



CAMARA DE COMERCIO DEL CHOCO
SISTEMA DE INFORMACION ADMINISTRATIVA

Fecha:27/07/2017

Consulta Presupuestal para el Proyecto 01, Año 2016, Fondo PB, Tipo de movimiento PUBLICO, entre los periodos 201601 - 201612, Nivel 6

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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
4	M	AM	INGRESOS	2,884,882,000.00	2,724,526,200.44	0.00	0.00	160,355,799.56	94.44%
41	M	AM	INGRESOS PUBLICOS	2,884,882,000.00	2,724,526,200.44	0.00	0.00	160,355,799.56	94.44%
4101	M	AM	INGRESOS OPERACIONALES	2,794,582,000.00	2,587,078,600.00	0.00	0.00	207,503,400.00	92.57%
410101	M	AM	PROVENIENTES DEL REGISTRO MERCANTIL	2,308,790,000.00	2,095,845,500.00	0.00	0.00	212,944,500.00	90.77%
41010101		PB	MATRICULAS	264,682,000.00	270,971,000.00	0.00	0.00	-6,289,000.00	102.37%
41010102		PB	RENOVACIONES	1,855,000,000.00	1,655,012,600.00	0.00	0.00	199,987,400.00	89.21%
41010103		PB	POR INSCRIPCION DE ACTOS Y DOCUMENTOS	56,387,000.00	56,328,100.00	0.00	0.00	58,900.00	99.89%
41010104		PB	FORMULARIOS	43,300,000.00	40,459,200.00	0.00	0.00	2,840,800.00	93.43%
41010105		PB	CERTIFICADOS	89,421,000.00	73,074,600.00	0.00	0.00	16,346,400.00	81.71%
410103	M	AM	PROVENIENTES DEL REGISTRO DE E.S.A.D.L	170,371,000.00	160,426,100.00	0.00	0.00	9,944,900.00	94.16%
41010301		PB	POR CERTIFICACION DE ESADL	23,306,000.00	18,471,300.00	0.00	0.00	4,834,700.00	79.25%
41010302		PB	ESCRITURA DE CONSTITUCION	11,375,000.00	8,572,000.00	0.00	0.00	2,803,000.00	75.35%
41010303		PB	ESCRITURA ESTATUTOS Y REFORMAS	4,500,000.00	6,270,000.00	0.00	0.00	-1,770,000.00	139.33%
41010304		PB	ACTAS Y ACUERDOS DE NOMBRAMIENTO	11,512,000.00	14,814,800.00	0.00	0.00	-3,302,800.00	128.69%
41010305		PB	DISOLUCIONES	300,000.00	180,000.00	0.00	0.00	120,000.00	60%
41010306		PB	LIBROS CONTABLES, ACTAS Y OTROS	1,000,000.00	156,000.00	0.00	0.00	844,000.00	15.6%
41010307		PB	RENOVACIONES ESAL	21,178,000.00	14,592,000.00	0.00	0.00	6,586,000.00	68.9%
41010308		PB	RENOVACIONES VIRTUALES	97,200,000.00	97,370,000.00	0.00	0.00	-170,000.00	100.17%
410105	M	AM	PROVENIENTES DEL REGISTRO DE PROPONENTES	312,921,000.00	330,807,000.00	0.00	0.00	-17,886,000.00	105.71%
41010501		PB	POR INSCRIPCION AL R.U.P	121,893,000.00	149,919,000.00	0.00	0.00	-28,026,000.00	122.99%
41010502		PB	POR RENOVACION DEL R.U.P	105,000,000.00	101,174,000.00	0.00	0.00	3,826,000.00	96.35%
41010503		PB	POR ACTUALIZACION DEL R.U.P	18,228,000.00	13,776,000.00	0.00	0.00	4,452,000.00	75.57%
41010504		PB	POR IMPUGNACION DEL R.U.P	200,000.00	0.00	0.00	0.00	200,000.00	0%
41010505		PB	POR FORMULARIOS DEL R.U.P	200,000.00	0.00	0.00	0.00	200,000.00	0%
41010506		PB	POR CERTIFICADOS DEL R.U.P.	67,300,000.00	65,938,000.00	0.00	0.00	1,362,000.00	97.97%
41010507		PB	POR EXPEDICION DE COPIAS Y SELLOS DEL R.U.P.	100,000.00	0.00	0.00	0.00	100,000.00	0%
410106	M	AM	PROVENIENTES DEL REGISTRO OPERADORES DE LIBRANZA	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0%
41010601		PB	INSCRIPCION REGISTRO OPERADORES DE LIBRANZA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
41010602		PB	ACTUALIZACION REGISTRO OPERADORES DE LIBRANZA	500,000.00	0.00	0.00	0.00	500,000.00	0%
41010603		PB	RENOVACION REGISTRO OPERADORES DE LIBRANZA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
4103	M	AM	INGRESOS NO OPERACIONALES	90,300,000.00	137,447,600.44	0.00	0.00	-47,147,600.44	152.21%
410301		PB	INTERESES Y RENDIMIENTOS FINANCIEROS	16,000,000.00	39,494,924.44	0.00	0.00	-23,494,924.44	246.84%
410305		PB	ALQUILER DE SALONES	16,500,000.00	24,362,483.00	0.00	0.00	-7,862,483.00	147.65%
410306		PB	ALQUILER DE AYUDAS	0.00	0.00	0.00	0.00	0.00	0%
410309		PB	RECUPERACIONES	11,800,000.00	40,439,293.00	0.00	0.00	-28,639,293.00	342.7%



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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
410311	1000-1010	PB	COMISION IMPUESTO DE REGISTRO	45,000,000.00	32,842,160.00	0.00	0.00	12,157,840.00	72.98%
410390	1000-1010	PB	OTROS INGRESOS NO	1,000,000.00	308,740.00	0.00	0.00	691,260.00	30.87%
5	M	AM	GASTOS GENERALES	2,804,065,000.00	2,407,479,190.74	0.00	0.00	396,585,809.26	85.85%
51	M	AM	GASTOS IMPUTABLES A FONDOS PUBLICOS	2,804,065,000.00	2,407,479,190.74	0.00	0.00	396,585,809.26	85.85%
5101	M	AM	GASTOS OPERACIONALES	2,756,715,000.00	2,370,742,535.23	0.00	0.00	385,972,464.77	85.99%
510101	1000-1010	PB	GASTOS DE PERSONAL	466,610,000.00	415,503,294.00	0.00	0.00	51,106,706.00	89.04%
510101	6000-6010-01	PB	GASTOS DE PERSONAL	202,000,000.00	190,257,646.00	0.00	0.00	11,742,354.00	94.18%
510101	7000-7010	PB	GASTOS DE PERSONAL	319,700,000.00	305,039,469.00	0.00	0.00	14,660,531.00	95.41%
510101	8000-8010	PB	GASTOS DE PERSONAL	319,500,000.00	283,211,158.00	0.00	0.00	36,288,842.00	88.64%
510103	8000-8030	PB	HONORARIOS	6,200,000.00	5,796,342.00	0.00	0.00	403,658.00	93.48%
510103	1000-1030	PB	HONORARIOS	85,000,000.00	82,558,626.00	0.00	0.00	2,441,374.00	97.12%
510103	1000-1040	PB	HONORARIOS	28,000,000.00	16,091,428.00	0.00	0.00	11,908,572.00	57.46%
510103	5000-5020	PB	HONORARIOS	3,400,000.00	3,300,000.00	0.00	0.00	100,000.00	97.05%
510103	6000-6020	PB	HONORARIOS	26,800,000.00	26,491,147.00	0.00	0.00	308,853.00	98.84%
510103	7000-7020	PB	HONORARIOS	1,000,000.00	697,959.00	0.00	0.00	302,041.00	69.79%
510103	1000-1020	PB	HONORARIOS	61,370,000.00	52,736,414.00	0.00	0.00	8,633,586.00	85.93%
510105	1000-1020	PB	IMPUESTOS	4,000,000.00	3,749,364.00	0.00	0.00	250,636.00	93.73%
510105	8000-8030	PB	IMPUESTOS	16,800,000.00	16,549,667.10	0.00	0.00	250,332.90	98.5%
510107	1000-1020	PB	ARRENDAMIENTOS	60,024,000.00	58,250,801.00	0.00	0.00	1,773,199.00	97.04%
510107	4000-4020	PB	ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0%
510107	4000-4070	PB	ARRENDAMIENTOS	300,000.00	280,000.00	0.00	0.00	20,000.00	93.33%
510107	5000-5020	PB	ARRENDAMIENTOS	850,000.00	850,000.00	0.00	0.00	0.00	100%
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	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0%
510109	5000-5020	PB	CONTRIBUCIONES Y AFILIACIONES	12,845,000.00	10,000,000.00	0.00	0.00	2,845,000.00	77.85%
510109	5000-5010	PB	CONTRIBUCIONES Y AFILIACIONES	14,000,000.00	6,400,000.00	0.00	0.00	7,600,000.00	45.71%
510109	4000-4080	PB	CONTRIBUCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
510109	4000-4070	PB	CONTRIBUCIONES Y AFILIACIONES	100,000.00	0.00	0.00	0.00	100,000.00	0%
510109	4000-4060	PB	CONTRIBUCIONES Y AFILIACIONES	600,000.00	0.00	0.00	0.00	600,000.00	0%
510109	4000-4050	PB	CONTRIBUCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0%
510109	4000-4040	PB	CONTRIBUCIONES Y AFILIACIONES	20,000,000.00	20,000,000.00	0.00	0.00	0.00	100%
510109	4000-4030	PB	CONTRIBUCIONES Y AFILIACIONES	18,800,000.00	3,000,000.00	0.00	0.00	15,800,000.00	15.95%
510109	4000-4020	PB	CONTRIBUCIONES Y AFILIACIONES	3,200,000.00	2,400,000.00	0.00	0.00	800,000.00	75%
510109	4000-4010	PB	CONTRIBUCIONES Y AFILIACIONES	15,500,000.00	15,000,000.00	0.00	0.00	500,000.00	96.77%
510109	1000-1020	PB	CONTRIBUCIONES Y AFILIACIONES	78,141,000.00	69,484,061.00	0.00	0.00	8,656,939.00	88.92%
510109	8000-8030	PB	CONTRIBUCIONES Y AFILIACIONES	15,500,000.00	7,441,000.00	0.00	0.00	8,059,000.00	48%
510111	8000-8020	PB	SEGUROS	23,000,000.00	6,867,004.00	0.00	0.00	16,132,996.00	29.85%
510111	7000-7020	PB	SEGUROS	4,500,000.00	1,754,355.00	0.00	0.00	2,745,645.00	38.98%
510113	1000-1040	PB	SERVICIOS GENERALES	500,000.00	0.00	0.00	0.00	500,000.00	0%
510113	1000-1030	PB	SERVICIOS GENERALES	2,400,000.00	694,400.00	0.00	0.00	1,705,600.00	28.93%
510113	1000-1020	PB	SERVICIOS GENERALES	283,060,000.00	250,508,433.00	0.00	0.00	32,551,567.00	88.5%



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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
510113	4000-4070	PB	SERVICIOS GENERALES	400,000.00	150,000.00	0.00	0.00	250,000.00	37.5%
510113	8000-8030	PB	SERVICIOS GENERALES	800,000.00	0.00	0.00	0.00	800,000.00	0%
510113	5000-5020	PB	SERVICIOS GENERALES	734,000.00	676,500.00	0.00	0.00	57,500.00	92.16%
510115	1000-1030	PB	SERVICIOS PUBLICOS	1,200,000.00	320,000.00	0.00	0.00	880,000.00	26.66%
510115	1000-1020	PB	SERVICIOS PUBLICOS	133,300,000.00	111,874,464.00	0.00	0.00	21,425,536.00	83.92%
510115	1000-1040	PB	SERVICIOS PUBLICOS	500,000.00	0.00	0.00	0.00	500,000.00	0%
510119	4000-4020	PB	SERVICIOS - PERSONAL TEMPORAL	100,000.00	84,042.00	0.00	0.00	15,958.00	84.04%
510119	1000-1020	PB	SERVICIOS - PERSONAL TEMPORAL	3,600,000.00	3,526,965.00	0.00	0.00	73,035.00	97.97%
510119	5000-5020	PB	SERVICIOS - PERSONAL TEMPORAL	377,000.00	377,000.00	0.00	0.00	0.00	100%
510119	8000-8030	PB	SERVICIOS - PERSONAL TEMPORAL	2,000,000.00	1,825,000.00	0.00	0.00	175,000.00	91.25%
510119	7000-7020	PB	SERVICIOS - PERSONAL TEMPORAL	500,000.00	0.00	0.00	0.00	500,000.00	0%
510119	6000-6030-01	PB	SERVICIOS - PERSONAL TEMPORAL	1,600,000.00	1,540,000.00	0.00	0.00	60,000.00	96.25%
510129	1000-1020	PB	GASTOS LEGALES	2,500,000.00	2,403,761.00	0.00	0.00	96,239.00	96.15%
510131	4000-4040	PB	MANTENIMIENTO Y REPARACIONES	500,000.00	250,000.00	0.00	0.00	250,000.00	50%
510131	6000-6030-01	PB	MANTENIMIENTO Y REPARACIONES	2,000,000.00	305,001.00	0.00	0.00	1,694,999.00	15.25%
510131	1000-1020	PB	MANTENIMIENTO Y REPARACIONES	35,000,000.00	10,944,013.00	0.00	0.00	24,055,987.00	31.26%
510131	7000-7020	PB	MANTENIMIENTO Y REPARACIONES	1,800,000.00	744,999.00	0.00	0.00	1,055,001.00	41.38%
510131	8000-8030	PB	MANTENIMIENTO Y REPARACIONES	1,800,000.00	953,595.00	0.00	0.00	846,405.00	52.97%
510133	7000-7020	PB	ADECUACIONES E INSTALACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510133	6000-6030-01	PB	ADECUACIONES E INSTALACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510133	1000-1020	PB	ADECUACIONES E INSTALACIONES	4,500,000.00	989,700.00	0.00	0.00	3,510,300.00	21.99%
510133	8000-8030	PB	ADECUACIONES E INSTALACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0%
510135	7000-7020	PB	GASTOS DE VIAJE	29,940,000.00	23,016,544.00	0.00	0.00	6,923,456.00	76.87%
510135	8000-8030	PB	GASTOS DE VIAJE	13,300,000.00	12,104,551.00	0.00	0.00	1,195,449.00	91.01%
510135	1000-1020	PB	GASTOS DE VIAJE	31,200,000.00	30,577,353.00	0.00	0.00	622,647.00	98%
510135	1000-1030	PB	GASTOS DE VIAJE	13,100,000.00	11,216,228.00	0.00	0.00	1,883,772.00	85.62%
510135	1000-1040	PB	GASTOS DE VIAJE	5,300,000.00	2,066,908.00	0.00	0.00	3,233,092.00	38.99%
510135	4000-4020	PB	GASTOS DE VIAJE	6,700,000.00	4,825,112.00	0.00	0.00	1,874,888.00	72.01%
510135	4000-4030	PB	GASTOS DE VIAJE	5,500,000.00	4,697,724.00	0.00	0.00	802,276.00	85.41%
510135	4000-4060	PB	GASTOS DE VIAJE	9,900,000.00	9,634,499.00	0.00	0.00	265,501.00	97.31%
510135	4000-4070	PB	GASTOS DE VIAJE	900,000.00	628,900.00	0.00	0.00	271,100.00	69.87%
510135	5000-5020	PB	GASTOS DE VIAJE	2,000,000.00	1,884,959.00	0.00	0.00	115,041.00	94.24%
510135	6000-6020	PB	GASTOS DE VIAJE	4,400,000.00	2,551,941.00	0.00	0.00	1,848,059.00	57.99%
510135	6000-6030-01	PB	GASTOS DE VIAJE	11,500,000.00	1,570,802.00	0.00	0.00	9,929,198.00	13.65%
510137	1000-1020	PB	DEPRECIACIONES	69,000,000.00	58,652,828.13	0.00	0.00	10,347,171.87	85%
510139	1000-1020	PB	AMORTIZACIONES	12,300,000.00	11,978,271.00	0.00	0.00	321,729.00	97.38%
510141	1000-1040	PB	DIVERSOS	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0%
510141	4000-4020	PB	DIVERSOS	2,800,000.00	1,400,000.00	0.00	0.00	1,400,000.00	50%
510141	4000-4030	PB	DIVERSOS	3,000,000.00	1,550,000.00	0.00	0.00	1,450,000.00	51.66%
510141	4000-4070	PB	DIVERSOS	3,300,000.00	3,034,800.00	0.00	0.00	265,200.00	91.96%
510141	5000-5020	PB	DIVERSOS	2,844,000.00	2,842,000.00	0.00	0.00	2,000.00	99.92%
510141	6000-6020	PB	DIVERSOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%



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De Enero del 2016 A Diciembre del 2016

Rubro	C.Cost	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	EJECUCIÓN ANTERIOR	TRANSITO	SALDO	PORCENTAJE
510141	6000-6030-01	PB	DIVERSOS	6,800,000.00	3,655,000.00	0.00	0.00	3,145,000.00	53.75%
510141	7000-7020	PB	DIVERSOS	64,800,000.00	42,900,657.00	0.00	0.00	21,899,343.00	66.2%
510141	1000-1030	PB	DIVERSOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
510141	1000-1020	PB	DIVERSOS	100,520,000.00	99,587,566.00	0.00	0.00	932,434.00	99.07%
510141	8000-8030	PB	DIVERSOS	7,600,000.00	5,885,639.00	0.00	0.00	1,714,361.00	77.44%
510161	1000-1020	PB	PUBLICIDAD Y PROPAGANDA	4,500,000.00	4,481,000.00	0.00	0.00	19,000.00	99.57%
510161	1000-1030	PB	PUBLICIDAD Y PROPAGANDA	13,100,000.00	13,043,000.00	0.00	0.00	57,000.00	99.56%
510161	1000-1040	PB	PUBLICIDAD Y PROPAGANDA	2,400,000.00	2,290,000.00	0.00	0.00	110,000.00	95.41%
510161	4000-4020	PB	PUBLICIDAD Y PROPAGANDA	1,200,000.00	790,000.00	0.00	0.00	410,000.00	65.83%
510161	4000-4030	PB	PUBLICIDAD Y PROPAGANDA	200,000.00	120,000.00	0.00	0.00	80,000.00	60%
510161	5000-5020	PB	PUBLICIDAD Y PROPAGANDA	3,600,000.00	3,467,500.00	0.00	0.00	132,500.00	96.31%
510161	6000-6030-01	PB	PUBLICIDAD Y PROPAGANDA	7,000,000.00	6,800,000.00	0.00	0.00	200,000.00	97.14%
510161	7000-7020	PB	PUBLICIDAD Y PROPAGANDA	500,000.00	440,000.00	0.00	0.00	60,000.00	88%
510190	1000-1020	PB	OTROS GASTOS OPERACIONALES	4,800,000.00	4,589,645.00	0.00	0.00	210,355.00	95.61%
510190	4000-4020	PB	OTROS GASTOS OPERACIONALES	100,000.00	0.00	0.00	0.00	100,000.00	0%
510190	6000-6030-01	PB	OTROS GASTOS OPERACIONALES	800,000.00	0.00	0.00	0.00	800,000.00	0%
510190	7000-7020	PB	OTROS GASTOS OPERACIONALES	600,000.00	0.00	0.00	0.00	600,000.00	0%
510190	8000-8030	PB	OTROS GASTOS OPERACIONALES	6,600,000.00	6,581,500.00	0.00	0.00	18,500.00	99.71%
5103	M	AM	GASTOS NO OPERACIONALES	47,350,000.00	36,736,655.51	0.00	0.00	10,613,344.49	77.58%
510301	8000-8030	PB	FINANCIEROS	13,000,000.00	8,456,655.51	0.00	0.00	4,543,344.49	65.05%
510305	6000-6030-01	PB	GASTOS EXTRAORDINARIOS	23,000,000.00	20,250,000.00	0.00	0.00	2,750,000.00	88.04%
510305	7000-7030	PB	GASTOS EXTRAORDINARIOS	7,000,000.00	3,700,000.00	0.00	0.00	3,300,000.00	52.85%
510305	5000-5020	PB	GASTOS EXTRAORDINARIOS	4,350,000.00	4,330,000.00	0.00	0.00	20,000.00	99.54%