0006-0601	PB	TRANSP. ACARREOS - PUBLICO	300,000.00	0.00	0.00	300,000.00	300,000.00
5135501	0008-0801	PB	TRANSP. ACARREOS - PUBLICO	200,000.00	0.00	0.00	200,000.00	200,000.00
5135501	0003-0305	PB	TRANSP. ACARREOS - PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5135501	0005-0520	PB	TRANSP. ACARREOS - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
513595	M	AM	OTROS	4,600,000.00	159,732.00	0.00	4,440,268.00	4,440,268.00
5135951	0005-0507	PB	OTROS - PUBLICO	200,000.00	0.00	0.00	200,000.00	200,000.00
5135951	0008-0801	PB	OTROS - PUBLICO	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00
5135951	0001-0101	PB	OTROS - PUBLICO	3,000,000.00	159,732.00	0.00	2,840,268.00	2,840,268.00
5140	M	AM	GASTOS LEGALES	700,000.00	0.00	0.00	700,000.00	700,000.00
514095	M	AM	OTROS	700,000.00	0.00	0.00	700,000.00	700,000.00
5140951	0008-0801	PB	OTROS - PUBLICO	700,000.00	0.00	0.00	700,000.00	700,000.00
5145	M	AM	MANTENIMIENTO Y REPARACIONES	5,025,000.00	87,000.00	0.00	4,938,000.00	4,938,000.00
514515	M	AM	MAQUINARIA Y EQUIPO	330,000.00	0.00	0.00	330,000.00	330,000.00
5145151	0001-0101	PB	MAQUINARIA Y EQUIPO PUBLICO	330,000.00	0.00	0.00	330,000.00	330,000.00
514520	M	AM	EQUIPO DE OFICINA	895,000.00	0.00	0.00	895,000.00	895,000.00
5145201	0001-0101	PB	EQUIPO DE OFICINA PUBLICO	895,000.00	0.00	0.00	895,000.00	895,000.00
514525	M	AM	EQUIPO DE COMPUT./COMUNIC.	3,800,000.00	87,000.00	0.00	3,713,000.00	3,713,000.00
5145251	0001-0101	PB	EQUIPO COMP./COMUN - PUBLICO	3,800,000.00	87,000.00	0.00	3,713,000.00	3,713,000.00
5155	M	AM	GASTOS DE VIAJE	9,080,000.00	0.00	0.00	9,080,000.00	9,080,000.00
515505	M	AM	ALOJAMIENTO Y MANUTENCION	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00
5155051	0003-0305	PB	ALOJAMIENTO - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5155051	0001-0101	PB	ALOJAMIENTO - PUBLICO	3,400,000.00	0.00	0.00	3,400,000.00	3,400,000.00
515515	M	AM	PASAJES AEREOS	4,300,000.00	0.00	0.00	4,300,000.00	4,300,000.00
5155151	0003-0305	PB	PASAJES AEREOS - PUBLICO	800,000.00	0.00	0.00	800,000.00	800,000.00
5155151	0001-0101	PB	PASAJES AEREOS - PUBLICO	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00

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CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
515520	M	AM	PASAJES TERRESTRES	1,280,000.00	0.00	0.00	1,280,000.00	1,280,000.00
5155201		0005-0501 PB	PASAJES TERRESTRES - PUBLICO	1,050,000.00	0.00	0.00	1,050,000.00	1,050,000.00
5155201		0001-0101 PB	PASAJES TERRESTRES - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5155201		0007-0705 PB	PASAJES TERRESTRES - PUBLICO	80,000.00	0.00	0.00	80,000.00	80,000.00
5155201		0005-0527 PB	PASAJES TERRESTRES - PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5160	M	AM	DEPRECIACIONES	18,372,000.00	0.00	0.00	18,372,000.00	18,372,000.00
516010	M	AM	MAQUINARIA Y EQUIPO	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
5160101		0001-0101 PB	MAQUINARIA Y EQUIPO PUBLICO	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
516015	M	AM	EQUIPO DE OFICINA	3,900,000.00	0.00	0.00	3,900,000.00	3,900,000.00
5160151		0001-0101 PB	EQUIPO DE OFICINA PUBLICO	2,730,000.00	0.00	0.00	2,730,000.00	2,730,000.00
5160151		0005-0501 PB	EQUIPO DE OFICINA PUBLICO	585,000.00	0.00	0.00	585,000.00	585,000.00
5160151		0008-0801 PB	EQUIPO DE OFICINA PUBLICO	585,000.00	0.00	0.00	585,000.00	585,000.00
516020	M	AM	EQUIPO DE COMPU / COMUNICACION	12,500,000.00	0.00	0.00	12,500,000.00	12,500,000.00
5160201		0001-0101 PB	EQUIPO COMPUT / COM. - PUBLICO	9,800,000.00	0.00	0.00	9,800,000.00	9,800,000.00
5160201		0005-0501 PB	EQUIPO COMPUT / COM. - PUBLICO	1,350,000.00	0.00	0.00	1,350,000.00	1,350,000.00
5160201		0008-0801 PB	EQUIPO COMPUT / COM. - PUBLICO	1,350,000.00	0.00	0.00	1,350,000.00	1,350,000.00
516055	M	AM	ACUEDUCTOS, PLANTAS, REDES	972,000.00	0.00	0.00	972,000.00	972,000.00
5160551		0001-0101 PB	CABLEADO ESTRUCTURADO	972,000.00	0.00	0.00	972,000.00	972,000.00
5165	M	AM	AMORTIZACIONES	3,200,000.00	389,999.00	0.00	2,810,001.00	2,810,001.00
516595	M	AM	OTRAS	3,200,000.00	389,999.00	0.00	2,810,001.00	2,810,001.00
5165951		0001-0101 PB	OTRAS - PUBLICO	3,200,000.00	389,999.00	0.00	2,810,001.00	2,810,001.00
5175	M	AM	PUBLICACIONES Y PUBLICIDAD	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00
517505	M	AM	BOLETINES	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00
5175051		0001-0111 PB	BOLETINES - PUBLICO	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00
5195	M	AM	DIVERSOS	20,585,802.00	1,724,467.00	0.00	18,861,335.00	18,861,335.00
519510	M	AM	LIBROS, SUSCRIP., PERIOD, REV.	4,150,000.00	0.00	0.00	4,150,000.00	4,150,000.00
5195101		0001-0101 PB	LIB, SUSCRIP, PER, REV - PUB.	3,750,000.00	0.00	0.00	3,750,000.00	3,750,000.00
5195101		0008-0801 PB	LIB, SUSCRIP, PER, REV - PUB.	400,000.00	0.00	0.00	400,000.00	400,000.00
519525	M	AM	ELEMENTOS DE ASEO Y CAFETERIA	1,800,000.00	411,930.00	0.00	1,388,070.00	1,388,070.00
5195251		0005-0501 PB	ELEMENTOS DE ASEO Y CAFETE. PU	270,000.00	48,450.00	0.00	221,550.00	221,550.00
5195251		0001-0101 PB	ELEMENTOS DE ASEO Y CAFETE. PU	1,260,000.00	315,030.00	0.00	944,970.00	944,970.00
5195251		0008-0801 PB	ELEMENTOS DE ASEO Y CAFETE. PU	270,000.00	48,450.00	0.00	221,550.00	221,550.00
519530	M	AM	UTILES DE PAPELERIA Y FOTOCOP.	6,935,000.00	1,301,361.00	0.00	5,633,639.00	5,633,639.00
5195301		0005-0501 PB	UTIL , PAP, FOTOC, PUBLICOS	389,700.00	195,204.00	0.00	194,496.00	194,496.00
5195301		0008-0801 PB	UTIL , PAP, FOTOC, PUBLICOS	389,700.00	195,204.00	0.00	194,496.00	194,496.00
5195301		0001-0111 PB	UTIL , PAP, FOTOC, PUBLICOS	0.00	0.00	0.00	0.00	0.00
5195301		0001-0101 PB	UTIL , PAP, FOTOC, PUBLICOS	6,155,600.00	910,953.00	0.00	5,244,647.00	5,244,647.00
519545	M	AM	TAXIS Y BUSES	2,550,000.00	0.00	0.00	2,550,000.00	2,550,000.00
5195451		0005-0503 PB	TAXIS Y BUSES - PUBLICO	200,000.00	0.00	0.00	200,000.00	200,000.00
5195451		0001-0107 PB	TAXIS Y BUSES - PUBLICO	350,000.00	0.00	0.00	350,000.00	350,000.00
5195451		0008-0801 PB	TAXIS Y BUSES - PUBLICO	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00



## CAMARA DE COMERCIO DE SANTA ROSA DE CABAL

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CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
519560	M	AM	CASINOS Y RESTAURANTES	3,060,000.00	0.00	0.00	3,060,000.00	3,060,000.00
5195601		0005-0516 PB	CASINOS Y REST. - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5195601		0006-0601 PB	CASINOS Y REST. - PUBLICO	200,000.00	0.00	0.00	200,000.00	200,000.00
5195601		0005-0505 PB	CASINOS Y REST. - PUBLICO	30,000.00	0.00	0.00	30,000.00	30,000.00
5195601		0005-0504 PB	CASINOS Y REST. - PUBLICO	250,000.00	0.00	0.00	250,000.00	250,000.00
5195601		0001-0107 PB	CASINOS Y REST. - PUBLICO	350,000.00	0.00	0.00	350,000.00	350,000.00
5195601		0005-0526 PB	CASINOS Y REST. - PUBLICO	0.00	0.00	0.00	0.00	0.00
5195601		0008-0801 PB	CASINOS Y REST. - PUBLICO	700,000.00	0.00	0.00	700,000.00	700,000.00
5195601		0001-0101 PB	CASINOS Y REST. - PUBLICO	650,000.00	0.00	0.00	650,000.00	650,000.00
5195601		0007-0705 PB	CASINOS Y REST. - PUBLICO	120,000.00	0.00	0.00	120,000.00	120,000.00
5195601		0005-0508 PB	CASINOS Y REST. - PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5195601		0005-0506 PB	CASINOS Y REST. - PUBLICO	150,000.00	0.00	0.00	150,000.00	150,000.00
5195601		0005-0512 PB	CASINOS Y REST. - PUBLICO	60,000.00	0.00	0.00	60,000.00	60,000.00
5195601		0001-0108 PB	CASINOS Y REST. - PUBLICO	0.00	0.00	0.00	0.00	0.00
5195601		0003-0305 PB	CASINOS Y REST. - PUBLICO	400,000.00	0.00	0.00	400,000.00	400,000.00
5195601		0005-0527 PB	CASINOS Y REST. - PUBLICO	0.00	0.00	0.00	0.00	0.00
519595	M	AM	OTROS	2,090,802.00	11,176.00	0.00	2,079,626.00	2,079,626.00
5195951		0008-0801 PB	OTROS - PUBLICO	1,000,000.00	11,176.00	0.00	988,824.00	988,824.00
5195951		0005-0501 PB	OTROS - PUBLICO	790,802.00	0.00	0.00	790,802.00	790,802.00
5195951		0008-0803 PB	OTROS - PUBLICO	300,000.00	0.00	0.00	300,000.00	300,000.00
52	M	AM	OPERACIONALES DE VENTAS	13,190,000.00	0.00	0.00	13,190,000.00	13,190,000.00
5235	M	AM	SERVICIOS	13,190,000.00	0.00	0.00	13,190,000.00	13,190,000.00
523560	M	AM	PROPAGANDA Y PUBLICIDAD	13,190,000.00	0.00	0.00	13,190,000.00	13,190,000.00
5235601		0006-0601 PB	PROPAGANDA Y PUB. - PUBLICO	4,200,000.00	0.00	0.00	4,200,000.00	4,200,000.00
5235601		0005-0506 PB	PROPAGANDA Y PUB. - PUBLICO	50,000.00	0.00	0.00	50,000.00	50,000.00
5235601		0005-0512 PB	PROPAGANDA Y PUB. - PUBLICO	120,000.00	0.00	0.00	120,000.00	120,000.00
5235601		0005-0517 PB	PROPAGANDA Y PUB. - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5235601		0005-0518 PB	PROPAGANDA Y PUB. - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5235601		0003-0305 PB	PROPAGANDA Y PUB. - PUBLICO	200,000.00	0.00	0.00	200,000.00	200,000.00
5235601		0006-0602 PB	PROPAGANDA Y PUB. - PUBLICO	6,600,000.00	0.00	0.00	6,600,000.00	6,600,000.00
5235601		0001-0105 PB	PROPAGANDA Y PUB. - PUBLICO	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
5235601		0005-0505 PB	PROPAGANDA Y PUB. - PUBLICO	120,000.00	0.00	0.00	120,000.00	120,000.00
5235601		0005-0527 PB	PROPAGANDA Y PUB. - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
5235601		0005-0513 PB	PROPAGANDA Y PUB. - PUBLICO	100,000.00	0.00	0.00	100,000.00	100,000.00
53	M	AM	EGRESOS NO OPERACIONALES	5,180,000.00	520,397.76	0.00	4,659,602.24	4,659,602.24
5305	M	AM	FINANCIEROS	5,180,000.00	520,397.76	0.00	4,659,602.24	4,659,602.24
530515	M	AM	COMISIONES	2,730,000.00	339,745.22	0.00	2,390,254.78	2,390,254.78
5305151		0008-0801 PB	COMISIONES/CHEQUERAS PUBLICOS	2,730,000.00	339,745.22	0.00	2,390,254.78	2,390,254.78
530520	M	AM	INTERESES	100,000.00	778.35	0.00	99,221.65	99,221.65
5305201		0008-0801 PB	INTERES PUBLICO	100,000.00	778.35	0.00	99,221.65	99,221.65
530595	M	AM	OTROS	2,350,000.00	179,874.19	0.00	2,170,125.81	2,170,125.81



CUENTA	C.COST	FONDO	NOMBRE DE LA CUENTA	APROBADO	EJECUTADO	TRANSITO	SALDO ACTUAL	SALDO TRANSITO
5305951	0008-0801	PB	OTROS FROS PCOS 3 * 1000	2,350,000.00	179,874.19	0.00	2,170,125.81	2,170,125.81