



CAMARA DE COMERCIO DEL CHOCO  
SISTEMA DE INFORMACION ADMINISTRATIVA

Fecha:13/07/2018

Consulta Presupuestal para el Proyecto %, Año 2018, Fondo AM, Tipo de movimiento AMBOS, entre los periodos 201801 - 201803, Nivel 6

Pag.1

De Enero del 2018 A Marzo del 2018

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
4	M	AM	INGRESOS	3,428,684,796.00	2,015,942,234.92	0.00	0.00	1,412,742,561.08	58.79%
41	M	AM	INGRESOS PUBLICOS	3,268,384,796.00	1,943,141,332.92	0.00	0.00	1,325,243,463.08	59.45%
4101	M	AM	INGRESOS OPERACIONALES	3,134,884,796.00	1,928,547,900.00	0.00	0.00	1,206,336,896.00	61.51%
410101	M	AM	PROVENIENTES DEL REGISTRO MERCANTIL	2,525,684,796.00	1,672,420,200.00	0.00	0.00	853,264,596.00	66.21%
41010101		PB	MATRICULAS	331,000,000.00	83,543,000.00	0.00	0.00	247,457,000.00	25.23%
41010102	1000-1010	PB	RENOVACIONES MERCANTILES	1,900,000,000.00	1,450,171,000.00	0.00	0.00	449,829,000.00	76.32%
41010103	1000-1010	PB	POR INSCRIPCION DE ACTOS Y DOCUMENTOS	66,621,000.00	23,410,500.00	0.00	0.00	43,210,500.00	35.13%
41010104	1000-1010	PB	FORMULARIOS	50,000,000.00	36,388,000.00	0.00	0.00	13,612,000.00	72.77%
41010105	1000-1010	PB	CERTIFICADOS	90,000,000.00	32,931,100.00	0.00	0.00	57,068,900.00	36.59%
41010106	1000-1010	PB	RENOVACIONES MERCANTILES VIRTUALES	87,563,796.00	45,771,600.00	0.00	0.00	41,792,196.00	52.27%
41010107	1000-1010	PB	CERTIFICADOS MERCANTILES VIRTUALES	500,000.00	205,000.00	0.00	0.00	295,000.00	41%
410102	M	AM	OTROS INGRESOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
41010201	1000-1010	PB	OTROS INGRESOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
410103	M	AM	PROVENIENTES DEL REGISTRO DE E.S.A.D.L	207,300,000.00	133,446,700.00	0.00	0.00	73,853,300.00	64.37%
41010301	1000-1010	PB	POR CERTIFICACION DE ESADL	23,800,000.00	6,160,600.00	0.00	0.00	17,639,400.00	25.88%
41010302	1000-1010	PB	ESCRITURA DE CONSTITUCION	15,000,000.00	2,665,000.00	0.00	0.00	12,335,000.00	17.76%
41010303	1000-1010	PB	ESCRITURA ESTATUTOS Y REFORMAS	9,000,000.00	1,560,000.00	0.00	0.00	7,440,000.00	17.33%
41010304	1000-1010	PB	ACTAS Y ACUERDOS DE NOMBRAMIENTO	18,000,000.00	4,164,800.00	0.00	0.00	13,835,200.00	23.13%
41010305	1000-1010	PB	DISOLUCIONES	300,000.00	123,000.00	0.00	0.00	177,000.00	41%
41010306	1000-1010	PB	LIBROS CONTABLES, ACTAS Y OTROS	1,000,000.00	13,600.00	0.00	0.00	986,400.00	1.36%
41010307	1000-1010	PB	RENOVACIONES ESAL VIRTUALES.	15,000,000.00	9,534,700.00	0.00	0.00	5,465,300.00	63.56%
41010308	1000-1010	PB	RENOVACIONES ESAL	125,000,000.00	109,225,000.00	0.00	0.00	15,775,000.00	87.38%
41010309	1000-1010	PB	CERTIFICADOS DE ESAL VIRTUALES	200,000.00	0.00	0.00	0.00	200,000.00	0%
410105	M	AM	PROVENIENTES DEL REGISTRO DE PROPONENTES	399,400,000.00	122,681,000.00	0.00	0.00	276,719,000.00	30.71%
41010501	1000-1010	PB	POR INSCRIPCION AL R.U.P	162,400,000.00	27,666,000.00	0.00	0.00	134,734,000.00	17.03%
41010502	1000-1010	PB	POR RENOVACION DEL R.U.P	140,000,000.00	75,719,000.00	0.00	0.00	64,281,000.00	54.08%
41010503	1000-1010	PB	POR ACTUALIZACION DEL R.U.P	18,000,000.00	15,000.00	0.00	0.00	17,985,000.00	0.08%
41010504	1000-1010	PB	POR IMPUGNACION DEL R.U.P	200,000.00	0.00	0.00	0.00	200,000.00	0%
41010505	1000-1010	PB	POR FORMULARIOS DEL R.U.P	200,000.00	0.00	0.00	0.00	200,000.00	0%
41010506	1000-1010	PB	POR CERTIFICADOS DEL R.U.P.	75,800,000.00	19,140,000.00	0.00	0.00	56,660,000.00	25.25%
41010507	1000-1010	PB	POR EXPEDICION DE COPIAS Y SELLOS DEL R.U.P.	100,000.00	0.00	0.00	0.00	100,000.00	0%
41010508	1000-1010	PB	CERTIFICADOS DEL RUP VIRTUALES	200,000.00	141,000.00	0.00	0.00	59,000.00	70.5%
41010509	1000-1010	PB	RENOVACION VIRTUAL DEL R.U.P.	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
41010510	1000-1010	PB	POR DERECHOS DE ACTUALIZACION INTERNET DEL R.U.P.	0.00	0.00	0.00	0.00	0.00	0%
410106	M	AM	PROVENIENTES DEL REGISTRO OPERADORES DE LIBRANZA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%



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De Enero del 2018 A Marzo del 2018

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
41010601	1000-1010	PB	INSCRIPCION REGISTRO OPERADORES DE LIBRANZA	500,000.00	0.00	0.00	0.00	500,000.00	0%
41010602	1000-1010	PB	ACTUALIZACION REGISTRO OPERADORES DE LIBRANZA	500,000.00	0.00	0.00	0.00	500,000.00	0%
41010603	1000-1010	PB	RENOVACION REGISTRO OPERADORES DE LIBRANZA	500,000.00	0.00	0.00	0.00	500,000.00	0%
4103	M	AM	INGRESOS NO OPERACIONALES	133,500,000.00	14,593,432.92	0.00	0.00	118,906,567.08	10.93%
410301	8000-8010	PB	INTERESES Y RENDIMIENTOS FINANCIEROS	52,000,000.00	68,188.02	0.00	0.00	51,931,811.98	0.13%
410305	8000-8010	PB	ALQUILER DE SALONES	8,000,000.00	2,066,554.90	0.00	0.00	5,933,445.10	25.83%
410306	8000-8010	PB	ALQUILER DE AYUDAS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
410309	8000-8010	PB	RECUPERACIONES	40,000,000.00	600,000.00	0.00	0.00	39,400,000.00	1.5%
410311	1000-1010	PB	COMISION IMPUESTO DE REGISTRO	32,000,000.00	11,858,690.00	0.00	0.00	20,141,310.00	37.05%
410390	1000-1010	PB	OTROS INGRESOS NO	0.00	0.00	0.00	0.00	0.00	0%
42	M	AM	INGRESOS PRIVADOS	160,300,000.00	72,800,902.00	0.00	0.00	87,499,098.00	45.41%
4201	M	AM	INGRESOS OPERACIONALES	159,300,000.00	72,800,312.00	0.00	0.00	86,499,688.00	45.7%
420115	6000-6010-02	PV	INGRESOS POR CAPACITACION	38,000,000.00	1,452,102.00	0.00	0.00	36,547,898.00	3.82%
420119	6000-6010-02	PV	AFILIACIONES	92,000,000.00	65,598,550.00	0.00	0.00	26,401,450.00	71.3%
420120	2000-2010	PV	SERVICIO DE CONCILIACION	10,000,000.00	2,328,152.00	0.00	0.00	7,671,848.00	23.28%
420121	6000-6010-02	PV	OTROS INGRESOS OPERACIONALES	19,300,000.00	3,421,508.00	0.00	0.00	15,878,492.00	17.72%
4203	M	AM	INGRESOS NO OPERACIONALES	1,000,000.00	590.00	0.00	0.00	999,410.00	0.05%
420301	6000-6010-02	PV	INTERESES Y RENDIMIENTOS FINANCIEROS	200,000.00	0.00	0.00	0.00	200,000.00	0%
420303	6000-6010-02	PV	DIVIDENDOS Y PARTICIPACIONES	200,000.00	0.00	0.00	0.00	200,000.00	0%
420309	6000-6010-02	PV	RECUPERACIONES	400,000.00	590.00	0.00	0.00	399,410.00	0.14%
420313	6000-6010-02	PV	UTILIDAD EN VENTA DE BIENES	200,000.00	0.00	0.00	0.00	200,000.00	0%
5	M	AM	GASTOS GENERALES	3,220,701,492.00	666,425,901.37	0.00	0.00	2,554,275,590.63	20.69%
51	M	AM	GASTOS IMPUTABLES A FONDOS PUBLICOS	3,114,401,492.00	655,782,227.87	0.00	0.00	2,458,619,264.13	21.05%
5101	M	AM	GASTOS OPERACIONALES	3,078,901,492.00	654,121,531.57	0.00	0.00	2,424,779,960.43	21.24%
510101	8000-8010	PB	GASTOS DE PERSONAL	431,612,000.00	101,401,016.00	0.00	0.00	330,210,984.00	23.49%
510101	7000-7010	PB	GASTOS DE PERSONAL	417,468,000.00	90,018,910.00	0.00	0.00	327,449,090.00	21.56%
510101	6000-6010-01	PB	GASTOS DE PERSONAL	153,734,000.00	44,821,305.00	0.00	0.00	108,912,695.00	29.15%
510101	1000-1010	PB	GASTOS DE PERSONAL	602,654,000.00	146,592,661.00	0.00	0.00	456,061,339.00	24.32%
510103	6000-6030-01	PB	HONORARIOS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
510103	8000-8030	PB	HONORARIOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
510103	6000-6020	PB	HONORARIOS	30,000,000.00	7,432,959.00	0.00	0.00	22,567,041.00	24.77%
510103	1000-1020	PB	HONORARIOS	45,000,000.00	10,924,726.00	0.00	0.00	34,075,274.00	24.27%
510103	1000-1030	PB	HONORARIOS	80,000,000.00	4,667,049.00	0.00	0.00	75,332,951.00	5.83%
510103	1000-1040	PB	HONORARIOS	22,023,529.00	0.00	0.00	0.00	22,023,529.00	0%
510103	5000-5020	PB	HONORARIOS	0.00	0.00	0.00	0.00	0.00	0%
510105	1000-1020	PB	IMPUESTOS	2,966,000.00	0.00	0.00	0.00	2,966,000.00	0%
510105	8000-8030	PB	IMPUESTOS	20,000,000.00	2,122,990.29	0.00	0.00	17,877,009.71	10.61%
510107	1000-1030	PB	ARRENDAMIENTOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%



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Pag.3

De Enero del 2018 A Marzo del 2018

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
510107	1000-1020	PB	ARRENDAMIENTOS	73,500,000.00	20,489,572.00	0.00	0.00	53,010,428.00	27.87%
510109	8000-8030	PB	CONTRIBUCIONES Y AFILIACIONES	8,068,546.00	8,068,546.00	0.00	0.00	0.00	100%
510109	1000-1020	PB	CONTRIBUCIONES Y AFILIACIONES	90,431,454.00	15,797,572.00	0.00	0.00	74,633,882.00	17.46%
510109	4000-4010	PB	CONTRIBUCIONES Y AFILIACIONES	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0%
510109	4000-4020	PB	CONTRIBUCIONES Y AFILIACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510109	7000-7020	PB	CONTRIBUCIONES Y AFILIACIONES	500,000.00	0.00	0.00	0.00	500,000.00	0%
510109	5000-5030	PB	CONTRIBUCIONES Y AFILIACIONES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
510109	5000-5020	PB	CONTRIBUCIONES Y AFILIACIONES	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0%
510109	5000-5010	PB	CONTRIBUCIONES Y AFILIACIONES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
510109	4000-4080	PB	CONTRIBUCIONES Y AFILIACIONES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
510109	4000-4070	PB	CONTRIBUCIONES Y AFILIACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510109	4000-4060	PB	CONTRIBUCIONES Y AFILIACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510109	4000-4050	PB	CONTRIBUCIONES Y AFILIACIONES	500,000.00	0.00	0.00	0.00	500,000.00	0%
510109	4000-4040	PB	CONTRIBUCIONES Y AFILIACIONES	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0%
510109	4000-4030	PB	CONTRIBUCIONES Y AFILIACIONES	3,200,000.00	3,200,000.00	0.00	0.00	0.00	100%
510111	8000-8020	PB	SEGUROS	17,400,000.00	862,749.00	0.00	0.00	16,537,251.00	4.95%
510111	8000-8030	PB	SEGUROS	600,000.00	0.00	0.00	0.00	600,000.00	0%
510111	7000-7020	PB	SEGUROS	2,000,000.00	522,114.00	0.00	0.00	1,477,886.00	26.1%
510111	5000-5020	PB	SEGUROS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0%
510113	8000-8030	PB	SERVICIOS GENERALES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510113	5000-5020	PB	SERVICIOS GENERALES	500,000.00	0.00	0.00	0.00	500,000.00	0%
510113	4000-4070	PB	SERVICIOS GENERALES	100,000.00	0.00	0.00	0.00	100,000.00	0%
510113	4000-4020	PB	SERVICIOS GENERALES	100,000.00	0.00	0.00	0.00	100,000.00	0%
510113	1000-1040	PB	SERVICIOS GENERALES	200,000.00	0.00	0.00	0.00	200,000.00	0%
510113	1000-1030	PB	SERVICIOS GENERALES	600,000.00	0.00	0.00	0.00	600,000.00	0%
510113	1000-1020	PB	SERVICIOS GENERALES	289,600,000.00	74,175,025.00	0.00	0.00	215,424,975.00	25.61%
510115	1000-1040	PB	SERVICIOS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
510115	1000-1020	PB	SERVICIOS PUBLICOS	135,200,000.00	32,703,134.00	0.00	0.00	102,496,866.00	24.18%
510115	1000-1030	PB	SERVICIOS PUBLICOS	3,000,000.00	431,856.00	0.00	0.00	2,568,144.00	14.39%
510119	5000-5020	PB	SERVICIOS - PERSONAL TEMPORAL	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
510119	6000-6030-01	PB	SERVICIOS - PERSONAL TEMPORAL	100,000.00	0.00	0.00	0.00	100,000.00	0%
510119	7000-7020	PB	SERVICIOS - PERSONAL TEMPORAL	300,000.00	0.00	0.00	0.00	300,000.00	0%
510119	8000-8030	PB	SERVICIOS - PERSONAL TEMPORAL	100,000.00	0.00	0.00	0.00	100,000.00	0%
510119	4000-4070	PB	SERVICIOS - PERSONAL TEMPORAL	100,000.00	0.00	0.00	0.00	100,000.00	0%
510119	1000-1020	PB	SERVICIOS - PERSONAL TEMPORAL	3,000,000.00	786,000.00	0.00	0.00	2,214,000.00	26.2%
510119	4000-4020	PB	SERVICIOS - PERSONAL TEMPORAL	400,000.00	0.00	0.00	0.00	400,000.00	0%
510129	1000-1020	PB	GASTOS LEGALES	1,800,000.00	18,156.00	0.00	0.00	1,781,844.00	1%
510131	8000-8030	PB	MANTENIMIENTO Y REPARACIONES	20,000,000.00	330,000.00	0.00	0.00	19,670,000.00	1.65%
510131	6000-6030-01	PB	MANTENIMIENTO Y REPARACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510131	7000-7020	PB	MANTENIMIENTO Y REPARACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510131	1000-1020	PB	MANTENIMIENTO Y REPARACIONES	77,500,000.00	3,261,000.00	0.00	0.00	74,239,000.00	4.2%
510133	8000-8030	PB	ADECUACIONES E INSTALACIONES	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0%



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Pag.4

De Enero del 2018 A Marzo del 2018

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
510133	1000-1020	PB	ADECUACIONES E INSTALACIONES	32,500,000.00	233,100.00	0.00	0.00	32,266,900.00	0.71%
510133	6000-6030-01	PB	ADECUACIONES E INSTALACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510133	7000-7020	PB	ADECUACIONES E INSTALACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510135	8000-8030	PB	GASTOS DE VIAJE	15,000,000.00	9,113,575.00	0.00	0.00	5,886,425.00	60.75%
510135	7000-7020	PB	GASTOS DE VIAJE	30,000,000.00	2,361,650.00	0.00	0.00	27,638,350.00	7.87%
510135	6000-6030-01	PB	GASTOS DE VIAJE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510135	6000-6020	PB	GASTOS DE VIAJE	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
510135	5000-5020	PB	GASTOS DE VIAJE	8,000,000.00	1,163,555.00	0.00	0.00	6,836,445.00	14.54%
510135	4000-4070	PB	GASTOS DE VIAJE	0.00	0.00	0.00	0.00	0.00	0%
510135	4000-4060	PB	GASTOS DE VIAJE	0.00	0.00	0.00	0.00	0.00	0%
510135	4000-4030	PB	GASTOS DE VIAJE	6,000,000.00	497,800.00	0.00	0.00	5,502,200.00	8.29%
510135	1000-1020	PB	GASTOS DE VIAJE	50,000,000.00	1,661,397.00	0.00	0.00	48,338,603.00	3.32%
510135	1000-1030	PB	GASTOS DE VIAJE	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0%
510135	1000-1040	PB	GASTOS DE VIAJE	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0%
510137	1000-1020	PB	DEPRECIACIONES	76,800,000.00	22,151,860.28	0.00	0.00	54,648,139.72	28.84%
510139	1000-1020	PB	AMORTIZACIONES	4,200,000.00	571,881.00	0.00	0.00	3,628,119.00	13.61%
510141	8000-8030	PB	DIVERSOS	7,000,000.00	2,369,200.00	0.00	0.00	4,630,800.00	33.84%
510141	7000-7020	PB	DIVERSOS	36,350,000.00	3,493,631.00	0.00	0.00	32,856,369.00	9.61%
510141	6000-6030-01	PB	DIVERSOS	200,000.00	0.00	0.00	0.00	200,000.00	0%
510141	6000-6020	PB	DIVERSOS	200,000.00	0.00	0.00	0.00	200,000.00	0%
510141	5000-5020	PB	DIVERSOS	3,600,000.00	100,000.00	0.00	0.00	3,500,000.00	2.77%
510141	1000-1020	PB	DIVERSOS	134,469,716.77	34,178,880.00	0.00	0.00	100,290,836.77	25.41%
510141	4000-4060	PB	DIVERSOS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0%
510141	4000-4030	PB	DIVERSOS	2,200,000.00	699,685.00	0.00	0.00	1,500,315.00	31.8%
510141	4000-4020	PB	DIVERSOS	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0%
510141	1000-1040	PB	DIVERSOS	1,500,000.00	67,500.00	0.00	0.00	1,432,500.00	4.5%
510141	1000-1030	PB	DIVERSOS	2,000,000.00	1,395,597.00	0.00	0.00	604,403.00	69.77%
510141	4000-4070	PB	DIVERSOS	50,000.00	0.00	0.00	0.00	50,000.00	0%
510142	1000-1020	PB	DETERIORO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510143	1000-1020	PB	ACTIVOS DADOS DE BAJA	374,246.23	0.00	0.00	0.00	374,246.23	0%
510161	7000-7020	PB	PUBLICIDAD Y PROPAGANDA	500,000.00	0.00	0.00	0.00	500,000.00	0%
510161	4000-4020	PB	PUBLICIDAD Y PROPAGANDA	100,000.00	0.00	0.00	0.00	100,000.00	0%
510161	1000-1040	PB	PUBLICIDAD Y PROPAGANDA	5,100,000.00	950,000.00	0.00	0.00	4,150,000.00	18.62%
510161	1000-1030	PB	PUBLICIDAD Y PROPAGANDA	9,000,000.00	3,750,000.00	0.00	0.00	5,250,000.00	41.66%
510161	1000-1020	PB	PUBLICIDAD Y PROPAGANDA	6,000,000.00	208,000.00	0.00	0.00	5,792,000.00	3.46%
510161	6000-6030-01	PB	PUBLICIDAD Y PROPAGANDA	500,000.00	0.00	0.00	0.00	500,000.00	0%
510161	5000-5020	PB	PUBLICIDAD Y PROPAGANDA	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0%
510190	8000-8030	PB	OTROS GASTOS OPERACIONALES	600,000.00	16,000.00	0.00	0.00	584,000.00	2.66%
510190	1000-1020	PB	OTROS GASTOS OPERACIONALES	7,300,000.00	510,880.00	0.00	0.00	6,789,120.00	6.99%
510190	7000-7020	PB	OTROS GASTOS OPERACIONALES	200,000.00	0.00	0.00	0.00	200,000.00	0%
510190	6000-6030-01	PB	OTROS GASTOS OPERACIONALES	200,000.00	0.00	0.00	0.00	200,000.00	0%
5103	M	AM	GASTOS NO OPERACIONALES	35,500,000.00	1,660,696.30	0.00	0.00	33,839,303.70	4.67%



**CAMARA DE COMERCIO DEL CHOCO**  
**SISTEMA DE INFORMACION ADMINISTRATIVA**

Fecha:13/07/2018

Consulta Presupuestal para el Proyecto %, Año 2018, Fondo AM, Tipo de movimiento AMBOS, entre los periodos 201801 - 201803, Nivel 6

Pag.5

De Enero del 2018 A Marzo del 2018

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
510301	8000-8030	PB	FINANCIEROS	11,400,000.00	1,660,696.30	0.00	0.00	9,739,303.70	14.56%
510301	1000-1020	PB	FINANCIEROS	100,000.00	0.00	0.00	0.00	100,000.00	0%
510305	1000-1020	PB	GASTOS EXTRAORDINARIOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
510305	5000-5020	PB	GASTOS EXTRAORDINARIOS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0%
510305	6000-6030-01	PB	GASTOS EXTRAORDINARIOS	18,400,000.00	0.00	0.00	0.00	18,400,000.00	0%
510305	7000-7030	PB	GASTOS EXTRAORDINARIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
52	M	AM	GASTOS IMPUTABLES A FONDOS PRIVADOS	106,300,000.00	10,643,673.50	0.00	0.00	95,656,326.50	10.01%
5201	M	AM	GASTOS OPERACIONALES	40,600,000.00	4,137,899.50	0.00	0.00	36,462,100.50	10.19%
520101	6000-6030-02	PV	GASTOS DE PERSONAL	100,000.00	0.00	0.00	0.00	100,000.00	0%
520101	6000-6010-02	PV	GASTOS DE PERSONAL	13,900,000.00	0.00	0.00	0.00	13,900,000.00	0%
520103	6000-6030-02	PV	HONORARIOS	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0%
520103	6000-6010-02	PV	HONORARIOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
520105	6000-6030-02	PV	IMPUESTOS	200,000.00	123,288.00	0.00	0.00	76,712.00	61.64%
520109	6000-6030-02	PV	CONTRIBUCIONES Y AFILIACIONES	5,500,000.00	1,614,334.00	0.00	0.00	3,885,666.00	29.35%
520111	6000-6030-02	PV	SEGUROS	4,800,000.00	1,156,813.00	0.00	0.00	3,643,187.00	24.1%
520113	6000-6030-02	PV	SERVICIOS GENERALES	200,000.00	0.00	0.00	0.00	200,000.00	0%
520119	6000-6030-02	PV	SERVICIOS - PERSONAL TEMPORAL	500,000.00	0.00	0.00	0.00	500,000.00	0%
520129	6000-6030-02	PV	GASTOS LEGALES	100,000.00	0.00	0.00	0.00	100,000.00	0%
520135	6000-6030-02	PV	GASTOS DE VIAJE	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0%
520135	2000-2010	PV	GASTOS DE VIAJE	100,000.00	0.00	0.00	0.00	100,000.00	0%
520137	6000-6030-02	PV	DEPRECIACIONES	600,000.00	132,730.50	0.00	0.00	467,269.50	22.12%
520141	6000-6030-02	PV	DIVERSOS	4,600,000.00	1,110,734.00	0.00	0.00	3,489,266.00	24.14%
520141	3000-3010	PV	DIVERSOS	0.00	0.00	0.00	0.00	0.00	0%
520141	2000-2010	PV	DIVERSOS	100,000.00	0.00	0.00	0.00	100,000.00	0%
520161	6000-6030-02	PV	PUBLICIDAD Y PROPAGANDA	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0%
520161	2000-2010	PV	PUBLICIDAD Y PROPAGANDA	100,000.00	0.00	0.00	0.00	100,000.00	0%
5203	M	AM	GASTOS NO OPERACIONALES	65,700,000.00	6,505,774.00	0.00	0.00	59,194,226.00	9.9%
520301	6000-6030-02	PV	FINANCIEROS	3,500,000.00	104,408.00	0.00	0.00	3,395,592.00	2.98%
520305	6000-6030-02	PV	GASTOS EXTRAORDINARIOS	30,000,000.00	5,250,000.00	0.00	0.00	24,750,000.00	17.5%
520305	3000-3010	PV	GASTOS EXTRAORDINARIOS	26,100,000.00	0.00	0.00	0.00	26,100,000.00	0%
520309	6000-6030-02	PV	SANCIONES MULTAS Y LITIGIOS	1,251,366.00	1,151,366.00	0.00	0.00	100,000.00	92%
520390	6000-6030-02	PV	OTROS GASTOS NO OPERACIONALES	4,848,634.00	0.00	0.00	0.00	4,848,634.00	0%