

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
..INGRESOS	2,468,272,504	224,868,577	317,003,293	1,497,946,902	148,701,380	95,291,451	86,065,581	75,930,503	73,143,260
..OPERACIONALES	2,416,263,519	224,854,167	316,991,736	1,497,903,550	141,908,590	91,835,609	83,310,049	73,593,980	72,008,762
..... MATRICULAS	217,032,523	30,287,960	22,938,100	28,194,180	16,403,700	17,359,600	16,482,700	23,609,420	17,859,660
.....MATRICU.PERSONA NATURA.JURIDIC	141,293,866	20,342,880	14,678,820	17,808,180	10,500,900	10,333,620	10,668,180	14,484,000	11,101,680
.....MATRICULA ESTABLECIMIENTO	118,772,657	16,040,520	12,060,480	13,549,680	9,241,200	9,931,740	9,606,360	11,592,300	9,597,180
.....DSCT ART 7 LEY 1780	-43,034,000	- 6,095,440	- 3,801,200	- 3,163,680	- 3,338,400	- 2,905,760	- 3,791,840	- 2,466,880	- 2,839,200
..... RENOVACIONES	1,734,264,017	161,266,291	249,995,437	1,257,628,012	70,956,090	47,592,210	42,777,280	25,572,301	29,444,410
.....RENOVA.PERSONA NATURAL.JURIDIC	1,129,854,020	85,898,080	136,196,640	863,694,030	47,483,730	31,820,800	26,208,090	18,196,390	20,475,600
.....RENOVACION ESTABLECIMIENTOS	619,748,997	75,678,360	114,559,400	407,306,240	23,472,360	15,771,410	16,569,190	9,715,740	8,968,810
.....DSCT ART 7 LEY 1780	-15,339,000	- 310,149	- 760,603	- 13,372,258	-	-	-	- 2,339,829	-
.....DSCT ART. 7 LEY 1429-50%-RENOV	0	-	-	-	-	-	-	-	-
..... INSCRIPCIONES	58,635,501	5,612,972	5,919,064	15,460,524	3,757,023	4,877,643	4,579,309	4,180,689	4,667,809
.....CAPTL. MATRIM Y LIQID SOCD	277,268	-	-	-	-	-	-	-	-
.....INSCR.ADMINIST.BIENES COMERC	1,736,139	-	86,580	216,450	-	129,870	216,450	43,290	43,290
.....INSCRI.ESTABLECI.DE COMERCIO	6,284,361	909,090	519,480	1,558,440	259,740	649,350	735,930	649,350	389,610
.....INSCRI.LIBROS DE COMERCIO	1,856,000	156,288	355,200	227,328	198,912	241,536	170,496	298,368	213,120
.....INSCRI.SOCIED.COMERC.E INST.FI	0	-	-	-	-	-	-	-	-
.....INSCRI.PRENDA	0	-	-	-	-	-	-	-	-
.....INSCRI.EMPRESOCTV.DE TRABAJO	117,000	43,290	-	43,290	-	-	-	-	43,290
.....INSCRI.MATRICU.Y MUTACIONES	11,305,760	669,663	777,444	1,335,219	834,609	1,378,509	1,392,384	811,743	1,542,678
.....DERECHOS DE INSCRIP.ACTOS,DCMT	35,748,765	3,791,351	4,137,070	11,603,607	2,420,472	2,348,508	1,977,469	2,377,938	2,262,661
.....AUTORIZA.MENORES EDAD Y RENOV.	117,000	-	43,290	-	-	-	-	-	-
.....INSCRI.CONCORDA,LIQUI.OBLIGATO	1,193,208	43,290	-	476,190	43,290	129,870	86,580	-	173,160
..... FORMULARIOS INSCRIPCION	58,649,164	8,019,648	10,192,000	30,972,032	2,818,816	2,382,016	2,283,008	2,020,928	1,793,792
.....FORMULARIOS DE INSCRIPCION	58,649,164	8,019,648	10,192,000	30,972,032	2,818,816	2,382,016	2,283,008	2,020,928	1,793,792
..... CERTIFICADOS	102,065,192	11,384,750	12,818,494	24,643,944	7,013,006	7,991,360	7,882,654	7,559,474	8,267,532
.....CERTIFI.MATRICULA MERCANTIL	60,564,348	7,606,482	8,470,254	17,445,844	3,881,098	4,189,588	4,274,790	4,057,378	4,301,232
.....CERTIFI.EXISTEN.REPRESENTACION	37,122,718	3,402,204	3,801,772	6,351,956	2,720,588	3,402,204	3,267,056	3,067,272	3,601,988
.....CERTIFI.LIBROS DE COMERCIO	214,562	17,628	17,628	58,760	17,628	23,504	11,752	5,876	23,504
.....CERTIFI.ESPECIALES	4,163,564	358,436	528,840	787,384	393,692	376,064	329,056	428,948	340,808
..... EXPEDICION DE COPIAS	17,600	4,884	-	-	-	-	4,884	-	-
.....EXPEDICION DE COPIAS PUBLICO	17,600	4,884	-	-	-	-	4,884	-	-
..... DEL REGISTRO DE PROPONENTES	62,611,723	1,122,000	2,505,120	4,489,020	32,344,200	3,716,880	2,217,480	3,995,340	3,312,960
.....DERECHOS INSCRIP.PROPONENTE	16,739,788	-	1,005,720	502,860	2,514,300	2,011,440	1,005,720	2,514,300	2,011,440
.....DERECHO RENOVACION PROPONENTE	30,566,000	-	1,005,720	2,011,440	28,663,020	-	-	-	-
.....ACTUALIZACION DE PROPONENTES	3,168,000	269,280	-	269,280	269,280	538,560	-	538,560	269,280
.....CERTIFICADO PROPONENTE	12,137,936	852,720	493,680	1,705,440	897,600	1,166,880	1,211,760	942,480	1,032,240
..... DEL REGISTRO DE LAS ESAL	182,987,800	6,110,661	11,578,521	135,470,838	7,570,755	6,870,900	6,037,734	5,610,828	5,617,599
.....DERECHO INSCRIPCION ESAL	78,000	-	43,290	-	-	-	-	-	43,290
.....CERTIFICADOS ESAL	21,824,400	1,593,072	1,760,460	4,167,384	1,535,352	1,714,284	1,696,968	1,766,232	1,737,372
.....LIBROS E.S.A.L	15,622,400	716,949	934,731	3,014,094	2,231,433	1,760,016	1,494,726	1,657,896	1,306,137
.....RENOVACION INSCRIPCION ESAL	145,463,000	3,800,640	8,840,040	128,289,360	3,803,970	3,396,600	2,846,040	2,186,700	2,530,800
..... DEVOLUCIONES LEY 1429	-	-	-	-	-	-	-	-	-
.....DEVOLUCIONES LEY 1429	0	-	-	-	-	-	-	-	-
CONCILIACION	-	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
ADMON.CONCILIACION-PRIVADO	-	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000
HONORARIOS DE CONCILIADORES	-	627,000	627,000	627,000	627,000	627,000	627,000	627,000	627,000
AUTENTICACIONES	-	-	-	-	-	-	-	-	-
..INGRESOS NO OPERACIONALES	52,008,985	14,410	11,557	43,351	6,792,790	3,455,842	2,755,533	2,336,523	1,134,497
.....INTERESES-PUBLICO	24,000,000	14,410	11,557	43,351	6,792,790	3,455,842	2,755,533	2,336,523	1,134,497
.....DIVIDENDOS Y PARTICIPACIONES	3,000,000	-	-	-	-	-	-	-	-
.....INGRESOS DE EJERCICIOS ANTERIO	8,985	-	-	-	-	-	-	-	-
.....DIVERSOS	25,000,000	-	-	-	-	-	-	-	-

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
GASTOS	2,368,434,238	259,325,950	209,843,910	236,997,058	218,369,450	196,285,517	251,305,111	203,796,917	208,935,187
OPERACIONALES ADMINISTRACION	2,351,785,238	257,880,950	208,398,910	235,552,058	216,924,450	194,840,517	249,860,111	202,351,917	207,490,187
GASTOS DE PERSONAL	1,311,935,319	131,543,800	116,729,000	115,868,000	118,729,000	116,929,000	129,711,000	115,729,000	115,329,000
.....SUELDOS	774,344,000	72,848,000	72,848,000	72,848,000	72,848,000	72,848,000	72,848,000	72,848,000	72,848,000
.....AUXILIO DE TRANSPORTE	17,909,000	1,672,000	1,672,000	1,672,000	1,672,000	1,672,000	1,672,000	1,672,000	1,672,000
.....CESANTIAS	66,825,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000
.....INTERESES SOBRE CESANTIAS	7,933,000	747,000	747,000	747,000	747,000	747,000	747,000	747,000	747,000
.....PRIMA DE SERVICIOS	66,825,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000	6,210,000
.....VACACIONES	41,582,000	4,556,000	4,556,000	4,556,000	4,556,000	4,556,000	4,556,000	4,556,000	4,556,000
.....CUMPLIMIENTO METAS	18,212,320	-	-	-	-	-	14,843,000		
.....INCENTIVOS	40,000,000	-	-	-	-	-	-	-	-
.....DOTACION Y SUMINISTRO TRABAJAD	15,898,000	15,898,000	0	0	0	0	0	0	0
.....CAPACITACION AL PERSONAL	18,340,000	1,000,000	2,500,000	1,500,000	4,500,000	2,700,000	500,000	1,500,000	1,100,000
.....APORTES A.R.L	5,156,700	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
.....APORTES SEGURIDAD SOCIAL E.P.S	69,659,999	6,192,000	6,192,000	6,192,000	6,192,000	6,192,000	6,192,000	6,192,000	6,192,000
.....APORTES FONDO DE PEN/CESANT.	98,177,000	8,740,000	8,740,000	8,740,000	8,740,000	8,740,000	8,740,000	8,740,000	8,740,000
.....APORTES CAJA DE COMPENSACION	31,404,700	2,909,000	2,909,000	2,909,000	2,909,000	2,909,000	2,909,000	2,909,000	2,909,000
.....APORTES I.C.B.F.	23,561,600	2,187,000	2,187,000	2,187,000	2,187,000	2,187,000	2,187,000	2,187,000	2,187,000
.....APORTES AL SENA	15,707,000	1,458,000	1,458,000	1,458,000	1,458,000	1,458,000	1,458,000	1,458,000	1,458,000
.....TEMPORALES	0	-	-	-					
.....SALUD OCUPACIONAL	400,000	416,800	-	139,000	-	-	139,000	-	-
HONORARIOS	120,500,000	7,923,500	8,183,500	6,342,500	13,883,500	10,883,500	36,916,500	5,283,500	4,283,500
Revisoría Fiscal	20,330,000	1,765,333	1,765,333	1,765,333	1,765,333	1,765,333	1,765,333	1,765,333	1,765,333
Consultoria SG-SST	6,808,000	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167
Auditoría de seguimiento y ampliación alcance SGC	2,540,000	4,940,000	-	0	-	-	-	-	-
Consultoria cadena de valor	-					4,000,000			
Procesos de selección	4,720,000		-	2,459,000		-	2,459,000		-
Honorarios nutricion						-		1,000,000	
Capacitacion programa nuevos empresarios	-						500,000		
Caso penal	-					-	10,000,000		
Caso laboral	-			-			10,000,000		
Cliente incognito	1,738,000		1,500,000						
Honorarios concepto económico	-				2,000,000				
Montaje evento reconocimiento Cartago	39,841,000								-
Alianzas para la innovacion	1,513,000		2,000,000						
Ges (turismo-Bordados)	6,800,000		900,000	900,000	8,000,000	900,000	8,900,000	900,000	900,000
Exámenes medicos periodicos	990,000						1,032,000		
Exámenes psicosociales	1,000,000						1,042,000		
Plan de Mercadeo	34,000,000			-					
Honorarios conciliadores	-	627,000	627,000	627,000	627,000	627,000	627,000	627,000	627,000
Emprendimiento					900,000				
Capacitaciones gratuitas	220,000	-	800,000	-	-	-	-	400,000	400,000
Costumbre mercantil	-		-	-	-	3,000,000	-	-	-
IMPUESTOS	78,281,257	17,302,000	5,551,000	10,832,000	7,415,000	4,671,000	7,438,000	9,448,000	6,968,000
Impuesto a la Propiedad Raiz (Predial)	9,074,000	9,455,000							
Impuesto de Vehículos	2,004,100	-	-	-	2,088,000	-	-	-	-
.....IVA DESCONTABLE - PUBLICO	67,203,157	7,847,000	5,551,000	10,832,000	5,327,000	4,671,000	7,438,000	9,448,000	6,968,000
.....I.V.A. DESCONTABLE 10%	-	-	-	-	-	-	-	-	-
.....I.V.A. DESCONTABLE 16%	66,932,471	7,846,000	5,547,000	10,805,000	5,313,000	4,655,000	7,432,000	9,404,000	6,937,000
.....IMPUESTO AL CONSUMO	270,686	1,000	4,000	27,000	14,000	16,000	6,000	44,000	31,000
ARRENDAMIENTOS	106,352,000	9,411,250	9,211,250	9,245,917	10,561,250	9,245,917	9,211,250	9,245,917	9,211,250
CONSTRUCCIONES Y EDIFICACIONES	26,862,000	2,326,500	2,326,500	2,326,500	2,326,500	2,326,500	2,326,500	2,326,500	2,326,500
Alquiler oficina La Unión	9,420,000	818,000	818,000	818,000	818,000	818,000	818,000	818,000	818,000
Alquiler espacio condensadoras La Unión	2,090,000	181,500	181,500	181,500	181,500	181,500	181,500	181,500	181,500
Alquiler oficina Roldanillo	9,600,000	833,583	833,583	833,583	833,583	833,583	833,583	833,583	833,583
Alquiler salon eventos reconocimiento	70,000								
Alquiler espacio archivo (Iron Mountain)	5,682,000	493,417	493,417	493,417	493,417	493,417	493,417	493,417	493,417
EQUIPO DE COMPUT Y COMUNICACIONES	61,220,000	5,315,833	5,315,833	5,315,833	6,665,833	5,315,833	5,315,833	5,315,833	5,315,833

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Alquiler plataforma Internet Consultnetwork	37,200,000	3,230,167	3,230,167	3,230,167	3,230,167	3,230,167	3,230,167	3,230,167	3,230,167
Alquiler canal único contingencia (UNE)	10,320,000	896,083	896,083	896,083	896,083	896,083	896,083	896,083	896,083
Servicio alquiler impresora y 3 equipos para caja en tempo	-	-	-	-	1,350,000	-	-	-	-
Sistema intregrado de Gestión	13,700,000	1,189,583	1,189,583	1,189,583	1,189,583	1,189,583	1,189,583	1,189,583	1,189,583
OTROS ARRENDAMIENTO	18,070,000	1,568,917	1,568,917	1,568,917	1,568,917	1,568,917	1,568,917	1,568,917	1,568,917
Sistema Mensajes en Pantallas (Musicar)Cartago	2,034,000	176,583	176,583	176,583	176,583	176,583	176,583	176,583	176,583
Sistema Mensajes en Pantallas (Musicar)La Union	720,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Sistema Mensajes en Pantallas (Musicar)Roldanillo	720,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Sistema de Mensajería Audicom (Musicar)Cartago	12,676,000	1,100,667	1,100,667	1,100,667	1,100,667	1,100,667	1,100,667	1,100,667	1,100,667
Sistema de Mensajería Audicom (Musicar)La Unión	960,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
Sistema de Mensajería Audicom (Musicar)Roldanillo	960,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
EQUIPO HOTELES Y RESTAURANTES	200,000		34,667		34,667		34,667		34,667
CONTRIBUCIONES Y AFILIACIONES	114,608,800	10,496,000	5,654,000	25,827,941	10,511,000	7,298,000	18,783,941	10,661,000	11,964,000
CONTRIBUCIONES	102,700,600	8,900,000	4,400,000	25,146,941	8,915,000	6,617,000	18,102,941	9,065,000	11,283,000
Contribución SIC	24,838,000			9,202,941			9,202,941		
Confecámaras	69,033,600	8,900,000	-	15,944,000	1,415,000	-	8,900,000	9,065,000	-
Participac. Asamblea Confecámaras	3,520,000					-		-	
Aporte servicios tecnológicos	25,440,000		-	8,836,000				8,836,000	
Aplicativo JSP7	6,781,000			6,781,000					
Gastos de Operación RUE	6,924,000		-			-			
Software gestión documental	25,835,000	8,900,000			-		8,900,000		-
Contribucion CAE	-				1,415,000				
Encuentro Nacional de Cámaras	220,000							229,000	
Servicio verificación de identidad (Sipref 200 cons)	313,600	-	-	327,000	-	-	-	-	-
Consultoría Certificámaras	-								
Contribución Contraloría (Control fiscal)	2,479,000								2,583,000
Convenios Alianzas	-		3,200,000						
Contrapartida proyectos	7,000,000				7,500,000				7,500,000
Convenios ges tursimo	-	-	1,200,000	-	-	-	-	-	1,200,000
Convenios encuesta pyme	6,350,000	0			-	6,617,000			-
AFILIACIONES	11,908,200	1,596,000	1,254,000	681,000	1,596,000	681,000	681,000	1,596,000	681,000
Confecámaras (cuota sostenimiento)	7,846,200	681,000	681,000	681,000	681,000	681,000	681,000	681,000	681,000
Afiliación Comité Intergremial del Vale	3,512,000	915,000			915,000			915,000	
Afiliación Icontec	550,000	-	573,000						
SEGUROS	17,742,000	5,305,000	519,000	4,994,000	519,000	519,000	3,518,000	519,000	519,000
Manejo	807,000	841,000							
Cumplimiento	-								
Corriente Débil	40,000	42,000							
Incendio	1,230,000	1,282,000							
Terremoto	1,835,000	1,912,000							
Sustracción y Hurto	34,000	35,000							
Transporte valores	5,976,000	519,000	519,000	519,000	519,000	519,000	519,000	519,000	519,000
Poliza del Vehiculo de Cámara	2,878,000						2,999,000		
Actos mal intencionados de terceros	167,000	174,000							
Responsabilidad Civil Extracon	4,775,000	500,000	-	4,475,000	-	-	-	-	-
Resp.Civil Cámara	480,000	500,000							
Resp.Civil Confecámaras	4,295,000	-	-	4,475,000	-				
SERVICIOS	241,933,014	44,415,000	26,725,000	31,859,000	28,309,000	15,601,000	15,421,000	13,501,000	18,471,000
Aseo y vigilancia	29,923,000	2,170,000	2,170,000	2,170,000	7,302,000	2,170,000	2,170,000	2,170,000	2,170,000
Aseo Emcartago	450,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Vigilancia adicional oficinas (renovacion)	4,925,000	-	-	-	5,132,000	-	-	-	-
Vigilancia sede principal	20,820,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000
Monitoreo sede Principal	1,398,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000
Monitoreo Of. La Unión	1,040,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Monitoreo Of. Roldanillo	1,290,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000
Temporales	-	-	-	-	780,000	780,000	780,000		
Acueducto y Alcantarillado	2,012,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000
Acueduc-Alcantarill.Emcartago	1,594,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000
Serv. Agua Of. Roldanillo-Acuavalle	220,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Serv. Agua Of. Unión-Acuavalle	198,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Energía Eléctrica	43,269,000	3,758,000	3,758,000	3,758,000	3,758,000	3,758,000	3,758,000	3,758,000	3,758,000
Energía Emcartago	35,914,000	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000
Energía Roldanillo	3,405,000	296,000	296,000	296,000	296,000	296,000	296,000	296,000	296,000
Energía La Unión	3,950,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000
Teléfono	52,122,514	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000
Serv.celular Claro	8,400,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000
sim planta	1,570,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000
Serv.celular movistar	2,600,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000
Serv.internet Roldanillo	1,700,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000
Tablet Logistica	440,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
Tablet registros	1,080,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000
Serv. Telef. La Unión	638,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Serv. Telef. Roldanillo	640,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
Serv. Telef. EPM Cartago	1,950,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
Serv. Telef fijo Movistar Ctgo	1,100,914	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
ip-pbx	24,730,000	2,147,000	2,147,000	2,147,000	2,147,000	2,147,000	2,147,000	2,147,000	2,147,000
Canal Sirep (UNE)	1,833,600	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000
Canal imágenes	3,410,000	296,000	296,000	296,000	296,000	296,000	296,000	296,000	296,000
Canal de contingencia de La Unión	2,030,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
Correo, Portes y Telegramas	11,523,000	2,035,000	2,035,000	2,035,000	2,035,000	568,000	468,000	468,000	718,000
Envío corresp. local	200,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Envío corresp. Nal-Servientrega	5,190,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000
Envío requerimientos No Renovados	6,015,000	1,567,000	1,567,000	1,567,000	1,567,000			-	
Envío requerimientos jornadas especiales	-					100,000	-	-	-
Correo reconocimiento empresarios	118,000								250,000
Transportes fletes y acarreos	-	32,000	32,000	-	32,000	192,000	32,000	-	32,000
Transporte de carpa camara en su barrio	-	32,000	32,000	-	32,000	192,000	32,000	-	32,000
Trabajos litograficos	42,707,000	28,563,000	1,511,000	2,696,000	786,000	400,000	180,000	586,000	1,396,000
Encuentas de satisfacción	-	500,000					0		
Hojas y sobres menbreteadas	2,250,000	-	586,000		586,000			586,000	
Elaboración Informe de Gestión	2,900,000	3,022,000	0	0	0	0	0	-	0
Diagramacion informe gestion 2 semestre	165,000						180,000		
Lapiceros corporativos (3000)	3,075,000	5,700,000	-	0	0	0	0	0	0
Cuadernos institucionales (1000)	6,620,000	7,691,000		-			-		
Carpetas institucionales (10000)	7,085,000	8,250,000	0	0	0	-	0	0	0
Emprendimiento	-	400,000							
Talonarios	1,335,000			696,000					696,000
Volantes registros Alcaldias	887,000		925,000						
Volantes formalización	-					200,000			
Volantes Camara en su barrio	-	600,000							
Volantes conciliacion		-	-	-	200,000	200,000	-	-	-
Cuadros planeacion estrategica	420,000								
Tarjetas de presentación	1,600,000					-			
Volantes GES	160,000								
Tarjetas evento reconocimiento	470,000								700,000
Cartulinas	2,640,000								
Programadores	4,500,000								
Brochure 2018	-	2,000,000							
Libretas institucionales (10.000)	8,600,000	-		-					
Pendones institucionales	-	400,000	0	2,000,000	0	0	0	0	-
Publicidad	60,376,500	3,158,000	12,520,000	16,501,000	8,917,000	3,034,000	3,334,000	1,820,000	5,698,000
Servicio de perifoneo jornadas registrales	170,000	200,000	200,000	40,000	40,000	120,000	120,000	120,000	80,000
Perifoneo jornadas especiales	-					60,000	-	-	-
Pauta Canal UNE- las noticias	1,125,000	-	391,000	391,000	391,000	-	-	-	-
Norte Noticias-Cesar Vallejo	4,200,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000
La Chiva noticias-Juan Carlos Gonzalez	1,740,000	-	604,000	604,000	604,000	-	-	-	-
Cartago Stereo-Edgar Arroyabe	4,200,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000
CNC Noticias- Eridis Polo	1,551,000	-	539,000	539,000	539,000	540,000	-	0	540,000
Notidia-Ricardo Garcia	1,926,000	-	672,000	672,000	672,000	-	-	-	-
Norte estereo- Alvaro Palomino	1,050,000		390,000	390,000	390,000				

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Pauta Pantalla Digital La Unión	300,000	-	366,000	366,000	-	-	-	-	-
Pauta CNC La union	640,000		300,000	300,000	300,000				
Pauta Pantalla Digital Roldanillo	-		366,000	366,000					
Pautas CNC Roldanillo -Giovanni Velandia	300,000	-	300,000	300,000	300,000	-	-	-	-
Cafetaleros del Norte- Radio Robledo	1,440,000	564,000	564,000	564,000	-	564,000			564,000
NVC	1,216,000		422,000	422,000	422,000				
Periodico el norte hoy	-	600,000	600,000	600,000					
Publicidad conciliacion					750,000				
Publicación en periódico-Elección Junta	-								
Publicidad radial elección Junta	-								
Publicidad por TV elección Junta	-								
Video elección Junta	-								
Videos mensuales canal de you tube	4,620,000	404,000	404,000	404,000	404,000	404,000	404,000	404,000	404,000
Pautas Candela Stereo Renovación	6,609,000		2,330,000	2,330,000	2,330,000				
Diseño Mensual de piezas	5,480,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Video promocional del Norte del Valle	4,173,000	-							
Video pequeñas grandes historias	1,200,000								
Pauta redes sociales					50,000	50,000	50,000		50,000
Publicacion periodico informe de gestion	490,500						514,000		
Maricación telefónica masiva (Murillo)	3,852,000		2,007,000	2,007,000	-				
Mensajes masivos (alo global)	720,000		375,000	375,000					
Realización videos renovacion	360,000	94,000	94,000	94,000	94,000	0			
Campaña de renovación 2017	3,350,000	0		3,491,000	-				
Correos masivos campañas (exus)	678,000			235,000	235,000		235,000		
Cuñas			-	-	100,000	-			
Video evacuacion	800,000								
Fotos eventos	320,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Comerciales institucionales	-	-	-	715,000	-	-	715,000	-	-
60 Fotos "Reconocimiento empresarial en municipios"	930,000							0	680,000
Videos homenaje Reconocimiento Empresarial	4,750,000								2,084,000
Cuñas radiales evento reconocimiento	60,000								
Gestión Fenix	1,876,000								
Video evento día del peridista	250,000		300,000						
GASTOS LEGALES	30,000	10,000	10,000	6,000	10,000	10,000	10,000	10,000	-
Permisos legales Camara en su Barrio	30,000	10,000	10,000	6,000	10,000	10,000	10,000	10,000	
MANTENIMIENTO Y REPARACIONES	87,469,400	8,061,900	6,886,660	7,751,200	6,881,200	5,198,600	4,389,920	6,715,000	2,160,937
Construcciones y Edificaciones	50,000,000	507,700	716,000	2,522,000	4,178,000	143,000	2,532,720	922,000	143,000
Avisos en acrilico registros	4,360,000	-		-		-			-
Pintura interior del edificio	-					-			
Pintura externa edificio principal	25,000,000				-	-			
Mantenimeitnos varios	6,400,000			2,223,000			2,223,000		
Mantenim. Plancha edificio	1,100,000		573,000					573,000	
Mantenimiento tanques de reserva	450,000	-		156,000	-	-		156,000	
Fumigacion	640,000	364,700	-	0	50,000	0	166,720	50,000	0
Adecuación archivo Central	7,000,000								
Reparaciones eléctricas	1,650,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000
Mantenimiento subestación eléctrica	3,400,000			-	3,985,000				
Maquinaria y Equipo	1,984,000	172,000	172,000	172,000	172,000	672,000	172,000	172,000	172,000
Mantenim.Planta eléctrica	1,984,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
Repuestos Planta electrica	-	-	-	-	-	500,000	-	-	-
Equipo de Oficina	15,355,400	1,550,000	1,908,000	2,231,000	771,000	1,550,000	1,110,000	2,582,000	-
Mantenimiento de Aires (23 unds.)	7,662,000	1,331,000		1,331,000		1,331,000		1,331,000	
Instalacion aire piso 3	1,831,000		1,908,000						
Repuestos aires	1,260,000	219,000		219,000		219,000		219,000	
Mantto de camaras de vigilancia	990,000							1,032,000	
Equipos vigilancia	1,480,000				771,000				
Recarga extintores	172,000						179,000		
Reparación sillas y otros	1,960,400			681,000			681,000		
Cambio filtro y MO purificador agua	-						250,000		
Equipo de Computación y Comunicación	14,380,000	5,832,200	2,093,660	2,826,200	1,760,200	836,600	575,200	3,039,000	1,845,937

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Mantenimiento central telefónica	-		-						
Kit mantenimiento impresora	2,500,000	-	1,939,460	-	-	682,400	-	-	1,684,937
Mantenim. Impresoras lasser	2,608,000			-	906,000			906,000	-
Insumos y herramientas equipos de computo	1,050,000	250,000	-	210,000	-	-	150,000		
Mantenim. UPS	1,815,000	154,200	154,200	154,200	154,200	154,200	154,200	161,000	161,000
Baterías para UPS	260,000						271,000		
Soporte magiturno	-	928,000							
Adecuación rack servidores	-				700,000				
Mantenimiento pagina web	-	4,500,000							
Kit scanner	470,000			490,000					
Manten.Scanner	5,677,000	-	-	1,972,000			-	1,972,000	
Vehiculos	5,750,000	-	1,997,000	-	-	1,997,000	-	-	-
Mantenimiento vehiculo	5,750,000		1,997,000		-	1,997,000			
GASTOS DE VIAJE	78,070,200	7,858,000	10,405,000	4,209,000	3,860,000	8,484,000	7,677,000	5,410,000	19,889,000
Alojamiento y manutención	18,836,000	1,150,000	2,966,000	214,000	422,000	1,364,000	2,426,000	300,000	2,254,000
Hospedaje Reunión administrativos	-	800,000				-	-		
Direccion Administrativa y Financiera	810,000	350,000	-	-		350,000			-
Hospedaje Gestión documental	-	0	0	110,000	0	0	110,000	0	0
Hospedaje Direccion juridica	2,050,000		712,000			-	712,000	-	-
Hospedaje Sistemas	300,000			104,000			104,000		
Hospedajes Presidenta	2,965,000	-	300,000	-	-	300,000	1,500,000	300,000	300,000
Hospedaje Asamblea Confecámaras	11,296,000								
Hospedaje GES turismo	-	-	1,680,000	-	-	-	-	-	1,680,000
Hospedaje auditor de Icontec	165,000			-	172,000		-		
Hospedaje Conciliación	-					440,000			
Hospedaje Comunicaciones	200,000				250,000	-			
Hospedaje Competitividad	1,050,000		274,000		-	274,000			274,000
Pasajes aéreos	16,402,200	1,557,000	2,583,000	757,000	92,000	2,387,000	1,533,000	1,057,000	7,981,000
Tiquete Reunión administrativos	-	800,000				-			
Tiquete Direccion admitiva	1,240,000	323,000	-	323000		323,000		323,000	-
Tiquete Sistemas	1,270,000		441,000				441,000		
Tiquete Direccion Juridica	2,500,000	434,000	-	434,000		434,000		434,000	-
Tiquetes Asamblea Confecámaras	5,300,000								5,523,000
Tiquetes Presidencia	4,200,000	-	800,000	-	-	800,000	1,000,000	300,000	400,000
Tiquete encuentro Nal.de Cámaras	312,000								325,000
Tiquete Coordinador de calidad	250,000								261,000
Tiquetes GES Turismo	-	-	900,000	-	-	-	-	-	900,000
Tiquetes Competitividad	530,000		92,000		92,000		92,000		92,000
tiquetes conciliacion		-	350,000	-	-	350,000	-	-	-
Tiquetes dia del periodista	350,000								
Tiquetes emprendimiento	-					0			
Tiquetes Coord. Comunicaciones	450,200					480,000			480,000
PASAJES TERRESTRES	1,516,000	87,000	87,000	87,000	583,000	87,000	87,000	87,000	87,000
Transporte meseros y equipos reconocimiento	40,000								
Transporte Administrativo	1,000,000	87,000	87,000	87,000		87,000	87,000	87,000	87,000
Transporte auditor Icontec-Auditoría seguimiento y am	476,000				496,000				
Viáticos	41,316,000	5,064,000	4,769,000	3,151,000	2,763,000	4,646,000	3,631,000	3,966,000	9,567,000
Viáticos jornadas de registro	3,385,000	1,325,000	1,325,000	212,000	159,000	159,000	477,000	477,000	212,000
Viáticos Registro público	12,080,000	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000
Viáticos Competitividad	1,928,000	335,000	-	335,000	-	335,000	-	335,000	-
Viáticos Comité Dir Administrativos	-	800,000							
Viáticos área administriva	4,900,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Viáticos Presidencia	11,959,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
Viáticos Asamblea Confecámaras	5,145,000								5,361,000
Viaticos encuentro nal de camaras	622,000					648,000			
Viaticos Control interno	600,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Viáticos GES Turismo	-	0	840,000	0	0	0	0	0	840,000
Viaticos Promotor de Competitividad	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Viaticos formalizacion	50,000					550,000	550,000	550,000	550,000
Viaticos jornadas especiales						350,000	-	-	-

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Viáticos Reconocimiento empresarios	647,000								
DEPRECIACIONES	97,000,000	7,534,000	7,534,000	7,534,000	7,534,000	7,534,000	7,534,000	7,534,000	7,534,000
Construcciones y Edificacione	25,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Maquinaria y Equipo	5,000,000	434,000	434,000	434,000	434,000	434,000	434,000	434,000	434,000
Equipo de Oficina	26,000,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Vehiculos	24,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Equipo de Comunicación y Computación	17,000,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
AMORTIZACIONES	13,421,600	1,217,000	1,132,000	2,393,000	1,132,000	1,132,000	1,132,000	10,921,000	1,132,000
Intangibles	13,421,600	1,217,000	1,132,000	2,393,000	1,132,000	1,132,000	1,132,000	10,921,000	1,132,000
Firma Digital certificados electronicos	81,600	85,000					-		-
firma digital representante legal	256,000							267,000	
firma digital RUES	256,000								
Verificación de Huella	2,480,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
Licenciamiento Office	2,420,000			1,261,000			-	1,261,000	
Intranet	-	917,000	917,000	917,000	917,000	917,000	917,000	917,000	917,000
Antivirus	3,613,000							3,765,000	
Renovacion Licencia UTM y Wireless	4,315,000	0	0	0	0	0	0	4,496,000	0
DIVERSOS	84,441,648	6,803,500	9,858,500	8,689,500	7,579,500	7,334,500	8,117,500	7,374,500	10,028,500
Libros, Suscripciones, periódicos, Revistas	1,856,000	-	748,000	-	-	-	727,000	-	-
Renovación Código de Comercio-condigo contencioso	718,000	-	748,000						
Renovac. Suscrip. Régimen laboral-procedimiento civil	698,000						727,000		
suscripción Auditoool	280,000								
Suscripción Actualícese.com	160,000	-							
Elementos de Aseo y Cafetería	10,844,000	942,000	942,000	942,000	942,000	942,000	942,000	942,000	942,000
Elementos de aseo	4,844,000	421,000	421,000	421,000	421,000	421,000	421,000	421,000	421,000
Elementos de cafetería	6,000,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000
Utiles, Papelería y Fotocopias	26,950,000	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000
Utiles y papelería	8,000,000	695,000	695,000	695,000	695,000	695,000	695,000	695,000	695,000
Toner	18,900,000	1,641,000	1,641,000	1,641,000	1,641,000	1,641,000	1,641,000	1,641,000	1,641,000
Fotocopias	50,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Combustibles y Lubricantes	6,489,000	549,000	627,000	549,000	549,000	627,000	549,000	549,000	627,000
Auxilio moto mensajero	1,143,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
Combustible Planta Electrica	300,000		78,000			78,000			78,000
Combustible Promotor	96,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Combustible Vehículo Camara	4,950,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000
Taxis y Buses	400,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Casinos y Restaurante	18,289,000	841,000	3,178,000	2,827,000	1,625,000	1,294,000	1,436,000	1,012,000	1,118

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Capacitaciones gratuitas	-		500,000	150,000	150,000	-	-	150,000	150,000
Parqueaderos Vehiculo Cámara	580,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Otros	19,033,648	2,046,500	1,938,500	1,946,500	2,038,500	2,046,500	2,038,500	2,446,500	4,916,500
Pago Aprendiz Sena	8,273,448	1,558,000	1,558,000	1,558,000	1,558,000	1,558,000	1,558,000	1,558,000	1,558,000
Aportes riesgos aprendiz Sena	46,800	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Aportes salud aprendiz Sena	1,150,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Lavado de carro	400,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Permiso camara en su barrio	46,200	8,000		8,000		8,000		8,000	
Cronicas empleado	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Placas funcionarios	870,000	100,000				100,000			
Conciliacion					100,000		100,000	500,000	
Placas reconocimiento empresarios	642,000								223,000
Amplificación eventos de reconocimiento	2,300,000								950,000
Meseros y flores eventos de reconocimiento	178,200			-					-
Cabina fotografica	1,050,000								1,100,000
Defensa civil	120,000								125,000
Pago Sayco	369,000								385,000
Pago acympro	185,000								195,000
Cluster de la moda	2,000,000								
Otros	1,403,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
EGRESOS NO OPERACIONALES	16,649,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
FINANCIEROS	16,449,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000
Gravamen 4 x 1000	7,300,000	634,000	634,000	634,000	634,000	634,000	634,000	634,000	634,000
Retencion en la fuente	889,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000
Comisiones	8,260,000	717,000	717,000	717,000	717,000	717,000	717,000	717,000	717,000
Intereses Obligaciones financieras	-								
OTROS PUBLICOS	200,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
EXCEDENTE/DEFICIT	99,838,266	- 34,457,373	107,159,383	1,260,949,844	- 69,668,070	- 100,994,066	- 165,239,530	- 127,866,413	- 135,791,927

.....MATRICULAS
.....MATRICU.PERSONA NATURA.JURIDIC
.....MATRICULA ESTABLECIMIENTO
.....DESCUENTO 100% LEY 1780

29,809,000	22,560,000	27,701,000	16,145,000	17,074,000	16,231,000	23,193,000	17,563,000
19,944,000	14,391,000	17,459,000	10,295,000	10,131,000	10,459,000	14,200,000	10,884,000
15,726,000	11,824,000	13,284,000	9,060,000	9,737,000	9,418,000	11,365,000	9,409,000
-5,861,000	-3,655,000	-3,042,000	-3,210,000	-2,794,000	-3,646,000	-2,372,000	-2,730,000

13.73%	10.39%	12.76%	7.44%	7.87%	7.48%	10.69%	8.09%
14.12%	10.19%	12.36%	7.29%	7.17%	7.40%	10.05%	7.70%
13.24%	9.96%	11.18%	7.63%	8.20%	7.93%	9.57%	7.92%
13.62%	8.49%	7.07%	7.46%	6.49%	8.47%	5.51%	6.34%

.....RENOVACIONES
.....RENOVA.PERSONA NATURAL.JURIDIC
.....RENOVACION ESTABLECIMIENTOS
.....DSCT ART. 50 LEY 1780
.....DSCT ART. 7 LEY 1429-50%-RENOV

142,694,000	221,187,000	1,112,103,000	62,793,000	42,117,000	37,856,000	22,483,000	26,057,000
76,016,000	120,528,000	764,331,000	42,021,000	28,160,000	23,193,000	16,103,000	18,120,000
66,972,000	101,380,000	360,448,000	20,772,000	13,957,000	14,663,000	8,598,000	7,937,000
-294,000	-721,000	-12,676,000	0	0	0	-2,218,000	0
0	0	0	0	0	0	0	0

8%	13%	64%	4%	2%	2%	1%	1%
7%	11%	67%	4%	2%	2%	1%	2%
11%	16%	58%	3%	2%	2%	1%	1%
2%	5%	80%	0%	0%	0%	14%	0%

.....INSCRIPCIONES
.....CAPTL.MATRIM Y LIQUID.SOCD.CON
.....INSCR.ADMINIST.BIENES COMERC
.....INSCRI.ESTABLECI.DE COMERCIO
.....INSCRI.LIBROS DE COMERCIO

5,055,000	5,330,600	13,923,100	3,383,600	4,393,200	4,124,600	3,765,300	4,204,200
0	0	0	0	0	0	0	0
0	78,000	195,000	0	117,000	195,000	39,000	39,000
819,000	468,000	1,404,000	234,000	585,000	663,000	585,000	351,000
140,800	320,000	204,800	179,200	217,600	153,600	268,800	192,000

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
.....INSCRI.SOCIED.COMERC.E INST.FI		0	0	0	0	0	0	0	0
.....INSCRI.PRENDA		0	0	0	0	0	0	0	0
.....INSCRI.EMPRESOCTV.DE TRABAJO		39,000	0	39,000	0	0	0	0	39,000
.....INSCRI.MATRICU.Y MUTACIONES		603,300	700,400	1,202,900	751,900	1,241,900	1,254,400	731,300	1,389,800
.....DERECHOS DE INSCRIP.ACTOS,DCMT		3,413,900	3,725,200	10,448,400	2,179,500	2,114,700	1,780,600	2,141,200	2,037,400
.....AUTORIZA.MENORES EDAD Y RENOV.		0	39,000	0	0	0	0	0	0
.....INSCRI.CONCORDA,LIQUI.OBLIGATO		39,000	0	429,000	39,000	117,000	78,000	0	156,000
		9%	9%	24%	6%	7%	7%	6%	7%
		0%	0%	0%	0%	0%	0%	0%	0%
		0%	4%	11%	0%	7%	11%	2%	2%
		13%	7%	22%	4%	9%	11%	9%	6%
		8%	17%	11%	10%	12%	8%	14%	10%
		0%	0%	0%	0%	0%	0%	0%	0%
		0%	0%	0%	0%	0%	0%	0%	0%
		33%	0%	33%	0%	0%	0%	0%	33%
		5%	6%	11%	7%	11%	11%	6%	12%
		10%	10%	29%	6%	6%	5%	6%	6%
		0%	33%	0%	0%	0%	0%	0%	0%
		3%	0%	36%	3%	10%	7%	0%	13%
.....FORMULARIOS INSCRIPCION		7,160,400	9,100,000	27,653,600	2,516,800	2,126,800	2,038,400	1,804,400	1,601,600
		12%	16%	47%	4%	4%	3%	3%	3%
.....CERTIFICADOS		10,075,000	11,343,800	21,808,800	6,206,200	7,072,000	6,975,800	6,689,800	7,316,400
.....CERTIFI.MATRICULA MERCANTIL		6,731,400	7,495,800	15,438,800	3,434,600	3,707,600	3,783,000	3,590,600	3,806,400
.....CERTIFI.EXISTEN.REPRESENTACION		3,010,800	3,364,400	5,621,200	2,407,600	3,010,800	2,891,200	2,714,400	3,187,600
.....CERTIFI.LIBROS DE COMERCIO		15,600	15,600	52,000	15,600	20,800	10,400	5,200	20,800
.....CERTIFI.ESPECIALES		317,200	468,000	696,800	348,400	332,800	291,200	379,600	301,600
		10%	11%	21%	6%	7%	7%	7%	7%
		11%	12%	25%	6%	6%	6%	6%	6%
		8%	9%	15%	6%	8%	8%	7%	9%
		7%	7%	24%	7%	10%	5%	2%	10%
		8%	11%	17%	8%	8%	7%	9%	7%
.....EXPEDICION DE COPIAS		4,400	-	-	-	-	4,400	-	-
		25.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%
.....DEL REGISTRO DE PROPONENTES		1,100,000	2,456,000	4,401,000	31,710,000	3,644,000	2,174,000	3,917,000	3,248,000
.....DERECHOS INSCRIP.PROPONENTE		0	986,000	493,000	2,465,000	1,972,000	986,000	2,465,000	1,972,000
.....DERECHO RENOVACION PROPONENTE		0	986,000	1,972,000	28,101,000	0	0	0	0
.....ACTUALIZACION DE PROPONENTES		264,000	0	264,000	264,000	528,000	0	528,000	264,000
.....CERTIFICADO PROPONENTE		836,000	484,000	1,672,000	880,000	1,144,000	1,188,000	924,000	1,012,000
		0%	6%	3%	15%	12%	6%	15%	12%
		0%	3%	6%	92%	0%	0%	0%	0%
		8%	0%	8%	8%	17%	0%	17%	8%
		7%	4%	14%	7%	9%	10%	8%	8%
.....DEL REGISTRO DE LAS ESAL		5,505,100	10,431,100	122,045,800	6,820,500	6,190,000	5,439,400	5,054,800	5,060,900
.....DERECHO INSCRIPCION ESAL		0	39,000	0	0	0	0	0	39,000
.....CERTIFICADOS ESAL		1,435,200	1,586,000	3,754,400	1,383,200	1,544,400	1,528,800	1,591,200	1,565,200
.....LIBROS E.S.A.L		645,900	842,100	2,715,400	2,010,300	1,585,600	1,346,600	1,493,600	1,176,700
.....RENOVACION INSCRIPCION ESAL		3,424,000	7,964,000	115,576,000	3,427,000	3,060,000	2,564,000	1,970,000	2,280,000
		0%	50%	0%	0%	0%	0%	0%	50%
		7%	7%	17%	6%	7%	7%	7%	7%

py cierre 2017		enero	febrero	marzo	abril	mayo	junio	julio	agosto
		4%	5%	17%	13%	10%	9%	10%	8%
		2%	5%	79%	2%	2%	2%	1%	2%
....FINANCIEROS (INTERESES)		13,829	11,091	41,604	6,518,992	3,316,547	2,644,465	2,242,345	1,088,769
		0.06%	0.05%	0.17%	27.16%	13.82%	11.02%	9.34%	4.54%
GASTOS									
IVA DESCONTABLE DEL 16%		7,529,283	5,323,691	10,369,055	5,098,425	4,467,426	7,132,082	9,024,603	6,656,976
IMPUESTO AL CONSUMO		1,000	3,667	26,279	13,153	15,242	5,852	42,612	29,449
		11%	8%	15%	8%	7%	11%	13%	10%
DISTRIBUCION JSP7		0.4%	1.4%	9.7%	4.9%	5.6%	2.2%	15.7%	10.9%
.....MATRICULAS		30,066,063	22,180,897	25,827,657	16,481,120	17,056,328	16,961,613	21,578,397	17,251,312
.....MATRICU.PERSONA NATURAL JURIDIC CARTAGO		14,646,874	10,568,750	12,821,890	7,560,648	7,440,206	7,681,090	10,428,480	7,993,210
.....MATRICU.PERSONA NATURAL JURIDIC LA UNION		3,458,290	2,495,399	3,027,391	1,785,153	1,756,715	1,813,591	2,462,280	1,887,286
.....MATRICU.PERSONA NATURAL JURIDIC ROLDANILLO		2,237,717	1,614,670	1,958,900	1,155,099	1,136,698	1,173,500	1,593,240	1,221,185
.....MATRICULA ESTABLECIMIENTO CARTAGO		11,549,174	8,683,546	9,755,770	6,653,664	7,150,853	6,916,579	8,346,456	6,909,970
.....MATRICULA ESTABLECIMIENTO LA UNION		2,726,888	2,050,282	2,303,446	1,571,004	1,688,396	1,633,081	1,970,691	1,631,521
.....MATRICULA ESTABLECIMIENTO ROLDANILLO		1,764,457	1,326,653	1,490,465	1,016,532	1,092,491	1,056,700	1,275,153	1,055,690
.....DESCUENTO 100% LEY 1780 CARTAGO		-4,548,482	-3,282,050	-3,981,747	-2,347,905	-2,310,503	-2,385,308	-3,238,490	-2,482,234
.....DESCUENTO 100% LEY 1780 LA UNION		-1,073,947	-774,929	-940,135	-554,367	-545,535	-563,198	-764,644	-586,083
.....DESCUENTO 100% LEY 1780 ROLDANILLO		-694,907	-501,424	-608,322	-358,708	-352,994	-364,422	-494,769	-379,230
.....MATRICU.PERSONA NATURAL JURIDIC CARTAGO		19,195,356	13,850,801	16,803,636	9,908,553	9,750,710	10,066,397	13,666,970	10,475,444
.....MATRICU.PERSONA NATURAL JURIDIC LA UNION		4,532,237	3,270,328	3,967,525	2,339,520	2,302,251	2,376,788	3,226,924	2,473,369
.....MATRICU.PERSONA NATURAL JURIDIC ROLDANILLO		2,932,624	2,116,095	2,567,222	1,513,807	1,489,692	1,537,922	2,088,009	1,600,415
.....RENOVACIONES		161,576,440	250,756,040	1,271,000,270	70,956,090	47,592,210	42,777,280	27,912,130	29,444,410
.....RENOVA.PERSONA NATURAL JURIDIC CARTAGO		61,846,618	98,061,581	621,859,702	34,188,286	22,910,976	18,869,825	13,101,401	14,742,432
.....RENOVA.PERSONA NATURAL JURIDIC LA UNION		14,602,674	23,153,429	146,827,985	8,072,234	5,409,536	4,455,375	3,093,386	3,480,852
.....RENOVA.PERSONA NATURAL JURIDIC ROLDANILLO		9,448,789	14,981,630	95,006,343	5,223,210	3,500,288	2,882,890	2,001,603	2,252,316
.....RENOVACION ESTABLECIMIENTOS CARTAGO		54,488,419	82,482,768	293,260,493	16,900,099	11,355,415	11,929,817	6,995,333	6,457,543
.....RENOVACION ESTABLECIMIENTOS LA UNION		12,865,321	19,475,098	69,242,061	3,990,301	2,681,140	2,816,762	1,651,676	1,524,698
.....RENOVACION ESTABLECIMIENTOS ROLDANILLO		8,324,620	12,601,534	44,803,686	2,581,960	1,734,855	1,822,611	1,068,731	986,569
.....DESCUENTO 100% LEY 1780 CARTAGO		-223,307	-547,634	-9,628,026	0	0	0	-1,684,677	0
.....DESCUENTO 100% LEY 1780 LA UNION		-52,725	-129,302	-2,273,284	0	0	0	-397,771	0
.....DESCUENTO 100% LEY 1780 ROLDANILLO		-34,116	-83,666	-1,470,948	0	0	0	-257,381	0
.....INSCRIPCIONES		5,625,375	5,889,307	15,498,482	3,764,941	4,885,325	4,585,777	4,188,467	4,675,211
.....CAPTL.MATRIM Y LIQUID.SOCD.CON CARTAGO		0	0	0	0	0	0	0	0
.....CAPTL.MATRIM Y LIQUID.SOCD.CON LA UNION		0	0	0	0	0	0	0	0
.....CAPTL.MATRIM Y LIQUID.SOCD.CON ROLDANILLO		0	0	0	0	0	0	0	0
.....INSCR.ADMINIST.BIENES COMERC CARTAGO		0	62,338	155,844	0	93,506	155,844	31,169	31,169
.....INSCR.ADMINIST.BIENES COMERC LA UNION		0	14,719	36,797	0	22,078	36,797	7,359	7,359
.....INSCR.ADMINIST.BIENES COMERC ROLDANILLO		0	9,524	23,810	0	14,286	23,810	4,762	4,762
.....INSCRI.ESTABLECI.DE COMERCIO CARTAGO		654,545	374,026	1,122,077	187,013	467,532	529,870	467,532	280,519
.....INSCRI.ESTABLECI.DE COMERCIO LA UNION		154,545	88,312	264,935	44,156	110,390	125,108	110,390	66,234
.....INSCRI.ESTABLECI.DE COMERCIO ROLDANILLO		100,000	57,143	171,428	28,571	71,429	80,952	71,429	42,857
.....INSCRI.LIBROS DE COMERCIO CARTAGO		112,527	255,744	163,676	143,217	173,906	122,757	214,825	153,446

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
.....INSCRI.LIBROS DE COMERCIO LA UNION		26,569	60,384	38,646	33,815	41,061	28,984	50,723	36,230
.....INSCRI.LIBROS DE COMERCIO ROLDANILLO		17,192	39,072	25,006	21,880	26,569	18,755	32,820	23,443
.....INSCRI.EMPRESA ASOCIA TRABAJO CARTAGO		43,290	0	43,290	0	0	0	0	43,290
.....INSCRI.MATRICU.Y MUTACIONES CARTAGO		482,157	559,760	961,358	600,918	992,526	1,002,516	584,455	1,110,728
.....INSCRI.MATRICU.Y MUTACIONES LA UNION		113,843	132,165	226,987	141,884	234,347	236,705	137,996	262,255
.....INSCRI.MATRICU.Y MUTACIONES ROLDANILLO		73,663	85,519	146,874	91,807	151,636	153,162	89,292	169,695
.....DERECHOS DE INSCRIP.ACTOS,DCMT CARTAGO		2,729,773	2,978,690	8,354,597	1,742,740	1,690,926	1,423,777	1,712,115	1,629,116
.....DERECHOS DE INSCRIP.ACTOS,DCMT LA UNION		644,530	703,302	1,972,613	411,480	399,246	336,170	404,249	384,652
.....DERECHOS DE INSCRIP.ACTOS,DCMT ROLDANILLO		417,049	455,078	1,276,397	266,252	258,336	217,522	261,573	248,893
.....AUTORIZ MENORES DE EDAD CARTAGO		8,930	9,744	27,329	5,701	5,531	4,657	5,601	5,329
.....AUTORIZ MENORES DE EDAD LA UNION		2,108	2,301	6,453	1,346	1,306	1,100	1,322	1,258
.....AUTORIZ MENORES DE EDAD ROLDANILLO		1,364	1,489	4,175	871	845	712	856	814
.....INSCRI.CONCORDA,LIQUI.OBLIGATO CARTAGO		31,169	0	342,857	31,169	93,506	62,338	0	124,675
.....INSCRI.CONCORDA,LIQUI.OBLIGATO LA UNION		7,359	0	80,952	7,359	22,078	14,719	0	29,437
.....INSCRI.CONCORDA,LIQUI.OBLIGATO ROLDANILLO		4,762	0	52,381	4,762	14,286	9,524	0	19,048

.....FORMULARIOS INSCRIPCION CARTAGO	5,774,147	7,338,240	22,299,863	2,029,548	1,715,052	1,643,766	1,455,068	1,291,530
.....FORMULARIOS INSCRIPCION LAM UNION	1,363,340	1,732,640	5,265,245	479,199	404,943	388,111	343,558	304,945
.....FORMULARIOS INSCRIPCION ROLDANILLO	882,161	1,121,120	3,406,924	310,070	262,022	251,131	222,302	197,317

.....CERTIFICADOS	11,284,388	12,670,419	24,423,476	6,902,772	7,886,062	7,790,518	7,439,369	8,172,106
.....CERTIFI.MATRICULA MERCANTIL CARTAGO	5,476,667	6,098,583	12,561,008	2,794,391	3,016,503	3,077,849	2,921,312	3,096,887
.....CERTIFI.MATRICULA MERCANTIL LA UNION	1,293,102	1,439,943	2,965,793	659,787	712,230	726,714	689,754	731,209
.....CERTIFI.MATRICULA MERCANTIL ROLDANILLO	836,713	931,728	1,919,043	426,921	460,855	470,227	446,312	473,136
.....CERTIFI.EXISTEN.REPRESENTACION CARTAGO	2,449,587	2,737,276	4,573,408	1,958,823	2,449,587	2,352,280	2,208,436	2,593,431
.....CERTIFI.EXISTEN.REPRESENTACION LA UNION	578,375	646,301	1,079,833	462,500	578,375	555,400	521,436	612,338
.....CERTIFI.EXISTEN.REPRESENTACION ROLDANILLO	374,242	418,195	698,715	299,265	374,242	359,376	337,400	396,219
.....CERTIFI.LIBROS DE COMERCIO CARTAGO	12,692	12,692	42,307	12,692	16,923	8,461	4,231	16,923
.....CERTIFI.LIBROS DE COMERCIO LA UNION	2,997	2,997	9,989	2,997	3,996	1,998	999	3,996
.....CERTIFI.LIBROS DE COMERCIO ROLDANILLO	1,939	1,939	6,464	1,939	2,585	1,293	646	2,585
.....CERTIFI.ESPECIALES CARTAGO	258,074	380,765	566,916	283,458	270,766	236,920	308,843	245,382
.....CERTIFI.ESPECIALES LA UNION	60,934	89,903	133,855	66,928	63,931	55,940	72,921	57,937
.....CERTIFI.ESPECIALES ROLDANILLO	39,428	58,172	86,612	43,306	41,367	36,196	47,184	37,489

.....DEL REGISTRO DE PROPONENTES	1,122,000	2,505,120	4,489,020	32,344,200	3,716,880	2,217,480	3,995,340	3,312,960
.....DERECHOS INSCRIP.PROPONENTE CARTAGO	0	724,118	362,059	1,810,296	1,448,237	724,118	1,810,296	1,448,237
.....DERECHOS INSCRIP.PROPONENTELA UNION	0	170,972	85,486	427,431	341,945	170,972	427,431	341,945
.....DERECHOS INSCRIP.PROPONENTE ROLDANILLO	0	110,629	55,315	276,573	221,258	110,629	276,573	221,258
.....DERECHO RENOVACION PROPONENTE CARTAGO	0	724,118	1,448,237	20,637,374	0	0	0	0
.....DERECHO RENOVACION PROPONENTE LA UNION	0	170,972	341,945	4,872,713	0	0	0	0
.....DERECHO RENOVACION PROPONENTE ROLDANILLO	0	110,629	221,258	3,152,932	0	0	0	0
.....ACTUALIZACION DE PROPONENTES CARTAGO	269,280	0	269,280	269,280	538,560	0	538,560	269,280
.....CERTIFICADO PROPONENTE CARTAGO	613,958	355,450	1,227,917	646,272	840,154	872,467	678,586	743,213
.....CERTIFICADO PROPONENTE LA UNION	144,962	83,926	289,925	152,592	198,370	205,999	160,222	175,481
.....CERTIFICADO PROPONENTE ROLDANILLO	93,799	54,305	187,598	98,736	128,357	133,294	103,673	113,546

.....DEL REGISTRO DE LAS ESAL	6,110,661	11,578,521	135,470,838	7,570,755	6,870,900	6,037,734	5,610,828	5,617,599
.....DERECHO INSCRIPCION ESAL CARTAGO	0	35,931	0	0	0	0	0	35,931
.....DERECHO INSCRIPCION ESALM LA UNION	0	7,359	0	0	0	0	0	7,359
.....CERTIFICADOS ESAL CARTAGO	1,147,012	1,267,531	3,000,516	1,105,453	1,234,284	1,221,817	1,271,687	1,250,908
.....CERTIFICADOS ESAL LA UNION	270,822	299,278	708,455	261,010	291,428	288,485	300,259	295,353
.....CERTIFICADOS ESAL LA ROLDANILLO	175,238	193,651	458,412	168,889	188,571	186,666	194,286	191,111
.....LIBROS E.S.A.L CARTAGO	516,203	673,006	2,170,148	1,606,632	1,267,212	1,076,203	1,193,685	940,419
.....LIBROS E.S.A.L LA UNION	121,881	158,904	512,396	379,344	299,203	254,103	281,842	222,043
.....LIBROS E.S.A.L ROLDANILLO	78,864	102,820	331,550	245,458	193,602	164,420	182,369	143,675

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto
.....RENOVACION INSCRIPCION ESAL CARTAGO		2,736,461	6,364,829	92,368,339	2,738,858	2,445,552	2,049,149	1,574,424	1,822,176
.....RENOVACION INSCRIPCION ESAL LA UNION		646,109	1,502,807	21,809,191	646,675	577,422	483,827	371,739	430,236
.....RENOVACION INSCRIPCION ESAL ROLDANILLO		418,070	972,404	14,111,830	418,437	373,626	313,064	240,537	278,388

....FINANCIEROS (INTERESES) CARTAGO	14,266	11,441	42,918	6,724,862	3,421,284	2,727,977	2,313,158	1,123,152
....FINANCIEROS (INTERESES) LA UNION	101	81	303	47,550	24,191	19,289	16,356	7,941
....FINANCIEROS (INTERESES) ROLDANILLO	43	35	130	20,378	10,368	8,267	7,010	3,403

IVA DESCONTABLE DEL 16%	6,276,713	4,438,043	8,644,061	4,250,252	3,724,226	5,945,590	7,523,272	5,549,523
	549,212	388,329	756,355	371,897	325,870	520,239	658,286	485,583
	863,048	610,231	1,188,558	584,410	512,081	817,519	1,034,450	763,059
	156,918	110,951	216,102	106,256	93,106	148,640	188,082	138,738
IMPUESTO AL CONSUMO	333	1,222	8,761	4,385	5,081	1,951	14,206	9,818
	83	306	2,190	1,096	1,270	488	3,551	2,454
	615	2,254	16,153	8,085	9,369	3,597	26,192	18,101
	10	38	274	137	159	61	444	307

Gravamen 4 x 1000 Cartago								
Gravamen 4 x 1000 La Union								
Gravamen 4 x 1000 Roldanillo								
Retencion en la fuente								
Comisiones Cartago								
Comisiones La Union								
Comisiones Roldanillo								

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
86,520,215	76,536,385	41,328,947	37,545,851	2,760,882,344	11.9%
83,356,197	58,186,072	41,290,929	37,507,834	2,722,747,476	12.7%
18,215,240	15,708,360	7,183,659	6,269,915	220,512,493	1.6%
12,142,080	13,305,900	4,674,057	4,079,447	144,119,743	2.0%
10,842,600	9,915,420	4,683,202	4,087,428	121,148,110	2.0%
- 4,769,440	- 7,512,960	- 2,173,600	- 1,896,960	- 44,755,360	4.0%
37,014,280	21,969,460	15,812,874	16,540,118	1,976,568,764	14.0%
24,775,250	14,282,070	8,941,278	11,063,078	1,289,035,036	14.1%
12,239,030	7,687,390	6,871,596	5,477,041	704,316,566	13.6%
-	-	-	-	16,782,838	9.4%
-	-	-	-	-	0.0%
5,590,005	3,861,810	3,523,724	3,074,964	65,105,536	11.0%
-	43,290	141,226	123,251	307,767	11.0%
86,580	346,320	404,909	353,375	1,927,114	11.0%
865,800	255,744	97,775	85,331	6,975,640	11.0%
198,912	-	-	-	2,060,160	11.0%
-	-	-	-	-	0.0%
-	-	-	-	-	0.0%
-	-	-	-	129,870	11.0%
1,287,045	1,010,211	805,978	703,911	12,549,394	11.0%
2,935,218	2,206,245	1,943,774	1,696,946	39,701,259	11.1%
86,580	-	-	-	129,870	0.0%
129,870	-	130,062	112,149	1,324,461	11.0%
2,073,344	1,450,176	898,088	783,216	65,687,064	12.0%
2,073,344	1,450,176	898,088	783,216	65,687,064	12.0%
8,611,278	8,000,174	6,741,806	4,419,195	115,333,667	13.0%
4,550,962	4,057,378	3,521,758	2,080,949	68,437,713	13.0%
3,637,244	3,672,500	2,949,752	2,074,135	41,948,671	13.0%
17,628	23,504	23,504	1,539	242,455	13.0%
405,444	246,792	246,792	262,572	4,704,828	13.0%
4,884	-	-	4,884	19,536	11.0%
4,884	-	-	4,884	19,536	11.0%
2,980,440	2,675,460	2,610,147	1,894,911	63,863,958	2.0%
1,508,580	1,508,580	1,603,440	888,203	17,074,583	2.0%
- 502,860	-	-	-	31,177,320	2.0%
807,840	269,280	-	-	3,231,360	2.0%
1,166,880	897,600	1,006,707	1,006,707	12,380,694	2.0%
7,821,726	3,475,632	3,475,632	3,475,632	203,116,458	11.0%
-	-	-	-	86,580	11.0%
1,968,252	2,095,236	2,095,236	2,095,236	24,225,084	11.0%
1,672,104	850,926	850,926	850,926	17,340,864	11.0%
4,181,370	529,470	529,470	529,470	161,463,930	11.0%
-	-	-	-	-	
-	-	-	-	-	
1,045,000	1,045,000	1,045,000	1,045,000	12,540,000	100.0%
418,000	418,000	418,000	418,000	5,016,000	100.0%
627,000	627,000	627,000	627,000	7,524,000	100.0%
-	-	-	-	-	
3,164,017	18,350,313	38,017	38,017	38,134,868	-26.7%
38,017	8,350,313	38,017	38,017	25,008,868	4.2%
3,126,000	-	-	-	3,126,000	4.2%
-	-	-	-	-	0.0%
-	10,000,000	-	-	10,000,000	-60.0%

2,017	2,016	%
2,416,263,519	2,197,098,670	10%
217,032,523	242,374,000	-10%
141,293,866	151,352,000	-7%
118,772,657	122,107,000	-3%
-43,034,000	-31,085,000	38%
1,734,264,017	1,528,138,770	13%
1,129,854,020	994,410,520	14%
619,748,997	545,560,400	14%
-15,339,000	-11,832,150	30%
0		0%
58,635,501	53,063,300	11%
277,268	540,000	-49%
1,736,139	1,692,000	3%
6,284,361	4,200,000	50%
1,856,000	1,356,000	37%
0	2,000	-100%
0	92,000	-100%
117,000	0	0%
11,305,760	11,126,400	2%
35,748,765	32,686,900	9%
117,000	36,000	225%
1,193,208	1,332,000	-10%
58,649,164	52,132,800	12%
58,649,164	52,132,800	12%
102,065,192	90,716,000	13%
60,564,348	54,072,800	12%
37,122,718	32,813,600	13%
214,562	145,600	47%
4,163,564	3,684,000	13%
17,600	15,000	17%
17,600	15,000	17%
62,611,723	64,721,000	-3%
16,739,788	30,426,000	-45%
30,566,000	21,667,000	41%
3,168,000	2,214,000	43%
12,137,936	10,414,000	17%
182,987,800	165,937,800	10%
78,000	78,000	0%
21,824,400	16,699,200	31%
15,622,400	14,550,600	7%
145,463,000	134,610,000	8%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
265,756,858	186,455,250	187,810,717	213,954,970	2,638,671,560	11.4%
264,311,858	185,010,250	186,365,717	212,509,970	2,621,331,560	11.5%
114,868,000	114,229,000	117,229,000	159,096,000	1,465,989,800	11.7%
72,848,000	72,848,000	72,848,000	72,848,000	874,176,000	12.9%
1,672,000	1,672,000	1,672,000	1,672,000	20,064,000	12.0%
6,210,000	6,210,000	6,210,000	6,210,000	74,520,000	11.5%
747,000	747,000	747,000	747,000	8,964,000	13.0%
6,210,000	6,210,000	6,210,000	6,210,000	74,520,000	11.5%
4,556,000	4,556,000	4,556,000	4,556,000	54,672,000	31.5%
			14,843,000	29,686,000	63.0%
-	-	-	30,000,000	30,000,000	-25.0%
0	0	0	0	15,898,000	0.0%
500,000	0	3,000,000	0	18,800,000	2.5%
500,000	500,000	500,000	524,000	6,024,000	16.8%
6,192,000	6,192,000	6,192,000	6,192,000	74,304,000	6.7%
8,740,000	8,740,000	8,740,000	8,740,000	104,880,000	6.8%
2,909,000	2,909,000	2,909,000	2,909,000	34,908,000	11.2%
2,187,000	2,187,000	2,187,000	2,187,000	26,244,000	11.4%
1,458,000	1,458,000	1,458,000	1,458,000	17,496,000	11.4%
		-	-	-	0.0%
139,000	-	-	-	833,800	108.5%
46,983,500	3,883,500	4,383,500	2,983,500	151,934,000	26.1%
1,765,333	1,765,333	1,765,333	1,765,333	21,184,000	4.2%
591,167	591,167	591,167	591,167	7,094,000	4.2%
-	-	-	-	4,940,000	94.5%
				4,000,000	100.0%
	-			4,918,000	4.2%
		-		1,000,000	200.0%
		500,000		1,000,000	100.0%
				10,000,000	100.0%
				10,000,000	100.0%
1,500,000				3,000,000	72.6%
				2,000,000	100.0%
41,600,000		-	-	41,600,000	4.4%
				2,000,000	32.2%
900,000	900,000	900,000	-	24,100,000	254.4%
				1,032,000	4.2%
				1,042,000	4.2%
				-	100.0%
627,000	627,000	627,000	627,000	7,524,000	100.0%
				900,000	100.0%
-	-	-	-	1,600,000	100.0%
-				3,000,000	100.0%
6,564,000	4,811,000	286,000	286,000	81,572,000	4.2%
				9,455,000	4.2%
-	-	-	-	2,088,000	4.2%
6,564,000	4,811,000	286,000	286,000	70,029,000	4.2%
-	-	-	-	-	0.0%
6,436,000	4,800,000	286,000	286,000	69,747,000	4.2%
128,000	11,000	-	-	282,000	4.2%
9,395,917	9,361,250	9,245,917	9,211,250	112,393,000	5.7%
2,476,500	2,476,500	2,326,500	2,326,500	28,218,000	5.0%
818,000	818,000	818,000	818,000	9,816,000	4.2%
181,500	181,500	181,500	181,500	2,178,000	4.2%
833,583	833,583	833,583	833,583	10,003,000	4.2%
150,000	150,000		-	300,000	328.6%
493,417	493,417	493,417	493,417	5,921,000	4.2%
5,315,833	5,315,833	5,315,833	5,315,833	65,140,000	6.4%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
3,230,167	3,230,167	3,230,167	3,230,167	38,762,000	4.2%
896,083	896,083	896,083	896,083	10,753,000	4.2%
-	-	-	-	1,350,000	100.0%
1,189,583	1,189,583	1,189,583	1,189,583	14,275,000	4.2%
1,568,917	1,568,917	1,568,917	1,568,917	18,827,000	4.2%
176,583	176,583	176,583	176,583	2,119,000	4.2%
62,500	62,500	62,500	62,500	750,000	4.2%
62,500	62,500	62,500	62,500	750,000	4.2%
1,100,667	1,100,667	1,100,667	1,100,667	13,208,000	4.2%
83,333	83,333	83,333	83,333	1,000,000	4.2%
83,333	83,333	83,333	83,333	1,000,000	4.2%
	34,667		34,667	208,000	4.0%
13,551,941	10,432,000	681,000	681,000	126,541,823	10.4%
12,870,941	8,836,000	-	-	114,136,823	11.1%
9,202,941				27,608,823	11.2%
3,668,000	8,836,000	-	-	56,728,000	-17.8%
3,668,000				3,668,000	4.2%
	8,836,000			26,508,000	4.2%
				6,781,000	0.0%
				-	-100.0%
			-	17,800,000	-31.1%
			-	1,415,000	100.0%
				229,000	4.1%
-	-	-	-	327,000	4.3%
	-			-	0.0%
	-			2,583,000	4.2%
				3,200,000	100.0%
				15,000,000	100.0%
-	-	-	-	2,400,000	100.0%
				6,617,000	4.2%
681,000	1,596,000	681,000	681,000	12,405,000	4.2%
681,000	681,000	681,000	681,000	8,172,000	4.2%
-	915,000			3,660,000	4.2%
				573,000	4.2%
519,000	519,000	519,000	519,000	18,488,000	4.2%
				841,000	4.2%
				-	0.0%
				42,000	5.0%
				1,282,000	4.2%
				1,912,000	4.2%
				35,000	2.9%
519,000	519,000	519,000	519,000	6,228,000	4.2%
				2,999,000	4.2%
				174,000	4.2%
-	-	-	-	4,975,000	4.2%
				500,000	4.2%
				4,475,000	4.2%
19,509,000	17,042,000	20,738,000	20,235,000	271,826,000	12.4%
2,170,000	2,170,000	2,170,000	2,170,000	31,172,000	4.2%
39,000	39,000	39,000	39,000	468,000	4.0%
-	-	-	-	5,132,000	4.2%
1,808,000	1,808,000	1,808,000	1,808,000	21,696,000	4.2%
121,000	121,000	121,000	121,000	1,452,000	3.9%
90,000	90,000	90,000	90,000	1,080,000	3.8%
112,000	112,000	112,000	112,000	1,344,000	4.2%
		-	-	2,340,000	100.0%
174,000	174,000	174,000	174,000	2,088,000	3.8%
138,000	138,000	138,000	138,000	1,656,000	3.9%
19,000	19,000	19,000	19,000	228,000	3.6%
17,000	17,000	17,000	17,000	204,000	3.0%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
3,758,000	3,758,000	3,758,000	3,758,000	45,096,000	4.2%
3,119,000	3,119,000	3,119,000	3,119,000	37,428,000	4.2%
296,000	296,000	296,000	296,000	3,552,000	4.3%
343,000	343,000	343,000	343,000	4,116,000	4.2%
4,525,000	4,525,000	4,525,000	4,525,000	54,300,000	4.2%
729,000	729,000	729,000	729,000	8,748,000	4.1%
136,000	136,000	136,000	136,000	1,632,000	3.9%
226,000	226,000	226,000	226,000	2,712,000	4.3%
148,000	148,000	148,000	148,000	1,776,000	4.5%
38,000	38,000	38,000	38,000	456,000	3.6%
94,000	94,000	94,000	94,000	1,128,000	
55,000	55,000	55,000	55,000	660,000	3.4%
56,000	56,000	56,000	56,000	672,000	5.0%
169,000	169,000	169,000	169,000	2,028,000	4.0%
96,000	96,000	96,000	96,000	1,152,000	4.6%
2,147,000	2,147,000	2,147,000	2,147,000	25,764,000	4.2%
159,000	159,000	159,000	159,000	1,908,000	4.1%
296,000	296,000	296,000	296,000	3,552,000	4.2%
176,000	176,000	176,000	176,000	2,112,000	4.0%
668,000	568,000	468,000	468,000	12,534,000	8.8%
17,000	17,000	17,000	17,000	204,000	2.0%
451,000	451,000	451,000	451,000	5,412,000	4.3%
				6,268,000	4.2%
100,000				200,000	100.0%
100,000	100,000			450,000	281.4%
160,000	32,000	-	-	544,000	100.0%
160,000	32,000	-	-	544,000	100.0%
200,000	586,000	-	7,440,000	44,344,000	3.8%
				500,000	100.0%
	586,000			2,344,000	4.2%
0	0	0	0	3,022,000	4.2%
				180,000	9.1%
0	0	0	0	5,700,000	85.4%
				7,691,000	16.2%
0	0	0	0	8,250,000	16.4%
				400,000	100.0%
				1,392,000	4.3%
				925,000	4.3%
				200,000	100.0%
				600,000	100.0%
200,000	-	-	-	600,000	100.0%
				-	0.0%
				-	-100.0%
				-	0.0%
				700,000	48.9%
			2,751,000	2,751,000	4.2%
			4,689,000	4,689,000	4.2%
				2,000,000	
				-	100.0%
0	0	0	0	2,400,000	100.0%
7,854,000	5,229,000	9,643,000	1,700,000	79,408,000	31.5%
80,000	40,000	-	-	1,040,000	511.8%
60,000				120,000	100.0%
-	-	-	-	1,173,000	4.3%
368,000	368,000	368,000	368,000	4,416,000	5.1%
-	-	-	-	1,812,000	4.1%
368,000	368,000	368,000	368,000	4,416,000	5.1%
-	540,000	-	-	3,237,000	108.7%
-	-	-	-	2,016,000	4.7%
				1,170,000	11.4%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
-	-	-	-	732,000	144.0%
				900,000	40.6%
				732,000	100.0%
-	-	-	-	900,000	200.0%
		564,000		3,384,000	135.0%
				1,266,000	4.1%
				1,800,000	100.0%
				750,000	
		5,500,000		5,500,000	100.0%
		500,000		500,000	100.0%
		564,000		564,000	100.0%
		715,000		715,000	100.0%
404,000	404,000	404,000	404,000	4,848,000	4.9%
				6,990,000	5.8%
500,000	500,000	500,000	500,000	6,000,000	9.5%
				-	-100.0%
	1,250,000			1,250,000	4.2%
50,000	50,000			300,000	100.0%
				514,000	4.8%
				4,014,000	4.2%
				750,000	4.2%
0				376,000	4.4%
				3,491,000	4.2%
-				705,000	4.0%
35,000	35,000	100,000		270,000	100.0%
				-	0.0%
60,000	60,000	60,000	60,000	720,000	125.0%
715,000	-	-	-	2,145,000	100.0%
150,000	150,000	0	0	980,000	5.4%
1,433,000	1,433,000		-	4,950,000	4.2%
31,000	31,000			62,000	3.3%
3,600,000				3,600,000	91.9%
				300,000	20.0%
10,000	10,000	-	-	86,000	186.7%
10,000	10,000			86,000	186.7%
17,227,000	1,363,000	6,268,800	792,720	73,696,937	-15.7%
12,366,000	349,000	143,000	309,720	24,832,140	-50.3%
				-	0.0%
10,000,000				10,000,000	100.0%
-				-	100.0%
2,223,000				6,669,000	4.2%
				1,146,000	4.2%
	156,000			468,000	4.0%
0	50,000	0	166,720	848,140	32.5%
				-	0.0%
143,000	143,000	143,000	143,000	1,716,000	4.0%
				3,985,000	17.2%
172,000	172,000	172,000	172,000	2,564,000	29.2%
172,000	172,000	172,000	172,000	2,064,000	4.0%
-	-	-	-	500,000	100.0%
2,321,000	681,000	1,550,000	-	16,254,000	5.9%
1,331,000		1,331,000		7,986,000	4.2%
				1,908,000	4.2%
219,000		219,000		1,314,000	4.3%
				1,032,000	4.2%
771,000				1,542,000	4.2%
				179,000	4.1%
	681,000			2,043,000	4.2%
				250,000	100.0%
371,000	161,000	4,403,800	311,000	24,055,797	67.3%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
				-	0.0%
-	-	1,364,800	-	5,671,597	126.9%
		906,000	-	2,718,000	4.2%
210,000	-	-	150,000	970,000	-7.6%
161,000	161,000	161,000	161,000	1,891,200	4.2%
				271,000	4.2%
				928,000	100.0%
				700,000	100.0%
				4,500,000	100.0%
				490,000	4.3%
-		1,972,000		5,916,000	4.2%
1,997,000	-	-	-	5,991,000	4.2%
1,997,000				5,991,000	4.2%
16,517,000	6,115,000	7,124,000	3,383,000	100,931,000	29.3%
12,174,000	1,262,000	1,224,000	300,000	26,056,000	38.3%
-		-		800,000	100.0%
		350,000		1,050,000	29.6%
0	0	0	0	220,000	100.0%
-	712,000			2,136,000	4.2%
104,000				312,000	4.0%
300,000	300,000	600,000	300,000	4,200,000	41.7%
11,770,000				11,770,000	4.2%
-	-	-	-	3,360,000	100.0%
	-			172,000	4.2%
				440,000	100.0%
	250,000			500,000	150.0%
-		274,000		1,096,000	4.4%
734,000	1,698,000	2,537,000	392,000	23,308,000	42.1%
-	-			800,000	100.0%
-		323,000		1,615,000	30.2%
	441,000	-		1,323,000	4.2%
434,000	-	434,000		2,604,000	4.2%
				5,523,000	4.2%
300,000	800,000	800,000	300,000	5,500,000	31.0%
				325,000	4.2%
				261,000	4.4%
-	-	-	-	1,800,000	100.0%
	92,000		92,000	552,000	4.2%
-	-	-	-	700,000	100.0%
	365,000			365,000	100.0%
		500,000		500,000	100.0%
		480,000		1,440,000	219.9%
108,000	108,000	87,000	87,000	1,582,000	4.4%
21,000	21,000		-	42,000	5.0%
87,000	87,000	87,000	87,000	1,044,000	4.4%
				496,000	4.2%
3,501,000	3,047,000	3,276,000	2,604,000	49,985,000	21.0%
212,000	106,000	-	-	4,664,000	37.8%
1,049,000	1,049,000	1,049,000	1,049,000	12,588,000	4.2%
335,000	-	335,000	-	2,010,000	4.3%
-		-		800,000	100.0%
425,000	425,000	425,000	425,000	5,100,000	4.1%
1,045,000	1,045,000	1,045,000	1,045,000	12,540,000	4.9%
				5,361,000	4.2%
				648,000	4.2%
65,000	65,000	65,000	65,000	780,000	30.0%
0	0	0	0	1,680,000	100.0%
20,000	20,000	20,000	20,000	240,000	100.0%
-	-	-	-	2,200,000	100.0%
350,000				700,000	100.0%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
	337,000	337,000	-	674,000	4.2%
7,534,000	7,534,000	7,534,000	7,534,000	90,408,000	-6.8%
2,000,000	2,000,000	2,000,000	2,000,000	24,000,000	-4.0%
434,000	434,000	434,000	434,000	5,208,000	4.2%
1,900,000	1,900,000	1,900,000	1,900,000	22,800,000	-12.3%
1,800,000	1,800,000	1,800,000	1,800,000	21,600,000	-10.0%
1,400,000	1,400,000	1,400,000	1,400,000	16,800,000	-1.2%
1,132,000	1,399,000	1,132,000	1,132,000	24,986,000	86.2%
1,132,000	1,399,000	1,132,000	1,132,000	24,986,000	86.2%
				85,000	4.2%
				267,000	4.3%
	267,000			267,000	4.3%
215,000	215,000	215,000	215,000	2,580,000	4.0%
-	-	-	-	2,522,000	4.2%
917,000	917,000	917,000	917,000	11,004,000	100.0%
				3,765,000	4.2%
0	0	0	0	4,496,000	4.2%
10,500,500	8,311,500	11,224,500	6,656,500	102,479,000	21.4%
167,000	-	292,000	-	1,934,000	4.2%
				748,000	4.2%
				727,000	4.2%
		292,000		292,000	4.3%
167,000				167,000	4.4%
942,000	942,000	942,000	942,000	11,304,000	4.2%
421,000	421,000	421,000	421,000	5,052,000	4.3%
521,000	521,000	521,000	521,000	6,252,000	4.2%
2,340,000	2,340,000	2,340,000	2,340,000	28,080,000	4.2%
695,000	695,000	695,000	695,000	8,340,000	4.3%
1,641,000	1,641,000	1,641,000	1,641,000	19,692,000	4.2%
4,000	4,000	4,000	4,000	48,000	-4.0%
549,000	549,000	627,000	549,000	6,900,000	6.3%
99,000	99,000	99,000	99,000	1,188,000	3.9%
		78,000		312,000	4.0%
20,000	20,000	20,000	20,000	240,000	150.0%
430,000	430,000	430,000	430,000	5,160,000	4.2%
35,000	35,000	35,000	35,000	420,000	6.3%
3,425,000	1,411,000	4,992,000	802,000	23,961,000	31.0%
163,000	163,000	163,000	163,000	1,956,000	3.9%
52,000	-	-		312,000	4.0%
15,000	15,000	15,000	15,000	180,000	5.9%
20,000	20,000	20,000	20,000	240,000	4.3%
887,000				887,000	4.2%
13,000	13,000	13,000	13,000	104,000	4.0%
-	54,000	-	-	270,000	3.8%
520,000				2,600,000	400.0%
		1,500,000		1,500,000	100.0%
-	-			208,000	4.0%
50,000	-	-	-	150,000	
80,000	80,000	80,000	80,000	960,000	4.3%
212,000	212,000	212,000	212,000	2,544,000	4.3%
				325,000	4.2%
				1,678,000	4.2%
280,000				560,000	100.0%
60,000	60,000	460,000	-	1,000,000	900.0%
279,000				279,000	4.1%
43,000	43,000	43,000	43,000	516,000	3.2%
156,000	156,000	156,000	156,000	1,872,000	4.0%
				300,000	-82.6%
495,000	495,000		-	990,000	4.2%
100,000	100,000	2,330,000	100,000	3,430,000	8.7%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
-	-	-	-	1,100,000	100.0%
50,000	50,000	50,000	50,000	600,000	3.4%
2,992,500	2,984,500	1,946,500	1,938,500	29,280,000	53.8%
1,558,000	1,558,000	1,558,000	1,558,000	18,696,000	126.0%
8,500	8,500	8,500	8,500	102,000	117.9%
210,000	210,000	210,000	210,000	2,520,000	119.1%
35,000	35,000	35,000	35,000	420,000	5.0%
8,000		8,000		48,000	3.9%
5,000	5,000	5,000	5,000	60,000	100.0%
				200,000	-77.0%
				700,000	100.0%
223,000	223,000		-	669,000	4.2%
730,000	730,000		-	2,410,000	4.8%
93,000	93,000		-	186,000	4.4%
				1,100,000	4.8%
				125,000	4.2%
				385,000	4.3%
				195,000	5.4%
-				-	-100.0%
122,000	122,000	122,000	122,000	1,464,000	4.3%
1,445,000	1,445,000	1,445,000	1,445,000	17,340,000	4.2%
1,428,000	1,428,000	1,428,000	1,428,000	17,136,000	4.2%
634,000	634,000	634,000	634,000	7,608,000	4.2%
77,000	77,000	77,000	77,000	924,000	3.9%
717,000	717,000	717,000	717,000	8,604,000	4.2%
				-	100.0%
17,000	17,000	17,000	17,000	204,000	2.0%

- 179,236,643	- 109,918,865	- 146,481,770	- 176,409,119	122,210,783
---------------	---------------	---------------	---------------	-------------

TOTAL				
17,948,000	15,542,000	7,083,783	6,182,740	217,032,523
11,904,000	13,045,000	4,582,409	3,999,457	141,293,866
10,630,000	9,721,000	4,591,374	4,007,283	118,772,657
-4,586,000	-7,224,000	(2,090,000)	(1,824,000)	-43,034,000

8.27%	7.16%	3.26%	2.85%
8.42%	9.23%	3.24%	2.83%
8.95%	8.18%	3.87%	3.37%
10.66%	16.79%	4.86%	4.24%

32,756,000	19,442,000	13,993,694	14,637,273	1,748,118,967
21,925,000	12,639,000	7,912,636	9,790,334	1,140,738,970
10,831,000	6,803,000	6,081,058	4,846,939	623,288,997
0	0	0.00%	0.00%	-15,909,000
0	0	0.00%	0.00%	0

2%	1%	1%	1%
2%	1%	1%	1%
2%	1%	1%	1%
0%	0%	0%	0%

5,034,700	3,478,100	3,173,638	2,769,462	58,635,501
0	39,000	127,230	111,037	277,268
78,000	312,000	364,783	318,356	1,736,139
780,000	230,400	88,086	76,875	6,284,361
179,200		-	-	1,856,000

2018
220,512,493
53% 144,119,743
55% 121,148,110
-44,755,360

1,976,568,764
64.27% 1,289,035,036
35.65% 704,316,566
-0.91% -16,782,838
0.00% 0

1,289,035,036
704,316,566
-16,782,838

65,085,406
0.47% 307,767
2.96% 1,927,114
10.72% 6,975,640
3.17% 2,060,160

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
0	0	-	-	0	0.00%
0	0	-	-	0	0.00%
0	0	-	-	117,000	0.20%
1,159,500	910,100	726,106	634,154	11,305,760	19.28%
2,643,000	1,986,600	1,750,260	1,528,005	35,748,765	60.97%
78,000	0	-	-	117,000	0.20%
117,000	0	117,173	101,035	1,193,208	2.03%

9%	6%	5%	5%
0%	14%	46%	40%
4%	18%	21%	18%
12%	4%	1%	1%
10%	0%	0%	0%
0%	0%	0%	0%
0%	0%	0%	0%
0%	0%	0%	0%
10%	8%	6%	6%
7%	6%	5%	4%
67%	0%	0%	0%
10%	0%	10%	8%

1,851,200	1,294,800	801,864	699,300	58,649,164	65,687,063.7
-----------	-----------	---------	---------	------------	--------------

3%	2%	1%	1%
----	----	----	----

7,620,600	7,079,800	5,966,200	3,910,792	102,065,192	115,333,667
4,027,400	3,590,600	3,116,600	1,841,548	60,564,348	59.34%
3,218,800	3,250,000	2,610,400	1,835,518	37,122,718	36.37%
15,600	20,800	20,800	1,362	214,562	0.21%
358,800	218,400	218,400	232,364	4,163,564	4.08%

7%	7%	6%	4%
7%	6%	5%	3%
9%	9%	7%	5%
7%	10%	10%	1%
9%	5%	5%	6%

4,400	-	-	4,400	17,600	19,536
-------	---	---	-------	--------	--------

25.0%	0.0%	0.0%	25.0%
-------	------	------	-------

2,922,000	2,623,000	2,558,968	1,857,755	62,611,723	63,863,958
1,479,000	1,479,000	1,572,000	870,788	16,739,788	27%
-493,000	0	-	-	30,566,000	49%
792,000	264,000	-	-	3,168,000	5%
1,144,000	880,000	986,968	986,968	12,137,936	19%

9%	9%	9%	5%
-2%	0%	0%	0%
25%	8%	0%	0%
9%	7%	8%	8%

7,046,600	3,131,200	3,131,200	3,131,200	182,987,800	203,116,458
0	0	0	0	78,000	0.0%
1,773,200	1,887,600	1,887,600	1,887,600	21,824,400	11.9%
1,506,400	766,600	766,600	766,600	15,622,400	8.5%
3,767,000	477,000	477,000	477,000	145,463,000	79.5%

0%	0%	0%	0%
8%	9%	9%	9%

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
------------	---------	-----------	-----------	------------	----------------

10%5%5%5%

3%0%0%0%

36,485	8,013,736	36,485	36,485	24,000,833
--------	-----------	--------	--------	------------

25,008,868

0.15%33.39%0.15%0.15%

6,176,460	4,606,470	274,000	274,000	66,932,471
123,079	10,353	-	-	270,686

9%7%0%0%

45.5%3.8%0.0%0.0%

TOTAL				
19,214,044	19,089,268	7,905,763	6,900,032	220,512,493
8,742,298	9,580,248	3,365,321	2,937,201	103,766,215
2,064,154	2,262,003	794,590	693,506	24,500,356
1,335,629	1,463,649	514,146	448,739	15,853,172
7,806,672	7,139,102	3,371,905	2,942,948	87,226,639
1,843,242	1,685,621	796,144	694,863	20,595,179
1,192,686	1,090,696	515,152	449,617	13,326,292
-2,714,858	-2,975,078	-1,045,076	-912,127	-32,223,859
-641,008	-702,449	-246,754	-215,363	-7,608,411
-414,770	-454,526	-159,664	-139,353	-4,923,090

2017	
53%	170,679,445
	120,368,810
40%	100,310,635
	-50,000,000

11,457,156	12,555,326	4,410,397	3,849,328	135,990,074
2,705,162	2,964,452	1,041,344	908,869	32,108,768
1,750,399	1,918,175	673,811	588,092	20,776,261

37,014,280	21,969,460	15,812,874	16,540,118	1,976,568,764
17,838,180	10,283,090	6,437,721	7,965,416	928,105,226
4,211,793	2,427,952	1,520,017	1,880,723	219,135,956
2,725,278	1,571,028	983,541	1,216,939	141,793,854
8,812,102	5,534,921	4,947,549	3,943,469	507,107,928
2,080,635	1,306,856	1,168,171	931,097	119,733,816
1,346,293	845,613	755,876	602,474	77,474,822
0	0	0	0	-12,083,643
0	0	0	0	-2,853,082
0	0	0	0	-1,846,112

5,513,027	3,869,027	3,530,082	3,080,515	65,105,536
0	31,169	101,682	88,741	221,592
0	7,359	24,008	20,953	52,320
0	4,762	15,535	13,558	33,854
62,338	249,350	291,535	254,430	1,387,522
14,719	58,874	68,835	60,074	327,609
9,524	38,095	44,540	38,871	211,983
623,376	184,136	70,398	61,438	5,022,461
147,186	43,476	16,622	14,506	1,185,859
95,238	28,132	10,755	9,386	767,320
143,217	0	0	0	1,483,315

307,767

1,927,114

6,975,640

2,060,160

-

-

129,870

12,549,394

39,851,259

39,851,259

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
33,815	0	0	0	350,227	
21,880	0	0	0	226,618	
0	0	0	0	129,870	
926,672	727,352	580,304	506,816	9,035,564	
218,798	171,736	137,016	119,665	2,133,397	
141,575	111,123	88,658	77,430	1,380,433	
2,113,357	1,588,496	1,399,518	1,221,801	28,584,907	
498,987	375,062	330,442	288,481	6,749,214	
322,874	242,687	213,815	186,664	4,367,139	
6,913	5,196	4,578	3,997	93,506	
1,632	1,227	1,081	944	22,078	
1,056	794	699	611	14,286	
93,506	0	93,644	80,747	953,612	
22,078	0	22,110	19,065	225,158	
14,286	0	14,307	12,336	145,691	

1324460.759

1,492,808	1,044,127	646,623	563,916	47,294,686
352,468	246,530	152,675	133,147	11,166,801
228,068	159,519	98,790	86,154	7,225,577

8,497,754	7,931,072	6,672,704	4,345,675	115,333,667
3,276,693	2,921,312	2,535,666	1,498,283	49,275,153
773,664	689,754	598,699	353,761	11,634,411
500,606	446,312	387,393	228,904	7,528,148
2,618,816	2,644,200	2,123,821	1,493,377	30,203,043
618,331	624,325	501,458	352,603	7,131,274
400,097	403,975	324,473	228,155	4,614,354
12,692	16,923	16,923	1,108	174,568
2,997	3,996	3,996	262	41,217
1,939	2,585	2,585	169	26,670
291,920	177,690	177,690	189,052	3,387,476
68,925	41,955	41,955	44,637	799,821
44,599	27,147	27,147	28,883	517,531

2,980,440	2,675,460	2,610,147	1,894,911	63,863,958
1,086,178	1,086,178	1,154,477	639,506	12,293,700
256,459	256,459	272,585	150,995	2,902,679
165,944	165,944	176,378	97,702	1,878,204
-362,059	0	0	0	22,447,670
-85,486	0	0	0	5,300,144
-55,315	0	0	0	3,429,505
807,840	269,280	0	0	3,231,360
840,154	646,272	724,829	724,829	8,914,100
198,370	152,592	171,140	171,140	2,104,718
128,357	98,736	110,738	110,738	1,361,876

7,821,726	3,475,632	3,475,632	3,475,632	203,116,458
0	0	0	0	71,861
0	0	0	0	14,719
1,417,141	1,508,570	1,508,570	1,508,570	17,442,060
334,603	356,190	356,190	356,190	4,118,264
216,508	230,476	230,476	230,476	2,664,759
1,203,915	612,667	612,667	612,667	12,485,422
284,258	144,657	144,657	144,657	2,947,947
183,931	93,602	93,602	93,602	1,907,495

septiembre	octubre	noviembre	diciembre	total 2018	% 2018 vs 2017
3,010,586	381,218	381,218	381,218	116,254,030	
710,833	90,010	90,010	90,010	27,448,868	
459,951	58,242	58,242	58,242	17,761,032	

37,637	8,266,810	37,637	37,637	24,758,779
266	58,452	266	266	175,062
114	25,051	114	114	75,027

5,148,945	3,840,139	228,417	228,417	55,797,600
450,533	336,012	19,987	19,987	4,882,290
707,980	528,019	31,407	31,407	7,672,170
128,724	96,003	5,710	5,710	1,394,940
41,031	3,451	-	-	90,240
10,258	863	-	-	22,560
75,652	6,364	-	-	166,380
1,282	108	-	-	2,820

				5,097,360
				1,825,920
				684,720
				924,000
				5,678,640
				2,064,960
				860,400

67%	7,608,000
24%	
9%	
	924,000
	8,604,000

10%

[illegible]

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
.....PRIMA DE SERVICIOS	1,083,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
.....VACACIONES	500,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
.....PRIMA DE VACACIONES	26,850,000	2,237,500	2,237,500	2,237,500	2,237,500	2,237,500	2,237,500	2,237,500	2,237,500	2,237,500	2,237,500
.....AUXILIOS	38,000,000	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000
.....CUMPLIMIENTO DE METAS	-						-				
.....Comisiones capacitacion alto nivel	1,800,000		350,000	275,000	300,000	300,000	275,000	275,000	275,000	275,000	275,000
.....DOTACION Y SUMINISTRO TRABAJAD	550,000	600,000			-	-					
.....CAPACITACION AL PERSONAL	-	1,000,000			-						
.....APORTES A.R.L	63,500	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
.....APORTES SEGURIDAD SOCIAL E.P.S	1,020,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
.....APORTES FONDO DE PEN/CESANT.	1,440,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
.....APORTES CAJA DE COMPENSACION	480,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
.....APORTES I.C.B.F.	360,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
.....APORTES AL SENA	240,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
.....SALUD OCUPACIONAL											
HONORARIOS	25,812,403	-	2,000,000	4,900,000	2,000,000	4,491,000	2,044,000	4,800,000	1,800,000	1,800,000	1,800,000
Capacitaciones alto nivel	11,704,000		2,000,000	1,900,000	2,000,000	3,440,000	2,044,000	1,800,000	1,800,000	1,800,000	1,800,000
Tertuliando en la Cámara	8,500,000	-	-	3,000,000	-	-	-	3,000,000	-	-	-
Compite 360	1,008,403					1,051,000				-	
Honorarios conciliación	4,600,000	-	-	-	-	-	-	-	-	-	-
IMPUESTOS	2,565,827	1,567,141	17,120	148,195	125,190	550,194	25,573	37,985	1,070	57,673	42,265
Impuesto a la Propiedad Raiz (Predial)	1,477,027	1,539,000									
.....I.V.A. DESCONTABLE 16%	1,017,300	26,750	17,120	141,240	111,280	540,350	19,795	37,985	1,070	55,961	29,960
.....IMPUESTO AL CONSUMO	71,500	1,391	-	6,955	13,910	9,844	5,778	-	-	1,712	12,305
ARRENDAMIENTOS	2,837,000	243,000	243,000	243,000	259,000	243,000	243,000	243,000	243,000	259,000	243,000
CONSTRUCCIONES Y EDIFICACIONES	30,000	-	-	-	16,000	-	-	-	-	16,000	-
EQUIPO HOTELES Y RESTAURANTES	510,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
OTROS ALQUILERES MUSICAR	2,297,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
CONTRIBUCIONES Y AFILIACIONES	16,337,180	492,000	492,000	2,999,131	492,000	492,000	2,999,131	492,000	492,000	2,999,131	492,000
Contribuciones	10,674,180	-	-	2,507,131	-	-	2,507,131	-	-	2,507,131	-
Contribución SIC	3,976,180			1,387,131			1,387,131			1,387,131	
Asocámaras (Cobro cuatrimestre)	6,698,000			1,120,000			1,120,000			1,120,000	
Afiliaciones y sostenimiento	5,663,000	492,000	492,000	492,000	492,000	492,000	492,000	492,000	492,000	492,000	492,000
Club orión	1,866,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000
Inversiones Club Campestre	2,622,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000
Club Los Gorrones	1,175,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
SEGUROS	3,780,700	3,146,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Manejo	154,000	160,000									
Corriente Débil	105,000	109,000									
Incendio	988,000	1,029,000									
TERREMOTO	1,472,000	1,534,000									
Sustracción y Hurto	6,500	7,000									
Responsabilidad Civil Extracon	91,200	95,000									
Actos mal intencionados de terceros	134,000	140,000									
Transporte valores	830,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
SERVICIOS	48,347,000	2,998,000	3,435,000	3,297,000	6,106,000	11,905,000	2,141,000	2,350,000	2,902,000	3,746,000	2,887,000
Aseo y vigilancia	13,869,500	1,118,000	1,291,000	1,118,000	1,291,000	1,118,000	1,137,000	1,118,000	1,291,000	1,431,000	1,291,000
Aseo Emcartago	84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Aseo oficina La Unión	340,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Serv Vigilancia auditorios	7,662,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000
Serv Vigilancia Feria Universitaria	300,000									313,000	
Vigilancia sede principal	3,963,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000
Monitoreo sede Principal	262,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Serv.mesero eventos varios	590,500		154,000		154,000				154,000		154,000
Serv.lavada manteles La Unión	108,000		19,000		19,000		19,000		19,000		19,000
Serv.lavada manteles Cartago	560,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Temporales	-				1,250,000	-					
Acueducto y Alcantarillado	272,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
Acueduc-Alcantarill.Emcartago	272,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Serv. Agua Of. Unión-Acuavalle	-	-	-	-	-	-	-	-	-	-	-
Energía Eléctrica	6,100,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000
Energía Emcartago	6,100,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000
Teléfono	-	-	-	-	-	-	-	-	-	-	-
Recarga celular Aux.logística	-	-	-	-	-	-	-	-	-	-	-
Correo, Portes y Telegramas	2,456,500	53,000	190,000	473,000	450,000	705,000	150,000	133,000	150,000	383,000	692,000
Envío corresp. Capacitac.con costo	905,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Envío corresp. local	148,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Corresp. Credenciales afiliados	163,500	40,000	40,000	40,000	250,000	30,000	-	-	-	-	-
Correo entrega de revista	1,040,000	-	-	-	-	542,000	-	-	-	-	542,000
Entrega de requerimientos deposito ef	100,000	-	-	300,000	50,000	-	-	-	-	250,000	-
Envío corresp.Ofic.receptoras	100,000	-	17,000	-	17,000	-	17,000	-	17,000	-	17,000
Fax y Telex	-	-	-	-	-	-	-	-	-	-	-
Trabajos litograficos	20,405,000	1,173,000	1,300,000	273,000	2,461,000	9,378,000	250,000	273,000	250,000	640,000	250,000
Impresión revista institucional	16,185,000	-	-	-	-	9,105,000	-	-	-	-	-
Carnet de afiliados	2,122,000	-	-	-	2,211,000	-	-	-	-	-	-
Compite	-	-	-	-	-	-	-	-	-	-	-
Volantes deposito estados financieros	140,000	250,000	-	-	-	-	-	-	-	-	-
Pendon afiliados	-	-	600,000	-	-	-	-	-	-	-	-
Volantes afiliados	-	400,000	450,000	-	-	-	-	-	-	-	-
Volantes informacion comercial	-	500,000	-	-	-	-	-	-	-	-	-
Volantes conciliacion	-	-	-	-	-	-	-	-	-	-	-
Talonnarios	130,000	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-
Feria Universitaria	352,000	-	-	-	-	-	-	-	-	367,000	-
Plegables para Capacitaciones	1,476,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Publicidad	5,244,000	100,000	100,000	879,000	100,000	150,000	50,000	272,000	657,000	738,000	100,000
Publicidad capacitaciones	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Publicidad Feria Universitaria	660,000	-	-	-	-	-	-	-	-	688,000	-
Auditorios	-	50,000	-	50,000	-	50,000	-	-	-	-	-
paquete comercial	-	50,000	50,000	-	50,000	50,000	-	-	50,000	-	50,000
Publicidad conciliacion	-	-	-	-	-	-	-	-	-	-	-
Afiliados	640,000	-	-	222,000	-	-	-	222,000	-	-	-
Canjes Revista	2,874,000	-	-	-	-	-	-	-	-	-	-
Fotos para la revista	1,070,000	-	-	557,000	-	-	-	-	557,000	-	-
GASTOS LEGALES	-	-	-	-	-	-	-	-	-	-	-
Notariales	-	-	-	-	-	-	-	-	-	-	-
MANTENIMIENTO Y REPARACIONES	7,997,000	2,725,000	-	1,456,000	300,000	401,000	417,000	1,163,000	156,000	818,000	-
Construcciones y Edificaciones	1,500,000	-	-	521,000	-	-	417,000	104,000	-	417,000	-
Pintura edificio	-	-	-	-	-	-	-	-	-	-	-
Reparación baños auditorios	700,000	-	-	243,000	-	-	243,000	-	-	243,000	-
Imprevistos	500,000	-	-	174,000	-	-	174,000	-	-	174,000	-
Reparaciones eléctricas	300,000	-	-	104,000	-	-	-	104,000	-	-	-
Tubos lámparas (\$5,500/und.)	300,000	-	-	104,000	-	-	-	104,000	-	-	-
Equipo de Oficina	6,497,000	2,725,000	-	935,000	300,000	401,000	-	1,059,000	156,000	401,000	-
Aires (6 unds. A \$70,000/und.)	2,310,000	401,000	-	401,000	-	401,000	-	401,000	-	401,000	-
mantenim. Equipo de audio	1,087,000	-	-	378,000	-	-	-	378,000	-	-	-
Mantenimeitno filtro de agua	280,000	-	-	-	-	-	-	280,000	-	-	-
Tarjeta de aire acondicionado	290,000	-	-	-	300,000	-	-	-	-	-	-
Varios	300,000	-	-	156,000	-	-	-	-	156,000	-	-
Instalacion red electrica aire	2,230,000	2,324,000	-	-	-	-	-	-	-	-	-
GASTOS DE VIAJE	12,102,000	-	306,000	306,000	306,000	231,000	231,000	231,000	2,276,000	2,276,000	231,000
Alojamiento y manutención	1,000,000	-	-	-	-	-	-	-	1,000,000	1,100,000	-
Alojamiento personal invitado Feria	-	-	-	-	-	-	-	-	-	100,000	-
Alojamiento Compite 360	-	-	-	-	-	-	-	-	-	-	-
Alojamiento conciliacion	-	-	-	-	-	-	-	-	-	-	-
Alojamiento Presidenta Ejecutiva diligencias varias	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-
Pasajes aéreos	3,302,000	-	-	-	-	-	-	-	500,000	400,000	-

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
Pasajes conciliación	502,000	-	-	-	-	-	-	-	-	-	-
Pasajes varios Presidenta Ejecutiva	2,800,000	-	-	-	-	-	-	-	500,000	400,000	-
PASAJES TERRESTRES	1,500,000	-	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
Transporte estudiantes feria	1,120,000	-	-	-	-	-	-	-	-	1,167,000	-
viáticos conciliación	-	-	-	-	-	-	-	-	-	-	-
Pasajes varios diligencia Presidenta Ejecutiva	1,500,000	-	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
Viáticos	6,300,000	-	150,000	150,000	150,000	75,000	75,000	75,000	620,000	620,000	75,000
DEPRECIACIONES	79,867,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000
Construcciones y Edificaciones	32,000,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Equipo de Oficina	20,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Equipo de Comunicación y Computación	27,867,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
AMORTIZACIONES	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Licenciamiento Office	-	-	-	-	-	-	-	-	-	-	-
DIVERSOS	51,094,378	9,780,250	3,412,250	4,597,250	3,553,250	4,014,250	4,843,250	3,857,250	5,395,250	7,338,250	5,064,250
Libros, Suscripciones, periódicos, Revistas	-	-	-	-	-	-	-	-	-	-	-
Suscripción Revista Semana	-	-	-	-	-	-	-	-	-	-	-
Elementos de Aseo y Cafetería	1,198,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000
Elementos de aseo	463,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Elementos de cafetería	735,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
Útiles, Papelería y Fotocopias	750,000	65,250	65,250	65,250	65,250	65,250	65,250	65,250	65,250	65,250	65,250
Útiles y papelería	750,000	65,250	65,250	65,250	65,250	65,250	65,250	65,250	65,250	65,250	65,250
Fotocopias	-	-	-	-	-	-	-	-	-	-	-
Combustibles y Lubricantes	100,000	-	52,000	-	52,000	-	-	-	-	-	-
Entrega credenciales afiliados	100,000	-	52,000	-	52,000	-	-	-	-	-	-
Taxis y Buses	308,200	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Casinos y Restaurante	20,015,778	928,000	1,805,000	1,768,000	1,795,000	2,162,000	1,375,000	1,623,000	2,958,000	4,862,000	1,385,000
Capitaciones con costo	1,856,228	-	640,000	320,000	360,000	600,000	560,000	320,000	320,000	320,000	320,000
Conciliación	80,000	-	-	-	-	-	-	-	-	-	-
GES	95,000	-	-	-	-	-	-	-	-	-	-
Rest.por alquiler auditorios	11,500,000	745,000	847,000	1,140,000	1,182,000	1,239,000	469,000	1,120,000	1,260,000	2,500,000	637,000
Refrigerios feria universitaria	978,000	-	-	-	-	-	-	-	-	1,019,000	-
Rest. Auxiliar logística	1,816,550	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000	158,000
Varios	289,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Reconocimiento empresarios	892,000	-	-	-	-	-	-	-	929,000	-	-
Bienestar laboral	2,119,000	-	-	125,000	70,000	140,000	28,000	-	266,000	840,000	245,000
Desayunos Empresariales-Afiliados	390,000	-	135,000	-	-	-	135,000	-	-	-	-
Parquederos	20,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000
Otros	28,702,400	8,656,000	1,356,000	2,633,000	1,507,000	1,656,000	3,269,000	2,038,000	2,238,000	2,280,000	3,480,000
Gastos de representación Presidencia	4,092,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
Flores varias-decoración oficinas	943,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
Actividades de Bienestar laboral	4,892,000	36,000	36,000	613,000	18,000	336,000	1,049,000	1,018,000	218,000	604,000	460,000
Actividad física colaboradores	2,852,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Elementos auditorios	400,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Elementos ejercicio	2,616,000	-	-	-	-	-	1,000,000	-	-	-	-
Feria Universitaria buses	630,000	-	-	-	-	-	-	-	-	656,000	-
Apoyos	2,855,000	248,000	248,000	248,000	248,000	248,000	248,000	248,000	248,000	248,000	248,000
Participación Feria Exponegocios	450,000	-	-	-	469,000	-	-	-	-	-	-
Pago cuota club años anteriores	3,058,000	-	-	-	-	-	-	-	-	-	-
Regalo de afiliados y registros	2,918,400	7,500,000	-	-	-	-	100,000	-	-	-	-
Regalo conciliadores	41,000	-	-	-	-	-	-	-	-	-	-
Obsequios cumpleaños Junta Directiva	2,955,000	100,000	300,000	1,000,000	-	300,000	100,000	-	1,000,000	-	2,000,000
EGRESOS NO OPERACIONALES	9,535,000	2,920,000	2,847,000	2,776,000	2,705,000	2,633,000	2,562,000	2,491,000	2,419,000	2,348,000	2,277,000
FINANCIEROS	9,535,000	2,920,000	2,847,000	2,776,000	2,705,000	2,633,000	2,562,000	2,491,000	2,419,000	2,348,000	2,277,000
Gravamen 4 x 1000	2,360,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000
Chequeras	-	-	-	-	-	-	-	-	-	-	-
Comisiones	1,686,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000
Intereses Obligaciones financieras	5,489,000	2,569,000	2,496,000	2,425,000	2,354,000	2,282,000	2,211,000	2,140,000	2,068,000	1,997,000	1,926,000

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
EXCEDENTES	35,419,030	- 24,661,974	6,527,515	54,725,912	- 3,701,277	- 816,108	- 667,131	- 1,680,479	4,818,516	2,530,257	10,383,196

Afiliados	2,950,500	3,538,500	59,409,000	105,000	220,500	-	105,000	-	294,000	-
	4.43%	5.31%	89.17%	0.16%	0.33%	0.00%	0.16%	0.00%	0.44%	0.00%
Informacion Comercial	384,000	676,000	281,000	138,000	640,000	265,000	1,150,000	3,403,000	200,000	145,000
	3.3%	5.9%	2.4%	1.2%	5.6%	2.3%	10.0%	29.6%	1.7%	1.3%
Deposito de Estados Financieros	-	63,324	949,860	823,212	823,212	1,203,156	1,583,100	3,229,524	3,229,524	1,013,584
	0.0%	0.5%	6.8%	5.9%	5.9%	8.6%	11.4%	23.2%	23.2%	7.3%
Copias y Fotocopias	130,000	192,000	214,000	200,000	146,000	172,000	120,000	156,000	166,000	225,000
	6.3%	9.4%	10.4%	9.7%	7.1%	8.4%	5.8%	7.6%	8.1%	11.0%
Venta de libros y hojas	140,000	182,000	204,000	200,000	152,000	86,000	224,000	206,000	171,000	146,000
	7.0%	9.1%	10.2%	10.0%	7.6%	4.3%	11.2%	10.3%	8.5%	7.3%
Intereses	118,106	79,986	93,807	76,966	69,124	63,203	64,415	62,851	60,101	60,101
	13.6%	9.2%	10.8%	8.9%	8.0%	7.3%	7.4%	7.2%	6.9%	6.9%
Alquiler de Auditorios	3,485,533	8,234,001	6,940,094	5,001,232	3,223,909	5,626,712	7,665,231	6,059,962	7,206,116	7,918,768
	5.3%	12.5%	10.5%	7.6%	4.9%	8.5%	11.6%	9.2%	10.9%	12.0%
Compite 360	0	0	100,456	430,986	-	1,039,028	0	177,275	-	98,487
	0.0%	0.0%	5.4%	23.3%	0.0%	56.3%	0.0%	9.6%	0.0%	5.3%
Servicios de Cafeteria	23,275	317,242	1,320,431	1,669,828	888,447	3,395,689	685,345	5,979,312	1,288,793	558,190
	0.14%	1.86%	7.73%	9.78%	5.20%	19.89%	4.01%	35.02%	7.55%	3.27%
Vinculaciones Publicitarias	2,241,379				-	-	1,293,104	1,508,621		
	44.4%	0.0%	0.0%	0.0%	0.0%	0.0%	25.6%	29.9%	0.0%	0.0%
.....I.V.A. DESCONTABLE 16%	25,000	16,000	132,000	104,000	505,000	18,500	35,500	1,000	52,300	28,000
.....IMPUESTO AL CONSUMO	1,300	-	6,500	13,000	9,200	5,400	-	-	1,600	11,500
	2.5%	1.6%	13.0%	10.2%	49.6%	1.8%	3.5%	0.1%	5.1%	2.8%
	1.8%	0.0%	9.1%	18.2%	12.9%	7.6%	0.0%	0.0%	2.2%	16.1%

	py cierre 2017	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre

.....GRAVAMEN DEL 4XMIL-PRIVADO

.....CHEQUERAS

.....COMISION

.....INTERESES

718,877	233,403	196,466	316,125	217,010	250,701	205,931	130,624	130,624	130,624
-	-	-	-	-	1,849,599	52,950	-	-	-
178,693	45,108	102,564	78,981	88,748	98,418	134,446	147,194	147,194	147,194
1,848,000	3,080,000	2,858,111	2,903,750	2,855,437	2,796,598	2,277,972	3,268,824	2,543,100	2,543,100
25.8%	8.4%	7.0%	11.3%	7.8%	9.0%	7.4%	4.7%	4.7%	4.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
12.2%	3.1%	7.0%	5.4%	6.1%	6.7%	9.2%	10.1%	10.1%	10.1%
5.8%	9.6%	8.9%	9.1%	8.9%	8.7%	7.1%	10.2%	7.9%	7.9%

registro.jsp7

Afiliados VIEJOS

Afiliados NUEVOS

2,834,358	3,399,212	57,070,449	100,867	211,820	-	100,867	-	282,427	-
132,861	159,338	2,675,177	4,728	9,929	-	4,728	-	13,239	-

Copias y Fotocopias

102,960	152,064	169,488	158,400	115,632	136,224	95,040	123,552	131,472	178,200
24,310	35,904	40,018	37,400	27,302	32,164	22,440	29,172	31,042	42,075
15,730	23,232	25,894	24,200	17,666	20,812	14,520	18,876	20,086	27,225

Venta de libros y hojas

110,880	144,144	161,568	158,400	120,384	68,112	177,408	163,152	135,432	115,632
26,180	34,034	38,148	37,400	28,424	16,082	41,888	38,522	31,977	27,302
16,940	22,022	24,684	24,200	18,392	10,406	27,104	24,926	20,691	17,666

.....I.V.A. DESCONTABLE 16%

134	86	706	556	2,701	99	190	5	280	150
3,745	2,397	19,774	15,579	75,649	2,771	5,318	150	7,835	4,194
21,133	13,525	111,580	87,911	426,877	15,638	30,008	845	44,209	23,668
1,739	1,113	9,181	7,233	35,123	1,287	2,469	70	3,637	1,947
612	-	3,060	6,120	4,331	2,542	-	-	753	5,414
779	-	3,895	7,790	5,513	3,236	-	-	959	6,891

noviembre	diciembre	total 2018	% 2018 vs 2017
19,470,311	18,690,311	416,139,348	8.9%
7,943,200	1,143,200	191,961,600	14%
-	-	67,000,000	2.6%
5,500,000	-	65,500,000	46%
-	-	-	-100%
-	-	-	-100%
-	-	-	0%
-	-	-	0%
2,443,200	1,143,200	59,461,600	24%
1,000,000	800,000	14,000,000	22%
-	-	-	-100%
1,100,000	-	16,000,000	78%
182,600	182,600	2,258,300	10%
-	-	-	0%
160,600	160,600	2,203,300	10%
-	-	12,500,000	39%
-	-	12,500,000	-12%
-	-	-	-
11,527,111	17,547,111	224,177,748	4%
66,111	66,111	955,748	10%
66,111	66,111	955,748	10%
-	-	-	-
10,558,000	13,258,000	192,096,000	1.5%
7,258,000	7,258,000	87,096,000	4%
6,500,000	6,500,000	78,000,000	4%
758,000	758,000	9,096,000	4%
3,300,000	6,000,000	94,000,000	6%
-	-	11,000,000	-33%
-	-	-	-100%
-	-	11,000,000	5%
-	-	-	0%
-	-	-	0%
880,000	4,200,000	26,850,000	22%
880,000	4,200,000	26,850,000	22%
-	-	-	-
-	-	-	0%
-	-	-	0%
23,000	23,000	4,276,000	84%
23,000	23,000	276,000	10%
-	-	4,000,000	93%
-	-	-	-100%
-	-	4,000,000	107%

noviembre	diciembre	total 2017	% 2017 vs 2016
45,156,555	25,262,555	400,939,409	15.6%
42,951,555	23,128,555	370,622,409	10%
7,473,500	7,206,500	90,865,000	5%
1,055,000	1,055,000	12,660,000	5.50%
-	-	-	0.00%
88,000	88,000	1,056,000	5.81%
95,000	95,000	1,140,000	5.26%
11,000	11,000	132,000	1.54%

		AÑO 2018 SIN NUEVO	
intereses	26,105,000	336,765,744	54,066,421
capacitaciones	12,500,000	-2.91%	
Depreciaciones	11,000,000		
ipc	14,568,665		
	64,173,665		

noviembre	diciembre	total 2018	% 2018 vs 2017
95,000	95,000	1,140,000	5.26%
66,000	66,000	792,000	58.40%
2,237,500	2,237,500	26,850,000	0.00%
3,166,000	3,174,000	38,000,000	0.00%
	-	-	0.00%
275,000	-	2,875,000	100%
		600,000	9%
		1,000,000	100%
73,000	73,000	876,000	1280%
90,000	90,000	1,080,000	6%
127,000	127,000	1,524,000	6%
42,000	42,000	504,000	5%
32,000	32,000	384,000	7%
21,000	21,000	252,000	5%
		-	0%
6,800,000	-	32,435,000	26%
1,800,000	-	20,384,000	74%
5,000,000	-	11,000,000	29%
		1,051,000	4%
-	-	-	-100%
65,805	65,805	2,704,016	5%
		1,539,000	4%
53,500	53,500	1,088,511	7%
12,305	12,305	76,505	7%
243,000	243,000	2,948,000	4%
-	-	32,000	7%
44,000	44,000	528,000	4%
199,000	199,000	2,388,000	4%
492,000	492,000	13,425,393	-18%
-	-	7,521,393	-30%
		4,161,393	5%
		3,360,000	-50%
492,000	492,000	5,904,000	4%
162,000	162,000	1,944,000	4%
228,000	228,000	2,736,000	100%
102,000	102,000	1,224,000	4%
72,000	72,000	3,938,000	4%
		160,000	4%
		109,000	0%
		1,029,000	4%
		1,534,000	4%
		7,000	0%
		95,000	4%
		140,000	4%
72,000	72,000	864,000	4%
11,505,000	1,721,000	54,993,000	14%
1,118,000	1,137,000	14,459,000	4%
7,000	7,000	84,000	0%
30,000	30,000	360,000	6%
665,000	665,000	7,980,000	4%
		313,000	4%
344,000	344,000	4,128,000	4%
23,000	23,000	276,000	5%
		616,000	4%
	19,000	114,000	6%
49,000	49,000	588,000	5%
		1,250,000	100%
24,000	24,000	288,000	6%

noviembre	diciembre	total 2018	% 2018 vs 2017
24,000	24,000	288,000	6%
-	-	-	0%
530,000	530,000	6,360,000	4%
530,000	530,000	6,360,000	4%
-	-	-	0%
-	-	-	0%
133,000	30,000	3,542,000	44%
120,000	-	1,200,000	33%
13,000	13,000	156,000	5%
-	-	400,000	145%
-	-	1,084,000	4%
-	-	600,000	500%
	17,000	102,000	2%
		-	0%
9,378,000	-	25,626,000	26%
9,105,000		18,210,000	13%
		2,211,000	4%
		-	0%
		250,000	79%
		600,000	100%
		850,000	100%
		500,000	100%
-	-	-	100%
23,000		138,000	6%
		367,000	4%
250,000	-	2,500,000	69%
322,000	-	3,468,000	-34%
50,000	-	500,000	0%
		688,000	4%
50,000	-	200,000	100%
-		300,000	100%
		-	100%
222,000		666,000	4%
-		-	-100%
-	-	1,114,000	4%
-	-	-	
		-	
883,000	-	8,319,000	4%
104,000	-	1,563,000	4%
-	-	-	0%
		729,000	4%
		522,000	4%
104,000	-	312,000	4%
104,000		312,000	4%
779,000	-	6,756,000	4%
401,000		2,406,000	4%
378,000		1,134,000	4%
		280,000	0%
		300,000	3%
		312,000	4%
-		2,324,000	4%
5,211,000	-	11,605,000	-4%
2,000,000	-	4,100,000	310%
		100,000	0%
		-	0%
		-	100%
2,000,000	-	4,000,000	300%
1,410,000	-	2,310,000	-30%

noviembre	diciembre	total 2018	% 2018 vs 2017
-	-	-	-100%
1,410,000	-	2,310,000	-18%
156,000	-	1,560,000	4%
		1,167,000	4%
-	-	-	100%
156,000		1,560,000	4%
1,645,000	-	3,635,000	-42%
7,400,000	7,400,000	88,800,000	11%
3,300,000	3,300,000	39,600,000	24%
2,500,000	2,500,000	30,000,000	50%
1,600,000	1,600,000	19,200,000	-31%
-	-	-	0%
-	-	-	0%
		-	0%
2,806,250	5,928,250	60,590,000	19%
-	-	-	0%
		-	0%
104,000	104,000	1,248,000	4%
40,000	40,000	480,000	4%
64,000	64,000	768,000	4%
65,250	65,250	783,000	4%
65,250	65,250	783,000	4%
-	-	-	0%
-	-	104,000	4%
-	-	104,000	4%
27,000	27,000	324,000	5%
1,254,000	2,123,000	24,038,000	20%
320,000	-	4,080,000	120%
-	-	-	-100%
		-	-100%
616,000	1,940,000	13,695,000	19%
		1,019,000	4%
158,000	158,000	1,896,000	4%
25,000	25,000	300,000	4%
	-	929,000	4%
-	-	1,714,000	-19%
135,000	-	405,000	4%
	3,000	18,000	0%
1,356,000	3,606,000	34,075,000	19%
355,000	355,000	4,260,000	4%
82,000	82,000	984,000	4%
36,000	1,086,000	5,510,000	13%
300,000	300,000	3,600,000	26%
35,000	35,000	420,000	5%
		1,000,000	-62%
		656,000	4%
248,000	248,000	2,976,000	4%
		469,000	4%
		-	0%
100,000	-	7,700,000	164%
		-	-100%
200,000	1,500,000	6,500,000	120%
2,205,000	2,134,000	30,317,000	218%
2,205,000	2,134,000	30,317,000	218%
205,000	205,000	2,460,000	4%
-	-	-	0%
146,000	146,000	1,752,000	4%
1,854,000	1,783,000	26,105,000	376%

noviembre	diciembre	total 2018	% 2018 vs 2017
- 25,686,244	- 6,572,244	15,199,939	-57%

-	-	66,622,500	73,284,750
0.00%	0.00%		
4,000,000	200,000	11,482,000	12,630,200
34.8%	1.7%		
500,000	500,000	13,918,496	15,310,346
3.6%	3.6%		
166,000	166,000	2,053,000	2,258,300
8.1%	8.1%		
146,000	146,000	2,003,000	2,203,300
7.3%	7.3%		
60,101	60,101	868,862	955,748
6.9%	6.9%		
2,744,598	1,756,543	65,862,699	72,448,969
4.2%	2.7%		
0	0	1,846,232	2,030,855
0.0%	0.0%		
630,023	315,011	17,071,586	ingreso 18,778,745 gasto 17,220,000
3.69%	1.85%		
		5,043,104	5,547,414
0.0%	0.0%		
50,000	50,000	1,017,300	1,088,511
11,500	11,500	71,500	76,505
4.9%	4.9%		
16.1%	16.1%		

noviembre	diciembre	total 2018	% 2018 vs 2017

130,624	130,624	2,791,633	2,987,047
-	-	1,902,549	2,035,727
147,194	147,194	1,462,928	1,565,333
2,543,100	2,543,100	32,061,092	34,305,368

4.7%

4.7%

0.0%

0.0%

10.1%

10.1%

7.9%

7.9%

-	-	64,000,000
-	-	3,000,000

131,472	131,472	1,625,976
31,042	31,042	383,911
20,086	20,086	248,413

115,632	115,632	1,586,376
27,302	27,302	374,561
17,666	17,666	242,363

267	267	5,442
7,490	7,490	152,392
42,265	42,265	859,924
3,477	3,477	70,753
5,414	5,414	33662
6,891	6,891	42843

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PUBLICOS AÑO 2018

.INGRESOS	2,760,882,344	
..OPERACIONALES	2,722,747,476	
.....MATRICULAS	220,512,493	
.....RENOVACIONES	1,976,568,764	
.....INSCRIPCIONES	65,105,536	
.....FORMULARIOS INSCRIPCION	65,687,064	
.....CERTIFICADOS	115,333,667	
.....EXPEDICION DE COPIAS	19,536	
.....DEL REGISTRO DE PROPONENTES	63,863,958	
.....DEL REGISTRO DE LAS ESAL	203,116,458	
.....CONCILIACION	12,540,000	
..INGRESOS NO OPERACIONALES	38,134,868	
.....INTERESES-PUBLICO	25,008,868	
.....DIVIDENDOS	3,126,000	
.....DIVERSOS	10,000,000	
GASTOS	2,638,671,560	-
OPERACIONALES ADMINISTRACION	2,621,331,560	
GASTOS DE PERSONAL	1,465,989,800	1,155,341,760
.....SUELDOS	874,176,000	
.....AUXILIO DE TRANSPORTE	20,064,000	
.....CESANTIAS	74,520,000	
.....INTERESES SOBRE CESANTIAS	8,964,000	
.....PRIMA DE SERVICIOS	74,520,000	
.....VACACIONES	54,672,000	
.....COMISIONES	29,686,000	
.....BONIFICACION	30,000,000	
.....DOTACION Y SUMINISTRO TRABAJAD	15,898,000	
.....CAPACITACION AL PERSONAL	18,800,000	
.....APORTES A.R.P	6,024,000	
.....APORTES SEGURIDAD SOCIAL E.P.S	74,304,000	
.....APORTES FONDO DE PEN/CESANT.	104,880,000	
.....APORTES CAJA DE COMPENSACION	34,908,000	
.....APORTES I.C.B.F.	26,244,000	
.....APORTES AL SENA	17,496,000	
.....SALUD OCUPACIONAL	833,800	
HONORARIOS	151,934,000	
Revisoría Fiscal	21,184,000	
Otros honorarios	130,750,000	
IMPUESTOS	81,572,000	

Impuesto a la Propiedad Raiz (Predial)	9,455,000
Impuesto Vehiculo	2,088,000
Impuesto descontable	70,029,000

ARRENDAMIENTOS	112,393,000
-----------------------	--------------------

CONSTRUCCIONES Y EDIFICACIONES	28,218,000
EQUIPO DE COMPUT Y COMUNICAC.	65,140,000
OTROS ARRENDAMIENTOS	18,827,000
EQUIPO HOTELES Y RESTAURANTES	208,000

CONTRIBUCIONES Y AFILIACIONES	126,541,823
--------------------------------------	--------------------

Contribuciones	114,136,823
Contribución SIC	27,608,823
Confecámaras	56,728,000
Contribución Contraloría (Control fiscal)	2,583,000
Proyectos	27,217,000
Afiliaciones y sostenimiento	12,405,000
Confecámaras (cuota sostenimiento)	8,172,000
Comité Intergremial del Valle	3,660,000
Afiliación Icontec	573,000

SEGUROS	18,488,000
----------------	-------------------

SERVICIOS	271,826,000
------------------	--------------------

Aseo y vigilancia	31,172,000
Temporales	2,340,000
Acueducto y Alcantarillado	2,088,000
Energía Eléctrica	45,096,000
Teléfono	54,300,000
Correo, Portes y Telegramas	12,534,000
Transportes fletes y acarreos	544,000
Trabajos litográficos	44,344,000
Publicidad	79,408,000

GASTOS LEGALES	86,000
-----------------------	---------------

Notariales	86,000
------------	--------

MANTENIMIENTO Y REPARACIONES	73,696,937
-------------------------------------	-------------------

Construcciones y Edificaciones	24,832,140
Maquinaria y equipo	2,564,000
Equipo de Oficina	16,254,000
Equipo de Computación y Comunicación	24,055,797
Software	5,991,000

GASTOS DE VIAJE	100,931,000
------------------------	--------------------

Alojamiento y manutención	26,056,000
Pasajes aéreos	23,308,000

Pasajes Terrestres	1,582,000
Viáticos	49,985,000

DEPRECIACIONES	90,408,000
Construcciones y Edificaciones	24,000,000
Maquinaria y equipo	5,208,000
Equipo de Oficina	22,800,000
Vehículo	21,600,000
Equipo de Comunicación y Computación	16,800,000

AMORTIZACIONES	24,986,000
Intangibles	24,986,000
Cargos diferidos	-

DIVERSOS	102,479,000
Libros, Suscripciones, periódicos, Revistas	1,934,000
Elementos de Aseo y Cafetería	11,304,000
Útiles, Papelería y Fotocopias	28,080,000
Combustibles y Lubricantes	6,900,000
Taxis y Buses	420,000
Casinos y Restaurante	23,961,000
Parqueaderos	600,000
Otros	29,280,000

EGRESOS NO OPERACIONALES	17,340,000
---------------------------------	-------------------

FINANCIEROS	17,136,000
Gravamen 4 x 1000	7,608,000
Chequeras	924,000
Comisiones y chequeras	8,604,000
Intereses Obligaciones financieras	-
OTROS	204,000

EXCEDENTE/DEFICIT	122,210,783
--------------------------	--------------------

CAMARA DE COMERCIO DE CARTAGO

PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2018

INGRESOS	416,139,348
OPERACIONALES	191,961,600
AFILIACIONES	67,000,000
CAPACITACION	65,500,000
CONCILIACION Y ARBITRAJE	-
SERVICIOS ESPECIALES Y VARIOS	59,461,600
INGRESOS NO OPERACIONALES	224,177,748
FINANCIEROS	955,748
INTERESES	955,748
ARRENDAMIENTOS	192,096,000
LOCALES-PRIVADO	87,096,000
SALONES-PRIVADO	94,000,000
ESPACIO PUBLICITARIO-PRIVADO	11,000,000
ALQUILER EQUIPOS	-
SERVICIOS	26,850,000
SERVICIOS DE CAFETERIA	26,850,000
DIVERSOS	4,276,000
APROVECHAMIENTOS	276,000
OTROS	4,000,000
GASTOS	400,939,409
OPERACIONALES ADMINISTRACION	370,622,409
GASTOS DE PERSONAL	90,865,000
.....SUELDOS	12,660,000
.....HORAS EXTRAS Y RECARGOS	-
.....AUXILIO DE TRANSPORTE	1,056,000
.....CESANTIAS	1,140,000
.....INTERESES SOBRE CESANTIAS	132,000
.....PRIMA DE SERVICIOS	1,140,000
.....VACACIONES	792,000
.....PRIMA DE VACACIONES	26,850,000
.....AUXILIOS	38,000,000
.....AUXILIOS APORTES DIRECTIVOS	-
.....COMISIONES	2,875,000
.....DOTACION Y SUMINISTRO TRABAJAD	600,000
.....INDEMNIZACIONES LABORALES	-
.....CAPACITACION AL PERSONAL	1,000,000

.....APORTES A.R.P	876,000
.....APORTES SEGURIDAD SOCIAL E.P.S	1,080,000
.....APORTES FONDO DE PEN/CESANT.	1,524,000
.....APORTES CAJA DE COMPENSACION	504,000
.....APORTES I.C.B.F.	384,000
.....APORTES AL SENA	252,000
.....GASTOS MEDICOS Y DROGAS	-
.....SALUD OCUPACIONAL	-
HONORARIOS	32,435,000
Capacitaciones alto nivel	20,384,000
Tertuliano en la Cámara	11,000,000
Compite 360	1,051,000
Honorarios conciliación	-
CAPACTACIONES Y OTROS	32,435,000
IMPUESTOS	2,704,016
Impuesto a la Propiedad Raiz (Predial)	1,539,000
Impuesto descontable	1,088,511
Impuesto al consumo	76,505
ARRENDAMIENTOS	2,948,000
CONSTRUCCIONES Y EDIFICACIONES	32,000
EQUIPO HOTELES Y RESTAURANTES	528,000
OTROS ALQUILERES	2,388,000
CONTRIBUCIONES Y AFILIACIONES	13,425,393
Contribuciones	7,521,393
Contribución SIC	4,161,393
Asocámaras (Cobro cuatrimestre) y otros	3,360,000
Afiliaciones y sostenimiento	5,904,000
Club orión	1,944,000
Club Los Gorriones	1,224,000
Club Campestre	2,736,000
SEGUROS	3,938,000
SERVICIOS	54,993,000
Aseo y vigilancia	14,459,000
Temporales	1,250,000
Acueducto y Alcantarillado	288,000
Energía Eléctrica	6,360,000
Teléfono	-
Correo, Portes y Telegramas	3,542,000
Trabajos litográficos	25,626,000
Publicidad	3,468,000

MANTENIMIENTO Y REPARACIONES	8,319,000
Construcciones y Edificaciones	1,563,000
Equipo de Oficina	6,756,000
GASTOS DE VIAJE	11,605,000
Alojamiento y manutención	4,100,000
Pasajes aéreos	2,310,000
Pasajes terrestres	1,560,000
Viáticos	3,635,000
DEPRECIACIONES	88,800,000
Construcciones y Edificaciones	39,600,000
Equipo de Oficina	30,000,000
Equipo de Comunicación y Computación	19,200,000
AMORTIZACIONES	-
Intangibles	-
DIVERSOS	60,590,000
Libros, suscripciones	-
Elementos de Aseo y Cafetería	1,248,000
Útiles, Papelería y Fotocopias	783,000
Combustibles y Lubricantes	104,000
Buses y taxis	324,000
Casinos y Restaurante	24,038,000
Parqueaderos	18,000
Otros	34,075,000
EGRESOS NO OPERACIONALES	30,317,000
FINANCIEROS	30,317,000
Gravamen 4 x 1000	2,460,000
Chequeras	-
Comisiones	1,752,000
Intereses Obligaciones financieras	26,105,000
EXCEDENTES	15,199,939

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PUBLICOS AÑO 2018

	ANO 2018
.INGRESOS	2,760,882,344
..OPERACIONALES	2,722,747,476
.....MATRICULAS	220,512,493
.....RENOVACIONES	1,976,568,764
.....INSCRIPCIONES	65,105,536
.....FORMULARIOS INSCRIPCION	65,687,064
.....CERTIFICADOS	115,333,667
.....EXPEDICION DE COPIAS	19,536
.....REGISTRO DE PROPONENTES	63,863,958
.....REGISTRO DE LAS ESAL	203,116,458
.....CONCILIACION	12,540,000

..INGRESOS NO OPERACIONALES	38,134,868
.....INTERESES	35,008,868
.....DIVIDENDOS	3,126,000

GASTOS	2,638,671,560
OPERACIONALES ADMINISTRACION	2,621,331,560
GASTOS DE PERSONAL	1,465,989,800
HONORARIOS	151,934,000
IMPUESTOS	81,572,000
ARRENDAMIENTOS	112,393,000
CONTRIBUCIONES Y AFILIACIONES	126,541,823
SEGUROS	18,488,000
SERVICIOS	271,826,000
GASTOS LEGALES	86,000
MANTENIMIENTO Y REPARACIONES	73,696,937
GASTOS DE VIAJE	100,931,000
DEPRECIACIONES	90,408,000
AMORTIZACIONES	24,986,000
DIVERSOS	102,479,000
EGRESOS NO OPERACIONALES	17,340,000
FINANCIEROS	17,136,000
OTROS PUBLICOS	204,000

EXCEDENTE/DEFICIT	122,210,783
--------------------------	--------------------

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2018

	AÑO 2018
INGRESOS	416,139,348
OPERACIONALES	191,961,600
AFILIACIONES	67,000,000
CAPACITACION	65,500,000
CONCILIACION	-
SERVICIOS ESPECIALES Y VARIOS	59,461,600
INGRESOS NO OPERACIONALES	224,177,748
FINANCIEROS	955,748
ARRENDAMIENTOS	192,096,000
SERVICIOS	26,850,000
DIVERSOS-VINCULACIONES	4,276,000

GASTOS	400,939,409
OPERACIONALES ADMINISTRACION	370,622,409
GASTOS DE PERSONAL	90,865,000
HONORARIOS	32,435,000
IMPUESTOS	2,704,016
ARRENDAMIENTOS	2,948,000
CONTRIBUCIONES Y AFILIACIONES	13,425,393
SEGUROS	3,938,000
SERVICIOS	54,993,000
MANTENIMIENTO Y REPARACIONES	8,319,000
GASTOS DE VIAJE	11,605,000
DEPRECIACIONES	88,800,000
AMORTIZACIONES	-
DIVERSOS	60,590,000
EGRESOS NO OPERACIONALES	30,317,000
FINANCIEROS	30,317,000

EXCEDENTES	15,199,939
-------------------	-------------------

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PUBLICOS AÑO 2018

	AÑO 2018	PY AÑO 2017	VARIACION EN \$
.INGRESOS	2,760,882,344	2,468,272,504	280,069,839
..OPERACIONALES	2,722,747,476	2,416,263,519	293,943,956
.....MATRICULAS	220,512,493	217,032,523	3,479,970
.....RENOVACIONES	1,976,568,764	1,734,264,017	242,304,748
.....INSCRIPCIONES	65,105,536	58,635,501	6,470,035
.....FORMULARIOS INSCRIPCION	65,687,064	58,649,164	7,037,900
.....CERTIFICADOS	115,333,667	102,065,192	13,268,475
.....EXPEDICION DE COPIAS	19,536	17,600	1,936
.....DEVOLUCIONES LEY 1429	-	-	-
.....REGISTRO DE PROPONENTES	63,863,958	62,611,723	1,252,234
.....REGISTRO DE LAS ESAL	203,116,458	182,987,800	20,128,658
.....CONCILIACION	12,540,000	-	12,540,000

..INGRESOS NO OPERACIONALES	38,134,868	52,008,985	- 13,874,117
.....INTERESES	25,008,868	24,000,000	1,008,868
.....DIVIDENDOS ACCIONES	3,126,000	3,000,000	126,000
..... OTROS	10,000,000	25,008,985	- 15,008,985

	AÑO 2018	PY AÑO 2017	VARIACION EN \$
GASTOS	2,638,671,560	2,368,434,238	270,237,322
OPERACIONALES ADMINISTRACION	2,621,331,560	2,351,785,238	269,546,322
GASTOS DE PERSONAL	1,465,989,800	1,311,935,319	154,054,481
HONORARIOS	151,934,000	120,500,000	31,434,000
IMPUESTOS	81,572,000	78,281,257	3,290,743
ARRENDAMIENTOS	112,393,000	106,352,000	6,041,000
CONTRIBUCIONES Y AFILIACIONES	126,541,823	114,608,800	11,933,023
SEGUROS	18,488,000	17,742,000	746,000
SERVICIOS	271,826,000	241,933,014	29,892,986
GASTOS LEGALES	86,000	30,000	56,000
MANTENIMIENTO Y REPARACIONES	73,696,937	87,469,400	- 13,772,463
GASTOS DE VIAJE	100,931,000	78,070,200	22,860,800
DEPRECIACIONES	90,408,000	97,000,000	- 6,592,000
AMORTIZACIONES	24,986,000	13,421,600	11,564,400
DIVERSOS	102,479,000	84,441,648	18,037,352
EGRESOS NO OPERACIONALES	17,340,000	16,649,000	691,000
FINANCIEROS	17,136,000	16,449,000	687,000
OTROS	204,000	200,000	4,000

EXCEDENTE/DEFICIT	122,210,783	99,838,266	9,832,517
--------------------------	--------------------	-------------------	------------------

VARIACION EN %
11.9%
12.7%
1.6%
14.0%
11.0%
12.0%
13.0%
11.0%
0.0%
2.0%
11.0%
100.0%

-26.7%
4.2%
4.2%
-60.0%

VARIACION EN %
11.4%
11.5%
11.7%
26.1%
4.2%
5.7%
10.4%
4.2%
12.4%
0.0%
-15.7%
29.3%
-6.8%
86.2%
21.4%

4.2%
4.2%
2.0%

22.4%

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2018

	AÑO 2018	PY AÑO 2017	VARIACION EN \$
INGRESOS	416,139,348	382,292,018	33,847,330
OPERACIONALES	191,961,600	167,736,000	24,225,600
AFILIACIONES	67,000,000	65,300,000	1,700,000
CAPACITACION	65,500,000	44,820,000	20,680,000
CONCILIACION	-	9,673,000	- 9,673,000
SERVICIOS ESPECIALES Y VARIOS	59,461,600	47,943,000	11,518,600
INGRESOS NO OPERACIONALES	224,177,748	214,556,018	9,621,730
FINANCIEROS	955,748	868,862	86,886
ARRENDAMIENTOS	192,096,000	189,290,156	2,805,844
SERVICIOS	26,850,000	22,070,000	4,780,000
DIVERSOS-VINCULACIONES	4,276,000	2,327,000	1,949,000

	AÑO 2018	PY AÑO 2017	VARIACION EN \$
GASTOS	400,939,409	346,872,988	54,066,421
OPERACIONALES ADMINISTRACION	370,622,409	337,337,988	33,284,421
GASTOS DE PERSONAL	90,865,000	86,597,500	4,267,500
HONORARIOS	32,435,000	25,812,403	6,622,597
IMPUESTOS	2,704,016	2,565,827	138,189
ARRENDAMIENTOS	2,948,000	2,837,000	111,000
CONTRIBUCIONES Y AFILIACIONES	13,425,393	16,337,180	- 2,911,787
SEGUROS	3,938,000	3,780,700	157,300
SERVICIOS	54,993,000	48,347,000	6,646,000
MANTENIMIENTO Y REPARACIONES	8,319,000	7,997,000	322,000
GASTOS DE VIAJE	11,605,000	12,102,000	- 497,000
DEPRECIACIONES	88,800,000	79,867,000	8,933,000
AMORTIZACIONES	-	-	-
DIVERSOS	60,590,000	51,094,378	9,495,622
EGRESOS NO OPERACIONALES	30,317,000	9,535,000	20,782,000
FINANCIEROS	30,317,000	9,535,000	20,782,000

EXCEDENTES	15,199,939	35,419,030	- 20,219,091
-------------------	-------------------	-------------------	---------------------

EXCEDENTES SIN GASTOS ADICIONALES	52,199,939	35,419,030	16,780,909
--	-------------------	-------------------	-------------------

VARIACION EN %
8.9%
14.4%
2.6%
46.1%
-100.0%
24.0%
4.5%
10.0%
1.5%
21.7%
83.8%

VARIACION EN %
15.6%
9.9%
4.9%
25.7%
5.4%
3.9%
-17.8%
4.2%
13.7%
4.0%
-4.1%
11.2%
0.0%
18.6%

218.0%
218.0%

-57.1%

47.4%

PRESUPUESTO 2018

7%

	AÑO 2018	AÑO 2017	VAR \$	VAR %
INGRESOS PUBLICOS	2,760,882,344	2,468,272,504	292,609,839	11.9%
EGRESOS PUBLICOS	2,638,671,560	2,368,434,238	270,237,322	11.4%
EXCED/DEF PUBLICO	122,210,783	99,838,266	22,372,517	22.4%
INGRESOS PRIVADOS	416,139,348	382,292,018	33,847,330	8.9%
EGRESOS PRIVADOS	400,939,409	346,872,988	54,066,421	15.6%
EXCED/DEF PRIVADO	15,199,939	35,419,030	- 20,219,091	-57.1%
EXCE/DEFI TOTAL	137,410,722	135,257,296	2,153,426	1.6%

Ingresos públicos
Ingresos privados

Egresos Públicos
Egresos Privados

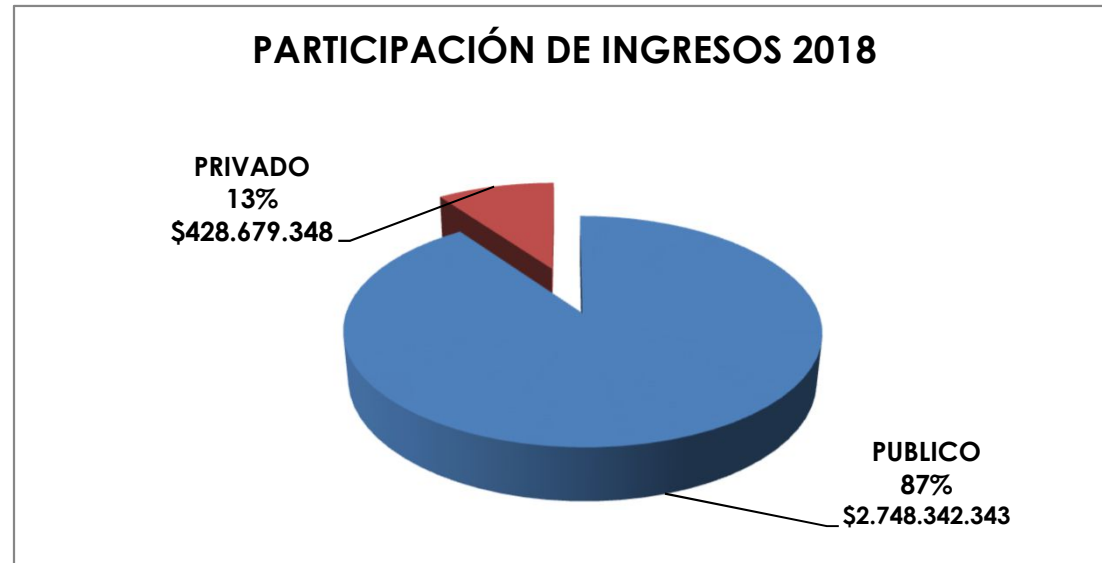
Distribución de ingresos	2018	2017
	3,177,021,692	2,850,564,522
PUBLICO	87%	87%
PRIVADO	13%	13%

PRESUPUESTO 2018

	AÑO 2018	AÑO 2017	VAR \$	VAR %
INGRESOS TOTALES	3,177,021,692	2,850,564,522	326,457,169	11.5%
EGRESOS TOTALES	3,039,610,970	2,715,307,226	324,303,744	11.9%
EXCED/DEF TOTAL	137,410,722	135,257,296	2,153,426	1.6%

2,760,882,344 87%
416,139,348 13%
3,177,021,692

2,638,671,560 87%
400,939,409 13%
3,039,610,970



PRESUPUESTO 2018 INICIAL

	AÑO 2018	AÑO 2017	VAR \$
INGRESOS PUBLICOS	2,748,342,343	2,468,272,504	280,069,839
EGRESOS PUBLICOS	2,627,682,160	2,368,434,238	259,247,922
EXCED/DEF PUBLICO	120,660,183	99,838,266	20,821,917
INGRESOS PRIVADOS	428,679,348	382,292,018	46,387,330
EGRESOS PRIVADOS	411,928,809	346,872,988	65,055,821
EXCED/DEF PRIVADO	16,750,539	35,419,030	- 18,668,491
EXCE/DEFI TOTAL	137,410,722	135,257,296	2,153,426

PRESUPUESTO 2018 FINAL

	AÑO 2018	AÑO 2017	VAR \$
INGRESOS PUBLICOS	2,760,882,344	2,468,272,504	292,609,839
EGRESOS PUBLICOS	2,638,671,560	2,368,434,238	270,237,322
EXCED/DEF PUBLICO	122,210,783	99,838,266	22,372,517
INGRESOS PRIVADOS	416,139,348	382,292,018	33,847,330
EGRESOS PRIVADOS	400,939,409	346,872,988	54,066,421
EXCED/DEF PRIVADO	15,199,939	35,419,030	- 20,219,091
EXCE/DEFI TOTAL	137,410,722	135,257,296	2,153,426

VAR %

11.3%

10.9%

20.9%

12.1%

18.8%

-52.7%

1.6%

VAR %

11.9%

11.4%

22.4%

8.9%

15.6%

-57.1%

1.6%

FLUJO DE CAJA 2017

INGRESOS	PUBLICOS	PRIVADOS
Ejecución 2017	2,468,272,504	382,292,018
EGRESOS		
Ejecución 2017	2,368,434,238	346,872,988
UTILIDAD OPERATIVA	99,838,266	35,419,030
Interes de la deuda	-	5,489,000
UTILIDAD/DEFICIT NETO	99,838,266	29,930,030
Depreciaciones	97,000,000	79,867,000
Amortizaciones	13,421,600	-
FLUJO DE CAJA BRUTO	210,259,866	109,797,030

TOTAL

2,850,564,522

2,715,307,226

135,257,296

135,257,296

176,867,000

13,421,600

325,545,896

RESUMEN EJECUCION PRESUPUESTAL

INGRESOS PUBLICOS	PRESUPUESTO	EJECUCIÓN
	2,483,883,085	2,468,272,504
EGRESOS PUBLICOS	PRESUPUESTO	EJECUCIÓN
	2,450,845,030	2,368,434,238
UTILIDAD OPERATIVA	33,038,055	99,838,266
INGRESOS PRIVADOS	PRESUPUESTO	EJECUCIÓN
	396,617,971	382,292,018
EGRESOS PRIVADOS	PRESUPUESTO	EJECUCIÓN
	382,813,583	346,872,988
UTILIDAD OPERATIVA	13,804,388	35,419,030

	DIFERENCIA	%
-	15,610,581	99%
	TOTAL	
-	82,410,792	97%
	66,800,211	

	TOTAL	
-	14,325,953	96%
	TOTAL	
-	35,940,595	91%
	21,614,642	

FLUJO DE CAJA 2018

INGRESOS	PUBLICOS	PRIVADOS	TOTAL
Presupuesto año 2018	2,760,882,344	416,139,348	3,177,021,692
EGRESOS			
Presupuesto 2018	2,638,671,560	400,939,409	3,039,610,970
UTILIDAD OPERATIVA	122,210,783	15,199,939	137,410,722
Interes de la deuda	-	26,105,000	
UTILIDAD/DEFICIT NETO	122,210,783	- 10,905,061	137,410,722
Depreciaciones	90,408,000	88,800,000	179,208,000
Amortizaciones	24,986,000	-	24,986,000
FLUJO DE CAJA BRUTO	237,604,783	77,894,939	341,604,722

HONORARIOS PUBLICOS	151,934,000
Revisoría Fiscal	21,184,000
Consultoria cadena de valor	4,000,000
Procesos de selección	4,918,000
Honorarios nutricion	1,000,000
Capacitacion programa nuevos empresarios	1,000,000
Caso penal	10,000,000
Caso laboral	10,000,000
Cliente incognito	3,000,000
Honorarios concepto económico	2,000,000
Montaje evento reconocimiento Cartago	41,600,000
Alianzas para la innovacion	2,000,000
Ges (turismo-Bordados)	24,100,000
Exámenes medicos periodicos	1,032,000
Exámenes psicosociales	1,042,000
Honorarios conciliadores	7,524,000
Emprendimiento	900,000
Capacitaciones gratuitas	1,600,000
Costumbre mercantil	3,000,000
ARRENDAMIENTOS PUBLICOS	112,393,000
CONSTRUCCIONES Y EDIFICACIONES	28,218,000
Alquiler oficina La Unión	9,816,000
Alquiler espacio condensadoras La Unión	2,178,000
Alquiler oficina Roldanillo	10,003,000
Alquiler salon eventos reconocimiento	300,000
Alquiler espacio archivo (Iron Mountain)	5,921,000
EQUIPO DE COMPUT Y COMUNICACIONES	65,140,000
Alquiler plataforma Internet Consultnetwork	38,762,000
Alquiler canal único contingencia (UNE)	10,753,000
Servicio alquiler impresora y 3 equipos para caja en temporada de	1,350,000
Sistema integrado de Gestión	14,275,000
OTROS ARRENDAMIENTO	18,827,000
Sistema Mensajes en Pantallas (Musicar)Cartago	2,119,000
Sistema Mensajes en Pantallas (Musicar)La Union	750,000
Sistema Mensajes en Pantallas (Musicar)Roldanillo	750,000
Sistema de Mensajería Audicom (Musicar)Cartago	13,208,000
Sistema de Mensajería Audicom (Musicar)La Unión	1,000,000
Sistema de Mensajería Audicom (Musicar)Roldanillo	1,000,000

EQUIPO HOTELES Y RESTAURANTES	208,000
SERVICIOS	271,826,000
Aseo y vigilancia	31,172,000
Temporales	2,340,000
Acueducto y Alcantarillado	2,088,000
Energía Eléctrica	45,096,000
Teléfono	54,300,000
Transportes fletes y acarreos	544,000
Correo, Portes y Telegramas	12,534,000
Trabajos litográficos	44,344,000
Publicidad	79,408,000
DIVERSOS	102,479,000
Libros, Suscripciones, periódicos, Revistas	1,934,000
Elementos de Aseo y Cafetería	11,304,000
Útiles, Papelería y Fotocopias	28,080,000
Combustibles y Lubricantes	6,900,000
Taxis y Buses	420,000
Casinos y Restaurante	23,961,000
Parqueaderos	600,000
Otros	29,280,000
GASTOS DE VIAJE	100,931,000
Alojamiento y manutención	26,056,000
Pasajes aéreos	23,308,000
Pasajes Terrestres	1,582,000
Viáticos	49,985,000
CONTIBUCIONES Y AFILIACIONES	126,541,823
CONTRIBUCIONES	114,136,823
Contribución SIC	27,608,823
Confecámaras	56,728,000
Participación Asamblea Confecámaras	3,668,000
Aporte servicios tecnológicos	26,508,000
Aplicativo JSP7	6,781,000
Gastos de Operación RUE	0

Nuevos Desarrollos	17,800,000
Aporte Regimen Legal Virtual	1,415,000
Encuentro Nacional de Cámaras	229,000
Servicio verificación de identidad (Sipref)	327,000
Consultoría Certificámaras	0
Contribución Contraloría (Control fiscal)	2,583,000
Convenios Alianzas	3,200,000
Contrapartida proyectos	15,000,000
Convenios gesturismo	2,400,000
Contribución Proyectos	6,617,000
AFILIACIONES	12,405,000
Confecámaras (cuota sostenimiento)	8,172,000
Afiliación Comité Intergremial del Vale	3,660,000
Afiliación Icontec	573,000
HONORARIOS PRIVADOS	32,435,000
Capacitaciones alto nivel	20,384,000
Tertuliano en la Cámara	11,000,000
Compite 360	1,051,000
Honorarios conciliación	0
SERVICIOS PRIVADOS	54,993,000
Aseo y vigilancia	14,459,000
Acueducto y Alcantarillado	288,000
Energía Eléctrica	6,360,000
Correo, Portes y Telegramas	3,542,000
Trabajos litográficos	25,626,000
Publicidad	3,468,000
DIVERSOS PRIVADO	60,590,000
Elementos de Aseo y Cafetería	1,248,000
Útiles, Papelería y Fotocopias	783,000
Combustibles y Lubricantes	104,000
Buses y taxis	324,000
Casinos y Restaurante	24,038,000
Parqueaderos	18,000
Otros	34,075,000
Gastos de gestión	4,260,000
Flores varias-decoración oficinas	984,000
Actividades de Bienestar laboral	10,110,000

Elementos auditorios	420,000
Feria Universitaria buses	656,000
Apoyos	2,976,000
Participación Feria Exponnegocios	469,000
Obsequios cumpleaños Junta Directiva	6,500,000

SEGUROS PUBLICOS	18,488,000
-------------------------	-------------------

Manejo	841,000
Corriente Débil	42,000
Equipo electrónico portátil	
Incendio	1,282,000
Terremoto	1,912,000
Sustracción y Hurto	35,000
Responsabilidad Civil Extracontractual	4,975,000
Resp.Civil Cámara	500,000
Resp.Civil Confecámaras	4,475,000
Transporte valores	6,228,000
Poliza del Vehiculo de Cámara	2,999,000
Actos mal intencionados de terceros	174,000

GASTOS NO OPERACIONALES PRIVADO	30,317,000
--	-------------------

FINANCIEROS	30,317,000
Gravamen 4 x 1000	2,460,000
Chequeras	0
Comisiones	1,752,000
Intereses Obligaciones financieras	26,105,000

GASTOS DE PERSONAL PUBLICOS	1,465,989,800
------------------------------------	----------------------

Salarios	894,240,000
Prestaciones Sociales	476,532,000
Incentivo 2017	59,686,000
Capacitaciones Internas al personal	18,800,000
Dotación	15,898,000
Salud Ocupacional	833,800

GASTOS DE PERSONAL PRIVADOS	90,865,000
------------------------------------	-------------------

Salarios	13,716,000
Prestaciones Sociales	7,824,000
Auxilio Vacaciones	26,850,000
Auxilios	38,000,000
Capacitacion al personal	1,000,000
Comisiones Pomotor Competitividad	2,875,000
Dotación	600,000

MANTENIMIENTOS PUBLICOS

73,696,937

Construcciones y Edificaciones

24,832,140

Pintura interior del edificio	10,000,000
Pintura externa edificio principal	0
Mantenim. Plancha edificio	1,146,000
Mantenimiento tanques de reserva	468,000
Fumigacion	848,140
Reparaciones eléctricas	1,716,000
Mantenimiento subestación eléctrica	3,985,000

Maquinaria y Equipo

2,564,000

Mantenim.Planta eléctrica	2,064,000
Repuestos Planta electrica	500,000

Equipo de Oficina

16,254,000

Mantenimiento de Aires (23 unds.)	7,986,000
Recarga extintores	179,000
Reparación sillas y otros	2,043,000
Cambio filtro y MO purificador agua	250,000

Equipo de Computación y Comunicación

24,055,797

Mantenimiento central telefónica	0
Kit mantenimiento impresora	5,671,597
Mantenim. Impresoras lasser	2,718,000
Insumos y herramientas equipos de computo	970,000
Mantenim. UPS	1,891,200
Baterias para UPS	271,000
Soporte magiturno	928,000
Adecuación rack servidores	700,000
Mantenimiento pagina web	4,500,000
Kit scanner	490,000
Manten.Scanner	5,916,000

Vehiculos

5,991,000

Mantenimiento vehiculo	5,991,000
------------------------	-----------

SERVICIOS ESPECIALES Y VARIOS

59,461,600

VTA.INFORMA.COMERCIAL-PRIVADO	14,000,000
COMPITE 360	0
DEPOSITO ESTAD.FINANCI.-PRIVAD	16,000,000
COPIAS Y FOTOCOPIAS-PRIVADO	2,258,300
VENTA DE LIBROS Y HOJAS	2,203,300
VENTA DE PUBLICIDAD REVISTA 1	12,500,000
VENTA DE PUBLICIDAD REVISTA 2	12,500,000

ARRENDAMIENTOS

192,096,000

LOCALES-PRIVADO	87,096,000
SALONES-PRIVADO	94,000,000
FERIA UNIVERSITARIA	11,000,000

Cartago	Vr Asegurado Kordaniilo	La Union
3,000,000		
301,895,980	10,771,363	8,610,687
11,661,359		
2,303,262		
419,517,498	10,771,363	5,000,000
200,000,000		
6,000,000,000		
7,000,000		
15,000,000		

Secetrario juridico	3 meses sin reemplazar	4,100,000
Asistente Juridico	2 mes sin reemplazar	6,200,000
Auxiliar La Unión	2 mes sin reemplazar	2,800,000
		13,100,000

Rub	Nombre	Ppto enero	Ppto febrero	Ppto marzo
	INVERSIONES EN ACTIVOS - PUBLICAS			
	MUEBLES Y ENSERES	-	-	-
	EQUIPO DE COMPUTO Y COMUNICACIONES	-	-	-
	computadores de escritorio *	6750000	4500000	0
	Impresoras portatiles recibos	2772000		
	tablet	2476000		
	modem	1185000		
	Impresora GD epson TM u295	1300000	0	0
	Office 2017 Auxiliar Administrativo	0	0	0
	Intranet	0	0	0
	Rack para servidores			
	EQUIPO DE OFICINA	-	-	-
	Aire inverter Presidencia		3,500,000	
	Carpa jornadas	1,200,000		
	Mueble para elementos ejercicio	1,000,000		
	FLOTA Y EQUIPO DE TRANSPORTE	-	-	-
	ADECUACIONES	-	-	-
		16,683,000	8,000,000	0

Rub	Nombre	Ppto enero	Ppto febrero	Ppto marzo
	INVERSIONES EN ACTIVOS - PRIVADAS			
	MUEBLES Y ENSERES	-	-	-
	EQUIPO DE OFICINA	-	-	-
	Elementos varios cafeteria	2,000,000		
	Aire auditorio 2	4500000		0
		6,500,000	0	0

Ppto abril	Ppto mayo	Ppto junio	Ppto julio	Ppto agosto	Ppto septiembre
-	-	-	-	-	-
-	-	-	-	-	-
2250000	0	0	0		0
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
2500000					
	-	-	-	-	-
-	-	-	-	-	-
-	25,000,000	-	-	-	-
4,750,000	25,000,000	0	0	0	0

Ppto abril	Ppto mayo	Ppto junio	Ppto julio	Ppto agosto	Ppto septiembre
-	-	-	-	-	-
-	-	-	-	-	-
0	0	0	0		0
0	0	0	0	0	0

Ppto octubre	Ppto noviembre	Ppto diciembre	Ppto total
-	-	-	0
-	-	-	0
0	0	0	13,500,000
			1,300,000
0	0	0	0
0	0	0	0
			2,500,000
-	-	-	0
			3,500,000
			1,200,000
			1,000,000
-	-	-	0
-	-	-	25,000,000
0	0	0	48,000,000

Ppto octubre	Ppto noviembre	Ppto diciembre	Ppto total
-	-	-	0
-	-	-	0
0	0	0	4,500,000
0	0	0	4,500,000

INVERSIONES EN ACTIVOS - PUBLICAS			
EQUIPO DE COMPUTO Y COMUNICACIONES	23,733,000		
Computador ventanilla 2	2,250,000	2431999	21,433,000
Computador ventanilla 8	2,250,000	2431999	
Computador ventanilla 10	2,250,000	2431999	
Computador Asesor Roldanillo	2,250,000	2431999	
Computador auxiliar de archivo	2,250,000		
Computador auxiliar administrativo y financiero	2,250,000	junio	
2 Tablets jornadas	2,476,000	2410000	
3 Impresoras portatiles	2,772,000	2412000	
3 Modem	1,185,000		
1 Impresora Epson tu295	1,300,000	1349000	
Rack para servidores	2,500,000		
EQUIPO DE OFICINA	4,700,000		
Carpa	1,200,000	1552950	
Aire Presidencia	3,500,000	3462900	
ADECUACIONES EDIFICIO	25,000,000		
Adecuacion oficinas	25,000,000		
	53,433,000		
INVERSIONES EN ACTIVOS - PRIVADAS			
EQUIPO DE OFICINA	7,500,000		
Aire auditoria 2	4,500,000		
Elementos varios auditorios	2,000,000		
Mueble 3 piso	1,000,000		
	7,500,000		
TOTAL DE INVERSIONES 2018	60,933,000		

Archivadores
impresora registro

2241484
1569991

40% 38063000 0.71235005

Actividades Privadas		Valor
Intereses de la Deuda		26,000,000
Depreciaciones remodelacion locales		11,000,000
Total actividades nuevas año 2018		37,000,000
IPC 2018		14,568,665
Total actividades nuevas mas IPC		51,568,665

Presupuesto año 2018		400,939,409
Menos valores nuevos		51,568,665
Total presupuesto sin actividades nuevas		349,370,744

Proyectado de cierre 2017		346,872,988
Total presupuesto sin actividades nuevas		349,370,744
Crecimiento real privado 2018 vs 2017		0.72%

CRECIMIENTO DE LOS INGRESOS PUBLICOS PARA

	PALMIRA			TULUA			2016
	2016	%	2017	2016	%	2017	
MATRICULAS	100,000	-15%	85,000	100,000	0%	100,000	100,000
RENOVACIONES	600,000	8.00%	648,000	600,000	7%	642,000	600,000
INSCRIPCIONES	20,000	7.50%	21,500	20,000	7%	21,400	20,000
FORMULARIOS	20,000	7.50%	21,500	20,000	7%	21,400	20,000
CERTIFICADOS	30,000	7.50%	32,250	30,000	7%	32,100	30,000
PROPONENTES	20,000	6.60%	21,320	20,000	7%	21,400	20,000
ESAL	40,000	8.00%	43,200	40,000	7%	42,800	40,000
TOTAL	830,000	5.15%	872,770	830,000	6.16%	881,100	830,000

IPC	6%
SALARIO MINIMO	7%

5.6%
7%

7%
7%

EL AÑO 2017

BUGA		PEREIRA			CARTAGO		
%	2017	2016	%	2017	2016	%	2017
3%	103,000	100,000	11%	111,000	100,000	-13%	87,000
7%	642,000	600,000	11%	666,000	600,000	11%	666,000
7%	21,400	20,000	11%	22,200	20,000	11%	22,200
7%	21,400	20,000	11%	22,200	20,000	11%	22,200
7%	32,100	30,000	11%	33,300	30,000	11%	33,300
7%	21,400	20,000	11%	22,200	20,000	11%	22,200
7%	42,800	40,000	11%	44,400	40,000	11%	44,400
6.52%	884,100	830,000	11.00%	921,300	830,000	8.11%	897,300

7%
7%

7%
7%