

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

Fecha: 24/01/2018



Cámara de Comercio  
de Ocaña

1505

Pag. 1

De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4	M		AM	INGRESOS	1,496,600,000.00	1,450,403,851.65	0.00	46,196,148.35	96.91%
41	M		AM	OPERACIONALES	1,371,000,000.00	1,349,477,405.00	0.00	21,522,595.00	98.43%
4170	M		AM	OTRAS ACT. SERV. COMUNITARIOS	1,371,000,000.00	1,349,477,405.00	0.00	21,522,595.00	98.43%
417010	M		AM	ACTIVIDADES DE ASOCIACION	1,371,000,000.00	1,349,477,405.00	0.00	21,522,595.00	98.43%
4170101	M		AM	INGRESOS OPERACION - PUBLICO	1,371,000,000.00	1,349,477,405.00	0.00	21,522,595.00	98.43%
41701011	M		AM	DEL REGISTRO MERCANTIL	1,170,000,000.00	1,151,830,471.00	0.00	18,169,529.00	98.44%
4170101101	M		AM	MATRICULAS	150,000,000.00	134,887,000.00	0.00	15,113,000.00	89.92%
417010110101		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS PERSONAS NATURALES Y JURIDICAS	85,000,000.00	82,769,000.00	0.00	2,231,000.00	97.37%
417010110102		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ESTABLECIMIENTOS	65,000,000.00	52,118,000.00	0.00	12,882,000.00	80.18%
4170101102	M		AM	RENOVACIONES	925,500,000.00	918,510,000.00	0.00	6,990,000.00	99.24%
417010110201		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS PERSONAS NATURALES Y JURIDICAS	570,000,000.00	601,814,000.00	0.00	-31,814,000.00	105.58%
417010110202		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ESTABLECIMIENTOS	355,500,000.00	316,696,000.00	0.00	38,804,000.00	89.08%
4170101103	M		AM	INSCRIPCIONES	26,000,000.00	30,393,500.00	0.00	-4,393,500.00	116.89%
417010110301		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE LIBROS DE COMERCIO	1,500,000.00	1,932,800.00	0.00	-432,800.00	128.85%
417010110302		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE MEDIDAS CAUTELARES Y DEM CI	0.00	0.00	0.00	0.00	0%
417010110303		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE LA PRENDA	300,000.00	0.00	0.00	300,000.00	0%
417010110304		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ACTOS Y DOCUMENTOS	24,200,000.00	28,460,700.00	0.00	-4,260,700.00	117.6%
4170101104		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS FORMULARIOS	28,000,000.00	28,194,400.00	0.00	-194,400.00	100.69%
4170101105	M		AM	CERTIFICADOS	39,500,000.00	39,548,600.00	0.00	-48,600.00	100.12%
417010110501		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE MATRICULA MERCANTIL	26,000,000.00	26,189,800.00	0.00	-189,800.00	100.73%
417010110502		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE EXISTENCIA Y REPRESENTACION	13,000,000.00	12,578,800.00	0.00	421,200.00	96.76%
417010110503		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE LIBROS DE COMERCIO	300,000.00	104,000.00	0.00	196,000.00	34.66%
417010110504		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DE SUCURSAL AGENCIA	100,000.00	0.00	0.00	100,000.00	0%
417010110505		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ESPECIALES	100,000.00	676,000.00	0.00	-576,000.00	676%
4170101106		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS EXPEDICION COPIAS REGISTROS P	1,000,000.00	296,971.00	0.00	703,029.00	29.69%
41701012	M		AM	DEL REGISTRO DE PROPONENTES	88,100,000.00	89,395,000.00	0.00	-1,295,000.00	101.46%
4170101201		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE INSCRIPCION	33,000,000.00	24,189,000.00	0.00	8,811,000.00	73.3%
4170101202		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE RENOVACION	32,000,000.00	38,454,000.00	0.00	-6,454,000.00	120.16%
4170101203		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ACTUALIZACION DE PROPONENTES	7,000,000.00	6,336,000.00	0.00	664,000.00	90.51%
4170101204		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS CERTIFICADOS	15,900,000.00	20,416,000.00	0.00	-4,516,000.00	128.4%
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	109,000,000.00	108,212,934.00	0.00	787,066.00	99.27%
4170101301		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE INSCRIPCION	12,000,000.00	11,556,000.00	0.00	444,000.00	96.3%
4170101302		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS CERTIFICADOS	12,000,000.00	9,770,800.00	0.00	2,229,200.00	81.42%
4170101303		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS EXPEDICION DE COPIAS ESAL	1,000,000.00	106,134.00	0.00	893,866.00	10.61%
4170101305		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS RENOVACION DE LAS ESAL	81,000,000.00	86,780,000.00	0.00	-5,780,000.00	107.13%
4170101306		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS ACTO Y DOCUMENTO ESAL	3,000,000.00	0.00	0.00	3,000,000.00	0%
41701014	M		AM	DEL REGISTRO RONEOL	3,900,000.00	39,000.00	0.00	3,861,000.00	1%
4170101401		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS DERECHOS DE INSCRIPCION	1,900,000.00	0.00	0.00	1,900,000.00	0%
4170101402		0100-PRRP	PB	REGISTROS DELEGADOS PUBLICOS CERTIFICADOS	300,000.00	0.00	0.00	300,000.00	0%

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Pag. 2

De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4170101403	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	EXPEDICION DE COPIAS RUNEOL	200,000.00	0.00	0.00	200,000.00	0%
4170101404	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	RENOVACION RUNEOL	1,000,000.00	39,000.00	0.00	961,000.00	3.9%
4170101405	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	ACTOS Y DOCUMENTOS RUNEOL	500,000.00	0.00	0.00	500,000.00	0%
42	M		AM	INGRESOS NO OPERACIONALES	125,600,000.00	100,926,446.65	0.00	24,673,553.35	80.35%
4210	M		AM	FINANCIEROS	7,900,000.00	40,276,982.45	0.00	-32,376,982.45	509.83%
421005	M		AM	INTERESES	7,900,000.00	40,276,982.45	0.00	-32,376,982.45	509.83%
42100501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INTERESES PUBLICO	7,900,000.00	40,276,982.45	0.00	-32,376,982.45	509.83%
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	DIVIDENDOS DE SOCIEDAD ANONIMA PB	10,000.00	0.00	0.00	10,000.00	0%
4220	M		AM	ARRENDAMIENTOS	60,000,000.00	35,778,625.45	0.00	24,221,374.55	59.63%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	59,800,000.00	35,778,625.45	0.00	24,021,374.55	59.83%
42201001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ARRENDAMIENTO LOCALES PUBLICO	42,800,000.00	30,475,951.00	0.00	12,324,049.00	71.2%
42201010	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ARRENDAMIENTO SALONES-PUBLICO	17,000,000.00	5,302,674.45	0.00	11,697,325.55	31.19%
422020	M		AM	EQUIPO DE OFICINA PUBLICO	200,000.00	0.00	0.00	200,000.00	0%
42202001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ARRENDAMIENTO EQUIPO DE OFICINA PB	200,000.00	0.00	0.00	200,000.00	0%
4225	M		AM	COMISIONES	340,000.00	0.00	0.00	340,000.00	0%
422530	M		AM	POR INGRESOS RECIB PARA TERCER	340,000.00	0.00	0.00	340,000.00	0%
42253001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	COMISION INGRESO RECIBIDO TERCERO PB	340,000.00	0.00	0.00	340,000.00	0%
4235	M		AM	SERVICIOS	44,000,000.00	6,140,107.00	0.00	37,859,893.00	13.95%
423590	M		AM	OTROS SERVICIOS	44,000,000.00	6,140,107.00	0.00	37,859,893.00	13.95%
42359001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	SERVICIOS DE PROYECCION DE CINE	44,000,000.00	6,140,107.00	0.00	37,859,893.00	13.95%
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	UTILIDADES EQUIPO DE OFICINA PB	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	15,921,027.00	0.00	-14,921,027.00	1592.1%
425540	M		AM	INCAPACIDADES	1,000,000.00	15,921,027.00	0.00	-14,921,027.00	1592.1%
42554001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INCAPACIDADES LABORALES PUBLIC	1,000,000.00	15,921,027.00	0.00	-14,921,027.00	1592.1%
4295	M		AM	DIVERSOS	11,100,000.00	2,809,704.75	0.00	8,290,295.25	25.31%
429505	M		AM	APROVECHAMIENTOS	600,000.00	2,184,570.75	0.00	-1,584,570.75	364.09%
42950501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APROVECHAMIENTO PUBLICO	600,000.00	2,184,570.75	0.00	-1,584,570.75	364.09%
429549	M		AM	RECONOCIMIENTOS	100,000.00	0.00	0.00	100,000.00	0%
4295491	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	RECONOCIMIENTOS	100,000.00	0.00	0.00	100,000.00	0%
429595	M		AM	OTROS	10,400,000.00	625,134.00	0.00	9,774,866.00	6.01%
42959501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS PUBLICO	10,400,000.00	625,134.00	0.00	9,774,866.00	6.01%
5	M		AM	GASTOS	1,496,600,000.00	1,038,626,977.25	0.00	457,973,022.75	69.39%

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Pag. 3

De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
51	M		AM	OPERACIONALES ADMINISTRACION	1,311,245,000.00	1,002,652,838.81	0.00	308,592,161.19	76.46%
5105	M		AM	GASTOS DE PERSONAL	745,705,000.00	688,920,745.00	0.00	56,784,255.00	92.38%
510506	M		AM	SUELDOS	374,000,000.00	359,975,384.00	0.00	14,024,616.00	96.25%
51050601		0800-PRGA	PB	SUELDO PUBLICO	56,117,517.00	55,018,025.00	0.00	1,099,492.00	98.04%
51050601		0700-PRGE	PB	SUELDO PUBLICO	153,673,517.00	147,004,359.00	0.00	6,669,158.00	95.66%
51050601		0500-PRDE	PB	SUELDO PUBLICO	30,160,000.00	29,293,333.00	0.00	866,667.00	97.12%
51050601		0100-PRRP	PB	SUELDO PUBLICO	134,048,966.00	128,659,667.00	0.00	5,389,299.00	95.97%
510515	M		AM	HORAS EXTRAS Y RECARGOS	8,000,000.00	0.00	0.00	8,000,000.00	0%
5105151		0700-PRGE	PB	HORAS EXTRAS Y RECARGOS PUBLIC	8,000,000.00	0.00	0.00	8,000,000.00	0%
510521	M		AM	VIATICOS	35,000,000.00	28,270,000.00	0.00	6,730,000.00	80.77%
51052101		0800-PRGA	PB	VIATICOS PUBLICO	35,000,000.00	28,270,000.00	0.00	6,730,000.00	80.77%
510527	M		AM	AUXILIO DE TRANSPORTE	9,460,000.00	8,408,226.00	0.00	1,051,774.00	88.88%
51052701		0800-PRGA	PB	AUXILIO DE TRANSPORTE PUBLICO	1,064,424.00	994,909.00	0.00	69,515.00	93.46%
51052701		0700-PRGE	PB	AUXILIO DE TRANSPORTE PUBLICO	3,857,696.00	3,669,246.00	0.00	188,450.00	95.11%
51052701		0100-PRRP	PB	AUXILIO DE TRANSPORTE PUBLICO	4,537,880.00	3,744,071.00	0.00	793,809.00	82.5%
510530	M		AM	CESANTIAS	44,900,000.00	43,083,446.00	0.00	1,816,554.00	95.95%
51053001		0800-PRGA	PB	CESANTIAS PUBLICO	10,210,699.00	10,208,419.00	0.00	2,280.00	99.97%
51053001		0700-PRGE	PB	CESANTIAS PUBLICO	18,971,055.00	18,512,467.00	0.00	458,588.00	97.58%
51053001		0500-PRDE	PB	CESANTIAS PUBLICO	2,600,000.00	2,600,000.00	0.00	0.00	100%
51053001		0100-PRRP	PB	CESANTIAS PUBLICO	13,118,246.00	11,762,560.00	0.00	1,355,686.00	89.66%
510533	M		AM	INTERESES SOBRE CESANTIAS	13,985,000.00	13,682,778.00	0.00	302,222.00	97.83%
51053301		0800-PRGA	PB	INTERESES SOBRE CESANTIAS PB	5,213,203.00	5,212,656.00	0.00	547.00	99.98%
51053301		0700-PRGE	PB	INTERESES SOBRE CESANTIAS PB	6,886,461.00	6,746,614.00	0.00	139,847.00	97.96%
51053301		0100-PRRP	PB	INTERESES SOBRE CESANTIAS PB	1,573,336.00	1,411,508.00	0.00	161,828.00	89.71%
51053301		0500-PRDE	PB	INTERESES SOBRE CESANTIAS PB	312,000.00	312,000.00	0.00	0.00	100%
510536	M		AM	PRIMA DE SERVICIOS	34,250,000.00	32,402,829.00	0.00	1,847,171.00	94.6%
51053601		0800-PRGA	PB	PRIMA DE SERVICIOS PUBLICO	4,920,857.00	4,918,576.00	0.00	2,281.00	99.95%
51053601		0500-PRDE	PB	PRIMA DE SERVICIOS PUBLICO	2,600,000.00	2,600,000.00	0.00	0.00	100%
51053601		0700-PRGE	PB	PRIMA DE SERVICIOS PUBLICO	13,580,277.00	13,120,481.00	0.00	459,796.00	96.61%
51053601		0100-PRRP	PB	PRIMA DE SERVICIOS PUBLICO	13,148,866.00	11,763,772.00	0.00	1,385,094.00	89.46%
510539	M		AM	VACACIONES	26,700,000.00	23,657,130.00	0.00	3,042,870.00	88.6%
51053901		0800-PRGA	PB	VACACIONES PUBLICO	3,870,174.00	3,551,424.00	0.00	318,750.00	91.76%
51053901		0700-PRGE	PB	VACACIONES PUBLICO	10,598,174.00	9,698,706.00	0.00	899,468.00	91.51%
51053901		0500-PRDE	PB	VACACIONES PUBLICO	2,080,000.00	1,906,667.00	0.00	173,333.00	91.66%
51053901		0100-PRRP	PB	VACACIONES PUBLICO	10,151,652.00	8,500,333.00	0.00	1,651,319.00	83.73%
510542	M		AM	PIMAS EXTRALEGALES	52,965,000.00	46,973,317.00	0.00	5,991,683.00	88.68%
5105420101		0800-PRGA	PB	PRIMA EXTRALEGAL SEMESTRAL PB	4,837,717.00	4,835,668.00	0.00	2,049.00	99.95%
5105420101		0700-PRGE	PB	PRIMA EXTRALEGAL SEMESTRAL PB	13,247,717.00	12,815,761.00	0.00	431,956.00	96.73%
5105420101		0100-PRRP	PB	PRIMA EXTRALEGAL SEMESTRAL PB	14,314,566.00	11,430,156.00	0.00	2,884,410.00	79.84%
5105420101		0500-PRDE	PB	PRIMA EXTRALEGAL SEMESTRAL PB	2,600,000.00	2,600,000.00	0.00	0.00	100%
5105420201		0800-PRGA	PB	PRIMA EXTRALEGAL VACACIONES PB	2,423,859.00	2,419,770.00	0.00	4,089.00	99.83%

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Pag. 4

De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5105420201	0700-PRGE	GESTION ESTRATEGICA	PB	PRIMA EXTRALEGAL VACACIONES PB	6,523,859.00	6,123,088.00	0.00	400,771.00	93.85%
5105420201	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	PRIMA EXTRALEGAL VACACIONES PB	7,707,282.00	5,719,572.00	0.00	1,987,710.00	74.2%
5105420201	0500-PRDE	DESARROLLO EMPRESARIAL	PB	PRIMA EXTRALEGAL VACACIONES PB	1,310,000.00	1,029,302.00	0.00	280,698.00	78.57%
510551	M		AM	DOTACION SUMINISTRO TRAB.	9,800,000.00	9,800,000.00	0.00	0.00	100%
51055101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DOTACION SUMINISTRO TRABAJ PUB	9,800,000.00	9,800,000.00	0.00	0.00	100%
510563	M		AM	CAPACITACION AL PERSONAL	5,000,000.00	3,600,000.00	0.00	1,400,000.00	72%
51056301	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CAPACITACION AL PERSONAL PUBLI	5,000,000.00	3,600,000.00	0.00	1,400,000.00	72%
510566	M		AM	GASTOS DEPORTIVOS, RECREACION	3,000,000.00	1,333,500.00	0.00	1,666,500.00	44.45%
51056601	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	GASTOS DEPORT RECREAC PUBLICO	3,000,000.00	1,333,500.00	0.00	1,666,500.00	44.45%
510568	M		AM	APORTES A.R.L.	2,390,000.00	1,983,646.00	0.00	406,354.00	82.99%
51056801	0700-PRGE	GESTION ESTRATEGICA	PB	APORTES RIESGOS LABORALES PB	1,129,837.00	867,523.00	0.00	262,314.00	76.78%
51056801	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTES RIESGOS LABORALES PB	303,035.00	288,323.00	0.00	14,712.00	95.14%
51056801	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTES RIESGOS LABORALES PB	162,864.00	153,200.00	0.00	9,664.00	94.06%
51056801	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTES RIESGOS LABORALES PB	794,264.00	674,600.00	0.00	119,664.00	84.93%
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	34,145,000.00	32,730,874.00	0.00	1,414,126.00	95.85%
51056901	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTE SEGUR.SOCIAL EPS PB	5,029,471.00	5,022,187.00	0.00	7,284.00	99.85%
51056901	0700-PRGE	GESTION ESTRATEGICA	PB	APORTE SEGUR.SOCIAL EPS PB	13,512,671.00	13,072,887.00	0.00	439,784.00	96.74%
51056901	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTE SEGUR.SOCIAL EPS PB	2,652,000.00	2,652,000.00	0.00	0.00	100%
51056901	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTE SEGUR.SOCIAL EPS PB	12,950,858.00	11,983,800.00	0.00	967,058.00	92.53%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	50,040,000.00	45,623,392.00	0.00	4,416,608.00	91.17%
51057001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORT.FONDO DE PENSIONES PB	7,256,576.00	6,964,146.00	0.00	292,430.00	95.97%
51057001	0700-PRGE	GESTION ESTRATEGICA	PB	APORT.FONDO DE PENSIONES PB	19,871,576.00	18,455,746.00	0.00	1,415,830.00	92.87%
51057001	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORT.FONDO DE PENSIONES PB	3,900,000.00	3,744,000.00	0.00	156,000.00	96%
51057001	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORT.FONDO DE PENSIONES PB	19,011,848.00	16,459,500.00	0.00	2,552,348.00	86.57%
510572	M		AM	APORTES CAJA DE COMPENSACION	16,030,000.00	15,209,450.00	0.00	820,550.00	94.88%
51057201	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORT.CAJA DE COMP.FLIAR PB	2,332,104.00	2,322,125.00	0.00	9,979.00	99.57%
51057201	0700-PRGE	GESTION ESTRATEGICA	PB	APORT.CAJA DE COMP.FLIAR PB	6,358,904.00	6,152,625.00	0.00	206,279.00	96.75%
51057201	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORT.CAJA DE COMP.FLIAR PB	1,248,000.00	1,248,000.00	0.00	0.00	100%
51057201	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORT.CAJA DE COMP.FLIAR PB	6,090,992.00	5,486,700.00	0.00	604,292.00	90.07%
510575	M		AM	APORTES I.C.B.F.	12,020,000.00	11,407,400.00	0.00	612,600.00	94.9%
51057501	0700-PRGE	GESTION ESTRATEGICA	PB	APORTE I.C.B.F PUBLICO	4,769,178.00	4,614,500.00	0.00	154,678.00	96.75%
51057501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTE I.C.B.F PUBLICO	1,751,578.00	1,741,600.00	0.00	9,978.00	99.43%
51057501	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTE I.C.B.F PUBLICO	936,000.00	936,000.00	0.00	0.00	100%
51057501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTE I.C.B.F PUBLICO	4,563,244.00	4,115,300.00	0.00	447,944.00	90.18%
510578	M		AM	APORTES AL SENA	8,020,000.00	7,605,000.00	0.00	415,000.00	94.82%
51057801	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	APORTE AL SENA PUBLICO	1,171,052.00	1,161,100.00	0.00	9,952.00	99.15%
51057801	0700-PRGE	GESTION ESTRATEGICA	PB	APORTE AL SENA PUBLICO	3,179,452.00	3,076,400.00	0.00	103,052.00	96.75%
51057801	0500-PRDE	DESARROLLO EMPRESARIAL	PB	APORTE AL SENA PUBLICO	624,000.00	624,000.00	0.00	0.00	100%
51057801	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	APORTE AL SENA PUBLICO	3,045,496.00	2,743,500.00	0.00	301,996.00	90.08%
510587	M		AM	SG-SST SISTEMA DE GESTION Y SEGURIDAD EN EL TRABAJO	6,000,000.00	3,174,373.00	0.00	2,825,627.00	52.9%

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

Fecha: 24/01/2018



Cámara de Comercio  
de Ocaña

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Pag. 5

De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
<b>5105871</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>SG-SST SISTEMA DE GESTION Y SEGURIDAD EN EL TRABAJO</b>	<b>6,000,000.00</b>	<b>3,174,373.00</b>	<b>0.00</b>	<b>2,825,627.00</b>	52.9%
<b>5110</b>	<b>M</b>		<b>AM</b>	<b>HONORARIOS</b>	<b>39,400,000.00</b>	<b>29,193,208.00</b>	<b>0.00</b>	<b>10,206,792.00</b>	74.09%
<b>511010</b>	<b>M</b>		<b>AM</b>	<b>REVISORIA FISCAL</b>	<b>20,000,000.00</b>	<b>17,705,208.00</b>	<b>0.00</b>	<b>2,294,792.00</b>	88.52%
<b>51101001</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>REVISORIA FISCAL PUBLICO</b>	<b>20,000,000.00</b>	<b>17,705,208.00</b>	<b>0.00</b>	<b>2,294,792.00</b>	88.52%
<b>511020</b>	<b>M</b>		<b>AM</b>	<b>AVALUO</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	0%
<b>51102001</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>AVALUOS PUBLICOS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	0%
<b>511025</b>	<b>M</b>		<b>AM</b>	<b>ASESORIA JURIDICA</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>51102501</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>ASESORIA JURIDICA PUBLICO</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>511030</b>	<b>M</b>		<b>AM</b>	<b>ASESORIA FINANCIERA</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>51103001</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>ASESORIA CONTABLE PB</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>511035</b>	<b>M</b>		<b>AM</b>	<b>ASESORIA TECNICA</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	0%
<b>51103501</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>ASESORIA TECNICA PUBLICO</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	0%
<b>511095</b>	<b>M</b>		<b>AM</b>	<b>OTROS</b>	<b>15,200,000.00</b>	<b>11,488,000.00</b>	<b>0.00</b>	<b>3,712,000.00</b>	75.57%
<b>51109501</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>OTROS HONORARIOS PB</b>	<b>15,200,000.00</b>	<b>11,488,000.00</b>	<b>0.00</b>	<b>3,712,000.00</b>	75.57%
<b>5115</b>	<b>M</b>		<b>AM</b>	<b>IMPUESTOS</b>	<b>11,400,000.00</b>	<b>10,245,751.74</b>	<b>0.00</b>	<b>1,154,248.26</b>	89.87%
<b>511505</b>	<b>M</b>		<b>AM</b>	<b>IMPUESTO DE INDUSTRIA Y COMERC</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>51150501</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>IMPUESTO DE INDUSTRIA Y COMERCIO PUBLICO</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>511515</b>	<b>M</b>		<b>AM</b>	<b>A LA PROPIEDAD RAIZ</b>	<b>3,600,000.00</b>	<b>3,596,800.00</b>	<b>0.00</b>	<b>3,200.00</b>	99.91%
<b>51151501</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>IMPUESTO A LA PROPIEDAD RAIZ PB</b>	<b>3,600,000.00</b>	<b>3,596,800.00</b>	<b>0.00</b>	<b>3,200.00</b>	99.91%
<b>511595</b>	<b>M</b>		<b>AM</b>	<b>OTROS</b>	<b>7,700,000.00</b>	<b>6,648,951.74</b>	<b>0.00</b>	<b>1,051,048.26</b>	86.35%
<b>5115951</b>	<b>M</b>		<b>AM</b>	<b>OTROS IMPUESTOS</b>	<b>7,700,000.00</b>	<b>6,648,951.74</b>	<b>0.00</b>	<b>1,051,048.26</b>	86.35%
<b>51159511</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>OTROS IMPUESTOS PB</b>	<b>7,700,000.00</b>	<b>6,648,951.74</b>	<b>0.00</b>	<b>1,051,048.26</b>	86.35%
<b>5120</b>	<b>M</b>		<b>AM</b>	<b>ARRENDAMIENTOS</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	0%
<b>512010</b>	<b>M</b>		<b>AM</b>	<b>CONSTRUCCIONES Y EDIFICACIONES</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	0%
<b>51201001</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>ARRENDAMIENTO CONSTRU Y</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	0%
<b>512020</b>	<b>M</b>		<b>AM</b>	<b>EQUIPO DE OFICINA</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>51202001</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>ARRENDAMIENTO EQUIPO DE OFICINA PUBLICO</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	0%
<b>512095</b>	<b>M</b>		<b>AM</b>	<b>OTROS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	0%
<b>51209501</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>OTROS ARRENDAMIENTOS PB</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	0%
<b>5125</b>	<b>M</b>		<b>AM</b>	<b>CONTRIBUCIONES Y AFILIACIONES</b>	<b>36,190,000.00</b>	<b>25,729,707.00</b>	<b>0.00</b>	<b>10,460,293.00</b>	71.09%
<b>512505</b>	<b>M</b>		<b>AM</b>	<b>CONTRIBUCIONES</b>	<b>18,000,000.00</b>	<b>17,127,915.00</b>	<b>0.00</b>	<b>872,085.00</b>	95.15%
<b>51250505</b>	<b>M</b>		<b>AM</b>	<b>CONTRIBUCION SUPER INDUST Y CI</b>	<b>15,300,000.00</b>	<b>14,966,460.00</b>	<b>0.00</b>	<b>333,540.00</b>	97.82%
<b>512505051</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>CONTRIBUCIONES SIC PB</b>	<b>15,300,000.00</b>	<b>14,966,460.00</b>	<b>0.00</b>	<b>333,540.00</b>	97.82%
<b>51250510</b>	<b>M</b>		<b>AM</b>	<b>CONTROL FISCAL/ CONTRALORIA</b>	<b>2,700,000.00</b>	<b>2,161,455.00</b>	<b>0.00</b>	<b>538,545.00</b>	80.05%
<b>512505101</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>CONTROL FISCAL CONTRALORIA PB</b>	<b>2,700,000.00</b>	<b>2,161,455.00</b>	<b>0.00</b>	<b>538,545.00</b>	80.05%
<b>512506</b>	<b>M</b>		<b>AM</b>	<b>OTRAS CONTRIBUCIONES Y AFILIAC</b>	<b>3,690,000.00</b>	<b>1,980,000.00</b>	<b>0.00</b>	<b>1,710,000.00</b>	53.65%
<b>51250601</b>	<b>0800-PRGA</b>	GESTION ADMINISTRATIVA Y DE	<b>PB</b>	<b>OTRAS CONTRIBUCIONES PB</b>	<b>3,690,000.00</b>	<b>1,980,000.00</b>	<b>0.00</b>	<b>1,710,000.00</b>	53.65%
<b>512510</b>	<b>M</b>		<b>AM</b>	<b>AFILIACIONES Y SOSTENIMIENTO</b>	<b>14,500,000.00</b>	<b>6,621,792.00</b>	<b>0.00</b>	<b>7,878,208.00</b>	45.66%
<b>51251010</b>	<b>M</b>		<b>AM</b>	<b>CUOTA SOSTENIM. CONFECAMARAS</b>	<b>14,500,000.00</b>	<b>6,621,792.00</b>	<b>0.00</b>	<b>7,878,208.00</b>	45.66%



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

Fecha: 24/01/2018



Cámara de Comercio  
de Ocaña

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De Enero del 2017 A Diciembre del 2017

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
512510101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CUOTA SOST. CONFECAMARAS PB	14,500,000.00	6,621,792.00	0.00	7,878,208.00	45.66%
5130	M		AM	SEGUROS	9,850,000.00	7,584,740.00	0.00	2,265,260.00	77%
513005	M		AM	MANEJO	4,000,000.00	3,394,534.00	0.00	605,466.00	84.86%
51300501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SEGUROS DE MANEJO PUBLICO	4,000,000.00	3,394,534.00	0.00	605,466.00	84.86%
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	500,000.00	487,295.00	0.00	12,705.00	97.45%
51302501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SEGURO INCENDIO PUBLICO	500,000.00	487,295.00	0.00	12,705.00	97.45%
513030	M		AM	TERREMOTO	2,000,000.00	1,526,997.00	0.00	473,003.00	76.34%
51303001	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SEGURO TERREMOTO PUBLICO	2,000,000.00	1,526,997.00	0.00	473,003.00	76.34%
513035	M		AM	SUSTRACCION Y HURTO	1,000,000.00	743,069.00	0.00	256,931.00	74.3%
51303501	0100-PRRP	REGISTROS DELEGADOS PUBLICOS	PB	SEGURO SUSTRACCION Y HURTO PB	1,000,000.00	743,069.00	0.00	256,931.00	74.3%
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	SEGUROS RESP. CIVIL EXTRA PB	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	SEGUROS OTROS PB	300,000.00	0.00	0.00	300,000.00	0%
5135	M		AM	SERVICIOS	134,900,000.00	98,552,612.89	0.00	36,347,387.11	73.05%
513505	M		AM	ASEO Y VIGILANCIA	3,050,000.00	1,626,024.00	0.00	1,423,976.00	53.31%
51350511	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ASEO PUBLICO	50,000.00	0.00	0.00	50,000.00	0%
51350521	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	VIGILANCIA PUBLICO	3,000,000.00	1,626,024.00	0.00	1,373,976.00	54.2%
513510	M		AM	TEMPORALES	13,050,000.00	6,440,933.00	0.00	6,609,067.00	49.35%
51351001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	TEMPORALES PUBLICO	13,050,000.00	6,440,933.00	0.00	6,609,067.00	49.35%
513515	M		AM	ASISTENCIA TECNICA	2,600,000.00	0.00	0.00	2,600,000.00	0%
51351501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ASISTENCIA TECNICA PB	2,600,000.00	0.00	0.00	2,600,000.00	0%
513520	M		AM	PROCES ELECTRONICO DE DATOS	58,000,000.00	49,507,538.89	0.00	8,492,461.11	85.35%
51352001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PROCES ELECT DE DATOS PUBLICO	58,000,000.00	49,507,538.89	0.00	8,492,461.11	85.35%
513525	M		AM	ACUEDUCTO Y ALCANTARILLADO	4,000,000.00	2,590,680.00	0.00	1,409,320.00	64.76%
51352501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ACUED ALCANTARILLADO PUBLIICO	4,000,000.00	2,590,680.00	0.00	1,409,320.00	64.76%
513530	M		AM	ENERGIA ELECTRICA	12,900,000.00	7,228,110.00	0.00	5,671,890.00	56.03%
51353001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ENERGIA ELECTRICA PUBLICO	12,900,000.00	7,228,110.00	0.00	5,671,890.00	56.03%
513535	M		AM	TELEFONO	24,100,000.00	24,025,004.00	0.00	74,996.00	99.68%
51353501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	TELEFONO E INTERNET PB	24,100,000.00	24,025,004.00	0.00	74,996.00	99.68%
513540	M		AM	CORREO, PORTES Y TELEGRAMAS	5,000,000.00	3,682,443.00	0.00	1,317,557.00	73.64%
51354001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CORREO, PORTES TELEGRA PUBLICO	5,000,000.00	3,682,443.00	0.00	1,317,557.00	73.64%
513550	M		AM	TRANSPORTES Y ACARREOS	500,000.00	343,500.00	0.00	156,500.00	68.7%
51355001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	TRANSP. ACARREOS PUBLICO	500,000.00	343,500.00	0.00	156,500.00	68.7%
513555	M		AM	GAS	200,000.00	99,700.00	0.00	100,300.00	49.85%
51355501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	GAS PUBLICO	200,000.00	99,700.00	0.00	100,300.00	49.85%
513560	M		AM	VIRTUALIZACION	5,000,000.00	0.00	0.00	5,000,000.00	0%
51356001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	VIRTUALIZACION PB	5,000,000.00	0.00	0.00	5,000,000.00	0%
513595	M		AM	OTROS SERVICIOS	6,500,000.00	3,008,680.00	0.00	3,491,320.00	46.28%

**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
51359501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS SERVICIOS PB	6,500,000.00	3,008,680.00	0.00	3,491,320.00	46.28%
5140	M		AM	GASTOS LEGALES	5,850,000.00	0.00	0.00	5,850,000.00	0%
514005	M		AM	NOTARIALES	3,000,000.00	0.00	0.00	3,000,000.00	0%
51400501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	NOTARIALES PUBLICO	3,000,000.00	0.00	0.00	3,000,000.00	0%
514095	M		AM	OTROS	2,850,000.00	0.00	0.00	2,850,000.00	0%
51409501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS GASTOS LEGALES PB	2,850,000.00	0.00	0.00	2,850,000.00	0%
5145	M		AM	MANTENIMIENTO Y REPARACIONES	19,550,000.00	2,059,000.00	0.00	17,491,000.00	10.53%
514510	M		AM	CONSTRUCCIONES Y EDIFICACI.	14,950,000.00	0.00	0.00	14,950,000.00	0%
51451001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	MANTENIMIENTO CONSTR Y EDIF PB	14,950,000.00	0.00	0.00	14,950,000.00	0%
514515	M		AM	MAQUINARIA Y EQUIPO	100,000.00	0.00	0.00	100,000.00	0%
51451501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	MANTENIMIENTO MAQUI Y EQUIPO PB	100,000.00	0.00	0.00	100,000.00	0%
514520	M		AM	EQUIPO DE OFICINA	2,500,000.00	1,369,000.00	0.00	1,131,000.00	54.76%
51452001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	MANTENIMIENTO EQUIPO OFICINA PB	2,500,000.00	1,369,000.00	0.00	1,131,000.00	54.76%
514525	M		AM	EQUIPO DE COMPUT./COMUNIC.	2,000,000.00	690,000.00	0.00	1,310,000.00	34.5%
51452501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	MANTE EQUIPO COMP Y COMU PB	2,000,000.00	690,000.00	0.00	1,310,000.00	34.5%
5150	M		AM	ADECUACION E INSTALACION	5,500,000.00	1,456,990.00	0.00	4,043,010.00	26.49%
515005	M		AM	INSTALACIONES ELECTRICAS	2,450,000.00	1,014,990.00	0.00	1,435,010.00	41.42%
51500501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	INST.ELECTRICAS PB	2,450,000.00	1,014,990.00	0.00	1,435,010.00	41.42%
515010	M		AM	ARREGLOS ORNAMENTALES	1,000,000.00	55,000.00	0.00	945,000.00	5.5%
51501001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ARREGLOS ORNAMENTALES PB	1,000,000.00	55,000.00	0.00	945,000.00	5.5%
515015	M		AM	REPARACIONES LOCATIVAS	1,000,000.00	387,000.00	0.00	613,000.00	38.7%
51501501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	REPARACIONES LOCATIVAS PB	1,000,000.00	387,000.00	0.00	613,000.00	38.7%
515095	M		AM	OTROS ADECUACION E INSTALACION	1,050,000.00	0.00	0.00	1,050,000.00	0%
51509501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS ADECUACIONES E INST PB	1,050,000.00	0.00	0.00	1,050,000.00	0%
5155	M		AM	GASTOS DE VIAJE	30,000,000.00	11,613,307.00	0.00	18,386,693.00	38.71%
515505	M		AM	ALOJAMIENTO Y MANUTENCION	10,000,000.00	4,458,824.00	0.00	5,541,176.00	44.58%
51550501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	ALOJAMIENTO PUBLICO	10,000,000.00	4,458,824.00	0.00	5,541,176.00	44.58%
515515	M		AM	PASAJES AEREOS	10,500,000.00	3,312,483.00	0.00	7,187,517.00	31.54%
51551505	M		AM	PASAJES AEREOS JUNTA DIRECTIVA	3,500,000.00	0.00	0.00	3,500,000.00	0%
515515051	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PASAJES AEREOS JUNTA DIREC PB	3,500,000.00	0.00	0.00	3,500,000.00	0%
51551510	M		AM	PASAJES AEREOS PERSONAL ADMON	4,000,000.00	3,312,483.00	0.00	687,517.00	82.81%
515515101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PASAJES AEREOS PERSON ADMON PB	4,000,000.00	3,312,483.00	0.00	687,517.00	82.81%
51551515	M		AM	PASAJES AEREOS OTROS	3,000,000.00	0.00	0.00	3,000,000.00	0%
515515151	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PASAJES AEREOS OTROS PUBLICO	3,000,000.00	0.00	0.00	3,000,000.00	0%
515520	M		AM	PASAJES TERRESTRES	8,000,000.00	3,842,000.00	0.00	4,158,000.00	48.02%
51552001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PASAJES TERRESTRES PB	8,000,000.00	3,842,000.00	0.00	4,158,000.00	48.02%
515595	M		AM	OTROS	1,500,000.00	0.00	0.00	1,500,000.00	0%
51559501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS PASAJES PB	1,500,000.00	0.00	0.00	1,500,000.00	0%
5160	M		AM	DEPRECIACIONES	84,000,000.00	49,776,032.84	0.00	34,223,967.16	59.25%
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	33,000,000.00	15,768,999.96	0.00	17,231,000.04	47.78%
51600501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DEPRECIACION CONST Y EDIF PB	33,000,000.00	15,768,999.96	0.00	17,231,000.04	47.78%

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Cámara de Comercio  
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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
516010	M		AM	MAQUINARIA Y EQUIPO	3,000,000.00	1,810,926.76	0.00	1,189,073.24	60.36%
51601001		0800-PRGA	PB	DEPRECIACION MAQUI Y EQUIPO PB	3,000,000.00	1,810,926.76	0.00	1,189,073.24	60.36%
516015	M		AM	EQUIPO DE OFICINA	18,000,000.00	12,232,119.60	0.00	5,767,880.40	67.95%
51601501		0800-PRGA	PB	DEPRECIACION EQUIPO OFICINA PB	18,000,000.00	12,232,119.60	0.00	5,767,880.40	67.95%
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	30,000,000.00	19,963,986.52	0.00	10,036,013.48	66.54%
51602001		0800-PRGA	PB	DEPRECIACION EQUI COMP COM PB	30,000,000.00	19,963,986.52	0.00	10,036,013.48	66.54%
5165	M		AM	AMORTIZACIONES	5,500,000.00	4,973,572.20	0.00	526,427.80	90.42%
516510	M		AM	INTANGIBLES	5,500,000.00	4,973,572.20	0.00	526,427.80	90.42%
5165101		0800-PRGA	PB	AMORTIZ SOFTWARE Y LICENCIAS PB	5,500,000.00	4,973,572.20	0.00	526,427.80	90.42%
5195	M		AM	DIVERSOS	176,400,000.00	72,547,172.14	0.00	103,852,827.86	41.12%
519505	M		AM	COMISIONES	1,000,000.00	0.00	0.00	1,000,000.00	0%
51950501		0800-PRGA	PB	COMISIONES PB	1,000,000.00	0.00	0.00	1,000,000.00	0%
519510	M		AM	LIBROS, SUSCRIP., PERIOD, REV.	3,000,000.00	1,317,000.00	0.00	1,683,000.00	43.9%
51951001		0800-PRGA	PB	LIB, SUSCRIP, REVISTAS PB	3,000,000.00	1,317,000.00	0.00	1,683,000.00	43.9%
519520	M		AM	GASTOS DE REPRESENTACION	3,000,000.00	290,100.00	0.00	2,709,900.00	9.67%
51952001		0800-PRGA	PB	GASTOS DE REPRESENTACION PB	3,000,000.00	290,100.00	0.00	2,709,900.00	9.67%
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	5,000,000.00	2,560,930.00	0.00	2,439,070.00	51.21%
51952501		0800-PRGA	PB	ELEMENTOS ASEO Y CAFETERIA PB	5,000,000.00	2,560,930.00	0.00	2,439,070.00	51.21%
519530	M		AM	UTILES Y PAPELERIA	37,600,000.00	12,224,951.00	0.00	25,375,049.00	32.51%
51953005	M		AM	FOTOCOPIAS	200,000.00	0.00	0.00	200,000.00	0%
519530051		0800-PRGA	PB	FOTOCOPIAS PB	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	PB	FORMULARIOS PB	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	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	PB	EQUIPOS OFICINA MENORES PB	7,000,000.00	0.00	0.00	7,000,000.00	0%
51953017	M		AM	TONER EQUIPO	8,000,000.00	3,985,000.00	0.00	4,015,000.00	49.81%
519530171		0800-PRGA	PB	TONER EQUIPO PUBLICO	8,000,000.00	3,985,000.00	0.00	4,015,000.00	49.81%
51953020	M		AM	SUMINISTRO DE COMPUTADOR	3,000,000.00	0.00	0.00	3,000,000.00	0%
519530201		0800-PRGA	PB	SUMINISTRO COMPUTADOR PUBLICO	3,000,000.00	0.00	0.00	3,000,000.00	0%
51953030	M		AM	UTILES Y PAPELERIA	15,000,000.00	5,116,950.00	0.00	9,883,050.00	34.11%
519530301		0800-PRGA	PB	UTILES Y PAPELERIA PUBLICO	15,000,000.00	5,116,950.00	0.00	9,883,050.00	34.11%
51953035	M		AM	PAPEL PARA LIBROS DE COMERCIO	200,000.00	0.00	0.00	200,000.00	0%
519530351		0800-PRGA	PB	PAPEL LIBROS COMERCIO PUBLICO	200,000.00	0.00	0.00	200,000.00	0%
51953095	M		AM	OTRAS COMPRAS	4,000,000.00	3,123,001.00	0.00	876,999.00	78.07%
519530951		0800-PRGA	PB	OTRAS COMPRAS MENORES PUBLICO	4,000,000.00	3,123,001.00	0.00	876,999.00	78.07%
519545	M		AM	TAXIS Y BUSES	200,000.00	119,000.00	0.00	81,000.00	59.5%
51954501		0800-PRGA	PB	TAXIX Y BUSES PUBLICO	200,000.00	119,000.00	0.00	81,000.00	59.5%
519560	M		AM	CASINOS Y RESTAURANTES	6,600,000.00	1,704,200.00	0.00	4,895,800.00	25.82%
51956005	M		AM	CASINOS	3,000,000.00	899,800.00	0.00	2,100,200.00	29.99%



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Cámara de Comercio  
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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
519560051	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	CASINO Y RESTAURANTE PUBLICO	3,000,000.00	899,800.00	0.00	2,100,200.00	29.99%
51956010	M		AM	PERSONAL ADMINISTRATIVO	2,000,000.00	804,400.00	0.00	1,195,600.00	40.22%
519560101	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PERSONAL ADMINISTRATIVO PB	2,000,000.00	804,400.00	0.00	1,195,600.00	40.22%
51956015	M		AM	REUNIONES JUNTA DIRECTIVA	1,600,000.00	0.00	0.00	1,600,000.00	0%
519560151	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	REUNIONES JUNTA DIRECTIVA PB	1,600,000.00	0.00	0.00	1,600,000.00	0%
519595	M		AM	OTROS	120,000,000.00	54,330,991.14	0.00	65,669,008.86	45.27%
51959501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	OTROS DIVERSOS PB	15,000,000.00	9,359,891.14	0.00	5,640,108.86	62.39%
51959503	0600-0007	FERIAS Y MISIONES	PB	OTROS DIVERSOS PB FERIAS Y MISIONES	31,000,000.00	15,210,000.00	0.00	15,790,000.00	49.06%
51959504	0500-0001	SEMINARIOS CURSOS Y CONCURSOS	PB	OTROS DIVERSOS PB SEMINARIOS	46,000,000.00	22,679,600.00	0.00	23,320,400.00	49.3%
51959505	0100-0005	PROMOCION DE LOS REGISTROS	PB	OTROS DIVERSOS PB PROMOCION	5,400,000.00	2,551,500.00	0.00	2,848,500.00	47.25%
51959506	0800-0009	PROMOCION E INVESTIGACION DE	PB	OTROS DIVERSOS PB FORTA TURISMO	18,000,000.00	0.00	0.00	18,000,000.00	0%
51959507	0100-0006	GESTION DOCUMENTAL	PB	OTROS DIVERSOS PB GES DOCUMENTAL	4,600,000.00	4,530,000.00	0.00	70,000.00	98.47%
52	M		AM	OPERACIONALES DE VENTAS	16,610,000.00	11,862,500.00	0.00	4,747,500.00	71.41%
5235	M		AM	SERVICIOS	16,610,000.00	11,862,500.00	0.00	4,747,500.00	71.41%
523560	M		AM	PUBLICIDAD PROPAGANDA	16,610,000.00	11,862,500.00	0.00	4,747,500.00	71.41%
52356001	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	PROPAGANDA Y PUBLICIDAD PB	16,610,000.00	11,862,500.00	0.00	4,747,500.00	71.41%
53	M		AM	EGRESOS NO OPERACIONALES	168,745,000.00	24,111,638.44	0.00	144,633,361.56	14.28%
5305	M		AM	FINANCIEROS	7,100,000.00	6,156,388.44	0.00	943,611.56	86.7%
530505	M		AM	GASTOS BANCARIOS	6,200,000.00	5,884,858.20	0.00	315,141.80	94.91%
53050501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	GASTOS BANCARIOS PUBLICOS	6,200,000.00	5,884,858.20	0.00	315,141.80	94.91%
530515	M		AM	COMISIONES	500,000.00	271,530.24	0.00	228,469.76	54.3%
53051501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	COMISIONES PUBLICOS	500,000.00	271,530.24	0.00	228,469.76	54.3%
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 EQUIPO	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 PROP PLANTA Y EQUIPO PB	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	OTROS GASTOS	160,745,000.00	17,955,250.00	0.00	142,789,750.00	11.17%
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 PROCESOS JUDICIAL PB	1,000,000.00	0.00	0.00	1,000,000.00	0%
531510	M		AM	ACTIVIDADES CULTURALES Y CIVICAS	20,000,000.00	9,375,000.00	0.00	10,625,000.00	46.87%
53151005	M		AM	ACTIVIDADES CULTURALES	9,500,000.00	5,125,000.00	0.00	4,375,000.00	53.94%
531510051	0300-0006	ACTIVIDADES CULTURALES	PB	ACTIVIDADES CULTURALES PB	9,500,000.00	5,125,000.00	0.00	4,375,000.00	53.94%

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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
5315101	M		AM	ACTIVIDADES CIVICAS	10,500,000.00	4,250,000.00	0.00	6,250,000.00	40.47%
53151010	M		AM	ACTIVIDADES CIVICAS	10,500,000.00	4,250,000.00	0.00	6,250,000.00	40.47%
531510101	0300-0008	ACTIVIDADES CIVICAS	PB	ACTIVIDADES CIVICAS PB	10,500,000.00	4,250,000.00	0.00	6,250,000.00	40.47%
531515	M		AM	DESCUENTOS AUTORIZA POR LEY	49,745,000.00	63,250.00	0.00	49,681,750.00	0.12%
53151501	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DESCUENTO LEY 1429	2,000,000.00	63,250.00	0.00	1,936,750.00	3.16%
53151503	0800-PRGA	GESTION ADMINISTRATIVA Y DE	PB	DESCUENTO LEY 1780	47,745,000.00	0.00	0.00	47,745,000.00	0%
531595	M		AM	OTROS	90,000,000.00	8,517,000.00	0.00	81,483,000.00	9.46%
53159511	0800-0010	PUBLICACIONES ESPECIALES	PB	OTROS PUBLICACIONES ESPECIALES	20,000,000.00	5,850,000.00	0.00	14,150,000.00	29.25%
53159512	0400-0010	COMPETITIVIDAD Y EMPRENDIMIENTO	PB	OTROS PB EMPRENDIMIENTO	20,000,000.00	2,000,000.00	0.00	18,000,000.00	10%
53159514	0700-0011	FORTALECIMIENTO EMPRESARIAL	PB	OTROS PB FORTA EMPRESARIAL	30,000,000.00	667,000.00	0.00	29,333,000.00	2.22%
53159515	0800-0011	INVESTIGACION O ESTUDIOS	PB	OTROS PB INVESTIGA O EST. ECONO	20,000,000.00	0.00	0.00	20,000,000.00	0%
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%
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 LITIGIOS PB	100,000.00	0.00	0.00	100,000.00	0%