

De Enero del 2020 A Diciembre del 2020

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4	M		AM	INGRESOS	1,973,002,000.00	2,114,724,441.84	0.00	-141,722,441.84	107.18%
41	M		AM	OPERACIONALES	1,892,007,000.00	1,967,740,342.00	0.00	-75,733,342.00	104%
4170	M		AM	OTRAS ACT. SERV. COMUNITARIOS	1,892,007,000.00	1,967,740,342.00	0.00	-75,733,342.00	104%
417010	M		AM	ACTIVIDADES DE ASOCIACION	1,892,007,000.00	1,967,740,342.00	0.00	-75,733,342.00	104%
42	M		AM	INGRESOS NO OPERACIONALES	80,995,000.00	146,984,099.84	0.00	-65,989,099.84	181.47%
4210	M		AM	FINANCIEROS	5,150,000.00	10,086,129.84	0.00	-4,936,129.84	195.84%
421005	M		AM	INTERESES	5,150,000.00	10,086,129.84	0.00	-4,936,129.84	195.84%
4215	M		AM	DIVIDENDOS Y PARTICIPACIONES	16,000,000.00	0.00	0.00	16,000,000.00	0%
421505	M		AM	DE SOC. ANONIMAS / ASIMILADAS	16,000,000.00	0.00	0.00	16,000,000.00	0%
4220	M		AM	ARRENDAMIENTOS	43,255,000.00	69,414,000.00	0.00	-26,159,000.00	160.47%
422005	M		AM	TERRENOS	24,000,000.00	28,000,000.00	0.00	-4,000,000.00	116.66%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	19,255,000.00	41,414,000.00	0.00	-22,159,000.00	215.08%
4235	M		AM	SERVICIOS	16,000,000.00	19,590,000.00	0.00	-3,590,000.00	122.43%
423595	M		AM	OTROS	16,000,000.00	19,590,000.00	0.00	-3,590,000.00	122.43%
4250	M		AM	RECUPERACIONES	400,000.00	47,504,136.00	0.00	-47,104,136.00	11876.03%
425050	M		AM	REINT. OTROS COSTOS/GASTOS	400,000.00	47,504,136.00	0.00	-47,104,136.00	11876.03%
4295	M		AM	DIVERSOS	190,000.00	389,834.00	0.00	-199,834.00	205.17%
429505	M		AM	APROVECHAMIENTOS	180,000.00	389,834.00	0.00	-209,834.00	216.57%
429553	M		AM	SOBRANTES DE CAJA	10,000.00	0.00	0.00	10,000.00	0%
5	M		AM	GASTOS	1,973,002,000.00	1,937,888,438.39	0.00	35,113,561.61	98.22%
51	M		AM	OPERACIONALES ADMINISTRACION	1,824,361,000.00	1,766,658,554.30	0.00	57,702,445.70	96.83%
5105	M		AM	GASTOS DE PERSONAL	1,129,000,000.00	1,080,584,643.00	0.00	48,415,357.00	95.71%
510506	M		AM	SUELDOS	689,100,000.00	646,162,814.00	0.00	42,937,186.00	93.76%
510527	M		AM	AUXILIO DE TRANSPORTE	14,700,000.00	15,037,180.00	0.00	-337,180.00	102.29%
510530	M		AM	CESANTIAS	59,200,000.00	56,046,934.00	0.00	3,153,066.00	94.67%
510533	M		AM	INTERESES SOBRE CESANTIAS	7,300,000.00	6,282,612.00	0.00	1,017,388.00	86.06%
510536	M		AM	PRIMA DE SERVICIOS	59,000,000.00	55,952,433.00	0.00	3,047,567.00	94.83%
510539	M		AM	VACACIONES	33,000,000.00	32,509,294.00	0.00	490,706.00	98.51%
510545	M		AM	AUXILIOS	0.00	18,912,364.00	0.00	-18,912,364.00	0%
510548	M		AM	BONIFICACIONES	20,900,000.00	27,062,000.00	0.00	-6,162,000.00	129.48%
510551	M		AM	DOTACION Y SUMINIS. TRABAJADOR	7,000,000.00	3,174,700.00	0.00	3,825,300.00	45.35%
510560	M		AM	INDEMNIZACIONES LABORALES	0.00	5,054,875.00	0.00	-5,054,875.00	0%
510563	M		AM	CAPACITACION AL PERSONAL	5,000,000.00	138,000.00	0.00	4,862,000.00	2.76%
510566	M		AM	GASTOS DEPORTIVOS Y RECREACION	20,000,000.00	29,316,565.00	0.00	-9,316,565.00	146.58%
510568	M		AM	ADMINISTRADORA RIESGOS PROFES.	3,600,000.00	3,617,300.00	0.00	-17,300.00	100.48%
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	61,500,000.00	57,419,636.00	0.00	4,080,364.00	93.36%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	81,700,000.00	64,732,936.00	0.00	16,967,064.00	79.23%
510572	M		AM	APORTES CAJA DE COMPENSACION	28,000,000.00	26,292,300.00	0.00	1,707,700.00	93.9%
510575	M		AM	APORTES I.C.B.F.	23,000,000.00	19,722,500.00	0.00	3,277,500.00	85.75%
510578	M		AM	APORTES AL SENA	16,000,000.00	13,150,200.00	0.00	2,849,800.00	82.18%
5110	M		AM	HONORARIOS	146,600,000.00	164,967,000.00	0.00	-18,367,000.00	112.52%

De Enero del 2020 A Diciembre del 2020

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
511010	M		AM	REVISORIA FISCAL	28,600,000.00	28,600,000.00	0.00	0.00	100%
511025	M		AM	ASESORIA JURIDICA	48,500,000.00	43,500,000.00	0.00	5,000,000.00	89.69%
511035	M		AM	ASESORIA TECNICA	38,000,000.00	68,367,000.00	0.00	-30,367,000.00	179.91%
511095	M		AM	OTRAS ASESORIAS	31,500,000.00	24,500,000.00	0.00	7,000,000.00	77.77%
5115	M		AM	IMPUESTOS	18,600,000.00	17,779,450.00	0.00	820,550.00	95.58%
511515	M		AM	IMP. A LA PROPIEDAD RAIZ	18,600,000.00	17,779,450.00	0.00	820,550.00	95.58%
5120	M		AM	ARRENDAMIENTOS	15,000,000.00	14,602,800.00	0.00	397,200.00	97.35%
512010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	15,000,000.00	14,602,800.00	0.00	397,200.00	97.35%
5125	M		AM	CONTRIBUCIONES Y AFILIACIONES	51,920,000.00	41,677,655.00	0.00	10,242,345.00	80.27%
512505	M		AM	CONTRIBUCIONES	32,320,000.00	19,731,345.00	0.00	12,588,655.00	61.04%
512510	M		AM	AFILIACIONES Y SOSTENIMIENTO	19,600,000.00	21,946,310.00	0.00	-2,346,310.00	111.97%
5130	M		AM	SEGUROS	18,700,000.00	18,197,117.00	0.00	502,883.00	97.31%
513005	M		AM	SEGURO DE MANEJO	11,700,000.00	12,760,117.00	0.00	-1,060,117.00	109.06%
513040	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	1,000,000.00	487,000.00	0.00	513,000.00	48.7%
513060	M		AM	RESPONSABILIDAD CIV. EXTRACONT	6,000,000.00	4,950,000.00	0.00	1,050,000.00	82.5%
5135	M		AM	SERVICIOS PUBLICOS	200,700,000.00	137,496,386.00	0.00	63,203,614.00	68.5%
513505	M		AM	ASEO PUBLICO	6,500,000.00	4,393,937.00	0.00	2,106,063.00	67.59%
513520	M		AM	CONEXION SATELITAL MICRONDAS	19,000,000.00	16,155,540.00	0.00	2,844,460.00	85.02%
513530	M		AM	ENERGIA ELECTRICA	65,000,000.00	28,674,152.00	0.00	36,325,848.00	44.11%
513535	M		AM	TELEFONO	30,000,000.00	32,516,445.00	0.00	-2,516,445.00	108.38%
513540	M		AM	CORREO, PORTES Y TELEGRAMAS	3,000,000.00	1,029,122.00	0.00	1,970,878.00	34.3%
513550	M		AM	TRANSPORTES Y ACARREOS	7,600,000.00	8,237,590.00	0.00	-637,590.00	108.38%
513595	M		AM	OTROS	69,600,000.00	46,489,600.00	0.00	23,110,400.00	66.79%
5140	M		AM	GASTOS LEGALES	300,000.00	0.00	0.00	300,000.00	0%
514005	M		AM	NOTARIALES	300,000.00	0.00	0.00	300,000.00	0%
5145	M		AM	MANTENIMIENTO Y REPARACIONES	68,000,000.00	74,547,703.00	0.00	-6,547,703.00	109.62%
514510	M		AM	CONSTRUCCIONES Y EDIFICACIONES	18,000,000.00	21,696,300.00	0.00	-3,696,300.00	120.53%
514515	M		AM	MAQUINARIA Y EQUIPO	7,500,000.00	10,676,500.00	0.00	-3,176,500.00	142.35%
514520	M		AM	EQUIPO DE OFICINA	6,000,000.00	0.00	0.00	6,000,000.00	0%
514525	M		AM	EQUIPO DE COMPUT./COMUNIC.	35,000,000.00	36,370,453.00	0.00	-1,370,453.00	103.91%
5145271	1000	REGISTROS PUBLICOS	PB	MUEBLES Y ENSERES PUBLICO	0.00	2,190,800.00	0.00	-2,190,800.00	0%
514540	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	1,500,000.00	3,613,650.00	0.00	-2,113,650.00	240.91%
5155	M		AM	GASTOS DE VIAJE	35,000,000.00	39,164,327.42	0.00	-4,164,327.42	111.89%
515505	M		AM	ALOJAMIENTO Y MANUTENCION	22,000,000.00	23,134,555.00	0.00	-1,134,555.00	105.15%
515515	M		AM	PASAJES AEREOS	13,000,000.00	11,849,772.42	0.00	1,150,227.58	91.15%
515520	M		AM	PASAJES TERRESTRES	0.00	4,180,000.00	0.00	-4,180,000.00	0%
515595	M		AM	OTROS	0.00	0.00	0.00	0.00	0%
5160	M		AM	DEPRECIACIONES	88,000,000.00	65,511,008.70	0.00	22,488,991.30	74.44%
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	32,100,000.00	27,053,566.20	0.00	5,046,433.80	84.27%
516010	M		AM	MAQUINARIA Y EQUIPO	14,200,000.00	13,671,534.74	0.00	528,465.26	96.27%
516015	M		AM	EQUIPO DE OFICINA	18,600,000.00	10,929,830.29	0.00	7,670,169.71	58.76%

De Enero del 2020 A Diciembre del 2020

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	22,300,000.00	13,123,220.31	0.00	9,176,779.69	58.84%
516035	M		AM	FLOTA Y E / TRANSPORTE	800,000.00	732,857.16	0.00	67,142.84	91.6%
5165	M		AM	AMORTIZACIONES	2,141,000.00	2,798,746.95	0.00	-657,746.95	130.72%
516510	M		AM	INTANGIBLES	2,141,000.00	2,798,746.95	0.00	-657,746.95	130.72%
5165101	1000	REGISTROS PUBLICOS	PB	INTANGIBLES PUBLICO	2,141,000.00	2,798,746.95	0.00	-657,746.95	130.72%
5195	M		AM	DIVERSOS	50,400,000.00	77,331,717.23	0.00	-26,931,717.23	153.43%
519520	M		AM	GASTOS DE REPRESENTACION	12,000,000.00	15,316,719.00	0.00	-3,316,719.00	127.63%
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	13,900,000.00	17,884,253.80	0.00	-3,984,253.80	128.66%
519530	M		AM	UTILES DE PAPELERIA Y FOTOCOP.	17,500,000.00	20,462,434.93	0.00	-2,962,434.93	116.92%
519535	M		AM	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	2,216,322.50	0.00	-216,322.50	110.81%
519595	M		AM	OTROS	5,000,000.00	21,451,987.00	0.00	-16,451,987.00	429.03%
5199	M		AM	DETERIORO	0.00	32,000,000.00	0.00	-32,000,000.00	0%
519910	M		AM	DEUDORES	0.00	32,000,000.00	0.00	-32,000,000.00	0%
52	M		AM	OPERACIONALES DE VENTAS	24,000,000.00	30,919,800.00	0.00	-6,919,800.00	128.83%
5235	M		AM	SERVICIOS	24,000,000.00	30,919,800.00	0.00	-6,919,800.00	128.83%
523560	M		AM	PROPAGANDA Y PUBLICIDAD	24,000,000.00	30,919,800.00	0.00	-6,919,800.00	128.83%
5299	M		AM	PROVISIONES	0.00	0.00	0.00	0.00	0%
529910	M		AM	DEUDORES	0.00	0.00	0.00	0.00	0%
53	M		AM	EGRESOS NO OPERACIONALES	124,641,000.00	140,310,084.09	0.00	-15,669,084.09	112.57%
5305	M		AM	FINANCIEROS	42,541,000.00	42,276,559.09	0.00	264,440.91	99.37%
530505	M		AM	GASTOS BANCARIOS	13,551,000.00	11,069,149.63	0.00	2,481,850.37	81.68%
530515	M		AM	COMISIONES	18,490,000.00	20,396,687.00	0.00	-1,906,687.00	110.31%
530520	M		AM	INTERESES	1,500,000.00	1,130,796.63	0.00	369,203.37	75.38%
530595	M		AM	OTROS	9,000,000.00	9,679,925.83	0.00	-679,925.83	107.55%
5315	M		AM	GASTOS EXTRAORDINARIOS	80,000,000.00	96,028,875.00	0.00	-16,028,875.00	120.03%
531510	M		AM	ACTIVIDAD. CULTURALES Y CIVICAS	72,000,000.00	96,014,794.00	0.00	-24,014,794.00	133.35%
531515	M		AM	GASTOS EJERCIC. ANTERIORES	5,000,000.00	0.00	0.00	5,000,000.00	0%
531520	M		AM	IMPUESTOS ASUMIDOS	0.00	14,081.00	0.00	-14,081.00	0%
531525	M		AM	MULTAS, SANCIONES, LITIGIOS	3,000,000.00	0.00	0.00	3,000,000.00	0%
5395	M		AM	GASTOS DIVERSOS	2,100,000.00	2,004,650.00	0.00	95,350.00	95.45%
539525	M		AM	DONACIONES	2,000,000.00	2,000,050.00	0.00	-50.00	100%
539595	M		AM	OTROS	100,000.00	4,600.00	0.00	95,400.00	4.6%