

**CAMARA DE COMERCIO DE OCAÑA**  
**SISTEMA DE INFORMACION ADMINISTRATIVA**

Fecha: 24/03/2017



Cámara de Comercio  
de Ocaña

1505

Pag. 1

De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4	M		AM	INGRESOS	1,366,600,000.00	1,307,594,610.66	0.00	59,005,389.34	95.68%
41	M		AM	OPERACIONALES	1,320,590,000.00	1,253,830,583.00	0.00	66,759,417.00	94.94%
4170	M		AM	OTRAS ACT. SERV. COMUNITARIOS	1,320,590,000.00	1,253,830,583.00	0.00	66,759,417.00	94.94%
417010	M		AM	ACTIVIDADES DE ASOCIACION	1,320,590,000.00	1,253,830,583.00	0.00	66,759,417.00	94.94%
4170101	M		AM	INGRESOS OPERACION - PUBLICOS	1,320,590,000.00	1,253,830,583.00	0.00	66,759,417.00	94.94%
41701011	M		AM	DEL REGISTRO MERCANTIL	1,114,000,000.00	1,072,600,241.00	0.00	41,399,759.00	96.28%
4170101101	M		AM	MATRICULAS	120,000,000.00	130,173,000.00	0.00	-10,173,000.00	108.47%
417010110101		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS PERSONAS NATURALES Y JURIDICAS	70,000,000.00	77,553,000.00	0.00	-7,553,000.00	110.79%
417010110102		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ESTABLECIMIENTOS	50,000,000.00	52,620,000.00	0.00	-2,620,000.00	105.24%
4170101102	M		AM	RENOVACIONES	900,000,000.00	851,008,500.00	0.00	48,991,500.00	94.55%
417010110201		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS PERSONAS NATURALES Y JURIDICAS	550,000,000.00	554,573,500.00	0.00	-4,573,500.00	100.83%
417010110202		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ESTABLECIMIENTOS	350,000,000.00	296,435,000.00	0.00	53,565,000.00	84.69%
4170101103	M		AM	INSCRIPCIONES	23,000,000.00	26,743,700.00	0.00	-3,743,700.00	116.27%
417010110301		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE LIBROS DE COMERCIO	1,000,000.00	1,104,000.00	0.00	-104,000.00	110.4%
417010110303		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE LA PRENDA	300,000.00	46,000.00	0.00	254,000.00	15.33%
417010110304		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ACTOS Y DOCUMENTOS	21,700,000.00	25,593,700.00	0.00	-3,893,700.00	117.94%
4170101104		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS FORMULARIOS	25,000,000.00	25,768,600.00	0.00	-768,600.00	103.07%
4170101105	M		AM	CERTIFICADOS	45,000,000.00	38,536,800.00	0.00	6,463,200.00	85.63%
417010110501		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE MATRICULA MERCANTIL	27,650,000.00	25,490,400.00	0.00	2,159,600.00	92.18%
417010110502		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE EXISTENCIA Y REPRESENTACION	15,000,000.00	12,312,000.00	0.00	2,688,000.00	82.08%
417010110503		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE LIBROS DE COMERCIO	300,000.00	52,800.00	0.00	247,200.00	17.6%
417010110504		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE SUCURSAL AGENCIA	50,000.00	0.00	0.00	50,000.00	0%
417010110505		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ESPECIALES	2,000,000.00	681,600.00	0.00	1,318,400.00	34.08%
4170101106		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS EXPEDICION COPIAS REGISTROS P	1,000,000.00	369,641.00	0.00	630,359.00	36.96%
41701012	M		AM	DEL REGISTRO DE PROPONENTES	104,200,000.00	82,141,000.00	0.00	22,059,000.00	78.83%
4170101201		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE INSCRIPCION	36,000,000.00	31,809,000.00	0.00	4,191,000.00	88.35%
4170101202		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE RENOVACION	35,000,000.00	29,504,000.00	0.00	5,496,000.00	84.29%
4170101203		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ACTUALIZACION DE PROPONENTES	7,000,000.00	5,166,000.00	0.00	1,834,000.00	73.8%
4170101204		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS CERTIFICADOS	26,000,000.00	15,662,000.00	0.00	10,338,000.00	60.23%
4170101205		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS FORMULARIOS	100,000.00	0.00	0.00	100,000.00	0%
4170101206		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS IMPUGNACIONES CLASIF Y CALIFIC	100,000.00	0.00	0.00	100,000.00	0%
41701013	M		AM	DEL REGISTRO DE LAS ESAL	102,390,000.00	99,089,342.00	0.00	3,300,658.00	96.77%
4170101301		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE INSCRIPCION	12,000,000.00	11,340,000.00	0.00	660,000.00	94.5%
4170101302		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS CERTIFICADOS	12,000,000.00	9,350,400.00	0.00	2,649,600.00	77.92%
4170101303		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS EXPEDICION DE COPIAS ESAL	1,000,000.00	95,942.00	0.00	904,058.00	9.59%
4170101305		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS RENOVACION DE LAS ESAL	72,390,000.00	78,303,000.00	0.00	-5,913,000.00	108.16%
4170101306		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ACTO Y DOCUMENTO ESAL	5,000,000.00	0.00	0.00	5,000,000.00	0%
42	M		AM	INGRESOS NO OPERACIONALES	46,010,000.00	53,764,027.66	0.00	-7,754,027.66	116.85%
4210	M		AM	FINANCIEROS	6,000,000.00	8,558,521.66	0.00	-2,558,521.66	142.64%
421005	M		AM	INTERESES	6,000,000.00	8,558,521.66	0.00	-2,558,521.66	142.64%
42100501		0800-PRGA	PB	GESTION ADMINISTRATIVA Y DE INTERESES PUBLICOS	6,000,000.00	8,558,521.66	0.00	-2,558,521.66	142.64%

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Cámara de Comercio  
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Pag. 2

De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4215	M		AM	DIVIDENDOS Y PARTICIPACIONES	10,000.00	0.00	0.00	10,000.00	0%
421505	M		AM	DE SOC. ANONIMAS / ASIMILADAS	10,000.00	0.00	0.00	10,000.00	0%
42150501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DE AC.ANON. ASIMIL. PUBLICA	10,000.00	0.00	0.00	10,000.00	0%
4220	M		AM	ARRENDAMIENTOS	31,200,000.00	36,573,826.00	0.00	-5,373,826.00	117.22%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	31,100,000.00	36,573,826.00	0.00	-5,473,826.00	117.6%
42201001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ARRENDAMIENTO LOCALES PUBLICOS	31,000,000.00	36,573,826.00	0.00	-5,573,826.00	117.98%
42201010	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ARRENDAMIENTO SALONES-PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
422020	M		AM	EQUIPO DE OFICINA PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
42202001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	EQUIPO DE OFICINA PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
4225	M		AM	COMISIONES	450,000.00	0.00	0.00	450,000.00	0%
422530	M		AM	POR INGRESOS RECIB PARA TERCER	450,000.00	0.00	0.00	450,000.00	0%
42253001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	POR INGRES RECIB TERC PUBLICO	450,000.00	0.00	0.00	450,000.00	0%
4245	M		AM	UTILIDADES EN VENTAS PROPI PLA	350,000.00	0.00	0.00	350,000.00	0%
424524	M		AM	EQUIPO DE OFICINA	350,000.00	0.00	0.00	350,000.00	0%
42452401	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	EQUIPO DE OFICINA PUBLICO	350,000.00	0.00	0.00	350,000.00	0%
4250	M		AM	RECUPERACIONES	900,000.00	0.00	0.00	900,000.00	0%
425050	M		AM	REINTEGRO DE OTROS COSTOS Y G	900,000.00	0.00	0.00	900,000.00	0%
42505001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	REINTEGRO OTROS COST Y GAS PUB	900,000.00	0.00	0.00	900,000.00	0%
4255	M		AM	INDEMNIZACIONES	1,000,000.00	600,000.00	0.00	400,000.00	60%
425540	M		AM	POR INCAPACIDADES ISS	1,000,000.00	600,000.00	0.00	400,000.00	60%
42554001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INCAPACIDADES LABORALES PUBLIC	1,000,000.00	600,000.00	0.00	400,000.00	60%
4295	M		AM	DIVERSOS	6,100,000.00	8,031,680.00	0.00	-1,931,680.00	131.66%
429505	M		AM	APROVECHAMIENTOS	5,900,000.00	7,931,360.00	0.00	-2,031,360.00	134.42%
42950501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APROVECHAMIENTO PUBLICO	5,900,000.00	7,931,360.00	0.00	-2,031,360.00	134.42%
429549	M		AM	RECONOCIMIENTOS ISS	100,000.00	0.00	0.00	100,000.00	0%
4295491	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	RECONOC LICENC INCAPACI PULIB	100,000.00	0.00	0.00	100,000.00	0%
429595	M		AM	OTROS	100,000.00	100,320.00	0.00	-320.00	100.32%
42959501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS PUBLICO	100,000.00	100,320.00	0.00	-320.00	100.32%
5	M		AM	GASTOS	1,366,600,000.00	921,375,271.68	0.00	445,224,728.32	67.42%
51	M		AM	OPERACIONALES ADMINISTRACION	1,241,300,000.00	888,388,979.00	0.00	352,911,021.00	71.56%
5105	M		AM	GASTOS DE PERSONAL	633,700,000.00	561,704,071.00	0.00	71,995,929.00	88.63%
510506	M		AM	SUELDOS	330,000,000.00	292,948,834.00	0.00	37,051,166.00	88.77%
51050601	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	SUELDO PUBLICO	54,845,200.00	46,282,567.00	0.00	8,562,633.00	84.38%
51050601	0700-PRGE	GESTION ESTRATEGICA	PB	SUELDO PUBLICO	110,525,200.00	100,579,433.00	0.00	9,945,767.00	91%
51050601	0500-PRDE	DESARROLLO EMPRESARIAL	PB	SUELDO PUBLICO	26,821,200.00	25,648,000.00	0.00	1,173,200.00	95.62%
51050601	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SUELDO PUBLICO	137,808,400.00	120,438,834.00	0.00	17,369,566.00	87.39%
510521	M		AM	VIATICOS	28,200,000.00	23,356,000.00	0.00	4,844,000.00	82.82%
51052101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	VIATICOS PUBLICO	28,200,000.00	23,356,000.00	0.00	4,844,000.00	82.82%
510527	M		AM	AUXILIO DE TRANSPORTE	5,000,000.00	4,358,970.00	0.00	641,030.00	87.17%
51052701	0700-PRGE	GESTION ESTRATEGICA	PB	AUXILIO DE TRANSPORTE PUBLICO	901,320.00	652,680.00	0.00	248,640.00	72.41%
51052701	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	AUXILIO DE TRANSPORTE PUBLICO	901,320.00	634,550.00	0.00	266,770.00	70.4%

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Pag. 3

De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
51052701	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	AUXILIO DE TRANSPORTE PUBLICO	3,197,360.00	3,071,740.00	0.00	125,620.00	96.07%
510530	M		AM	CESANTIAS	41,000,000.00	39,641,805.00	0.00	1,358,195.00	96.68%
51053001	0500-PRDE	DESARROLLO EMPRESARIAL	PB	CESANTIAS PUBLICAS	2,340,000.00	2,290,000.00	0.00	50,000.00	97.86%
51053001	0700-PRGE	GESTION ESTRATEGICA	PB	CESANTIAS PUBLICAS	13,236,922.00	12,933,610.00	0.00	303,312.00	97.7%
51053001	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	CESANTIAS PUBLICAS	17,064,220.00	16,328,760.00	0.00	735,460.00	95.69%
51053001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CESANTIAS PUBLICAS	8,358,858.00	8,089,435.00	0.00	269,423.00	96.77%
510533	M		AM	INTERESES SOBRE CESANTIAS	16,800,000.00	13,975,565.00	0.00	2,824,435.00	83.18%
51053301	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	INTERESES SOBRE CESANTIAS PUBL	6,756,684.00	3,989,624.00	0.00	2,767,060.00	59.04%
51053301	0500-PRDE	DESARROLLO EMPRESARIAL	PB	INTERESES SOBRE CESANTIAS PUBL	274,800.00	274,800.00	0.00	0.00	100%
51053301	0700-PRGE	GESTION ESTRATEGICA	PB	INTERESES SOBRE CESANTIAS PUBL	5,483,268.00	5,452,871.00	0.00	30,397.00	99.44%
51053301	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INTERESES SOBRE CESANTIAS PUBL	4,285,248.00	4,258,270.00	0.00	26,978.00	99.37%
510536	M		AM	PRIMA DE SERVICIOS	28,000,000.00	26,385,425.00	0.00	1,614,575.00	94.23%
51053601	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	PRIMA DE SERVICIOS PUBLICO	11,860,600.00	11,018,760.00	0.00	841,840.00	92.9%
51053601	0500-PRDE	DESARROLLO EMPRESARIAL	PB	PRIMA DE SERVICIOS PUBLICO	2,390,000.00	2,290,000.00	0.00	100,000.00	95.81%
51053601	0700-PRGE	GESTION ESTRATEGICA	PB	PRIMA DE SERVICIOS PUBLICO	9,274,700.00	8,921,390.00	0.00	353,310.00	96.19%
51053601	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PRIMA DE SERVICIOS PUBLICO	4,474,700.00	4,155,275.00	0.00	319,425.00	92.86%
510539	M		AM	VACACIONES	22,600,000.00	19,962,760.00	0.00	2,637,240.00	88.33%
51053901	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	VACACIONES PUBLICO	3,637,600.00	2,608,304.00	0.00	1,029,296.00	71.7%
51053901	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	VACACIONES PUBLICO	9,452,800.00	7,844,856.00	0.00	1,607,944.00	82.98%
51053901	0500-PRDE	DESARROLLO EMPRESARIAL	PB	VACACIONES PUBLICO	2,032,000.00	2,032,000.00	0.00	0.00	100%
51053901	0700-PRGE	GESTION ESTRATEGICA	PB	VACACIONES PUBLICO	7,477,600.00	7,477,600.00	0.00	0.00	100%
510542	M		AM	PIMAS EXTRALEGALES	42,000,000.00	39,512,852.00	0.00	2,487,148.00	94.07%
5105420101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PRIMA EXTRALEGAL SEMES PUBLICA	4,474,700.00	4,097,000.00	0.00	377,700.00	91.55%
5105420101	0700-PRGE	GESTION ESTRATEGICA	PB	PRIMA EXTRALEGAL SEMES PUBLICA	9,274,700.00	8,867,000.00	0.00	407,700.00	95.6%
5105420101	0500-PRDE	DESARROLLO EMPRESARIAL	PB	PRIMA EXTRALEGAL SEMES PUBLICA	2,390,000.00	2,290,000.00	0.00	100,000.00	95.81%
5105420101	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	PRIMA EXTRALEGAL SEMES PUBLICA	11,860,600.00	10,747,889.00	0.00	1,112,711.00	90.61%
5105420201	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	PRIMA EXTRALEGAL VACAC PUBLICA	5,858,000.00	5,841,490.00	0.00	16,510.00	99.71%
5105420201	0500-PRDE	DESARROLLO EMPRESARIAL	PB	PRIMA EXTRALEGAL VACAC PUBLICA	1,245,000.00	1,182,285.00	0.00	62,715.00	94.96%
5105420201	0700-PRGE	GESTION ESTRATEGICA	PB	PRIMA EXTRALEGAL VACAC PUBLICA	4,648,500.00	4,437,048.00	0.00	211,452.00	95.45%
5105420201	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PRIMA EXTRALEGAL VACAC PUBLICA	2,248,500.00	2,050,140.00	0.00	198,360.00	91.17%
510551	M		AM	DOTACION SUMINISTRO TRAB.	8,000,000.00	7,987,200.00	0.00	12,800.00	99.84%
51055101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DOTACION SUMINISTRO TRABAJO PUB	8,000,000.00	7,987,200.00	0.00	12,800.00	99.84%
510563	M		AM	CAPACITACION AL PERSONAL	5,000,000.00	0.00	0.00	5,000,000.00	0%
51056301	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CAPACITACION AL PERSONAL PUBLI	5,000,000.00	0.00	0.00	5,000,000.00	0%
510566	M		AM	GASTOS DEPORTIVOS, RECREACION	3,000,000.00	0.00	0.00	3,000,000.00	0%
51056601	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	GASTOS DEPORT RECREAC PUBLICO	3,000,000.00	0.00	0.00	3,000,000.00	0%
510568	M		AM	APORTES A.R.P	1,700,000.00	1,530,800.00	0.00	169,200.00	90.04%
51056801	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTES RIESGOS PROFESIO PUBLI	717,554.00	630,200.00	0.00	87,354.00	87.82%
51056801	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTES RIESGOS PROFESIO PUBLI	143,446.00	134,400.00	0.00	9,046.00	93.69%
51056801	0700-PRGE	GESTION ESTRATEGICA	PB	APORTES RIESGOS PROFESIO PUBLI	569,836.00	523,900.00	0.00	45,936.00	91.93%
51056801	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTES RIESGOS PROFESIO PUBLI	269,164.00	242,300.00	0.00	26,864.00	90.01%

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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	28,000,000.00	26,519,480.00	0.00	1,480,520.00	94.71%
51056901	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTE SEGUR.SOCIAL EPS PUBLIC	4,482,940.00	4,178,400.00	0.00	304,540.00	93.2%
51056901	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTE SEGUR.SOCIAL EPS PUBLIC	11,777,980.00	10,962,080.00	0.00	815,900.00	93.07%
51056901	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTE SEGUR.SOCIAL EPS PUBLIC	2,360,140.00	2,335,200.00	0.00	24,940.00	98.94%
51056901	0700-PRGE	GESTION ESTRATEGICA	PB	APORTE SEGUR.SOCIAL EPS PUBLIC	9,378,940.00	9,043,800.00	0.00	335,140.00	96.42%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	40,700,000.00	37,443,180.00	0.00	3,256,820.00	91.99%
51057001	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORT.FONDO DE PENSIONES PUBLI	3,435,000.00	3,297,600.00	0.00	137,400.00	96%
51057001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORT.FONDO DE PENSIONES PUBLI	6,445,500.00	5,899,200.00	0.00	546,300.00	91.52%
51057001	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORT.FONDO DE PENSIONES PUBLI	17,174,000.00	15,478,380.00	0.00	1,695,620.00	90.12%
51057001	0700-PRGE	GESTION ESTRATEGICA	PB	APORT.FONDO DE PENSIONES PUBLI	13,645,500.00	12,768,000.00	0.00	877,500.00	93.56%
510572	M		AM	APORTES CAJA DE COMPENSACION	13,100,000.00	12,480,700.00	0.00	619,300.00	95.27%
51057201	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORT.CAJA DE COMP.FLIAR PUBLI	5,525,520.00	5,158,300.00	0.00	367,220.00	93.35%
51057201	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORT.CAJA DE COMP.FLIAR PUBLI	1,105,360.00	1,099,200.00	0.00	6,160.00	99.44%
51057201	0700-PRGE	GESTION ESTRATEGICA	PB	APORT.CAJA DE COMP.FLIAR PUBLI	4,386,560.00	4,256,400.00	0.00	130,160.00	97.03%
51057201	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORT.CAJA DE COMP.FLIAR PUBLI	2,082,560.00	1,966,800.00	0.00	115,760.00	94.44%
510575	M		AM	APORTES I.C.B.F.	10,000,000.00	9,360,800.00	0.00	639,200.00	93.6%
51057501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTE I.C.B.F PUBLICO	4,203,760.00	3,869,600.00	0.00	334,160.00	92.05%
51057501	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTE I.C.B.F PUBLICO	874,400.00	824,400.00	0.00	50,000.00	94.28%
51057501	0700-PRGE	GESTION ESTRATEGICA	PB	APORTE I.C.B.F PUBLICO	3,324,920.00	3,192,000.00	0.00	132,920.00	96%
51057501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTE I.C.B.F PUBLICO	1,596,920.00	1,474,800.00	0.00	122,120.00	92.35%
510578	M		AM	APORTES AL SENA	6,600,000.00	6,239,700.00	0.00	360,300.00	94.54%
51057801	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTE AL SENA PUBLICO	2,775,840.00	2,579,700.00	0.00	196,140.00	92.93%
51057801	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTE AL SENA PUBLICO	569,600.00	549,600.00	0.00	20,000.00	96.48%
51057801	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTE AL SENA PUBLICO	1,051,280.00	982,800.00	0.00	68,480.00	93.48%
51057801	0700-PRGE	GESTION ESTRATEGICA	PB	APORTE AL SENA PUBLICO	2,203,280.00	2,127,600.00	0.00	75,680.00	96.56%
510587	M		AM	SALUD OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	0%
5105871	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	SALUD OCUPACIONAL PUBLICO	4,000,000.00	0.00	0.00	4,000,000.00	0%
5110	M		AM	HONORARIOS	50,400,000.00	32,220,456.00	0.00	18,179,544.00	63.92%
511010	M		AM	REVISORIA FISCAL	17,000,000.00	16,944,024.00	0.00	55,976.00	99.67%
51101001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	REVISORIA FISCAL PUBLICO	17,000,000.00	16,944,024.00	0.00	55,976.00	99.67%
511020	M		AM	AVALUO	2,000,000.00	0.00	0.00	2,000,000.00	0%
51102001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	AVALUOS PUBLICOS	2,000,000.00	0.00	0.00	2,000,000.00	0%
511025	M		AM	ASESORIA JURIDICA	100,000.00	0.00	0.00	100,000.00	0%
51102501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ASESORIA JURIDICA PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
511030	M		AM	ASESORIA FINANCIERA	100,000.00	0.00	0.00	100,000.00	0%
51103001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ASESORIA CONTABLE PUBLICA	100,000.00	0.00	0.00	100,000.00	0%
511035	M		AM	ASESORIA TECNICA	6,000,000.00	1,296,384.00	0.00	4,703,616.00	21.6%
51103501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ASESORIA TECNICA PUBLICO	6,000,000.00	1,296,384.00	0.00	4,703,616.00	21.6%
511095	M		AM	OTROS	25,200,000.00	13,980,048.00	0.00	11,219,952.00	55.47%
51109501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS PUBLICOS	25,200,000.00	13,980,048.00	0.00	11,219,952.00	55.47%
5115	M		AM	IMPUESTOS	8,000,000.00	7,531,488.32	0.00	468,511.68	94.14%

**CAMARA DE COMERCIO DE OCAÑA**  
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Fecha: 24/03/2017



Cámara de Comercio  
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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
511505	M		AM	IMPUESTO DE INDUSTRIA Y COMERC	100,000.00	0.00	0.00	100,000.00	0%
51150501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	IMPUESTO DE INDUSTRIA Y COMERCIO PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
511515	M		AM	A LA PROPIEDAD RAIZ	3,550,000.00	3,492,100.00	0.00	57,900.00	98.36%
51151501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	A LA PROPIEDAD RAIZ PUBLICA	3,550,000.00	3,492,100.00	0.00	57,900.00	98.36%
511595	M		AM	OTROS	4,350,000.00	4,039,388.32	0.00	310,611.68	92.85%
5115951	M		AM	OTROS IMPUESTOS	4,350,000.00	4,039,388.32	0.00	310,611.68	92.85%
51159511	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS IMPUESTOS - PUBLICOS	4,350,000.00	4,039,388.32	0.00	310,611.68	92.85%
5120	M		AM	ARRENDAMIENTOS	7,000,000.00	0.00	0.00	7,000,000.00	0%
512010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	6,500,000.00	0.00	0.00	6,500,000.00	0%
51201001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CONSTRUCCIONES Y EDIFIC.PUBLIC	6,500,000.00	0.00	0.00	6,500,000.00	0%
512020	M		AM	EQUIPO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0%
51202001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	EQUIPO DE OFICINA PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
512095	M		AM	OTROS	400,000.00	0.00	0.00	400,000.00	0%
51209501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS ARRENDAMIENTOS PUBLICOS	400,000.00	0.00	0.00	400,000.00	0%
5125	M		AM	CONTRIBUCIONES Y AFILIACIONES	34,000,000.00	27,889,754.00	0.00	6,110,246.00	82.02%
512505	M		AM	CONTRIBUCIONES	16,500,000.00	15,620,548.00	0.00	879,452.00	94.66%
51250505	M		AM	CONTRIBUCION SUPER INDUST Y CI	14,000,000.00	13,665,400.00	0.00	334,600.00	97.61%
512505051	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CONTRIB. SUPER INDUST Y CIO PU	14,000,000.00	13,665,400.00	0.00	334,600.00	97.61%
51250510	M		AM	CONTROL FISCAL/ CONTRALORIA	2,500,000.00	1,955,148.00	0.00	544,852.00	78.2%
512505101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CONTROL FISCAL CONTRALORIA PUB	2,500,000.00	1,955,148.00	0.00	544,852.00	78.2%
512506	M		AM	OTRAS CONTRIBUCIONES Y AFILIAC	3,500,000.00	2,680,000.00	0.00	820,000.00	76.57%
51250601	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTRAS CONTRIBUCIONES PUBLICAS	3,500,000.00	2,680,000.00	0.00	820,000.00	76.57%
512510	M		AM	AFILIACIONES Y SOSTENIMIENTO	14,000,000.00	9,589,206.00	0.00	4,410,794.00	68.49%
51251010	M		AM	CUOTA SOSTENIM. CONFECAMARAS	14,000,000.00	9,589,206.00	0.00	4,410,794.00	68.49%
512510101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CUOTA SOSTENIM CONFECAM PUBLIC	14,000,000.00	9,589,206.00	0.00	4,410,794.00	68.49%
5130	M		AM	SEGUROS	12,850,000.00	7,071,492.00	0.00	5,778,508.00	55.03%
513005	M		AM	MANEJO	6,000,000.00	2,989,812.00	0.00	3,010,188.00	49.83%
51300501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SEGUROS DE MANEJO PUBLICO	6,000,000.00	2,989,812.00	0.00	3,010,188.00	49.83%
513010	M		AM	CUMPLIMIENTO	50,000.00	0.00	0.00	50,000.00	0%
5130101	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SEGURO DE CUMPLIMIENTO PUBLICO	50,000.00	0.00	0.00	50,000.00	0%
513025	M		AM	INCENDIO	1,500,000.00	676,717.00	0.00	823,283.00	45.11%
51302501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	INCENDIO PUBLICO	1,500,000.00	676,717.00	0.00	823,283.00	45.11%
513030	M		AM	TERREMOTO	2,000,000.00	1,280,706.00	0.00	719,294.00	64.03%
51303001	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	TERREMOTO PUBLICO	2,000,000.00	1,280,706.00	0.00	719,294.00	64.03%
513035	M		AM	SUSTRACCION Y HURTO	1,000,000.00	691,412.00	0.00	308,588.00	69.14%
51303501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SUSTRACCION Y HURTO PUBLICO	1,000,000.00	691,412.00	0.00	308,588.00	69.14%
513060	M		AM	RESPONSABILIDAD CIV. EXTRACONT	2,000,000.00	1,432,845.00	0.00	567,155.00	71.64%
51306001	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	RESPONSAB.CIVIL EXTRACCON.PUBL	2,000,000.00	1,432,845.00	0.00	567,155.00	71.64%
513095	M		AM	OTROS	300,000.00	0.00	0.00	300,000.00	0%
51309501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	OTROS PUBLICO	300,000.00	0.00	0.00	300,000.00	0%



**CAMARA DE COMERCIO DE OCAÑA**  
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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5135	M		AM	SERVICIOS	126,850,000.00	71,853,378.00	0.00	54,996,622.00	56.64%
513505	M		AM	ASEO Y VIGILANCIA	2,550,000.00	2,479,302.00	0.00	70,698.00	97.22%
51350511		0800-PRGA	PB	ASEO PUBLICO	50,000.00	0.00	0.00	50,000.00	0%
51350521		0800-PRGA	PB	VIGILANCIA PUBLICO	2,500,000.00	2,479,302.00	0.00	20,698.00	99.17%
513510	M		AM	TEMPORALES	20,000,000.00	11,381,620.00	0.00	8,618,380.00	56.9%
51351001		0800-PRGA	PB	TEMPORALES PUBLICO	20,000,000.00	11,381,620.00	0.00	8,618,380.00	56.9%
513515	M		AM	ASISTENCIA TECNICA	2,600,000.00	0.00	0.00	2,600,000.00	0%
51351501		0800-PRGA	PB	ASISTENCIA TECNICA PUBLICA	2,600,000.00	0.00	0.00	2,600,000.00	0%
513520	M		AM	PROCES ELECTRONICO DE DATOS	25,000,000.00	23,483,065.00	0.00	1,516,935.00	93.93%
51352001		0800-PRGA	PB	PROCES ELECT DE DATOS PUBLICO	25,000,000.00	23,483,065.00	0.00	1,516,935.00	93.93%
513525	M		AM	ACUEDUCTO Y ALCANTARILLADO	2,000,000.00	1,268,550.00	0.00	731,450.00	63.42%
51352501		0800-PRGA	PB	ACUED ALCANTARILLADO PUBLIICO	2,000,000.00	1,268,550.00	0.00	731,450.00	63.42%
513530	M		AM	ENERGIA ELECTRICA	10,000,000.00	8,849,810.00	0.00	1,150,190.00	88.49%
51353001		0800-PRGA	PB	ENERGIA ELECTRICA PUBLICO	10,000,000.00	8,849,810.00	0.00	1,150,190.00	88.49%
513535	M		AM	TELEFONO	24,000,000.00	21,163,101.00	0.00	2,836,899.00	88.17%
51353501		0800-PRGA	PB	TELEFONO PUBLICO	24,000,000.00	21,163,101.00	0.00	2,836,899.00	88.17%
513540	M		AM	CORREO, PORTES Y TELEGRAMAS	4,000,000.00	2,512,930.00	0.00	1,487,070.00	62.82%
51354001		0800-PRGA	PB	CORREO, PORTES TELEGRA PUBLICO	4,000,000.00	2,512,930.00	0.00	1,487,070.00	62.82%
513550	M		AM	TRANSPORTES Y ACARREOS	500,000.00	0.00	0.00	500,000.00	0%
51355001		0800-PRGA	PB	TRANSP. ACARREOS PUBLICO	500,000.00	0.00	0.00	500,000.00	0%
513555	M		AM	GAS	200,000.00	46,000.00	0.00	154,000.00	23%
51355501		0800-PRGA	PB	GAS PUBLICO	200,000.00	46,000.00	0.00	154,000.00	23%
513560	M		AM	VIRTUALIZACION	35,000,000.00	330,000.00	0.00	34,670,000.00	0.94%
51356001		0800-PRGA	PB	VIRTUALIZACION PUBLICA	35,000,000.00	330,000.00	0.00	34,670,000.00	0.94%
513595	M		AM	OTROS SERVICIOS	1,000,000.00	339,000.00	0.00	661,000.00	33.9%
51359501		0800-PRGA	PB	OTROS SERVICIOS PUBLICOS	1,000,000.00	339,000.00	0.00	661,000.00	33.9%
5140	M		AM	GASTOS LEGALES	4,500,000.00	2,758,800.00	0.00	1,741,200.00	61.3%
514005	M		AM	NOTARIALES	350,000.00	0.00	0.00	350,000.00	0%
51400501		0800-PRGA	PB	NOTARIALES PUBLICOS	350,000.00	0.00	0.00	350,000.00	0%
514095	M		AM	OTROS	4,150,000.00	2,758,800.00	0.00	1,391,200.00	66.47%
51409501		0800-PRGA	PB	OTROS GASTOS LEGALES PUBLICOS	4,150,000.00	2,758,800.00	0.00	1,391,200.00	66.47%
5145	M		AM	MANTENIMIENTO Y REPARACIONES	24,100,000.00	21,916,783.00	0.00	2,183,217.00	90.94%
514510	M		AM	CONSTRUCCIONES Y EDIFICACI.	20,050,000.00	20,005,552.00	0.00	44,448.00	99.77%
51451001		0800-PRGA	PB	CONSTRUCCION Y EDIFICAC PUBLIC	20,050,000.00	20,005,552.00	0.00	44,448.00	99.77%
514515	M		AM	MAQUINARIA Y EQUIPO	100,000.00	0.00	0.00	100,000.00	0%
51451501		0800-PRGA	PB	MAQUINARIA Y EQUIPO PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
514520	M		AM	EQUIPO DE OFICINA	2,450,000.00	1,056,407.00	0.00	1,393,593.00	43.11%
51452001		0800-PRGA	PB	EQUIPO DE OFICINA PUBLICO	2,450,000.00	1,056,407.00	0.00	1,393,593.00	43.11%
514525	M		AM	EQUIPO DE COMPUT./COMUNIC.	1,500,000.00	854,824.00	0.00	645,176.00	56.98%
51452501		0800-PRGA	PB	EQUIPO DE COMP. COMUN PUBLICO	1,500,000.00	854,824.00	0.00	645,176.00	56.98%
5150	M		AM	ADECUACION E INSTALACION	5,000,000.00	1,420,565.00	0.00	3,579,435.00	28.41%

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Cámara de Comercio  
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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
515005	M		AM	INSTALACIONES ELECTRICAS	2,000,000.00	1,166,268.00	0.00	833,732.00	58.31%
51500501		0800-PRGA	PB	INST.ELECTRICAS PUBLICAS	2,000,000.00	1,166,268.00	0.00	833,732.00	58.31%
515010	M		AM	ARREGLOS ORNAMENTALES	1,000,000.00	0.00	0.00	1,000,000.00	0%
51501001		0800-PRGA	PB	ARREGLOS ORNAMENTALES	1,000,000.00	0.00	0.00	1,000,000.00	0%
515015	M		AM	REPARACIONES LOCATIVAS	1,000,000.00	254,297.00	0.00	745,703.00	25.42%
51501501		0800-PRGA	PB	REPARACIONES LOCATIVAS PUBLICAS	1,000,000.00	254,297.00	0.00	745,703.00	25.42%
515095	M		AM	OTROS ADECUACION E INSTALACION	1,000,000.00	0.00	0.00	1,000,000.00	0%
51509501		0800-PRGA	PB	OTRO PUBLICO	1,000,000.00	0.00	0.00	1,000,000.00	0%
5155	M		AM	GASTOS DE VIAJE	30,000,000.00	9,532,420.00	0.00	20,467,580.00	31.77%
515505	M		AM	ALOJAMIENTO Y MANUTENCION	8,000,000.00	4,296,000.00	0.00	3,704,000.00	53.7%
51550501		0800-PRGA	PB	ALOJAMIENTO PUBLICO	8,000,000.00	4,296,000.00	0.00	3,704,000.00	53.7%
515515	M		AM	PASAJES AEREOS	12,500,000.00	1,948,420.00	0.00	10,551,580.00	15.58%
51551505	M		AM	PASAJES AEREOS JUNTA DIRECTIVA	3,500,000.00	0.00	0.00	3,500,000.00	0%
515515051		0800-PRGA	PB	PASAJES AEREOS JUNTA DIREC PUB	3,500,000.00	0.00	0.00	3,500,000.00	0%
51551510	M		AM	PASAJES AEREOS PERSONAL ADMON	6,000,000.00	1,061,540.00	0.00	4,938,460.00	17.69%
515515101		0800-PRGA	PB	PASAJES AEREOS PERSON ADM PUBL	6,000,000.00	1,061,540.00	0.00	4,938,460.00	17.69%
51551515	M		AM	PASAJES AEREOS OTROS	3,000,000.00	886,880.00	0.00	2,113,120.00	29.56%
515515151		0800-PRGA	PB	PASAJES AEREOS OTROS PUBLICO	3,000,000.00	886,880.00	0.00	2,113,120.00	29.56%
515520	M		AM	PASAJES TERRESTRES	8,000,000.00	3,288,000.00	0.00	4,712,000.00	41.1%
51552001		0800-PRGA	PB	PASAJES TERRESTRES PUBLICOS	8,000,000.00	3,288,000.00	0.00	4,712,000.00	41.1%
515595	M		AM	OTROS	1,500,000.00	0.00	0.00	1,500,000.00	0%
51559501		0800-PRGA	PB	OTROS PUBLICOS	1,500,000.00	0.00	0.00	1,500,000.00	0%
5160	M		AM	DEPRECIACIONES	155,500,000.00	82,064,119.36	0.00	73,435,880.64	52.77%
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	109,000,000.00	48,209,173.32	0.00	60,790,826.68	44.22%
51600501		0800-PRGA	PB	CONSTRUCCI Y EDIFICACIO PUBLIC	109,000,000.00	48,209,173.32	0.00	60,790,826.68	44.22%
516010	M		AM	MAQUINARIA Y EQUIPO	6,000,000.00	1,150,766.70	0.00	4,849,233.30	19.17%
51601001		0800-PRGA	PB	MAQUINARIA Y EQUIPO PUBLICO	6,000,000.00	1,150,766.70	0.00	4,849,233.30	19.17%
516015	M		AM	EQUIPO DE OFICINA	13,500,000.00	8,697,134.08	0.00	4,802,865.92	64.42%
51601501		0800-PRGA	PB	EQUIPO DE OFICINA PUBLICO	13,500,000.00	8,697,134.08	0.00	4,802,865.92	64.42%
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	27,000,000.00	24,007,045.26	0.00	2,992,954.74	88.91%
51602001		0800-PRGA	PB	EQUIPO COMP COMUNICAC PUBLICA	27,000,000.00	24,007,045.26	0.00	2,992,954.74	88.91%
5165	M		AM	AMORTIZACIONES	1,500,000.00	1,073,702.32	0.00	426,297.68	71.58%
516510	M		AM	INTANGIBLES	1,500,000.00	1,073,702.32	0.00	426,297.68	71.58%
5165101		0800-PRGA	PB	SOFTWARE Y LICENCIAS PUBLICAS	1,500,000.00	1,073,702.32	0.00	426,297.68	71.58%
5195	M		AM	DIVERSOS	147,900,000.00	61,351,950.00	0.00	86,548,050.00	41.48%
519505	M		AM	COMISIONES	1,000,000.00	0.00	0.00	1,000,000.00	0%
51950501		0800-PRGA	PB	COMISIONES PUBLICOS	1,000,000.00	0.00	0.00	1,000,000.00	0%
519510	M		AM	LIBROS, SUSCRIP., PERIOD, REV.	4,000,000.00	1,225,000.00	0.00	2,775,000.00	30.62%
51951001		0800-PRGA	PB	LIB, SUSCRIP, REV-PUBLICOS	4,000,000.00	1,225,000.00	0.00	2,775,000.00	30.62%
519520	M		AM	GASTOS DE REPRESENTACION	3,000,000.00	93,500.00	0.00	2,906,500.00	3.11%
51952001		0800-PRGA	PB	GASTOS DE REPRESENTAC PUBLICO	3,000,000.00	93,500.00	0.00	2,906,500.00	3.11%

**CAMARA DE COMERCIO DE OCAÑA**  
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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	2,500,000.00	2,198,732.00	0.00	301,268.00	87.94%
51952501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ELEMENTOS ASEO Y CAFET PUBLICO	2,500,000.00	2,198,732.00	0.00	301,268.00	87.94%
519530	M		AM	UTILES Y PAPELERIA	48,600,000.00	13,890,432.00	0.00	34,709,568.00	28.58%
51953005	M		AM	FOTOCOPIAS	200,000.00	0.00	0.00	200,000.00	0%
519530051	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	FOTOCOPIAS PUBLICAS	200,000.00	0.00	0.00	200,000.00	0%
51953010	M		AM	FORMULARIOS	100,000.00	0.00	0.00	100,000.00	0%
519530101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	FORMULARIOS PUBLICOS	100,000.00	0.00	0.00	100,000.00	0%
51953015	M		AM	PAPEL SEGURIDAD	100,000.00	0.00	0.00	100,000.00	0%
5195301501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PAPEL DE SEGURIDAD PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
51953016	M		AM	EQUIPOS DE OFICINA MENORES	7,000,000.00	0.00	0.00	7,000,000.00	0%
519530161	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	E QUIPOS DE OFICINA MENORES	7,000,000.00	0.00	0.00	7,000,000.00	0%
51953017	M		AM	TONER EQUIPO	10,000,000.00	4,270,000.00	0.00	5,730,000.00	42.7%
519530171	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	TONER EQUIPO PUBLICO	10,000,000.00	4,270,000.00	0.00	5,730,000.00	42.7%
51953020	M		AM	SUMINISTRO DE COMPUTADOR	5,000,000.00	0.00	0.00	5,000,000.00	0%
519530201	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	SUMINISTRO COMPUTADOR PUBLICO	5,000,000.00	0.00	0.00	5,000,000.00	0%
51953030	M		AM	UTILES Y PAPELERIA	20,000,000.00	7,255,345.00	0.00	12,744,655.00	36.27%
519530301	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	UTILES Y PAPELERIA PUBLICO	20,000,000.00	7,255,345.00	0.00	12,744,655.00	36.27%
51953035	M		AM	PAPEL PARA LIBROS DE COMERCIO	200,000.00	0.00	0.00	200,000.00	0%
519530351	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PAPEL LIBROS COMERCIO PUBLICO	200,000.00	0.00	0.00	200,000.00	0%
51953095	M		AM	OTRAS COMPRAS	6,000,000.00	2,365,087.00	0.00	3,634,913.00	39.41%
519530951	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTRAS COMPRAS MENORES PUBLICO	6,000,000.00	2,365,087.00	0.00	3,634,913.00	39.41%
519545	M		AM	TAXIS Y BUSES	200,000.00	106,600.00	0.00	93,400.00	53.3%
51954501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	TAXIX Y BUSES PUBLICO	200,000.00	106,600.00	0.00	93,400.00	53.3%
519560	M		AM	CASINOS Y RESTAURANTES	4,600,000.00	0.00	0.00	4,600,000.00	0%
51956005	M		AM	CASINOS	1,000,000.00	0.00	0.00	1,000,000.00	0%
519560051	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CASINO Y RESTAURANTE PUBLICO	1,000,000.00	0.00	0.00	1,000,000.00	0%
51956010	M		AM	PERSONAL ADMINISTRATIVO	2,000,000.00	0.00	0.00	2,000,000.00	0%
519560101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PERSONAL ADMINISTRATIVO PUBLIC	2,000,000.00	0.00	0.00	2,000,000.00	0%
51956015	M		AM	REUNIONES JUNTA DIRECTIVO	1,600,000.00	0.00	0.00	1,600,000.00	0%
519560151	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	REUNIONES JUNTA DIRECTIV PUBLI	1,600,000.00	0.00	0.00	1,600,000.00	0%
519595	M		AM	OTROS	84,000,000.00	43,837,686.00	0.00	40,162,314.00	52.18%
51959501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS PUBLICOS	13,000,000.00	9,328,068.00	0.00	3,671,932.00	71.75%
51959503	0600-0007	FERIAS Y MISIONES	PB	OTROS DIVERSOS PUBLICOS FERIAS	15,000,000.00	13,626,104.00	0.00	1,373,896.00	90.84%
51959504	0500-0001	SEMINARIOS CURSOS Y CONCURSOS	PB	OTROS DIVERSOS PB SEMINARIOS	21,000,000.00	13,295,698.00	0.00	7,704,302.00	63.31%
51959505	0100-0005	PROMOCION DE LOS REGISTROS	PB	OTROS DIVERSOS PB PROMOCION	5,000,000.00	3,229,416.00	0.00	1,770,584.00	64.58%
51959506	0800-0009	PROMOCION E INVESTIGACION DE	PB	OTROS DIVERSOS PB INICIO CLUSTER	24,000,000.00	0.00	0.00	24,000,000.00	0%
51959507	0100-0006	GESTION DOCUMENTAL	PB	OTROS DIVERSOS PB GESTION DOCUMENTAL	6,000,000.00	4,358,400.00	0.00	1,641,600.00	72.64%
52	M		AM	OPERACIONALES DE VENTAS	15,000,000.00	8,418,741.00	0.00	6,581,259.00	56.12%
5235	M		AM	SERVICIOS	15,000,000.00	8,418,741.00	0.00	6,581,259.00	56.12%
523560	M		AM	PUBLICIDAD PROPAGANDA	15,000,000.00	8,418,741.00	0.00	6,581,259.00	56.12%



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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
52356001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PROPAGANDA Y PUBLICIDAD PUBLIC	15,000,000.00	8,418,741.00	0.00	6,581,259.00	56.12%
53	M		AM	EGRESOS NO OPERACIONALES	110,300,000.00	24,567,551.68	0.00	85,732,448.32	22.27%
5305	M		AM	FINANCIEROS	6,400,000.00	5,070,239.68	0.00	1,329,760.32	79.22%
530505	M		AM	GASTOS BANCARIOS	5,500,000.00	4,803,438.76	0.00	696,561.24	87.33%
53050501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	GASTOS BANCARIOS PUBLICOS	5,500,000.00	4,803,438.76	0.00	696,561.24	87.33%
530515	M		AM	COMISIONES	500,000.00	266,800.92	0.00	233,199.08	53.36%
53051501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	COMISIONES PUBLICOS	500,000.00	266,800.92	0.00	233,199.08	53.36%
530520	M		AM	INTERESES	300,000.00	0.00	0.00	300,000.00	0%
53052001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INTERESES PUBLICOS	300,000.00	0.00	0.00	300,000.00	0%
530595	M		AM	OTROS	100,000.00	0.00	0.00	100,000.00	0%
53059501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS FINANCIEROS PUBLICOS	100,000.00	0.00	0.00	100,000.00	0%
5310	M		AM	PERDIDA VENTA RETIRO DE BIENES	600,000.00	0.00	0.00	600,000.00	0%
531015	M		AM	VENTA PROPIEDAD PLANTA EQUIPO	200,000.00	0.00	0.00	200,000.00	0%
53101501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	VENTA PROPIEDAD PLANTA Y EQUIPO PUBLICA	200,000.00	0.00	0.00	200,000.00	0%
531030	M		AM	RETIRO DE PROPIEDAD PLANTA EQU	200,000.00	0.00	0.00	200,000.00	0%
53103001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	RETIRO PROPIEDAD PLANTA Y EQUIPO PUBLICO	200,000.00	0.00	0.00	200,000.00	0%
531040	M		AM	PERDIDAS POR SINIESTROS	200,000.00	0.00	0.00	200,000.00	0%
53104001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PERIDIDA POR SINIESTRO PUBLICO	200,000.00	0.00	0.00	200,000.00	0%
5315	M		AM	GASTOS EXTRAORDINARIOS	103,000,000.00	19,497,312.00	0.00	83,502,688.00	18.92%
531505	M		AM	COSTOS Y PROCESOS JUDICIALES	1,000,000.00	0.00	0.00	1,000,000.00	0%
53150501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	COSTOS Y PROCESOS JUDICIALES PUBLICOS	1,000,000.00	0.00	0.00	1,000,000.00	0%
531510	M		AM	ACTIVIDADES CULTURALES Y CIVIC	20,000,000.00	0.00	0.00	20,000,000.00	0%
53151005	M		AM	ACTIVIDADES CULTURALES	10,000,000.00	0.00	0.00	10,000,000.00	0%
531510051	0300-0006	ACTIVIDADES CULTURALES	PB	ACTIVIDADES CULTURALES PUBLICA	10,000,000.00	0.00	0.00	10,000,000.00	0%
5315101	M		AM	ACTIVIDADES CULTURALES CIVICAS	10,000,000.00	0.00	0.00	10,000,000.00	0%
53151010	M		AM	ACTIVIDADES CIVICAS	10,000,000.00	0.00	0.00	10,000,000.00	0%
531510101	0300-0008	ACTIVIDADES CIVICAS	PB	ACTIVIDADES CIVICAS PUBLICA	10,000,000.00	0.00	0.00	10,000,000.00	0%
531515	M		AM	DESCUENTOS AUTORIZADOS POR LEYES	2,000,000.00	212,000.00	0.00	1,788,000.00	10.6%
53151501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DESCUENTO LEY 1429	2,000,000.00	212,000.00	0.00	1,788,000.00	10.6%
531595	M		AM	OTROS	80,000,000.00	19,285,312.00	0.00	60,714,688.00	24.1%
53159511	0800-0010	PUBLICACIONES ESPECIALES	PB	OTROS EXTRA PUBLICA ESPECIALES	20,000,000.00	15,391,040.00	0.00	4,608,960.00	76.95%
53159512	0400-0010	COMPETITIVIDAD Y EMPRENDIMIENTO	PB	OTROS PUBLICO COMPETITICIDAD-EMPRENDIMIENTO	10,000,000.00	0.00	0.00	10,000,000.00	0%
53159513	0800-0012	JORNADAS NIIF	PB	OTROS PUBLICOS JORNADAS NIIF	5,000,000.00	576,512.00	0.00	4,423,488.00	11.53%
53159514	0700-0011	FORTALECIMIENTO EMPRESARIAL	PB	OTROS EXTRA FORTALECIMIENTO EMPRESARIAL	25,000,000.00	0.00	0.00	25,000,000.00	0%
53159515	0800-0011	INVESTIGACION O ESTUDIOS	PB	OTROS INVESTIGA O EST. ECONO	20,000,000.00	3,317,760.00	0.00	16,682,240.00	16.58%
5395	M		AM	GASTOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0%
539505	M		AM	DEMANDAS LABORALES	100,000.00	0.00	0.00	100,000.00	0%

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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
53950501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DEMANDAS LABORALES PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
539515	M		AM	INDEMNIZACIONES	100,000.00	0.00	0.00	100,000.00	0%
53951501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INDEMNIZACION PUBLICO	100,000.00	0.00	0.00	100,000.00	0%
539520	M		AM	MULTAS SANCIONES Y LITIGIOS	100,000.00	0.00	0.00	100,000.00	0%
53952001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	MULTAS SANCIONES LITIGUIOS PUB	100,000.00	0.00	0.00	100,000.00	0%