

De Enero del 2021 A Diciembre del 2021

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4	M		AM	INGRESOS	2,370,154,724.00	2,334,782,126.40	0.00	35,372,597.60	98.5%
41	M		AM	OPERACIONALES	2,080,928,724.00	2,218,945,128.00	0.00	-138,016,404.00	106.63%
4170	M		AM	OTRAS ACT. SERV. COMUNITARIOS	2,080,928,724.00	2,218,945,128.00	0.00	-138,016,404.00	106.63%
417010	M		AM	ACTIVIDADES DE ASOCIACION	2,080,928,724.00	2,218,945,128.00	0.00	-138,016,404.00	106.63%
42	M		AM	INGRESOS NO OPERACIONALES	289,226,000.00	115,836,998.40	0.00	173,389,001.60	40.05%
4210	M		AM	FINANCIEROS	11,836,000.00	3,184,057.54	0.00	8,651,942.46	26.9%
421005	M		AM	INTERESES	11,836,000.00	3,184,057.54	0.00	8,651,942.46	26.9%
4220	M		AM	ARRENDAMIENTOS	111,000,000.00	88,835,400.00	0.00	22,164,600.00	80.03%
422005	M		AM	TERRENOS	36,000,000.00	34,600,000.00	0.00	1,400,000.00	96.11%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	75,000,000.00	54,235,400.00	0.00	20,764,600.00	72.31%
4235	M		AM	SERVICIOS	165,800,000.00	1,729,950.00	0.00	164,070,050.00	1.04%
423595	M		AM	OTROS	165,800,000.00	1,729,950.00	0.00	164,070,050.00	1.04%
4250	M		AM	RECUPERACIONES	400,000.00	20,815,262.24	0.00	-20,415,262.24	5203.81%
425050	M		AM	REINT. OTROS COSTOS/GASTOS	400,000.00	20,815,262.24	0.00	-20,415,262.24	5203.81%
4295	M		AM	DIVERSOS	190,000.00	1,272,328.62	0.00	-1,082,328.62	669.64%
429505	M		AM	APROVECHAMIENTOS	180,000.00	1,272,328.62	0.00	-1,092,328.62	706.84%
429553	M		AM	SOBRANTES DE CAJA	10,000.00	0.00	0.00	10,000.00	0%
5	M		AM	GASTOS	2,370,154,724.00	2,210,353,155.11	0.00	159,801,568.89	93.25%
51	M		AM	OPERACIONALES ADMINISTRACION	2,111,246,166.49	2,006,204,852.12	0.00	105,041,314.37	95.02%
5105	M		AM	GASTOS DE PERSONAL	1,196,490,945.17	1,196,839,815.17	0.00	-348,870.00	100.02%
510506	M		AM	SUELDOS	689,355,419.00	689,355,419.00	0.00	0.00	100%
510527	M		AM	AUXILIO DE TRANSPORTE	18,043,721.00	18,043,721.00	0.00	0.00	100%
510530	M		AM	CESANTIAS	60,225,096.00	60,225,096.00	0.00	0.00	100%
510533	M		AM	INTERESES SOBRE CESANTIAS	6,551,504.00	6,551,504.00	0.00	0.00	100%
510536	M		AM	PRIMA DE SERVICIOS	59,442,677.00	59,442,677.00	0.00	0.00	100%
510539	M		AM	VACACIONES	30,088,485.00	30,088,485.00	0.00	0.00	100%
510542	M		AM	PRIMAS EXTRALEGALES	28,236,156.00	28,236,156.00	0.00	0.00	100%
510545	M		AM	AUXILIOS	8,544,000.00	8,544,000.00	0.00	0.00	100%
510548	M		AM	BONIFICACIONES	20,000,000.00	20,000,000.00	0.00	0.00	100%
510551	M		AM	DOTACION Y SUMINIS. TRABAJADOR	8,436,700.00	8,436,700.00	0.00	0.00	100%
510560	M		AM	INDEMNIZACIONES LABORALES	1,916,343.00	1,916,343.00	0.00	0.00	100%
510563	M		AM	CAPACITACION AL PERSONAL	3,140,325.00	3,140,325.00	0.00	0.00	100%
510566	M		AM	GASTOS DEPORTIVOS Y RECREACION	46,957,233.17	47,306,103.17	0.00	-348,870.00	100.74%
510568	M		AM	ADMINISTRADORA RIESGOS PROFES.	3,811,600.00	3,811,600.00	0.00	0.00	100%
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	61,046,708.00	61,046,708.00	0.00	0.00	100%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	88,091,378.00	88,091,378.00	0.00	0.00	100%
510572	M		AM	APORTES CAJA DE COMPENSACION	27,820,800.00	27,820,800.00	0.00	0.00	100%
510575	M		AM	APORTES I.C.B.F.	20,868,700.00	20,868,700.00	0.00	0.00	100%
510578	M		AM	APORTES AL SENA	13,914,100.00	13,914,100.00	0.00	0.00	100%
5110	M		AM	HONORARIOS	243,173,333.00	173,173,333.00	0.00	70,000,000.00	71.21%
511010	M		AM	REVISORIA FISCAL	31,460,000.00	31,460,000.00	0.00	0.00	100%

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511025	M		AM	ASESORIA JURIDICA	10,000,000.00	10,000,000.00	0.00	0.00	100%
511035	M		AM	ASESORIA TECNICA	106,000,000.00	36,000,000.00	0.00	70,000,000.00	33.96%
511095	M		AM	OTRAS ASESORIAS	95,713,333.00	95,713,333.00	0.00	0.00	100%
5115	M		AM	IMPUESTOS	20,777,766.00	18,310,700.00	0.00	2,467,066.00	88.12%
511515	M		AM	IMP. A LA PROPIEDAD RAIZ	20,777,766.00	18,310,700.00	0.00	2,467,066.00	88.12%
5120	M		AM	ARRENDAMIENTOS	15,630,891.00	15,630,891.00	0.00	0.00	100%
512010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	15,630,891.00	15,630,891.00	0.00	0.00	100%
5125	M		AM	CONTRIBUCIONES Y AFILIACIONES	57,109,708.00	54,171,693.00	0.00	2,938,015.00	94.85%
512505	M		AM	CONTRIBUCIONES	23,616,513.00	23,602,923.00	0.00	13,590.00	99.94%
512510	M		AM	AFILIACIONES Y SOSTENIMIENTO	33,493,195.00	30,568,770.00	0.00	2,924,425.00	91.26%
5130	M		AM	SEGUROS	24,562,502.00	35,776,214.00	0.00	-11,213,712.00	145.65%
513005	M		AM	SEGURO DE MANEJO	19,160,802.00	19,625,803.00	0.00	-465,001.00	102.42%
513010	M		AM	SEGURO DE CUMPLIMIENTO	0.00	10,748,711.00	0.00	-10,748,711.00	0%
513040	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0%
513060	M		AM	RESPONSABILIDAD CIV. EXTRACONT	5,401,700.00	5,401,700.00	0.00	0.00	100%
5135	M		AM	SERVICIOS PUBLICOS	189,288,532.00	189,418,532.00	0.00	-130,000.00	100.06%
513505	M		AM	ASEO PUBLICO	3,852,371.00	3,852,371.00	0.00	0.00	100%
513520	M		AM	CONEXION SATELITAL MICRONDAS	25,263,693.00	25,263,693.00	0.00	0.00	100%
513530	M		AM	ENERGIA ELECTRICA	61,510,061.00	61,510,061.00	0.00	0.00	100%
513535	M		AM	TELEFONO	30,409,822.00	30,409,822.00	0.00	0.00	100%
513540	M		AM	CORREO, PORTES Y TELEGRAMAS	139,200.00	139,200.00	0.00	0.00	100%
513550	M		AM	TRANSPORTES Y ACARREOS	10,361,385.00	14,361,385.00	0.00	-4,000,000.00	138.6%
513595	M		AM	OTROS	57,752,000.00	53,882,000.00	0.00	3,870,000.00	93.29%
5140	M		AM	GASTOS LEGALES	0.00	0.00	0.00	0.00	0%
514005	M		AM	NOTARIALES	0.00	0.00	0.00	0.00	0%
5145	M		AM	MANTENIMIENTO Y REPARACIONES	81,560,842.54	70,491,285.00	0.00	11,069,557.54	86.42%
514510	M		AM	CONSTRUCCIONES Y EDIFICACIONES	23,776,153.54	13,728,360.00	0.00	10,047,793.54	57.74%
514515	M		AM	MAQUINARIA Y EQUIPO	15,142,400.00	15,142,400.00	0.00	0.00	100%
514520	M		AM	EQUIPO DE OFICINA	350,000.00	320,000.00	0.00	30,000.00	91.42%
514525	M		AM	EQUIPO DE COMPUT./COMUNIC.	40,642,731.00	39,711,967.00	0.00	930,764.00	97.7%
5145271	1000	REGISTROS PUBLICOS	PB	MUEBLES Y ENSERES PUBLICO	1,600,000.00	1,539,000.00	0.00	61,000.00	96.18%
514540	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	49,558.00	49,558.00	0.00	0.00	100%
5155	M		AM	GASTOS DE VIAJE	100,683,183.66	100,683,183.66	0.00	0.00	100%
515505	M		AM	ALOJAMIENTO Y MANUTENCION	54,560,941.66	54,560,941.66	0.00	0.00	100%
515515	M		AM	PASAJES AEREOS	38,657,242.00	38,657,242.00	0.00	0.00	100%
515520	M		AM	PASAJES TERRESTRES	7,465,000.00	7,465,000.00	0.00	0.00	100%
5160	M		AM	DEPRECIACIONES	60,746,879.48	58,623,987.65	0.00	2,122,891.83	96.5%
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	27,127,370.28	25,892,796.84	0.00	1,234,573.44	95.44%
516010	M		AM	MAQUINARIA Y EQUIPO	14,286,158.57	14,205,160.61	0.00	80,997.96	99.43%
516015	M		AM	EQUIPO DE OFICINA	7,844,041.90	7,403,864.31	0.00	440,177.59	94.38%
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	10,689,308.73	10,389,308.73	0.00	300,000.00	97.19%

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516035	M		AM	FLOTA Y E / TRANSPORTE	800,000.00	732,857.16	0.00	67,142.84	91.6%
5165	M		AM	AMORTIZACIONES	3,102,296.64	3,102,296.64	0.00	0.00	100%
516510	M		AM	INTANGIBLES	3,102,296.64	3,102,296.64	0.00	0.00	100%
5165101	1000	REGISTROS PUBLICOS	PB	INTANGIBLES PUBLICO	3,102,296.64	3,102,296.64	0.00	0.00	100%
5195	M		AM	DIVERSOS	118,119,287.00	89,982,921.00	0.00	28,136,366.00	76.17%
519510	M		AM	LIBROS, SUSCRIP., PERIOD, REV.	10,000,000.00	10,000,000.00	0.00	0.00	100%
519520	M		AM	GASTOS DE REPRESENTACION	12,000,000.00	12,313,436.00	0.00	-313,436.00	102.61%
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	17,403,470.00	17,403,470.00	0.00	0.00	100%
519530	M		AM	UTILES DE PAPELERIA Y FOTOCOP.	26,653,562.00	26,653,562.00	0.00	0.00	100%
519535	M		AM	COMBUSTIBLES Y LUBRICANTES	2,353,423.00	2,353,423.00	0.00	0.00	100%
519595	M		AM	OTROS	49,708,832.00	21,259,030.00	0.00	28,449,802.00	42.76%
52	M		AM	OPERACIONALES DE VENTAS	79,933,699.00	45,283,699.00	0.00	34,650,000.00	56.65%
5235	M		AM	SERVICIOS	49,933,699.00	45,283,699.00	0.00	4,650,000.00	90.68%
523560	M		AM	PROPAGANDA Y PUBLICIDAD	49,933,699.00	45,283,699.00	0.00	4,650,000.00	90.68%
5299	M		AM	PROVISIONES	30,000,000.00	0.00	0.00	30,000,000.00	0%
529910	M		AM	DEUDORES	30,000,000.00	0.00	0.00	30,000,000.00	0%
53	M		AM	EGRESOS NO OPERACIONALES	178,974,858.51	158,864,603.99	0.00	20,110,254.52	88.76%
5305	M		AM	FINANCIEROS	51,178,869.51	57,639,725.99	0.00	-6,460,856.48	112.62%
530505	M		AM	GASTOS BANCARIOS	12,997,055.05	15,270,699.05	0.00	-2,273,644.00	117.49%
530515	M		AM	COMISIONES	25,241,723.00	25,566,323.00	0.00	-324,600.00	101.28%
530520	M		AM	INTERESES	457,635.87	457,635.87	0.00	0.00	100%
530595	M		AM	OTROS	12,482,455.59	16,345,068.07	0.00	-3,862,612.48	130.94%
5315	M		AM	GASTOS EXTRAORDINARIOS	127,793,508.00	99,902,397.00	0.00	27,891,111.00	78.17%
531510	M		AM	ACTIVIDAD. CULTURALES Y CIVICAS	116,975,081.00	89,583,970.00	0.00	27,391,111.00	76.58%
531515	M		AM	GASTOS EJERCIC. ANTERIORES	9,409,901.00	9,409,901.00	0.00	0.00	100%
531525	M		AM	MULTAS, SANCIONES, LITIGIOS	1,408,526.00	908,526.00	0.00	500,000.00	64.5%
5395	M		AM	GASTOS DIVERSOS	2,481.00	1,322,481.00	0.00	-1,320,000.00	53304.35%
539525	M		AM	DONACIONES	0.00	1,320,000.00	0.00	-1,320,000.00	0%
539595	M		AM	OTROS	2,481.00	2,481.00	0.00	0.00	100%