CAMARA DE COMERCIO DE CAUCA

SISTEMA DE INFORMACION ADMINISTRATIVA

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
1	M			AM	ACTIVOS	0.00	0.00	0.00	0.00	0.00	0%
15	M			AM	PROPIEDAD, PLANTA Y	0.00	0.00	0.00	0.00	0.00	0%
1524	M			AM	EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0%
152405	M			AM	MUEBLES Y ENSERES	0.00	0.00	0.00	0.00	0.00	0%
1524052				PV	MUEBLES Y ENSERES -	0.00	0.00	0.00	0.00	0.00	0%
152410	M			AM	EQUIPOS	0.00	0.00	0.00	0.00	0.00	0%
1524101				PB	EQUIPOS - PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
1528	M			AM	EQUIPO COMPUTAC.Y COMUNICAC	0.00	0.00	0.00	0.00	0.00	0%
152805	M			AM	EQUIPOS DE PROCESAMIENTO	0.00	0.00	0.00	0.00	0.00	0%
1528051				PB	EQUIPOS DE PROCESAM.-PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
4	M			AM	INGRESOS	15,167,778,000.00	15,167,778,000.00	16,202,117,224.80	0.00	-1,034,339,224.80	106.81%
41	M			AM	OPERACIONALES	13,964,000,000.00	13,964,000,000.00	14,536,733,225.54	0.00	-572,733,225.54	104.1%
4170	M			AM	OTRAS ACT. SERV. COMUNITARIOS	13,964,000,000.00	13,964,000,000.00	14,536,733,225.54	0.00	-572,733,225.54	104.1%
417010	M			AM	ACTIVIDADES DE ASOCIACION	13,964,000,000.00	13,964,000,000.00	14,536,733,225.54	0.00	-572,733,225.54	104.1%
4170101	M			AM	INGRESOS OPERACION - PUBLICOS	13,647,260,000.00	13,647,260,000.00	14,153,305,011.54	0.00	-506,045,011.54	103.7%
41701011	M			AM	DEL REGISTRO MERCANTIL	11,089,057,000.00	11,089,057,000.00	11,558,910,270.00	0.00	-469,853,270.00	104.23%
4170101101	M			AM	MATRICULAS	683,030,000.00	683,030,000.00	609,870,200.00	0.00	73,159,800.00	89.28%
417010110101				PB	PERSONAS NATURALES Y JURID.	251,205,000.00	251,205,000.00	491,184,100.00	0.00	-239,979,100.00	195.53%
417010110103				PB	ESTABLECIMIENTOS DE COMERCIO	431,825,000.00	431,825,000.00	332,744,000.00	0.00	99,081,000.00	77.05%
417010110191				PB	DCTO. ART. 3 LEY 1780 100% MATR.	0.00	0.00	-213,230,400.00	0.00	213,230,400.00	0%
417010110192				PB	DCTO. LEY 2495/25 MATRICULA PJ.	0.00	0.00	-827,500.00	0.00	827,500.00	0%
4170101102	M			AM	RENOVACIONES	9,483,341,000.00	9,483,341,000.00	9,751,506,070.00	0.00	-268,165,070.00	102.82%
417010110201				PB	PERSONAS NATURALES Y JURID.	6,919,980,000.00	6,919,980,000.00	7,159,858,770.00	0.00	-239,878,770.00	103.46%
417010110203				PB	ESTABLECIMIENTOS DE COMERCIO	2,563,361,000.00	2,563,361,000.00	2,626,135,000.00	0.00	-62,774,000.00	102.44%
417010110295				PB	DCTO. ART. 3 LEY 1780 100% RENOV.	0.00	0.00	-34,487,700.00	0.00	34,487,700.00	0%
4170101103	M			AM	INSCRIPCION DE ACTOS Y DCTOS.	356,399,000.00	356,399,000.00	426,712,000.00	0.00	-70,313,000.00	119.72%
417010110399				PB	INSCRIPCION ACTOS Y DOCTOS.	356,399,000.00	356,399,000.00	426,712,000.00	0.00	-70,313,000.00	119.72%
4170101104	M			AM	FORMULARIOS	250,763,000.00	250,763,000.00	270,922,800.00	0.00	-20,159,800.00	108.03%

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De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
417010110409			PB	FORMULARIOS EN GENERAL	250,763,000.00	250,763,000.00	270,922,800.00	0.00	-20,159,800.00	108.03%
4170101105	M		AM	CERTIFICADOS	315,524,000.00	315,524,000.00	499,899,200.00	0.00	-184,375,200.00	158.43%
417010110599			PB	CERTIFICADOS EN GENERAL	315,524,000.00	315,524,000.00	499,899,200.00	0.00	-184,375,200.00	158.43%
41701012	M		AM	DEL REGISTRO DE PROPONENTES	971,175,000.00	971,175,000.00	985,944,350.00	0.00	-14,769,350.00	101.52%
4170101201			PB	INSCRIPCION DE PROPONENTES	273,020,000.00	273,020,000.00	224,022,000.00	0.00	48,998,000.00	82.05%
4170101202			PB	RENOVACION DE PROPONENTES	501,875,000.00	501,875,000.00	525,202,000.00	0.00	-23,327,000.00	104.64%
4170101203			PB	ACTUALIZACION DE PROPONENTES	25,740,000.00	25,740,000.00	37,246,000.00	0.00	-11,506,000.00	144.7%
4170101206	M		AM	CERTIFICADOS	168,724,000.00	168,724,000.00	199,008,000.00	0.00	-30,284,000.00	117.94%
417010120699			PB	CERTIFICADOS EN GENERAL	168,724,000.00	168,724,000.00	199,008,000.00	0.00	-30,284,000.00	117.94%
4170101207			PB	COPIAS CON SELLO	1,816,000.00	1,816,000.00	466,350.00	0.00	1,349,650.00	25.68%
41701013	M		AM	DEL REGISTRO DE LAS ESAL	1,226,222,000.00	1,226,222,000.00	1,249,530,700.00	0.00	-23,308,700.00	101.9%
4170101301	M		AM	DEL LIBRO I DE LAS ESAL	107,777,000.00	107,777,000.00	98,238,000.00	0.00	9,539,000.00	91.14%
417010130199			PB	DERECHOS DE INSCRIPCION	107,777,000.00	107,777,000.00	98,238,000.00	0.00	9,539,000.00	91.14%
4170101302	M		AM	LIBRO II DE LAS ESAL	13,567,000.00	13,567,000.00	11,475,500.00	0.00	2,091,500.00	84.58%
417010130201			PB	LIBROS CONTAB, ACTAS Y OTROS	13,567,000.00	13,567,000.00	11,475,500.00	0.00	2,091,500.00	84.58%
4170101303			PB	CERTIFICADOS	75,708,000.00	75,708,000.00	105,167,900.00	0.00	-29,459,900.00	138.91%
4170101305			PB	RENOVACIONES ESAL	1,029,170,000.00	1,029,170,000.00	1,034,649,300.00	0.00	-5,479,300.00	100.53%
41701014	M		AM	OTROS INGRESOS PUBLICOS	360,806,000.00	360,806,000.00	358,919,691.54	0.00	1,886,308.46	99.47%
4170101401			PB	SERVICIO DE SALONES	7,645,000.00	7,645,000.00	19,962,384.98	0.00	-12,317,384.98	261.11%
4170101402			PB	ALQUILER MUEBLES,EQUIP.AYUDAS	1,531,000.00	1,531,000.00	2,101,513.00	0.00	-570,513.00	137.26%
4170101404			PB	SEMINARIOS CURSOS Y CONCURSOS	27,000,000.00	27,000,000.00	29,889,297.00	0.00	-2,889,297.00	110.7%
4170101420			PB	OTROS	133,250,000.00	324,630,000.00	306,966,496.56	0.00	17,663,503.44	94.55%
4170101421			PB	FERIAS DE EXPOSICION COMERCIAL	191,380,000.00	0.00	0.00	0.00	0.00	0%
4170102	M		AM	INGRESOS OPERACIONAL. PRIVADOS	316,740,000.00	316,740,000.00	383,428,214.00	0.00	-66,688,214.00	121.05%
41701021	M		AM	AFILIACIONES	100,115,000.00	100,115,000.00	103,156,000.00	0.00	-3,041,000.00	103.03%
4170102101			PV	CUOTAS DE AFILIACION	100,115,000.00	100,115,000.00	103,156,000.00	0.00	-3,041,000.00	103.03%
41701024	M		AM	CONCILIACION Y ARBITRAJE	150,000,000.00	150,000,000.00	208,226,049.00	0.00	-58,226,049.00	138.81%
4170102401			PV	SERVICIOS DE CONCILIACION	150,000,000.00	150,000,000.00	208,226,049.00	0.00	-58,226,049.00	138.81%
41701029	M		AM	SERVICIOS ESPECIALES Y VARIOS	66,625,000.00	66,625,000.00	72,046,165.00	0.00	-5,421,165.00	108.13%

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De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4170102904			PV	VENTA DE INFORMACION	34,926,000.00	34,926,000.00	38,454,661.00	0.00	-3,528,661.00	110.1%
4170102909			PV	COPIAS Y FOTOCOPIAS	2,199,000.00	2,199,000.00	2,548,560.00	0.00	-349,560.00	115.89%
4170102913			PV	SEMINARIOS CURSOS Y CONCURSOS	29,000,000.00	29,000,000.00	30,632,524.00	0.00	-1,632,524.00	105.62%
4170102914			PV	SERVICIO DE SALONES	500,000.00	500,000.00	410,420.00	0.00	89,580.00	82.08%
4170102915			PV	DEPOSITOS ESTADOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0%
4170102920			PV	OTROS	0.00	0.00	0.00	0.00	0.00	0%
42	M		AM	INGRESOS NO	1,203,778,000.00	1,203,778,000.00	1,665,383,999.26	0.00	-461,605,999.26	138.34%
4210	M		AM	FINANCIEROS	900,000,000.00	900,000,000.00	1,121,253,487.59	0.00	-221,253,487.59	124.58%
421005	M		AM	INTERESES	900,000,000.00	900,000,000.00	1,121,253,487.59	0.00	-221,253,487.59	124.58%
4210051			PB	INTERESES PUBLICOS	800,000,000.00	800,000,000.00	1,000,354,601.06	0.00	-200,354,601.06	125.04%
4210052			PV	INTERESES PRIVADOS	100,000,000.00	100,000,000.00	120,898,886.53	0.00	-20,898,886.53	120.89%
4215	M		AM	DIVIDENDOS Y PARTICIPACIONES	0.00	0.00	2,605,548.80	0.00	-2,605,548.80	0%
421505	M		AM	DE SOC. ANONIMAS / ASIMILADAS	0.00	0.00	2,605,548.80	0.00	-2,605,548.80	0%
4215052			PV	DE SOC. ANON. / ASIMIL. - PRIV	0.00	0.00	2,605,548.80	0.00	-2,605,548.80	0%
4220	M		AM	ARRENDAMIENTOS	273,778,000.00	273,778,000.00	221,042,710.86	0.00	52,735,289.14	80.73%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	273,778,000.00	273,778,000.00	221,042,710.86	0.00	52,735,289.14	80.73%
4220101	M		AM	CONSTRUC. Y EDIFICAC - PUBLICO	43,576,000.00	43,576,000.00	3,467,477.31	0.00	40,108,522.69	7.95%
422010102			PB	PARQUEADEROS	43,576,000.00	43,576,000.00	3,467,477.31	0.00	40,108,522.69	7.95%
4220102	M		AM	CONSTRUC. Y EDIFIC. - PRIVADO	230,202,000.00	230,202,000.00	217,575,233.55	0.00	12,626,766.45	94.51%
422010201			PV	LOCALES	230,202,000.00	230,202,000.00	217,575,233.55	0.00	12,626,766.45	94.51%
4225	M		AM	VALOR RAZONABLE	0.00	0.00	221,742,645.00	0.00	-221,742,645.00	0%
422510	M		AM	VALOR RAZONABLE CONSTRUC. Y EDIF.	0.00	0.00	200,334,461.00	0.00	-200,334,461.00	0%
4225102			PV	VALOR RAZONABLE CONSTRUC. Y EDIF. PV	0.00	0.00	200,334,461.00	0.00	-200,334,461.00	0%
4225112			PV	VALOR RAZONABLE EN ACCIONES PVD	0.00	0.00	21,408,184.00	0.00	-21,408,184.00	0%
4250	M		AM	RECUPERACIONES	30,000,000.00	30,000,000.00	70,541,291.19	0.00	-40,541,291.19	235.13%
425050	M		AM	REINT.DE OTROS COSTOS Y GASTOS	30,000,000.00	30,000,000.00	70,541,291.19	0.00	-40,541,291.19	235.13%
4250501			PB	REINT.OTROS COST.Y GTOS.PUBLIC	30,000,000.00	30,000,000.00	56,392,796.19	0.00	-26,392,796.19	187.97%
4250502			PV	REINT.OTROS COST.Y GTOS.PRIVAD	0.00	0.00	14,148,495.00	0.00	-14,148,495.00	0%

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De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4255	M			AM	INDEMNIZACIONES	0.00	0.00	0.00	0.00	0.00	0%
425595	M			AM	OTRAS	0.00	0.00	0.00	0.00	0.00	0%
4255952				PV	OTRAS PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
4295	M			AM	DIVERSOS	0.00	0.00	28,198,315.82	0.00	-28,198,315.82	0%
429505	M			AM	APROVECHAMIENTOS	0.00	0.00	18,053,828.79	0.00	-18,053,828.79	0%
4295051				PB	APROVECHAMIENTOS	0.00	0.00	11,124,973.75	0.00	-11,124,973.75	0%
4295052				PV	APROVECHAMIENTOS	0.00	0.00	628,855.04	0.00	-628,855.04	0%
4295053				PB	OTROS NO GRAVADO	0.00	0.00	6,300,000.00	0.00	-6,300,000.00	0%
429553	M			AM	SOBRANTES DE CAJA	0.00	0.00	388,607.00	0.00	-388,607.00	0%
4295531				PB	SOBRANTES DE CAJA	0.00	0.00	388,257.00	0.00	-388,257.00	0%
4295532				PV	SOBRANTES DE CAJA	0.00	0.00	350.00	0.00	-350.00	0%
429595	M			AM	OTROS	0.00	0.00	9,755,880.03	0.00	-9,755,880.03	0%
4295951				PB	OTROS PUBLICO	0.00	0.00	4,869,377.03	0.00	-4,869,377.03	0%
4295952				PV	OTROS PRIVADO	0.00	0.00	4,886,503.00	0.00	-4,886,503.00	0%
5	M			AM	GASTOS	15,026,161,000.00	15,026,161,000.00	15,137,879,432.02	427,079.66	-112,145,511.68	100.74%
51	M			AM	OPERACIONALES ADMINISTRACION	9,454,589,000.00	9,484,594,184.50	9,365,706,175.74	0.00	118,888,008.76	98.74%
5105	M			AM	GASTOS DE PERSONAL	6,291,798,000.00	6,190,444,000.00	6,111,260,092.41	0.00	79,183,907.59	98.72%
510506	M			AM	SUELDOS	3,683,287,000.00	3,661,287,000.00	3,626,485,557.00	0.00	34,801,443.00	99.04%
5105061				PB	SUELDOS PUBLICO	3,601,068,000.00	3,579,068,000.00	3,547,233,036.00	0.00	31,834,964.00	99.11%
5105062				PV	SUELDOS PRIVADO	82,219,000.00	82,219,000.00	79,252,521.00	0.00	2,966,479.00	96.39%
510515	M			AM	HORAS EXTRAS Y RECARGOS	9,720,000.00	9,720,000.00	8,234,159.00	0.00	1,485,841.00	84.71%
5105151				PB	HORAS EXTRAS Y RECARGOS PUBLIC	9,120,000.00	9,120,000.00	7,702,501.00	0.00	1,417,499.00	84.45%
5105152				PV	HORAS EXTRAS Y RACARGOS PRIVAD	600,000.00	600,000.00	531,658.00	0.00	68,342.00	88.6%
510521	M			AM	VIATICOS	191,830,000.00	136,830,000.00	135,404,323.00	0.00	1,425,677.00	98.95%
5105211				PB	VIATICOS PUBLICO	190,000,000.00	135,000,000.00	134,878,323.00	0.00	121,677.00	99.9%
5105212				PV	VIATICOS PRIVADO	1,830,000.00	1,830,000.00	526,000.00	0.00	1,304,000.00	28.74%
510527	M			AM	AUXILIO DE TRANSPORTE	93,842,000.00	133,342,000.00	132,299,991.00	0.00	1,042,009.00	99.21%
5105271				PB	AUXILIO DE TRANSPORTE PUBLICO	92,813,000.00	130,013,000.00	129,993,325.00	0.00	19,675.00	99.98%
5105272				PV	AUXILIO DE TRANSPORTE PRIVADO	1,029,000.00	3,329,000.00	2,306,666.00	0.00	1,022,334.00	69.29%
510530	M			AM	CESANTIAS	343,586,000.00	344,366,000.00	344,341,699.00	0.00	24,301.00	99.99%
5105301				PB	CESANTIAS PUBLICO	336,649,000.00	337,029,000.00	337,020,633.00	0.00	8,367.00	99.99%

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De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5105302			PV	CESANTIAS PRIVADO	6,937,000.00	7,337,000.00	7,321,066.00	0.00	15,934.00	99.78%
510533	M		AM	INTERESES SOBRE CESANTIAS	40,239,000.00	40,159,000.00	38,609,934.00	0.00	1,549,066.00	96.14%
5105331			PB	INTERESES SOBRE CESANTIAS PUBL	39,417,000.00	39,337,000.00	37,870,447.00	0.00	1,466,553.00	96.27%
5105332			PV	INTERESES SOBRE CESANTIAS PRIV	822,000.00	822,000.00	739,487.00	0.00	82,513.00	89.96%
510536	M		AM	PRIMA DE SERVICIOS	343,586,000.00	343,986,000.00	341,436,622.00	0.00	2,549,378.00	99.25%
5105361			PB	PRIMA DE SERVICIOS PUBLICO	336,649,000.00	336,649,000.00	334,107,837.00	0.00	2,541,163.00	99.24%
5105362			PV	PRIMA DE SERVICIOS PRIVADO	6,937,000.00	7,337,000.00	7,328,785.00	0.00	8,215.00	99.88%
510539	M		AM	VACACIONES	237,130,000.00	222,730,000.00	221,772,005.00	0.00	957,995.00	99.56%
5105391			PB	VACACIONES PUBLICO	231,418,000.00	217,018,000.00	216,999,263.00	0.00	18,737.00	99.99%
5105392			PV	VACACIONES PRIVADO	5,712,000.00	5,712,000.00	4,772,742.00	0.00	939,258.00	83.55%
510542	M		AM	PRIMAS EXTRALEGALES	10,797,000.00	19,897,000.00	18,141,716.00	0.00	1,755,284.00	91.17%
5105421			PB	PRIMAS EXTRALEGALES - PUBLICO	10,797,000.00	19,897,000.00	18,141,716.00	0.00	1,755,284.00	91.17%
510545	M		AM	AUXILIOS	0.00	0.00	0.00	0.00	0.00	0%
5105451			PB	AUXILIOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0%
510551	M		AM	DOTACION Y SUMINIS. TRABAJADOR	59,688,000.00	45,288,000.00	45,180,923.00	0.00	107,077.00	99.76%
5105511			PB	DOTACION.SUMINISTRO.TRABAJ.PUB	59,688,000.00	44,688,000.00	44,635,445.00	0.00	52,555.00	99.88%
5105512			PV	DOTACION.SUMINISTRO.TRABAJ.PRI	0.00	600,000.00	545,478.00	0.00	54,522.00	90.91%
510568	M		AM	APORTES A.R.P.	19,433,000.00	20,033,000.00	19,988,100.00	0.00	44,900.00	99.77%
5105681			PB	APORTES A.R.P. PUBLICO	18,967,000.00	19,567,000.00	19,561,100.00	0.00	5,900.00	99.96%
5105682			PV	APORTES A.R.P. PRIVADO	466,000.00	466,000.00	427,000.00	0.00	39,000.00	91.63%
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	504,428,000.00	355,616,000.00	355,475,613.71	0.00	140,386.29	99.96%
5105691			PB	APORTES SEGUR.SOCIAL EPS PUBLI	496,761,000.00	347,949,000.00	347,889,398.04	0.00	59,601.96	99.98%
5105692			PV	APORTES SEGURID.SOCIAL EPS PRI	7,667,000.00	7,667,000.00	7,586,215.67	0.00	80,784.33	98.94%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	369,550,000.00	496,408,000.00	475,024,749.70	0.00	21,383,250.30	95.69%
5105701			PB	APORT.FONDO DE PENS/CESANT.PUB	357,249,000.00	484,107,000.00	464,403,968.03	0.00	19,703,031.97	95.93%
5105702			PV	APORT.FONDO PENSI/CESANT.PRIVA	12,301,000.00	12,301,000.00	10,620,781.67	0.00	1,680,218.33	86.34%
510572	M		AM	APORTES CAJA DE COMPENSACION	157,717,000.00	155,717,000.00	155,054,800.00	0.00	662,200.00	99.57%
5105721			PB	APORT.CAJA DE COMP.FLIAR PUBLI	154,151,000.00	152,151,000.00	151,558,000.00	0.00	593,000.00	99.61%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5105722			PV	APORT.CAJA COMPEN.FLIAR PRIVAD	3,566,000.00	3,566,000.00	3,496,800.00	0.00	69,200.00	98.05%
510575	M		AM	APORTES I.C.B.F.	118,289,000.00	117,289,000.00	116,251,500.00	0.00	1,037,500.00	99.11%
5105751			PB	APORTES I.C.B.F. PUBLICO	115,614,000.00	114,614,000.00	113,692,400.00	0.00	921,600.00	99.19%
5105752			PV	APORTES I.C.B.F. PRIVADO	2,675,000.00	2,675,000.00	2,559,100.00	0.00	115,900.00	95.66%
510578	M		AM	APORTES AL SENA	78,676,000.00	78,676,000.00	77,558,400.00	0.00	1,117,600.00	98.57%
5105781			PB	APORTES AL SENA PUBLICO	76,893,000.00	76,893,000.00	75,809,300.00	0.00	1,083,700.00	98.59%
5105782			PV	APORTES AL SENA PRIVADO	1,783,000.00	1,783,000.00	1,749,100.00	0.00	33,900.00	98.09%
510590	M		AM	CONTINGENCIAS LABORALES	30,000,000.00	9,100,000.00	0.00	0.00	9,100,000.00	0%
5105901			PB	CONTINGENCIAS LABORALES	20,000,000.00	0.00	0.00	0.00	0.00	0%
5105902			PV	CONTINGENCIAS LABORALES	10,000,000.00	9,100,000.00	0.00	0.00	9,100,000.00	0%
5110	M		AM	HONORARIOS	171,149,000.00	166,549,000.00	166,123,159.52	0.00	425,840.48	99.74%
511010	M		AM	REVISORIA FISCAL	94,380,000.00	93,980,000.00	93,951,000.00	0.00	29,000.00	99.96%
5110101			PB	REVISORIA FISCAL PUBLICO	94,380,000.00	93,980,000.00	93,951,000.00	0.00	29,000.00	99.96%
511020	M		AM	AVALUOS	6,000,000.00	7,380,400.00	7,077,300.00	0.00	303,100.00	95.89%
5110201			PB	AVALUOS PUBLICO	6,000,000.00	6,000,000.00	5,696,900.00	0.00	303,100.00	94.94%
5110202			PV	AVALUOS PRIVADO	0.00	1,380,400.00	1,380,400.00	0.00	0.00	100%
511025	M		AM	ASESORIA JURIDICA	65,769,000.00	62,269,000.00	62,245,458.52	0.00	23,541.48	99.96%
5110251			PB	ASESORIA JURIDICA PUBLICA	65,769,000.00	62,269,000.00	62,245,458.52	0.00	23,541.48	99.96%
511095	M		AM	OTROS	5,000,000.00	2,919,600.00	2,849,401.00	0.00	70,199.00	97.59%
5110951			PB	OTROS PUBLICA	3,000,000.00	100,000.00	30,119.00	0.00	69,881.00	30.11%
5110952			PV	OTROS PRIVADA	2,000,000.00	2,819,600.00	2,819,282.00	0.00	318.00	99.98%
5115	M		AM	IMPUESTOS	128,185,000.00	103,785,000.00	102,655,145.64	0.00	1,129,854.36	98.91%
511515	M		AM	IMP. A LA PROPIEDAD RAIZ	52,657,000.00	45,857,000.00	45,712,998.00	0.00	144,002.00	99.68%
5115151			PB	IMPUESTO A LA PROPIED.RAIZ.PUB	49,833,000.00	43,033,000.00	42,996,883.00	0.00	36,117.00	99.91%
5115152			PV	IMPUESTO A LA PROPIED.RAIZ PRI	2,824,000.00	2,824,000.00	2,716,115.00	0.00	107,885.00	96.17%
511540	M		AM	DE VEHICULOS	1,092,000.00	392,000.00	390,000.00	0.00	2,000.00	99.48%
5115401			PB	DE VEHICULOS - PUBLICO	1,092,000.00	392,000.00	390,000.00	0.00	2,000.00	99.48%
511595	M		AM	OTROS	74,436,000.00	57,536,000.00	56,552,147.64	0.00	983,852.36	98.29%
5115951			PB	OTROS - PUBLICO	70,000,000.00	53,100,000.00	53,005,413.01	0.00	94,586.99	99.82%
5115952			PV	OTROS - PRIVADO	4,436,000.00	4,436,000.00	3,546,734.63	0.00	889,265.37	79.95%
5120	M		AM	ARRENDAMIENTOS	106,768,000.00	109,268,000.00	109,189,360.52	0.00	78,639.48	99.92%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
512010	M			AM	CONSTRUCCIONES Y EDIFICACIONES	68,407,000.00	66,907,000.00	66,836,350.14	0.00	70,649.86	99.89%
5120101				PB	CONSTRUCCIONES Y EDIFIC.PUBLIC	68,407,000.00	66,907,000.00	66,836,350.14	0.00	70,649.86	99.89%
512025	M			AM	EQUIPO DE COMPUT Y COMUNIC.	36,361,000.00	34,361,000.00	34,353,010.38	0.00	7,989.62	99.97%
5120251				PB	EQUIPO DE COMPUTAC.COMUNIC.PUB	36,361,000.00	34,361,000.00	34,353,010.38	0.00	7,989.62	99.97%
512095	M			AM	OTROS	2,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	100%
5120951				PB	OTROS - PUBLICO	2,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	100%
5120952				PV	OTROS - PRIVADO	0.00	0.00	0.00	0.00	0.00	0%
5125	M			AM	CONTRIBUCIONES Y AFILIACIONES	540,095,000.00	537,254,000.00	537,048,455.93	0.00	205,544.07	99.96%
512505	M			AM	CONTRIBUCIONES	445,945,000.00	442,745,000.00	442,560,914.00	0.00	184,086.00	99.95%
5125051				PB	CONTRIBUCIONES PUBLICO	434,290,000.00	438,690,000.00	438,596,994.00	0.00	93,006.00	99.97%
5125052				PV	CONTRIBUCIONES PRIVADO	11,655,000.00	4,055,000.00	3,963,920.00	0.00	91,080.00	97.75%
512510	M			AM	AFILIACIONES Y SOSTENIMIENTO	94,150,000.00	94,509,000.00	94,487,541.93	0.00	21,458.07	99.97%
5125101				PB	AFIL. Y SOSTEN - PUBLICO	77,719,000.00	75,978,000.00	75,977,714.00	0.00	286.00	99.99%
5125102				PV	AFIL. Y SOSTEN - PRIVADO	16,431,000.00	18,531,000.00	18,509,827.93	0.00	21,172.07	99.88%
5130	M			AM	SEGUROS	77,586,000.00	99,675,000.00	98,120,320.09	0.00	1,554,679.91	98.44%
513005	M			AM	SEGURO DE MANEJO	8,472,000.00	9,472,000.00	9,227,379.00	0.00	244,621.00	97.41%
5130051				PB	SEGUROS DE MANEJO	8,472,000.00	9,472,000.00	9,227,379.00	0.00	244,621.00	97.41%
513020	M			AM	VIDA COLECTIVO	2,595,000.00	1,595,000.00	1,555,636.00	0.00	39,364.00	97.53%
5130201				PB	VIDA COLECTIVO PUBLICA	2,595,000.00	1,595,000.00	1,555,636.00	0.00	39,364.00	97.53%
513040	M			AM	FLOTA Y EQUIPO DE TRANSPORTE	3,283,000.00	7,172,000.00	6,448,686.64	0.00	723,313.36	89.91%
5130401				PB	FLOTA Y E/TRANSPORTE - PUBLICO	3,283,000.00	7,172,000.00	6,448,686.64	0.00	723,313.36	89.91%
513045	M			AM	POLIZA PYME	33,171,000.00	33,171,000.00	33,170,260.96	0.00	739.04	99.99%
5130451				PB	POLIZA PYME - PB	33,171,000.00	33,171,000.00	33,170,260.96	0.00	739.04	99.99%
513060	M			AM	RESPONSABILIDAD CIV. EXTRACONT	20,915,000.00	20,915,000.00	20,584,037.00	0.00	330,963.00	98.41%
5130601				PB	RESPONSAB.CIVIL EXTRACON.PUBLI	20,915,000.00	20,915,000.00	20,584,037.00	0.00	330,963.00	98.41%
513075	M			AM	OBLIGATORIO DE TRANSITO	1,631,000.00	1,631,000.00	1,443,400.00	0.00	187,600.00	88.49%
5130751				PB	OBLIGATORIO DE TRANSITO PUBLIC	1,631,000.00	1,631,000.00	1,443,400.00	0.00	187,600.00	88.49%
513095	M			AM	OTROS	7,519,000.00	25,719,000.00	25,690,920.49	0.00	28,079.51	99.89%
5130951				PB	OTROS - PUBLICO	7,519,000.00	25,719,000.00	25,690,920.49	0.00	28,079.51	99.89%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5135	M			AM	SERVICIOS	1,055,836,000.00	969,651,000.00	964,089,815.68	0.00	5,561,184.32	99.42%
513505	M			AM	ASEO Y VIGILANCIA	363,747,000.00	356,747,000.00	356,440,430.00	0.00	306,570.00	99.91%
5135051				PB	ASEO Y VIGILANCIA PUBLICO	363,747,000.00	356,747,000.00	356,440,430.00	0.00	306,570.00	99.91%
513510	M			AM	TEMPORALES	500,000.00	0.00	0.00	0.00	0.00	0%
5135101				PB	TEMPORALES - PUBLICO	500,000.00	0.00	0.00	0.00	0.00	0%
513520	M			AM	PROCESAM.ELECTRON.DE DATOS	334,684,000.00	308,884,000.00	308,860,078.52	0.00	23,921.48	99.99%
5135201				PB	REDES TRANSMISION DATOS-PUBL.	334,684,000.00	308,884,000.00	308,860,078.52	0.00	23,921.48	99.99%
513525	M			AM	CUEDUCTO Y	19,208,000.00	10,208,000.00	9,281,765.00	0.00	926,235.00	90.92%
5135251				PB	ACUED ALCANTARILLADO - PUBLICO	18,000,000.00	9,000,000.00	8,914,305.00	0.00	85,695.00	99.04%
5135252				PV	ACUED ALCANTARILLADO - PRIVADO	1,208,000.00	1,208,000.00	367,460.00	0.00	840,540.00	30.41%
513530	M			AM	ENERGIA ELECTRICA	175,691,000.00	151,106,000.00	150,251,548.79	0.00	854,451.21	99.43%
5135301				PB	ENERGIA ELECTRICA PUBLICA	174,000,000.00	149,415,000.00	149,414,044.60	0.00	955.40	99.99%
5135302				PV	ENERGIA ELECTRICA PRIVADA	1,691,000.00	1,691,000.00	837,504.19	0.00	853,495.81	49.52%
513535	M			AM	TELEFONO	40,579,000.00	30,879,000.00	30,173,226.00	0.00	705,774.00	97.71%
5135351				PB	TELEFONO PUBLICO	39,371,000.00	29,671,000.00	29,589,734.00	0.00	81,266.00	99.72%
5135352				PV	TELEFONO PRIVADO	1,208,000.00	1,208,000.00	583,492.00	0.00	624,508.00	48.3%
513540	M			AM	CORREO, PORTES Y TELEGRAMAS	9,590,000.00	4,690,000.00	4,626,190.00	0.00	63,810.00	98.63%
5135401				PB	CORREO, PORTES Y TEL. PUBLICO	9,590,000.00	4,690,000.00	4,626,190.00	0.00	63,810.00	98.63%
513550	M			AM	TRANSPORTES FLETES Y ACARREOS	5,534,000.00	4,834,000.00	3,652,731.06	0.00	1,181,268.94	75.56%
5135501				PB	TRANSP. FTES Y ACARR.-PUBLIC.	4,436,000.00	3,736,000.00	3,652,731.06	0.00	83,268.94	97.77%
5135502				PV	TRANSP. FTES Y ACARR.-PRIVADO	1,098,000.00	1,098,000.00	0.00	0.00	1,098,000.00	0%
513555	M			AM	GAS	1,109,000.00	1,109,000.00	1,060,000.00	0.00	49,000.00	95.58%
5135551				PB	GAS PUBLICO	1,109,000.00	1,109,000.00	1,060,000.00	0.00	49,000.00	95.58%
513595	M			AM	OTROS	105,194,000.00	101,194,000.00	99,743,846.31	0.00	1,450,153.69	98.56%
5135951	M			AM	OTROS - PUBLICO	100,605,000.00	96,605,000.00	96,537,013.31	0.00	67,986.69	99.92%
513595109				PB	OTROS	100,605,000.00	96,605,000.00	96,537,013.31	0.00	67,986.69	99.92%
5135952	M			AM	OTROS - PRIVADO	4,589,000.00	4,589,000.00	3,206,833.00	0.00	1,382,167.00	69.88%
513595209				PV	OTROS	4,589,000.00	4,589,000.00	3,206,833.00	0.00	1,382,167.00	69.88%
5140	M			AM	GASTOS LEGALES	13,981,000.00	500,000.00	433,300.00	0.00	66,700.00	86.66%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
514005	M			AM	NOTARIALES	11,481,000.00	0.00	0.00	0.00	0.00	0%
5140051				PB	NOTARIALES PUBLICO	10,000,000.00	0.00	0.00	0.00	0.00	0%
5140052				PV	NOTARIALES PRIVADO	1,481,000.00	0.00	0.00	0.00	0.00	0%
514095	M			AM	OTROS	2,500,000.00	500,000.00	433,300.00	0.00	66,700.00	86.66%
5140951				PB	OTROS - PUBLICO	500,000.00	500,000.00	433,300.00	0.00	66,700.00	86.66%
5140952				PV	OTROS - PRIVADO	2,000,000.00	0.00	0.00	0.00	0.00	0%
5145	M			AM	MANTENIMIENTO Y REPARACIONES	140,333,000.00	304,036,000.00	303,762,219.63	0.00	273,780.37	99.9%
514510	M			AM	CONSTRUCCIONES Y EDIFDICACI.	59,536,000.00	209,936,000.00	209,840,025.00	0.00	95,975.00	99.95%
5145101				PB	CONST. EDIFIC - PUBLICO	54,536,000.00	209,936,000.00	209,840,025.00	0.00	95,975.00	99.95%
5145102				PV	CONST. EDIFIC. - PRIVADO	5,000,000.00	0.00	0.00	0.00	0.00	0%
514520	M			AM	EQUIPO DE OFICINA	22,581,000.00	40,900,000.00	40,807,988.63	0.00	92,011.37	99.77%
5145201				PB	EQUIPO DE OFICINA PUBLICO	22,000,000.00	40,900,000.00	40,807,988.63	0.00	92,011.37	99.77%
5145202				PV	EQUIPO DE OFICINA PRIVADO	581,000.00	0.00	0.00	0.00	0.00	0%
514525	M			AM	EQUIPO DE	5,581,000.00	0.00	0.00	0.00	0.00	0%
5145251				PB	EQUIPO COMP./COMUN - PUBLICO	5,000,000.00	0.00	0.00	0.00	0.00	0%
5145252				PV	EQUIPO COMP./ COMUN. - PRIVADO	581,000.00	0.00	0.00	0.00	0.00	0%
514528	M			AM	MAQUINARIA Y EQUIPO	48,635,000.00	40,500,000.00	40,500,000.00	0.00	0.00	100%
5145281				PB	MAQUINARIA Y EQUIPO - PUBLICO	48,000,000.00	40,500,000.00	40,500,000.00	0.00	0.00	100%
5145282				PV	MAQUINARIA Y EQUIPO - PRIVADO	635,000.00	0.00	0.00	0.00	0.00	0%
514540	M			AM	FLOTA Y EQUIPO DE TRANSPORTE	4,000,000.00	12,700,000.00	12,614,206.00	0.00	85,794.00	99.32%
5145401				PB	FLOTA E/TRANSP. - PUBLICO	4,000,000.00	12,700,000.00	12,614,206.00	0.00	85,794.00	99.32%
5155	M			AM	GASTOS DE VIAJE	127,800,000.00	64,732,000.00	59,315,434.72	0.00	5,416,565.28	91.63%
515505	M			AM	ALOJAMIENTO Y	3,000,000.00	0.00	0.00	0.00	0.00	0%
5155053				PB	ALOJAM.Y MANUTENC.- PERSONAL ENTIDAD	3,000,000.00	0.00	0.00	0.00	0.00	0%
515515	M			AM	PASAJES AEREOS	110,000,000.00	57,500,000.00	57,435,434.72	0.00	64,565.28	99.88%
5155153				PB	PASAJES AERERROS PERSONAL ENTIDAD - PB	110,000,000.00	57,500,000.00	57,435,434.72	0.00	64,565.28	99.88%
515520	M			AM	PASAJES TERRESTRES	14,800,000.00	7,232,000.00	1,880,000.00	0.00	5,352,000.00	25.99%
5155201				PB	PASAJES TERRESTRES - PUBLICO	14,800,000.00	7,232,000.00	1,880,000.00	0.00	5,352,000.00	25.99%
5160	M			AM	DEPRECIACIONES	503,124,000.00	543,624,000.00	543,226,897.39	0.00	397,102.61	99.92%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	197,259,000.00	230,659,000.00	230,631,995.24	0.00	27,004.76	99.98%
5160051			PB	CONST. Y EDIFIC - PUBLICO	139,259,000.00	160,959,000.00	160,951,324.24	0.00	7,675.76	99.99%
5160052			PV	CONST. Y EDIFIC. - PRIVADO	58,000,000.00	69,700,000.00	69,680,671.00	0.00	19,329.00	99.97%
516010	M		AM	MAQUINARIA Y EQUIPO	8,139,000.00	6,439,000.00	6,363,939.48	0.00	75,060.52	98.83%
5160101			PB	MAQUINARIA Y EQUIPO	8,139,000.00	6,439,000.00	6,363,939.48	0.00	75,060.52	98.83%
516015	M		AM	EQUIPO DE OFICINA	69,758,000.00	98,208,000.00	98,147,199.61	0.00	60,800.39	99.93%
5160151			PB	EQUIPO DE OFICINA PUBLICO	65,758,000.00	92,258,000.00	92,208,055.27	0.00	49,944.73	99.94%
5160152			PV	EQUIPO DE OFICINA PRIVADO	4,000,000.00	5,950,000.00	5,939,144.34	0.00	10,855.66	99.81%
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	222,154,000.00	202,004,000.00	201,879,576.46	0.00	124,423.54	99.93%
5160201			PB	EQUIPO COMPUT / COM. - PUBLICO	218,154,000.00	196,454,000.00	196,357,326.03	0.00	96,673.97	99.95%
5160202			PV	EQUIPO DE COMP / COM - PRIVADO	4,000,000.00	5,550,000.00	5,522,250.43	0.00	27,749.57	99.5%
516035	M		AM	FLOTA Y E / TRANSPORTE	5,814,000.00	6,314,000.00	6,204,186.60	0.00	109,813.40	98.26%
5160351			PB	FLOTA E/TRANSPO - PUBLICO	5,814,000.00	6,314,000.00	6,204,186.60	0.00	109,813.40	98.26%
5165	M		AM	AMORTIZACIONES	89,000,000.00	139,296,508.50	139,231,399.68	0.00	65,108.82	99.95%
516510	M		AM	INTANGIBLES	89,000,000.00	139,296,508.50	139,231,399.68	0.00	65,108.82	99.95%
5165101			PB	INTANGIBLES PB	85,000,000.00	138,700,000.00	138,634,891.18	0.00	65,108.82	99.95%
5165102			PV	INTANGIBLES PV	4,000,000.00	596,508.50	596,508.50	0.00	0.00	100%
5195	M		AM	DIVERSOS	208,434,000.00	252,479,676.00	228,507,434.23	0.00	23,972,241.77	90.5%
519510	M		AM	LIBROS, SUSCRIP., PERIOD,	1,000,000.00	0.00	0.00	0.00	0.00	0%
5195101			PB	LIB, SUSCRIP, PER, REV - PUB.	1,000,000.00	0.00	0.00	0.00	0.00	0%
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	53,090,000.00	93,190,000.00	93,175,405.25	0.00	14,594.75	99.98%
5195251			PB	ELEMENTOS DE ASEO Y CAFETE. PU	53,090,000.00	93,190,000.00	93,175,405.25	0.00	14,594.75	99.98%
519530	M		AM	UTILES,PAPELERIA Y	39,828,000.00	60,647,000.00	60,589,305.30	0.00	57,694.70	99.9%
5195301			PB	UTIL , PAP, FOTOC, PUBLICOS	39,247,000.00	60,647,000.00	60,589,305.30	0.00	57,694.70	99.9%
5195302			PV	UTIL , PAP, FOTOC, PRIVADOS	581,000.00	0.00	0.00	0.00	0.00	0%
519535	M		AM	COMBUSTIBLES Y	8,000,000.00	5,200,000.00	5,141,703.08	0.00	58,296.92	98.87%
5195351			PB	COMBUSTIBLES / LUB. -	8,000,000.00	5,200,000.00	5,141,703.08	0.00	58,296.92	98.87%
519545	M		AM	TAXIS Y BUSES	4,553,000.00	4,532,400.00	2,840,626.00	0.00	1,691,774.00	62.67%
5195451			PB	TAXIS Y BUSES - PUBLICO	2,809,000.00	2,809,000.00	1,117,226.00	0.00	1,691,774.00	39.77%
5195452			PV	TAXIS Y BUSES - PRIVADO	1,744,000.00	1,723,400.00	1,723,400.00	0.00	0.00	100%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
519560	M			AM	CASINOS Y RESTAURANTES	10,642,000.00	10,061,000.00	7,081,561.15	0.00	2,979,438.85	70.38%
5195601				PB	CASINOS Y REST. - PUBLICO	10,061,000.00	10,061,000.00	7,081,561.15	0.00	2,979,438.85	70.38%
5195602				PV	CASINOS Y REST. - PRIVADO	581,000.00	0.00	0.00	0.00	0.00	0%
519595	M			AM	OTROS	91,321,000.00	78,849,276.00	59,678,833.45	0.00	19,170,442.55	75.68%
5195951				PB	OTROS - PUBLICO	89,681,000.00	78,792,000.00	59,621,557.57	0.00	19,170,442.43	75.66%
5195952				PV	OTROS - PRIVADO	1,640,000.00	57,276.00	57,275.88	0.00	0.12	99.99%
5199	M			AM	PROVISIONES	500,000.00	3,300,000.00	2,743,140.30	0.00	556,859.70	83.12%
519910	M			AM	DEUDORES	500,000.00	0.00	0.00	0.00	0.00	0%
5199102				PV	DEDUDORES - PRIVADO	500,000.00	0.00	0.00	0.00	0.00	0%
519920	M			AM	CARTERA	0.00	3,300,000.00	2,743,140.30	0.00	556,859.70	83.12%
5199202				PV	CARTERA - PV	0.00	3,300,000.00	2,743,140.30	0.00	556,859.70	83.12%
53	M			AM	GASTOS NO OPERACIONALES	285,035,000.00	342,951,000.00	1,004,106,221.89	0.00	-661,155,221.89	292.78%
5305	M			AM	FINANCIEROS	283,301,000.00	341,001,000.00	330,186,493.39	0.00	10,814,506.61	96.82%
530505	M			AM	GASTOS BANCARIOS	3,589,000.00	21,589,000.00	12,286,120.10	0.00	9,302,879.90	56.9%
5305051				PB	GASTOS BANCARIOS PUBLICO	2,000,000.00	2,000,000.00	1,689,537.90	0.00	310,462.10	84.47%
5305052				PV	GASTOS BANCARIOS	1,589,000.00	19,589,000.00	10,596,582.20	0.00	8,992,417.80	54.09%
530515	M			AM	COMISIONES	279,000,000.00	319,200,000.00	317,846,678.08	0.00	1,353,321.92	99.57%
5305151				PB	COMISIONES PUBLICO	275,000,000.00	315,200,000.00	315,104,344.77	0.00	95,655.23	99.96%
5305152				PV	COMISIONES PRIVADO	4,000,000.00	4,000,000.00	2,742,333.31	0.00	1,257,666.69	68.55%
530520	M			AM	INTERESES	712,000.00	212,000.00	53,695.21	0.00	158,304.79	25.32%
5305201				PB	INTERES PUBLICO	500,000.00	0.00	0.00	0.00	0.00	0%
5305202				PV	INTERES PRIVADO	212,000.00	212,000.00	53,695.21	0.00	158,304.79	25.32%
5310	M			AM	PERDIDA VENTA RETIRO	0.00	0.00	673,066,461.00	0.00	-673,066,461.00	0%
531050	M			AM	PERDIDA EN INVERSIONES	0.00	0.00	673,066,461.00	0.00	-673,066,461.00	0%
5310501				PB	PERDIDA EN INVERSIONES PB	0.00	0.00	523,613,000.00	0.00	-523,613,000.00	0%
5310502				PV	PERDIDA EN INVERSIONES PV	0.00	0.00	149,453,461.00	0.00	-149,453,461.00	0%
5315	M			AM	GASTOS EXTRAORDINARIOS	1,350,000.00	1,950,000.00	853,267.50	0.00	1,096,732.50	43.75%
531520	M			AM	IMPUESTOS ASUMIDOS	350,000.00	950,000.00	853,267.50	0.00	96,732.50	89.81%
5315201				PB	IMPUESTOS ASUMIDOS PUBLICO	300,000.00	900,000.00	815,017.50	0.00	84,982.50	90.55%
5315202				PV	IMPUESTOS ASUMIDOS PRIVADO	50,000.00	50,000.00	38,250.00	0.00	11,750.00	76.5%
531525	M			AM	MULTAS, SANCIONES, LITIGIOS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0%
5315252				PV	MULT, SANC, LITIG. - PRIVADO	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro		C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5395	M			AM	GASTOS DIVERSOS	384,000.00	0.00	0.00	0.00	0.00	0%
539595	M			AM	OTROS	384,000.00	0.00	0.00	0.00	0.00	0%
5395952	M			AM	OTROS - PRIVADO	384,000.00	0.00	0.00	0.00	0.00	0%
539595299				PV	OTROS	384,000.00	0.00	0.00	0.00	0.00	0%
55	M			AM	PROGRAMAS	5,286,537,000.00	5,198,615,815.50	4,768,067,034.39	427,079.66	430,121,701.45	91.71%
550101	M			AM	ADMINISTRATIVO	330,147,000.00	317,765,000.00	256,657,322.05	165,779.65	60,941,898.30	80.76%
55010101				PB	DESARROLLO ADMINISTRATIVO Y FCRO -PB	44,500,000.00	54,600,000.00	54,531,730.74	0.00	68,269.26	99.87%
55010102				PB	TALENTO HUMANO	111,114,000.00	111,114,000.00	63,823,907.01	165,779.65	47,124,313.34	57.44%
55010103				PB	OPERATIVIDAD JUNTA DIRECTIVA	59,851,000.00	59,851,000.00	46,110,914.30	0.00	13,740,085.70	77.04%
55010105				PB	SISTE.GEST.SEGURIDAD Y SALUD TRABAJO	87,000,000.00	85,200,000.00	85,190,770.00	0.00	9,230.00	99.98%
55010106				PB	GESTION FINANCIERA	27,682,000.00	7,000,000.00	7,000,000.00	0.00	0.00	100%
550102	M			AM	ADMINISTRATIVO PV	18,795,000.00	17,725,815.00	15,483,659.40	261,300.01	1,980,855.59	87.35%
55010201				PV	DESARROLLO ADMINISTRATIVO Y	12,795,000.00	10,825,815.00	8,626,727.40	261,300.01	1,937,787.59	79.68%
55010203				PV	OPERATIVIDAD JUNTA DIRECTIVA-PV	6,000,000.00	6,900,000.00	6,856,932.00	0.00	43,068.00	99.37%
550201	M			AM	REGISTRO POPAYAN	169,400,000.00	169,400,000.00	75,681,380.00	0.00	93,718,620.00	44.67%
55020101				PB	PROMOCION DE SERVICIOS REGISTRALES	18,800,000.00	18,800,000.00	8,845,433.00	0.00	9,954,567.00	47.05%
55020102				PB	OPERATIVIDAD DE LOS REG. PÚBLICOS	137,150,000.00	137,150,000.00	61,959,546.00	0.00	75,190,454.00	45.17%
55020103				PB	REGION PACIFICO	13,450,000.00	13,450,000.00	4,876,401.00	0.00	8,573,599.00	36.25%
550202	M			AM	REGISTRO POPAYAN	75,900,000.00	72,200,000.50	67,040,439.02	0.00	5,159,561.48	92.85%
55020202				PV	CENTRO DE CONCILIACIÓN	75,900,000.00	72,200,000.50	67,040,439.02	0.00	5,159,561.48	92.85%
550301	M			AM	SECCIONAL SANTANDER DE QUILICHAO	70,770,000.00	70,770,000.00	69,864,614.03	0.00	905,385.97	98.72%
55030101				PB	PROMOCIÓN DE SERVICIOS REGISTRALES	5,800,000.00	4,009,307.00	4,009,307.00	0.00	0.00	100%
55030102				PB	OPERATIV. DE LOS REG. PUBLICOS - STDER	12,100,000.00	13,890,693.00	12,988,492.00	0.00	902,201.00	93.5%
55030111				PB	PUERTO TEJADA	910,000.00	910,000.00	906,816.00	0.00	3,184.00	99.65%
55030113				PB	ADMINISTRATIVO STDER Y PUERTO T.	51,960,000.00	51,960,000.00	51,959,999.03	0.00	0.97	99.99%
550401	M			AM	SECCIONAL EL BORDO	40,140,000.00	47,020,000.00	43,734,699.06	0.00	3,285,300.94	93.01%
55040101				PB	PROMOCIÓN DE SERVICIOS REGISTRALES	5,120,000.00	9,000,000.00	6,619,273.00	0.00	2,380,727.00	73.54%
55040102				PB	OPERATIV. DE LOS REG. PUBLICOS - BORDO	18,520,000.00	20,520,000.00	19,675,720.00	0.00	844,280.00	95.88%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
55040109			PB	ADMINISTRATIVO EL BORDO	16,500,000.00	17,500,000.00	17,439,706.06	0.00	60,293.94	99.65%
550602	M		AM	FORMACION EMPRESARIAL	23,090,000.00	23,090,000.00	12,434,000.00	0.00	10,656,000.00	53.85%
55060201			PV	FORMACIÓN EMPRESARIAL - POP	18,500,000.00	18,500,000.00	9,792,000.00	0.00	8,708,000.00	52.92%
55060202			PV	FORMACIÓN EMPRESARIAL - STDER	4,590,000.00	4,590,000.00	2,642,000.00	0.00	1,948,000.00	57.55%
550901	M		AM	COMUNICACIONES	499,300,000.00	478,950,000.00	478,860,226.07	0.00	89,773.93	99.98%
55090101			PB	COMUNICACIÓN EXTERNA	486,300,000.00	476,950,000.00	476,949,250.07	0.00	749.93	99.99%
55090102			PB	COMUNICACIÓN INTERNA	13,000,000.00	2,000,000.00	1,910,976.00	0.00	89,024.00	95.54%
550902	M		AM	COMUNICACIONES PV	20,000,000.00	5,000,000.00	3,721,254.10	0.00	1,278,745.90	74.42%
55090201			PV	COMUNICACIÓN EXTERNA - PV	20,000,000.00	5,000,000.00	3,721,254.10	0.00	1,278,745.90	74.42%
551001	M		AM	TECNOLOGÍA	424,540,000.00	398,040,000.00	397,960,476.53	0.00	79,523.47	99.98%
55100101			PB	ADMÓN Y MTTO INFRAESTRUCTURA HW Y SW	424,540,000.00	398,040,000.00	397,960,476.53	0.00	79,523.47	99.98%
551102	M		AM	AFILIADOS	83,297,000.00	84,397,000.00	83,984,174.00	0.00	412,826.00	99.51%
55110201			PV	PROGRAMA DE AFILIADOS -	50,000,000.00	51,100,000.00	51,025,844.00	0.00	74,156.00	99.85%
55110202			PV	PROGRAMA DE AFILIADOS - STDER	19,530,000.00	19,530,000.00	19,263,130.00	0.00	266,870.00	98.63%
55110203			PV	PROGRAMA DE AFILIADOS-BORDO	13,767,000.00	13,767,000.00	13,695,200.00	0.00	71,800.00	99.47%
551301	M		AM	CALIDAD Y CONTROL INTERNO	79,181,000.00	62,281,000.00	62,232,689.09	0.00	48,310.91	99.92%
55130102			PB	SISTEMA DE GESTIÓN DE CALIDAD	79,181,000.00	62,281,000.00	62,232,689.09	0.00	48,310.91	99.92%
551601	M		AM	ADENDA	3,451,977,000.00	3,451,977,000.00	3,200,412,101.04	0.00	251,564,898.96	92.71%
55160101			PB	RUTA DE APOYO AL DESARROLLO DE LAS MICROEMPRESAS	456,190,000.00	0.00	0.00	0.00	0.00	0%
55160102			PB	FÁBRICAS DE PRODUCTIVIDAD Y SOSTENIBILIDAD	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	100%
55160103			PB	..INVESTIGACIONES Y ESTUDIOS ECONÓMICOS	562,585,000.00	0.00	0.00	0.00	0.00	0%
55160104			PB	ENCADENAMIENTOS-CONGLOMERADOS EMPR. O	505,020,000.00	869,894,800.00	860,289,325.55	0.00	9,605,474.45	98.89%
55160105			PB	TRANSFORMACIÓN DE CACAO	48,600,000.00	0.00	0.00	0.00	0.00	0%
55160106			PB	DIGITALIZACIÓN	65,300,000.00	65,300,000.00	64,473,997.14	0.00	826,002.86	98.73%
55160107			PB	PLANES DE INTERNACIONALIZACIÓN	46,000,000.00	0.00	0.00	0.00	0.00	0%
55160108			PB	EMPRENDIMIENTO	208,615,000.00	200,615,000.00	174,710,072.01	0.00	25,904,927.99	87.08%
55160110			PB	TURISMO	940,570,000.00	930,755,084.00	845,912,736.36	0.00	84,842,347.64	90.88%
55160111			PB	PROGRAMAS DE ECONOMÍA POPULAR	338,477,000.00	778,030,436.00	697,310,266.88	0.00	80,720,169.12	89.62%

Consulta Presupuestal para el Proyecto 01 PRESUPUESTO ANUAL, Vigencia 2025, Fondo AM, Tipo mov AM, entre los periodos 202501 - 202512, Nivel 8. Agrupado por Rubros (sin discriminar Centros de Costos)

De Enero del 2025 A Diciembre del 2025

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	PRESUPUESTADO	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
55160112			**PB**	**DESARROLLO TERRITORIAL**	**211,620,000.00**	**299,070,000.00**	**251,024,023.10**	**0.00**	**48,045,976.90**	83.93%
55160113			**PB**	**VENTANILLA ÚNICA EMPRESARIAL**	**4,000,000.00**	**4,000,000.00**	**2,380,000.00**	**0.00**	**1,620,000.00**	59.5%
55160114			**PB**	**ACOMPAÑAMIENTO SECTOR SOLIDARIO**	**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	0%
55160115			**PB**	**ASOCIATIVIDAD**	**0.00**	**22,500,000.00**	**22,500,000.00**	**0.00**	**0.00**	100%
55160116			**PB**	**CRÉDITOS ASOCIATIVOS**	**0.00**	**231,811,680.00**	**231,811,680.00**	**0.00**	**0.00**	100%