

De Enero del 2018 A Diciembre del 2018

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4	M		AM	INGRESOS	2,169,824,342.00	2,091,549,908.18	0.00	78,274,433.82	96.39%
41	M		AM	OPERACIONALES	2,043,077,610.00	1,945,621,812.00	0.00	97,455,798.00	95.22%
4170	M		AM	OTRAS ACT. SERV. COMUNITARIOS	2,043,077,610.00	1,945,621,812.00	0.00	97,455,798.00	95.22%
417010	M		AM	ACTIVIDADES DE ASOCIACION	2,043,077,610.00	1,945,621,812.00	0.00	97,455,798.00	95.22%
42	M		AM	INGRESOS NO OPERACIONALES	126,746,732.00	145,928,096.18	0.00	-19,181,364.18	115.13%
4210	M		AM	FINANCIEROS	687,440.00	856,971.38	0.00	-169,531.38	124.66%
421005	M		AM	INTERESES	687,440.00	856,971.38	0.00	-169,531.38	124.66%
4215	M		AM	DIVIDENDOS Y PARTICIPACIONES	22,880,000.00	15,123,064.00	0.00	7,756,936.00	66.09%
421505	M		AM	DE SOC. ANONIMAS / ASIMILADAS	22,880,000.00	15,123,064.00	0.00	7,756,936.00	66.09%
4220	M		AM	ARRENDAMIENTOS	68,141,092.00	54,814,376.00	0.00	13,326,716.00	80.44%
422005	M		AM	TERRENOS	0.00	14,619,444.00	0.00	-14,619,444.00	0%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	68,141,092.00	40,034,932.00	0.00	28,106,160.00	58.75%
422020	M		AM	EQUIPO DE OFICINA	0.00	160,000.00	0.00	-160,000.00	0%
4235	M		AM	SERVICIOS	35,038,200.00	22,896,000.80	0.00	12,142,199.20	65.34%
423595	M		AM	OTROS	35,038,200.00	22,896,000.80	0.00	12,142,199.20	65.34%
4250	M		AM	RECUPERACIONES	0.00	27,951,911.00	0.00	-27,951,911.00	0%
425050	M		AM	REINT. OTROS COSTOS/GASTOS	0.00	27,951,911.00	0.00	-27,951,911.00	0%
4285	M		AM	REVERSION DE DETERIORO	0.00	13,000,000.00	0.00	-13,000,000.00	0%
428505	M		AM	REVERSION DE DETERIORO	0.00	13,000,000.00	0.00	-13,000,000.00	0%
4295	M		AM	DIVERSOS	0.00	11,285,773.00	0.00	-11,285,773.00	0%
429505	M		AM	APROVECHAMIENTOS	0.00	165,423.00	0.00	-165,423.00	0%
429510	M		AM	VALOR RAZONABLE	0.00	11,119,900.00	0.00	-11,119,900.00	0%
429553	M		AM	SOBRANTES DE CAJA	0.00	450.00	0.00	-450.00	0%
5	M		AM	GASTOS	2,169,824,342.00	1,735,324,340.47	0.00	434,500,001.53	79.97%
51	M		AM	OPERACIONALES ADMINISTRACION	1,878,417,342.00	1,553,171,376.79	0.00	325,245,965.21	82.68%
5105	M		AM	GASTOS DE PERSONAL	964,991,342.00	795,701,003.12	0.00	169,290,338.88	82.45%
510506	M		AM	SUELDOS	552,561,471.00	462,358,869.00	0.00	90,202,602.00	83.67%
510527	M		AM	AUXILIO DE TRANSPORTE	12,816,000.00	11,002,853.00	0.00	1,813,147.00	85.85%
510530	M		AM	CESANTIAS	52,498,800.00	43,977,925.00	0.00	8,520,875.00	83.76%
510533	M		AM	INTERESES SOBRE CESANTIAS	6,299,856.00	4,453,040.00	0.00	1,846,816.00	70.68%
510536	M		AM	PRIMA DE SERVICIOS	51,824,189.00	42,912,226.00	0.00	8,911,963.00	82.8%
510539	M		AM	VACACIONES	29,840,611.00	29,840,611.00	0.00	0.00	100%
510551	M		AM	DOTACION Y SUMINIS. TRABAJADOR	13,375,000.00	10,125,800.00	0.00	3,249,200.00	75.7%
510560	M		AM	INDEMNIZACIONES LABORALES	12,585,833.00	12,585,833.00	0.00	0.00	100%
510563	M		AM	CAPACITACION AL PERSONAL	15,435,000.00	7,314,800.00	0.00	8,120,200.00	47.39%
510566	M		AM	GASTOS DEPORTIVOS Y RECREACION	23,000,000.00	19,334,621.00	0.00	3,665,379.00	84.06%
510568	M		AM	ADMINISTRADORA RIESGOS PROFES.	3,126,886.00	2,552,200.00	0.00	574,686.00	81.62%
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	57,865,140.00	45,161,547.00	0.00	12,703,593.00	78.04%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	81,610,500.00	60,554,482.00	0.00	21,056,018.00	74.19%
510572	M		AM	APORTES CAJA DE COMPENSACION	22,820,160.00	18,981,100.00	0.00	3,839,060.00	83.17%
510575	M		AM	APORTES I.C.B.F.	17,115,120.00	14,241,000.00	0.00	2,874,120.00	83.2%

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510578	M		AM	APORTES AL SENA	11,409,980.00	9,497,400.00	0.00	1,912,580.00	83.23%
510595	M		AM	OTROS	806,796.00	806,696.12	0.00	99.88	99.98%
5105951	1000	REGISTROS PUBLICOS	PB	GASTOS VARIOS PUBLICO	806,796.00	806,696.12	0.00	99.88	99.98%
5110	M		AM	HONORARIOS	173,150,000.00	161,021,500.00	0.00	12,128,500.00	92.99%
511010	M		AM	REVISORIA FISCAL	19,000,000.00	18,986,500.00	0.00	13,500.00	99.92%
511020	M		AM	AVALUOS	2,000,000.00	2,000,000.00	0.00	0.00	100%
511025	M		AM	ASESORIA JURIDICA	30,700,000.00	25,200,000.00	0.00	5,500,000.00	82.08%
511035	M		AM	ASESORIA TECNICA	64,900,000.00	63,835,000.00	0.00	1,065,000.00	98.35%
511040	M		AM	ASESORIA PROMOCION Y DESARROLL	4,550,000.00	4,550,000.00	0.00	0.00	100%
511095	M		AM	OTRAS ASESORIAS	52,000,000.00	46,450,000.00	0.00	5,550,000.00	89.32%
5115	M		AM	IMPUESTOS	19,500,000.00	16,758,600.00	0.00	2,741,400.00	85.94%
511515	M		AM	IMP. A LA PROPIEDAD RAIZ	19,500,000.00	16,758,600.00	0.00	2,741,400.00	85.94%
5120	M		AM	ARRENDAMIENTOS	14,520,000.00	13,695,000.00	0.00	825,000.00	94.31%
512010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	14,520,000.00	13,695,000.00	0.00	825,000.00	94.31%
5125	M		AM	CONTRIBUCIONES Y AFILIACIONES	51,700,000.00	47,903,294.00	0.00	3,796,706.00	92.65%
512505	M		AM	CONTRIBUCIONES	21,800,000.00	21,700,693.00	0.00	99,307.00	99.54%
512510	M		AM	AFILIACIONES Y SOSTENIMIENTO	29,900,000.00	26,202,601.00	0.00	3,697,399.00	87.63%
5130	M		AM	SEGUROS	16,361,000.00	16,037,244.00	0.00	323,756.00	98.02%
513005	M		AM	SEGURO DE MANEJO	766,500.00	669,500.00	0.00	97,000.00	87.34%
513015	M		AM	CORRIENTE DEBIL	2,408,000.00	2,275,000.00	0.00	133,000.00	94.47%
513025	M		AM	INCENDIO	6,097,000.00	6,096,644.00	0.00	356.00	99.99%
513040	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	906,000.00	905,900.00	0.00	100.00	99.98%
513060	M		AM	RESPONSABILIDAD CIV. EXTRACONT	5,417,000.00	5,355,000.00	0.00	62,000.00	98.85%
513070	M		AM	ROTURA DE MAQUINARIA	766,500.00	735,200.00	0.00	31,300.00	95.91%
5135	M		AM	SERVICIOS PUBLICOS	184,866,000.00	179,909,231.80	0.00	4,956,768.20	97.31%
513505	M		AM	ASEO PUBLICO	7,710,000.00	7,664,907.00	0.00	45,093.00	99.41%
513520	M		AM	CONEXION SATELITAL MICRONDAS	10,930,000.00	10,922,501.00	0.00	7,499.00	99.93%
513530	M		AM	ENERGIA ELECTRICA	78,154,000.00	73,262,667.00	0.00	4,891,333.00	93.74%
513535	M		AM	TELEFONO	33,390,000.00	33,387,834.80	0.00	2,165.20	99.99%
513540	M		AM	CORREO, PORTES Y TELEGRAMAS	6,405,000.00	6,403,722.00	0.00	1,278.00	99.98%
513550	M		AM	TRANSPORTES Y ACARREOS	370,000.00	369,500.00	0.00	500.00	99.86%
513595	M		AM	OTROS	47,907,000.00	47,898,100.00	0.00	8,900.00	99.98%
5140	M		AM	GASTOS LEGALES	371,000.00	277,150.00	0.00	93,850.00	74.7%
514005	M		AM	NOTARIALES	280,000.00	187,100.00	0.00	92,900.00	66.82%
514095	M		AM	OTROS	91,000.00	90,050.00	0.00	950.00	98.95%
5145	M		AM	MANTENIMIENTO Y REPARACIONES	151,890,000.00	72,131,770.00	0.00	79,758,230.00	47.48%
514510	M		AM	CONSTRUCCIONES Y EDIFICACIONES	34,640,000.00	21,765,206.00	0.00	12,874,794.00	62.83%
514515	M		AM	MAQUINARIA Y EQUIPO	22,202,000.00	14,423,500.00	0.00	7,778,500.00	64.96%
514520	M		AM	EQUIPO DE OFICINA	48,000.00	48,000.00	0.00	0.00	100%
514525	M		AM	EQUIPO DE COMPUT./COMUNIC.	59,000,000.00	35,748,064.00	0.00	23,251,936.00	60.58%
514540	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	36,000,000.00	147,000.00	0.00	35,853,000.00	0.4%

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5155	M		AM	GASTOS DE VIAJE	68,000,000.00	55,850,587.00	0.00	12,149,413.00	82.13%
515505	M		AM	ALOJAMIENTO Y MANUTENCION	34,000,000.00	30,910,955.00	0.00	3,089,045.00	90.91%
5155053	1000	REGISTROS PUBLICOS	PB	GASTOS DE ALOJAMIENTO CONTRATISTA	2,300,000.00	2,299,300.00	0.00	700.00	99.96%
515515	M		AM	PASAJES AEREOS	29,960,600.00	20,900,232.00	0.00	9,060,368.00	69.75%
515520	M		AM	PASAJES TERRESTRES	4,039,400.00	4,039,400.00	0.00	0.00	100%
5160	M		AM	DEPRECIACIONES	113,818,900.00	109,246,276.16	0.00	4,572,623.84	95.98%
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	26,588,000.00	26,578,593.88	0.00	9,406.12	99.96%
516010	M		AM	MAQUINARIA Y EQUIPO	10,258,000.00	10,248,091.88	0.00	9,908.12	99.9%
516015	M		AM	EQUIPO DE OFICINA	25,123,900.00	21,194,461.01	0.00	3,929,438.99	84.35%
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	51,105,000.00	50,492,272.23	0.00	612,727.77	98.8%
516035	M		AM	FLOTA Y E / TRANSPORTE	744,000.00	732,857.16	0.00	11,142.84	98.5%
5165	M		AM	AMORTIZACIONES	2,000,100.00	2,000,000.04	0.00	99.96	99.99%
516510	M		AM	INTANGIBLES	2,000,100.00	2,000,000.04	0.00	99.96	99.99%
5165101	1000	REGISTROS PUBLICOS	PB	INTANGIBLES PUBLICO	2,000,100.00	2,000,000.04	0.00	99.96	99.99%
5175	M		AM	PUBLICACIONES Y PUBLICIDAD	4,377,000.00	0.00	0.00	4,377,000.00	0%
517515	M		AM	REVISTAS	4,377,000.00	0.00	0.00	4,377,000.00	0%
5195	M		AM	DIVERSOS	112,872,000.00	82,639,720.67	0.00	30,232,279.33	73.21%
519510	M		AM	LIBROS, SUSCRIP., PERIOD, REV.	5,000,000.00	2,453,000.00	0.00	2,547,000.00	49.06%
519520	M		AM	GASTOS DE REPRESENTACION	9,755,000.00	9,703,227.67	0.00	51,772.33	99.46%
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	13,000,000.00	10,275,546.00	0.00	2,724,454.00	79.04%
519530	M		AM	UTILES DE PAPELERIA Y FOTOCOP.	68,383,000.00	47,652,800.00	0.00	20,730,200.00	69.68%
519535	M		AM	COMBUSTIBLES Y LUBRICANTES	1,717,000.00	517,000.00	0.00	1,200,000.00	30.11%
519545	M		AM	TAXIS Y BUSES	150,000.00	0.00	0.00	150,000.00	0%
519595	M		AM	OTROS	14,867,000.00	12,038,147.00	0.00	2,828,853.00	80.97%
52	M		AM	OPERACIONALES DE VENTAS	70,704,000.00	56,253,320.00	0.00	14,450,680.00	79.56%
5235	M		AM	SERVICIOS	58,504,000.00	56,253,320.00	0.00	2,250,680.00	96.15%
523560	M		AM	PROPAGANDA Y PUBLICIDAD	58,504,000.00	56,253,320.00	0.00	2,250,680.00	96.15%
5299	M		AM	PROVISIONES	12,200,000.00	0.00	0.00	12,200,000.00	0%
529910	M		AM	DEUDORES	12,200,000.00	0.00	0.00	12,200,000.00	0%
53	M		AM	EGRESOS NO OPERACIONALES	220,703,000.00	125,899,643.68	0.00	94,803,356.32	57.04%
5305	M		AM	FINANCIEROS	28,851,000.00	24,365,570.99	0.00	4,485,429.01	84.45%
530505	M		AM	GASTOS BANCARIOS	8,480,000.00	4,516,919.91	0.00	3,963,080.09	53.26%
530515	M		AM	COMISIONES	12,034,000.00	11,938,019.20	0.00	95,980.80	99.2%
530520	M		AM	INTERESES	950,000.00	949,213.01	0.00	786.99	99.91%
530595	M		AM	OTROS	7,387,000.00	6,961,418.87	0.00	425,581.13	94.23%
5310	M		AM	PERDIDA VENTA RETIRO BIENES	25,500,000.00	0.00	0.00	25,500,000.00	0%
531030	M		AM	RETIRO PRO, PTA, EQUIPO	25,500,000.00	0.00	0.00	25,500,000.00	0%
5315	M		AM	GASTOS EXTRAORDINARIOS	160,084,000.00	95,298,285.00	0.00	64,785,715.00	59.53%
531510	M		AM	ACTIVIDAD. CULTURALES Y CIVICAS	154,800,000.00	94,426,844.00	0.00	60,373,156.00	60.99%
531515	M		AM	GASTOS EJERCIC. ANTERIORES	3,784,000.00	871,441.00	0.00	2,912,559.00	23.02%

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531525	M		AM	MULTAS, SANCIONES, LITIGIOS	1,500,000.00	0.00	0.00	1,500,000.00	0%
5395	M		AM	GASTOS DIVERSOS	6,268,000.00	6,235,787.69	0.00	32,212.31	99.48%
539525	M		AM	DONACIONES	3,802,000.00	3,801,820.00	0.00	180.00	99.99%
539595	M		AM	OTROS	2,466,000.00	2,433,967.69	0.00	32,032.31	98.7%