

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE AÑO 2017
IPC PROYECTADO AÑO 2017

	7%								
	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
.INGRESOS	2,248,372,281	175,426,804	273,679,244	1,277,644,272	170,067,916	127,272,564	107,239,685	73,638,284	80,138,418
..OPERACIONALES	2,211,058,669	175,424,592	273,670,655	1,262,624,666	161,064,055	124,369,565	99,058,855	70,461,924	76,210,948
.....MATRICULAS	253,092,253	28,234,920	33,000,870	23,636,300	24,977,050	23,288,090	27,485,440	22,206,680	23,221,840
.....MATRICU.PERSONA NATURA.JURIDIC	147,887,160	19,003,120	22,639,720	14,871,200	16,466,200	16,714,440	18,042,640	15,373,480	14,197,240
.....MATRICULA ESTABLECIMIENTO	120,182,093	14,917,800	16,124,150	13,126,100	13,246,850	12,087,650	13,606,800	11,371,200	13,275,600
.....DSCT ART 7 LEY 1780	-14,977,000	- 5,686,000	- 5,763,000	- 4,361,000	- 4,736,000	- 5,514,000	- 4,164,000	- 4,538,000	- 4,251,000
.....RENOVACIONES	1,533,809,126	117,638,732	195,655,388	1,066,611,124	84,496,644	68,028,770	46,330,079	26,963,401	30,865,004
.....RENOVA.PERSONA NATURAL.JURIDIC	997,592,060	61,541,299	107,551,117	720,526,369	53,160,223	45,676,374	31,189,100	15,216,683	20,170,085
.....RENOVACION ESTABLECIMIENTOS	548,049,216	56,097,433	88,104,271	346,084,755	31,336,421	22,352,396	15,140,979	11,746,718	10,694,919
.....DSCT ART. 50 LEY 1429-MATRICUL	-13,300	-	-	-	-	-	-	-	-
.....DSCT ART. 7 LEY 1429-50%-RENOV	-11,818,850	-	-	-	-	-	-	-	-
.....INSCRIPCIONES	50,331,343	4,990,333	5,900,641	11,139,081	4,036,457	3,570,707	4,294,770	3,311,832	3,168,779
.....CAPTL. MATRIM Y LIQID SOCD	342,122	-	-	-	-	-	-	-	-
.....INSCR.ADMINIST.BIENES COMERC	2,070,234	82,772	124,158	124,158	41,386	41,386	579,405	-	-
.....INSCRI.ESTABLECI.DE COMERCIO	3,762,169	512,678	366,198	402,818	476,058	366,198	268,545	256,339	219,719
.....INSCRI.LIBROS DE COMERCIO	1,368,000	99,778	573,723	573,723	224,500	324,278	-	174,611	199,556
.....INSCRI.SOCIED.COMERC.E INST.FI	2,000	33,521	-	-	-	-	-	-	-
.....INSCRI.PRENDA	46,000	-	-	-	-	-	-	-	-
.....INSCRI.EMPRE.ASOCTV.DE TRABAJO	46,000	-	44,694	-	-	-	-	-	-
.....INSCRI.MATRICU.Y MUTACIONES	10,786,114	583,610	634,533	987,275	820,012	995,729	1,112,874	1,034,777	910,689
.....DERECHOS DE INSCRIP.ACTOS,DCMT	30,845,634	3,581,630	4,060,989	8,713,899	2,329,983	1,746,771	2,285,774	1,846,104	1,742,471
.....AUTORIZA.MENORES EDAD Y RENOV.	36,000	-	-	-	-	-	-	-	-
.....INSCRI.CONCORDA,LIQUI.OBLIGATO	1,027,070	96,345	96,345	337,207	144,517	96,345	48,172	-	96,345
.....FORMULARIOS INSCRIPCION	52,146,000	5,951,376	8,332,992	26,123,184	3,686,976	2,802,528	2,536,128	2,029,968	1,806,192
.....FORMULARIOS DE INSCRIPCION	52,146,000	5,951,376	8,332,992	26,123,184	3,686,976	2,802,528	2,536,128	2,029,968	1,806,192
.....CERTIFICADOS	90,980,800	9,393,433	11,048,020	18,796,352	7,913,184	7,680,564	8,025,962	7,076,481	7,942,043
.....CERTIFI.MATRICULA MERCANTIL	53,111,458	5,502,730	6,522,317	13,284,983	4,116,295	3,630,537	3,926,546	3,683,667	3,881,006
.....CERTIFI.EXISTEN.REPRESENTACION	33,993,600	3,606,426	4,211,412	5,068,966	3,506,573	3,794,383	3,794,383	3,113,038	3,858,993
.....CERTIFI.LIBROS DE COMERCIO	345,314	23,864	-	20,355	34,393	4,211	4,211	1,404	-
.....CERTIFI.ESPECIALES	3,530,429	260,413	314,291	422,048	255,923	251,433	300,822	278,372	202,044
.....EXPEDICION DE COPIAS	35,200	4,900	-	29,300	-	-	-	-	-
.....EXPEDICION DE COPIAS PUBLICO	35,200	4,900	-	29,300	-	-	-	-	-
.....DEL REGISTRO DE PROPONENTES	63,612,000	1,836,273	2,740,816	10,961,809	23,307,770	6,879,182	5,380,123	4,984,593	3,425,900
.....DERECHOS INSCRIP.PROPONENTE	29,921,000	892,074	-	3,122,258	7,582,626	4,014,331	3,122,258	3,568,295	1,338,110
.....DERECHO RENOVACION PROPONENTE	21,667,000	-	450,698	6,760,467	13,971,631	-	-	-	-
.....ACTUALIZACION DE PROPONENTES	1,722,000	-	1,008,705	-	-	504,352	504,352	-	1,008,705
.....CERTIFICADO PROPONENTE	10,302,000	944,199	1,281,413	1,079,085	1,753,513	2,360,498	1,753,513	1,416,299	1,079,085
.....DEL REGISTRO DE LAS ESAL	167,051,946	7,374,625	16,991,928	105,327,516	12,645,974	12,119,723	5,006,353	3,888,968	5,781,190
.....DERECHO INSCRIPCION ESAL	61,784	18,007	-	-	-	108,044	-	-	-
.....CERTIFICADOS ESAL	16,192,169	1,407,513	1,984,788	4,027,952	2,036,678	1,595,614	1,595,614	1,628,045	1,861,550
.....LIBROS E.S.A.L	13,482,144	686,578	1,225,278	1,941,521	1,586,876	1,286,630	832,432	1,062,788	982,775
.....RENOVACION INSCRIPCION ESAL	137,315,849	5,262,526	13,781,862	99,358,043	9,022,419	9,129,435	2,578,307	1,198,135	2,936,865
.....DEVOLUCIONES LEY 1429	-	-	-	-	-	-	-	-	-
.....DEVOLUCIONES LEY 1429	0	-	-	-	-	-	-	-	-
..INGRESOS NO OPERACIONALES	37,313,612	2,212	8,589	15,019,606	9,003,861	2,903,000	8,180,830	3,176,360	3,927,469
.....INTERESES-PUBLICO	22,696,994	2,212	8,589	19,606	4,003,861	2,903,000	3,180,830	3,176,360	3,927,469
.....DIVIDENDOS Y PARTICIPACIONES	3,000,000	-	-	-	-	-	-	-	-
....INGRESOS DE EJERCICIOS ANTERIO	8,985	-	-	-	-	-	-	-	-
....DIVERSOS	11,607,633	-	-	15,000,000	5,000,000	-	5,000,000	-	-

IPC PROYECTADO AÑO 2014

	7.00%								
	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
GASTOS	2,027,273,802	203,372,550	203,835,950	256,089,760	209,761,450	191,908,150	211,042,860	193,958,350	199,222,250
OPERACIONALES ADMINISTRACION	2,011,901,802	202,007,550	202,470,950	254,724,760	208,396,450	190,543,150	209,677,860	192,593,350	197,857,250

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
GASTOS DE PERSONAL	1,164,134,513	106,948,000	111,348,000	107,348,000	108,348,000	124,116,000	118,956,000	107,848,000	105,348,000
.....SUELDOS	669,676,030	67,249,000	67,249,000	67,249,000	67,249,000	67,249,000	67,249,000	67,249,000	67,249,000
.....AUXILIO DE TRANSPORTE	15,596,980	1,494,000	1,494,000	1,494,000	1,494,000	1,494,000	1,494,000	1,494,000	1,494,000
.....CESANTIAS	58,781,261	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000
.....INTERESES SOBRE CESANTIAS	6,610,693	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000
.....PRIMA DE SERVICIOS	58,797,775	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000	5,732,000
.....VACACIONES	32,577,416	4,207,000	4,207,000	4,207,000	4,207,000	4,207,000	4,207,000	4,207,000	4,207,000
.....COMISIONES	0	-	-	-	-	-	-	-	-
.....INCENTIVOS	34,000,000	-	-	-	-	-	13,608,000	-	-
.....DOTACION Y SUMINISTRO TRABAJAD	13,661,653	400,000	-	-	-	14,500,000	-	-	-
.....CAPACITACION AL PERSONAL	27,120,240	1,200,000	5,500,000	2,000,000	3,000,000	4,268,000	-	2,000,000	-
.....APORTES A.R.P	4,034,700	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000
.....APORTES SEGURIDAD SOCIAL E.P.S	58,792,158	5,718,000	5,718,000	5,718,000	5,718,000	5,718,000	5,718,000	5,718,000	5,718,000
.....APORTES FONDO DE PEN/CESANT.	82,965,227	8,065,000	8,065,000	8,065,000	8,065,000	8,065,000	8,065,000	8,065,000	8,065,000
.....APORTES CAJA DE COMPENSACION	26,714,080	2,689,000	2,689,000	2,689,000	2,689,000	2,689,000	2,689,000	2,689,000	2,689,000
.....APORTES I.C.B.F.	20,035,560	2,021,000	2,021,000	2,021,000	2,021,000	2,021,000	2,021,000	2,021,000	2,021,000
.....APORTES AL SENA	13,357,040	1,344,000	1,344,000	1,344,000	1,344,000	1,344,000	1,344,000	1,344,000	1,344,000
Temporales	40,802,700	-	-	-	-	-	-	-	-
.....SALUD OCUPACIONAL	611,000	-	500,000	-	-	-	-	500,000	-
HONORARIOS	39,317,780	2,247,417	4,847,417	22,347,417	25,565,417	2,747,417	24,513,417	3,847,417	8,647,417
Revisoría Fiscal	18,999,780	1,694,167	1,694,167	1,694,167	1,694,167	1,694,167	1,694,167	1,694,167	1,694,167
Consultoria Evaluacion por competencias	13,000,000	-	-	-	-	-	-	-	-
Diagramacion cartilla estatutos	1,060,000	-	-	-	-	-	-	-	-
Consultoría SG-SST	2,068,000	553,250	553,250	553,250	553,250	553,250	553,250	553,250	553,250
Auditoría de seguimiento y ampliación alcance SGC	2,540,000	-	-	0	2,718,000	-	-	-	-
Procesos de selección	1,650,000	-	-	-	-	-	1,766,000	-	-
Honorarios nutricion	-	-	-	-	-	-	-	1,000,000	-
Caso penal	-	-	-	-	-	-	10,000,000	-	-
Caso laboral	-	-	-	-	-	-	10,000,000	-	-
Honorarios capacitaciones gratuitas	-	-	-	-	500,000	500,000	500,000	500,000	-
Cliente incognito	-	-	2,500,000	-	-	-	-	-	-
Montaje evento reconocimiento Cartago	-	-	-	-	-	-	-	-	6,300,000
Ges Turismo Honorarios	-	-	-	-	20,000,000	-	-	-	-
Plan de Mercadeo	-	-	-	20,000,000	-	-	-	-	-
Costumbre mercantil	-	-	100,000	100,000	100,000	-	-	100,000	100,000
IMPUESTOS	60,289,423	11,597,000	6,021,000	8,701,000	6,744,000	3,382,000	4,661,000	4,631,000	5,860,000
Impuesto a la Propiedad Raiz (Predial)	6,572,530	7,033,000	-	-	-	-	-	-	-
Impuesto de Vehículos	1,936,600	-	-	-	2,072,000	-	-	-	-
.....IVA DESCONTABLE - PUBLICO	51,780,293	4,564,000	6,021,000	8,701,000	4,672,000	3,382,000	4,661,000	4,631,000	5,860,000
.....I.V.A. DESCONTABLE 10%	-	-	-	-	-	-	-	-	-
.....I.V.A. DESCONTABLE 16%	51,327,457	4,557,000	5,990,000	8,638,000	4,618,000	3,374,000	4,650,000	4,620,000	5,703,000
.....IMPUESTO AL CONSUMO	452,836	7,000	31,000	63,000	54,000	8,000	11,000	11,000	157,000
ARRENDAMIENTOS	86,384,660	8,990,667	9,003,167	9,037,667	9,781,167	8,990,667	9,003,167	8,990,667	9,003,167
CONSTRUCCIONES Y EDIFICACIONES	23,835,424	2,438,417	2,438,417	2,438,417	2,438,417	2,438,417	2,438,417	2,438,417	2,438,417
Alquiler oficina La Unión	8,632,000	769,667	769,667	769,667	769,667	769,667	769,667	769,667	769,667
Alquiler espacio condensadoras La Unión	2,009,000	179,167	179,167	179,167	179,167	179,167	179,167	179,167	179,167
Alquiler oficina Roldanillo	5,461,200	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Alquiler salon eventos reconocimiento	-	-	-	-	-	-	-	-	-
Alquiler espacio archivo (Iron Mountain)	7,733,224	689,583	689,583	689,583	689,583	689,583	689,583	689,583	689,583
EQUIPO DE COMPUT Y COMUNICACIONES	62,479,236	6,552,250	6,552,250	6,599,250	7,330,250	6,552,250	6,552,250	6,552,250	6,552,250
Alquiler plataforma Internet Consultnetwork	37,200,000	3,317,000	3,317,000	3,317,000	3,317,000	3,317,000	3,317,000	3,317,000	3,317,000
Alquiler canal único contingencia (UNE)	10,320,000	920,167	920,167	920,167	920,167	920,167	920,167	920,167	920,167
Servicio alquiler impresora y 3 equipos para caja en tempo	726,724	-	-	-	778,000	-	-	-	-
Sistema integrado	-	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Dominio camaracartago.org	44,000	-	-	47,000	-	-	-	-	-
Sistema de Mensajería Audicom (Musicar)	2,061,924	183,833	183,833	183,833	183,833	183,833	183,833	183,833	183,833
Sistema Mensajes en Pantallas (Musicar)	12,126,588	1,081,250	1,081,250	1,081,250	1,081,250	1,081,250	1,081,250	1,081,250	1,081,250
EQUIPO HOTELES Y RESTAURANTES	70,000	-	12,500	-	12,500	-	12,500	-	-
CONTRIBUCIONES Y AFILIACIONES	98,515,402	4,442,000	13,652,000	24,553,610	4,442,000	10,680,000	8,279,610	13,944,000	3,349,000
CONTRIBUCIONES	81,402,802	-	13,111,000	24,553,610	-	10,680,000	8,279,610	9,502,000	3,349,000

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Contribución SIC	21,035,052			8,279,610			8,279,610		
Confecámaras	51,304,331	-	8,611,000	16,274,000	-	4,331,000	-	9,502,000	-
Participac. Asamblea Confecámaras	6,640,000					-		-	
Aporte servicios tecnológicos	25,440,000		-	9,074,000				9,074,000	
Aplicativo JSP7	6,414,655			6,864,000					
Gastos de Operación RUE	8,096,076		4,331,000			4,331,000			
Gestión Documental fase 3	4,000,000		4,280,000						
Nuevos Desarrollos	-						-		
Aporte Regimen Legal Virtual	-								
Encuentro Nacional de Cámaras	400,000							428,000	
Servicio verificación de identidad (Sipref 200 cons	313,600	-	-	336,000	-	-	-	-	-
Consultoría Certificámaras	-								
Contribución Contraloría (Control fiscal)	3,130,086								3,349,000
Convenios Encuesta pyme	5,933,333	0	4,500,000		-	6,349,000			-
AFILIACIONES	17,112,600	4,442,000	541,000	-	4,442,000	-	-	4,442,000	-
Confecámaras (cuota sostenimiento)	13,324,800	3,564,000	-	-	3,564,000	-	-	3,564,000	-
Afiliación Comité Intergremial del Vale	3,281,800	878,000			878,000			878,000	
Afiliación Icontec	506,000	-	541,000						
SEGUROS	15,309,048	5,506,000	374,000	4,970,000	374,000	374,000	2,538,000	374,000	374,000
Manejo	816,000	873,000							
Cumplimiento	-								
Corriente Débil	106,000	113,000							
Incendio	1,300,000	1,391,000							
Terremoto	1,895,000	2,028,000							
Sustracción y Hurto	23,500	25,000							
Transporte valores	4,195,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000
Poliza del Vehiculo de Cámara	2,022,000						2,164,000		
Actos mal intencionados de terceros	172,100	184,000							
Responsabilidad Civil Extracon	4,779,448	518,000	-	4,596,000	-	-	-	-	-
Resp.Civil Cámara	484,500	518,000							
Resp.Civil Confecámaras	4,294,948	-	-	4,596,000	-				
SERVICIOS	215,914,428	31,413,867	29,516,867	46,538,867	23,478,867	14,037,867	15,787,867	16,488,867	17,815,867
Aseo y vigilancia	24,780,972	2,113,000	2,113,000	2,113,000	3,279,000	2,113,000	2,113,000	2,113,000	2,113,000
Aseo Emcartago	368,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Vigilancia adicional oficinas (renovacion)	1,089,400	-	-	-	1,166,000	-	-	-	-
Vigilancia sede principal	20,042,520	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000
Monitoreo sede Principal	1,316,076	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000
Monitoreo Of. La Unión	982,488	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Monitoreo Of. Roldanillo	982,488	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Temporales	-	2,264,000	2,264,000	2,264,000	1,064,000	1,064,000	1,064,000		
Acueducto y Alcantarillado	2,990,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000
Acueduc-Alcantarill.Emcartago	2,700,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000
Serv. Agua Of. Unión-Acuavalle	290,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Energía Eléctrica	54,226,174	4,835,000	4,835,000	4,835,000	4,835,000	4,835,000	4,835,000	4,835,000	4,835,000
Energía Emcartago	45,782,504	4,082,000	4,082,000	4,082,000	4,082,000	4,082,000	4,082,000	4,082,000	4,082,000
Energía Roldanillo	3,923,670	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Energía La Unión	4,520,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000
Teléfono	27,133,728	2,611,700	2,611,700	2,611,700	2,611,700	2,611,700	2,611,700	2,611,700	2,611,700
Serv.celular Claro	8,100,000	722,000	722,000	722,000	722,000	722,000	722,000	722,000	722,000
Serv.internet tablet competitividad	1,267,200	37,700	37,700	37,700	37,700	37,700	37,700	37,700	37,700
Planta telefonica	-	617,000	617,000	617,000	617,000	617,000	617,000	617,000	617,000
Serv.celular movistar	3,780,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000
Serv.internet tablet	1,248,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000
Serv. Telef. La Unión	605,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
Serv. Telef. Roldanillo	605,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
Serv. Telef. EPM Cartago	1,200,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
Serv. Telef fijo Movistar Ctgo	647,928	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Serv. Telef. Teléfonos Ctgo	4,367,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
Canal Sirep (UNE)	1,833,600	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000
Canal de contingencia de Roldanillo	1,560,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Canal de contingencia de La Unión	1,920,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
Correo, Portes y Telegramas	8,579,000	1,366,167	1,366,167	1,366,167	1,366,167	419,167	419,167	419,167	799,167
Envío corresp. local	100,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Envío corresp. Nal-Servientrega	4,520,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000
Envío requerimientos No Renovados	3,541,000	947,000	947,000	947,000	947,000			-	
Corresp. Revisoría Fiscal	80,000	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167
Correo reconocimiento empresarios	338,000								380,000
Trabajos litograficos	41,415,964	10,625,000	5,133,000	18,906,000	733,000	-	-	3,515,000	-
Encuentas de satisfacción	400,000	428,000					0		
Hojas y sobres menbreteadas	2,742,000	-	733,000		733,000			733,000	
Elaboración Informe de Gestión	2,600,000	2,782,000	0	0	0	0	0	2,782,000	0
Lapiceros corporativos (3000)	3,517,241		4,400,000	0	0	0	0	0	0
Cuadernos institucionales (1000)	9,300,000			9,951,000			-		
Carpetas institucionales (10000)	6,930,000	7,415,000	0	0	0	-	0	0	0
Cartulinas	4,000,000								
Libretas institucionales (10.000)	6,500,000			6,955,000					
Pendones institucionales	5,426,723	0	0	2,000,000	0	0	0	0	-
Publicidad	56,788,590	7,332,000	10,927,000	14,176,000	9,323,000	2,728,000	4,478,000	2,728,000	7,190,000
Servicio de perifoneo jornadas registrales y Cámara en su barrio	327,000	32,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Periódico Cartago Hoy (El país)	4,430,800	206,000	568,000	206,000	568,000	206,000	568,000	206,000	568,000
Pauta Canal UNE	1,575,000	-	562,000	562,000	562,000	-	-	-	-
Cesar Vallejo	3,780,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
González N. Juan C.. (La Chiva))	1,635,000	-	583,000	583,000	583,000	-	-	-	-
Cartago Stereo (Edgar Arroyabe)	3,780,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
CNC Noticias Eridis Esther	1,449,000	-	517,000	517,000	517,000	-	-	-	-
Notidía (Fundacion parador del bordado)	6,431,000	642,000	642,000	642,000	642,000	642,000	642,000	642,000	642,000
Norteestereo	1,050,000		375,000	375,000	375,000				
Pauta Pantalla Digital La Unión	990,000	-	353,000	353,000	353,000	-	-	-	-
Pautas CNC Roldanillo (Yulieth Galeano)	700,000	-	250,000	250,000	250,000	-	-	-	-
Radio Robledo	-		480,000	480,000	480,000				
NVC	-		482,000	482,000	482,000				
Videos mensuales canal de you tube	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Pautas Candela Stereo Renovación	6,177,000		2,203,000	2,203,000	2,203,000				
Diseño Mensual de piezas	7,280,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Video promocional del Norte del Valle - 5 minutos	3,900,000	4,173,000							
Maricación telefónica masica (Ikono)	2,496,790		1,336,000	1,336,000	-				
Realización comerciales renovacion	1,600,000	428,000	428,000	428,000	428,000	0			
Campaña de renovación 2017	2,750,000	0		2,943,000	-				
Correos masivos campañas	700,000			250,000			250,000		
20 fotos profesionales para eventos varios de Cámara	574,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
Videos eventos	1,923,000			686,000			686,000		
60 Fotos "Reconocimiento empresarial en municipios	260,000							0	500,000
Videos homenaje Reconocimiento Empresarial	2,400,000								3,600,000
Cuñas radiales evento reconocimiento	60,000								
Mensajería de texto de Registros	270,000						452,000		
Video evento día del peridista	250,000		268,000						
GASTOS LEGALES		10,000	10,000	-	10,000	10,000	10,000	10,000	-
Permisos legales Camara en su Barrio	-	10,000	10,000	-	10,000	10,000	10,000	10,000	
MANTENIMIENTO Y REPARACIONES	40,946,574	3,074,000	855,000	6,449,000	6,769,000	1,623,000	1,225,000	5,968,000	677,000
Construcciones y Edificaciones	13,920,878	550,000	-	1,160,000	4,269,000	-	-	792,000	357,000
Mejoras en propiedad ajena (Of.Unión)	-	-		-		-			-
Pintura interior del edificio	6,470,878					-			
Pintura externa edificio principal	-				-	-			
Mantenim. Plancha edificio	-		-					-	
Mantenimiento tanques de reserva	450,000	-		161,000	-	-		161,000	
Mantenimientos menores	1,000,000				357,000				357,000
Fumigacion	400,000	550,000	-	0	60,000	0	0	60,000	0

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Adecuación archivo Central	-								
Reparaciones eléctricas	5,600,000	-	-	999,000	3,852,000	-	-	571,000	-
Tubos lámparas	300,000			107,000				107,000	
Balastas	100,000			36,000				36,000	
Mantenimientos varios Electricos	1,200,000			428,000				428,000	
Mantenimiento luces externas edificio	400,000			428,000					
Mantenimiento subestación eléctrica	3,600,000			-	3,852,000				
Maquinaria y Equipo	2,501,150	168,000	168,000	168,000	168,000	168,000	168,000	833,000	168,000
Mantenim.Planta eléctrica	1,880,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000	168,000
Repuestos Planta electrica	621,150	-	-	-	-	-	-	665,000	-
Equipo de Oficina	7,860,810	1,303,000	-	1,339,000	-	1,303,000	520,000	1,303,000	-
Mantenimiento de Aires (23 unds.)	7,308,810	1,303,000		1,303,000		1,303,000		1,303,000	
Recarga extintores	172,000						184,000		
Reparación sillas y otros	100,000			36,000			36,000		
Cambio filtro y MO purificador agua	280,000						300,000		
Equipo de Computación y Comunicación	14,336,377	1,053,000	687,000	3,782,000	1,087,000	152,000	537,000	3,040,000	152,000
Mantenimiento central telefónica	500,000		535,000						
Kit mantenimiento impresora	2,048,000	730,000	-	730,000	-	-		-	
Mantenim. Impresoras lasser	1,857,000			-	662,000			662,000	-
Insumos y herramientas equipos de computo	800,000	171,000		171,000			171,000		
Mantenim. UPS	1,710,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000
Baterías para UPS	200,000						214,000		
Kit scanner	470,000			503,000					
Mantenimiento de Camaras de Seguridad	510,000				273,000				
Manten.Scanner	6,241,377	-	-	2,226,000			-	2,226,000	
Vehiculos	2,327,359	-	-	-	1,245,000	-	-	-	-
Mantenimiento vehiculo	2,327,359				1,245,000				
GASTOS DE VIAJE	74,322,913	5,064,600	5,452,500	4,572,200	4,344,000	5,758,200	5,171,800	4,601,400	16,271,800
Alojamiento y manutención	16,989,533	516,000	737,000	483,000	502,000	680,000	1,018,000	166,000	202,000
Hospedaje Reunión administrativos	480,000					-	-		
Direccion Administrativa y Financiera	-	350,000	-	-		350,000			-
Hospedaje Gestión documental	103,000	0	0	110,000	0	0	110,000	0	0
Hospedaje Direccion juridica	1,500,000		535,000			-	535,000	-	-
Hospedaje Sistemas	580,000			207,000			207,000		
Hospedajes Presidenta	1,862,053	166,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000
Hospedaje Asamblea Confecámaras	11,902,000								
Hospedaje auditor de lcontec	80,000			-	86,000		-		
Hospedaje Comunicaciones	227,500				250,000				
Hospedaje emprendedor									
Hospedaje Control interno	120,000					128,000			
Hospedaje Competitividad	135,000		36,000		-	36,000			36,000
Pasajes aéreos	18,955,200	1,480,000	958,000	1,186,000	505,000	2,080,000	958,000	1,480,000	6,457,000
Tiquete Reunión administrativos	-					-			
Tiquete Direccion admittiva	2,000,000	535,000	-			535,000		535,000	-
Tiquetes Capacitacion BSC	1,193,000	-	-	0	0	-	0	-	-
Tiquete Sistemas	1,270,000		453,000				453,000		
Tiquete Direccion Juridica	3,000,000	535,000	-	535,000		535,000		535,000	-
Tiquetes Asamblea Confecámaras	5,000,000								5,350,000
Tiquetes Presidencia	4,600,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Tiquete encuentro Nal.de Cámaras	312,000								334,000
Tiquete Coordinador de calidad	250,000								268,000
Tiquetes Rutas Competitivas	-	0	-	0	-	0	-	0	-
Tiquetes Competitividad	530,000		95,000		95,000		95,000		95,000
Tiquete Emprendedor									
Tiquetes dia del periodista	350,000								
Tiquetes aereos Alianzas para la innovación	-					600,000			
Tiquetes Coord. Comunicaciones	450,200			241,000	-				
PASAJES TERRESTRES	1,037,300	18,000	18,000	18,000	500,000	142,000	142,000	142,000	18,000
Brigadas para la formalización	347,300					124,000	124,000	124,000	-
Transporte meseros y equipos reconocimiento	40,000								

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Transporte Administrativo	200,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Transporte auditor Icontec-Auditoría seguimiento y am	450,000				482,000				
Viáticos	37,340,860	3,050,600	3,739,500	2,885,200	2,837,000	2,856,200	3,053,800	2,813,400	9,594,800
Viáticos jornadas de registro	2,270,000	192,600	909,500	171,200	321,000	171,200	256,800	128,400	42,800
Viáticos Registro público	8,930,460	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
Viáticos Competitividad	1,080,000	193,000	-	193,000	-	193,000	-	193,000	-
Viáticos Comité Dir Administrativos	-								
Viáticos área administrica	3,911,000	349,000	349,000	349,000	349,000	349,000	349,000	349,000	349,000
Viáticos Comunicaciones	180,000			96,000			0		0
Viáticos Presidencia	11,716,400	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	6,420,000								6,869,000
Viaticos Control interno	1,150,000	85,000	185,000	85,000	85,000	85,000	85,000	85,000	185,000
Viáticos Rutas Competitivas	240,000	240,000	0	0	0	0	0	0	0
Viaticos alianzas para la innovacion	793,000		141,000		141,000	0	141,000	0	141,000
Viaticos capacitaciones gratuitas	-	50,000		50,000		50,000		50,000	
Viaticos Promotor de Competitividad	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Viaticos Emprendimiento	600,000		214,000				214,000		
Viaticos Brigadas para la formalizacion	50,000					67,000	67,000	67,000	67,000
Viáticos Reconocimiento empresarios	-								
DEPRECIACIONES	145,945,103	13,353,000	13,353,000	13,353,000	13,353,000	13,353,000	13,353,000	13,353,000	13,353,000
Construcciones y Edificacione	89,708,646	8,333,000	8,333,000	8,333,000	8,333,000	8,333,000	8,333,000	8,333,000	8,333,000
Maquinaria y Equipo	5,936,460	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000
Equipo de Oficina	8,418,611	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Vehiculos	22,064,584	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000
Equipo de Comunicación y Computación	19,816,802	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
AMORTIZACIONES	9,407,030	1,124,000	-	670,000	-	375,000	269,000	7,338,000	-
Intangibles	3,605,457	1,124,000	-	670,000	-	375,000	269,000	670,000	-
Firma Digital Certicámara	251,617						269,000		
Uso Huella verificación	2,101,840	375,000		375,000		375,000		375,000	
Firma Certificados Digital	700,000	749,000							
Licenciamiento Office	552,000			295,000			-	295,000	
Cargos diferidos	5,801,573	-	-	-	-	-	-	6,668,000	-
Antivirus	2,693,823							3,343,000	
Renovacion Licencia UTM y Wireless	3,107,750	0	0	0	0	0	0	3,325,000	0
DIVERSOS	61,414,928	8,237,000	8,038,000	6,184,000	5,187,000	5,096,000	5,910,000	5,199,000	17,158,000
Libros, Suscripciones, periódicos, Revistas	2,118,000	700,000	-	-	-	-	722,000	-	-
Suscripción Jurisprudencia	350,000								
Renovación Código de Comercio-condigo contencioso	654,000	700,000							
Renovac. Suscrip. Régimen laboral	337,000						361,000		
Renovac.Suscrip. Procedimiento Civil	337,000						361,000		
suscripción Auditool	280,000								
Suscripción Actualícese.com	160,000	-							
Elementos de Aseo y Cafetería	7,880,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000
Elementos de aseo	3,500,000	312,000	312,000	312,000	312,000	312,000	312,000	312,000	312,000
Elementos de cafetería	4,380,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000
Utiles, Papelería y Fotocopias	23,441,102	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000
Utiles y papelería	23,391,102	2,086,000	2,086,000	2,086,000	2,086,000	2,086,000	2,086,000	2,086,000	2,086,000
Fotocopias	50,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Combustibles y Lubricantes	3,506,000	286,000	366,000	286,000	286,000	366,000	286,000	286,000	366,000
Auxilio moto mensajero	1,068,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Combustible Planta Electrica	300,000		80,000			80,000			80,000
Combustible Vehículo Camara	2,138,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000
Taxis y Buses	750,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Casinos y Restaurante	9,823,278	3,320,000	3,741,000	1,967,000	970,000	799,000	971,000	982,000	6,419,000
Consumos varios	5,200,000	464,000	464,000	464,000	464,000	464,000	464,000	464,000	464,000
Jornada en Municipios	300,000	120,000	120,000		80,000	120,000	180,000	120,000	120,000
Brigadas para la formalización	300,000					40,000	40,000	40,000	40,000
Ruedas de prensa	100,000		90,000		90,000		90,000	0	0
Camara en su Barrio	-	20,000	400,000		20,000	20,000	20,000	20,000	
Junta Directiva	900,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
Auditoría de calidad	105,000		112,000						
Almuerzos Jornada de renovación	1,260,000			1,348,000					
Emprendimiento	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Proyecto Tenderos	63,000			-			22,000	22,000	22,000
Ges	-	161,000			161,000			161,000	
Alianzas para la innovación	110,278	2,400,000	2,400,000						118,000
Reconocimiento empresarios	985,000			-					5,500,000
Capacitaciones gratuitas	500,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Parqueaderos Vehiculo Cámara	660,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
Otros	13,236,548	1,012,000	1,012,000	1,012,000	1,012,000	1,012,000	1,012,000	1,012,000	7,454,000
Pago Aprendiz Sena	8,273,448	738,000	738,000	738,000	738,000	738,000	738,000	738,000	738,000
Aportes riesgos aprendiz Sena	43,200	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Aportes salud aprendiz Sena	1,034,400	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
Placas reconocimiento empresarios	420,000								350,000
Alquiler evento reconocimiento empresarios	70,000								2,000,000
Amplificación eventos de reconocimiento	1,350,000								2,120,000
Meseros y flores eventos de reconocimiento	45,500			-					1,972,000
Otros	2,000,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000
EGRESOS NO OPERACIONALES	15,372,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
FINANCIEROS	15,302,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
Gravamen 4 x 1000	7,556,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000
Retencion en la fuente	546,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Comisiones	7,200,000	642,000	642,000	642,000	642,000	642,000	642,000	642,000	642,000
Intereses Obligaciones financieras	-								
OTROS PUBLICOS	70,000	-	-	-	-	-	-	-	-

EXCEDENTE/DEFICIT	221,098,479	-	27,945,746	69,843,294	1,021,554,512	-	39,693,534	-	64,635,586	-	103,803,175	-	120,320,066	-	119,083,832
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.....MATRICULAS
.....MATRICU.PERSONA NATURA JURIDIC
.....MATRICULA ESTABLECIMIENTO
.....DESCUENTO 100% LEY 1780

29,354,000	33,538,000	24,234,000	25,714,000	24,920,000	27,386,000	23,141,000	19,015,000
16,382,000	19,517,000	12,820,000	14,195,000	14,409,000	15,554,000	13,253,000	12,239,000
12,972,000	14,021,000	11,414,000	11,519,000	10,511,000	11,832,000	9,888,000	11,544,000
							-4,768,000

11.60%	13.25%	9.58%	10.16%	9.85%	10.82%	9.14%	7.51%
11.08%	13.20%	8.67%	9.60%	9.74%	10.52%	8.96%	8.28%
10.79%	11.67%	9.50%	9.58%	8.75%	9.85%	8.23%	9.61%

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

105,781,800	175,987,000	959,189,870	76,698,000	61,781,000	42,076,000	24,456,000	28,011,100
56,107,000	98,054,000	656,901,520	48,466,000	41,643,000	28,435,000	13,873,000	18,389,000
50,540,000	79,376,000	311,799,000	28,232,000	20,138,000	13,641,000	10,583,000	9,635,400
0	0	0	0	0	0	0	-13,300
-865,200	-1,443,000	-9,510,650	0	0	0	0	0

7%	11%	63%	5%	4%	3%	2%	2%
6%	10%	66%	5%	4%	3%	1%	2%
9%	14%	57%	5%	4%	2%	2%	2%
0%	0%	0%	0%	0%	0%	0%	100%
7%	12%	80%	0%	0%	0%	0%	0%

.....INSCRIPCIONES
.....CAPTL.MATRIM Y LIQUID.SOCD.CON
.....INSCR.ADMINIST.BIENES COMERC
.....INSCRI.ESTABLECI.DE COMERCIO
.....INSCRI.LIBROS DE COMERCIO
.....INSCRI.SOCIED.COMERC.E INST.FI
.....INSCRI.PRENDA
.....INSCRI.EMPRES.ASOCTV.DE TRABAJO

4,572,600	5,176,000	9,916,900	3,648,200	3,197,800	4,019,100	3,038,700	2,869,400
0	0	0	0	0	0	0	0
72,000	108,000	108,000	36,000	36,000	504,000	0	0
504,000	360,000	396,000	468,000	360,000	264,000	252,000	216,000
48,000	276,000	276,000	108,000	156,000	0	84,000	96,000
2,000	0	0	0	0	0	0	0
46,000	0	0	0	0	0	0	0
0	46,000	0	0	0	0	0	0

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
.....INSCRI.MATRICU.Y MUTACIONES		579,900	630,500	981,000	814,800	989,400	1,105,800	1,028,200	904,900
.....DERECHOS DE INSCRIP.ACTOS,DCMT		3,248,700	3,683,500	7,903,900	2,113,400	1,584,400	2,073,300	1,674,500	1,580,500
.....AUTORIZA.MENORES EDAD Y RENOV.		0	0	0	0		36,000	0	0
.....INSCRI.CONCORDA,LIQUI.OBLIGATO		72,000	72,000	252,000	108,000	72,000	36,000	0	72,000
		9%	10%	20%	7%	6%	8%	6%	6%
		0%	0%	0%	0%	0%	0%	0%	0%
		3%	5%	5%	2%	2%	24%	0%	0%
		13%	10%	11%	12%	10%	7%	7%	6%
		4%	20%	20%	8%	11%	0%	6%	7%
		100%	0%	0%	0%	0%	0%	0%	0%
		0%	0%	0%	0%	0%	0%	0%	0%
		0%	100%	0%	0%	0%	0%	0%	0%
		5%	6%	9%	8%	9%	10%	10%	8%
		11%	12%	26%	7%	5%	7%	5%	5%
		0%	0%	0%	0%	0%	0%	0%	0%
		7%	7%	25%	11%	7%	4%	0%	7%
.....FORMULARIOS INSCRIPCION		5,361,600	7,507,200	23,534,400	3,321,600	2,524,800	2,284,800	1,828,800	1,627,200
		10%	14%	45%	6%	5%	4%	4%	3%
.....CERTIFICADOS		8,527,200	9,964,800	17,265,600	7,161,600	6,828,000	7,161,600	6,340,800	7,051,200
.....CERTIFI.MATRICULA MERCANTIL		5,220,000	6,187,200	12,602,400	3,904,800	3,444,000	3,724,800	3,494,400	3,681,600
.....CERTIFI.EXISTEN.REPRESENTACION		2,947,200	3,441,600	4,142,400	2,865,600	3,100,800	3,100,800	2,544,000	3,153,600
.....CERTIFI.LIBROS DE COMERCIO		81,600		69,600	117,600	14,400	14,400	4,800	0
.....CERTIFI.ESPECIALES		278,400	336,000	451,200	273,600	268,800	321,600	297,600	216,000
		9%	11%	19%	8%	8%	8%	7%	8%
		10%	12%	24%	7%	6%	7%	7%	7%
		9%	10%	12%	8%	9%	9%	7%	9%
		24%	0%	20%	34%	4%	4%	1%	0%
		8%	10%	13%	8%	8%	9%	8%	6%
.....EXPEDICION DE COPIAS		4,400	-	26,400	-	-	-	-	-
.....DEL REGISTRO DE PROPONENTES		1,496,000	1,732,000	10,798,000	23,194,000	5,830,000	4,539,000	4,549,000	2,531,000
.....DERECHOS INSCRIP.PROPONENTE		922,000	0	3,227,000	7,837,000	4,149,000	3,227,000	3,688,000	1,383,000
.....DERECHO RENOVACION PROPONENTE		0	461,000	6,915,000	14,291,000	0	0	0	0
.....ACTUALIZACION DE PROPONENTES		0	492,000	0	0	246,000	246,000	0	492,000
.....CERTIFICADO PROPONENTE		574,000	779,000	656,000	1,066,000	1,435,000	1,066,000	861,000	656,000
		3%	0%	11%	26%	14%	11%	12%	5%
		0%	2%	32%	66%	0%	0%	0%	0%
		0%	29%	0%	0%	14%	14%	0%	29%
		6%	8%	6%	10%	14%	10%	8%	6%
.....DEL REGISTRO DE LAS ESAL		6,597,600	15,352,800	95,245,500	11,488,000	10,953,500	4,463,500	3,498,200	5,156,100
.....DERECHO INSCRIPCION ESAL		6,000	0	0	0	36,000	0	0	0
.....CERTIFICADOS ESAL		1,041,600	1,468,800	2,980,800	1,507,200	1,180,800	1,180,800	1,204,800	1,377,600
.....LIBROS E.S.A.L		780,000	1,392,000	2,205,700	1,802,800	1,461,700	945,700	1,207,400	1,116,500
.....RENOVACION INSCRIPCION ESAL		4,770,000	12,492,000	90,059,000	8,178,000	8,275,000	2,337,000	1,086,000	2,662,000
		10%	0%	0%	0%	58%	0%	0%	0%
		6%	9%	18%	9%	7%	7%	7%	9%
		6%	10%	16%	13%	11%	7%	9%	8%
		3%	9%	66%	6%	6%	2%	1%	2%
....FINANCIEROS (INTERESES)		2,067	8,027	18,323	3,741,926	2,713,084	2,972,738	2,968,561	3,670,532

py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
	0.01%	0.04%	0.08%	16.49%	11.95%	13.10%	13.08%	16.17%

GASTOS

IVA DESCONTABLE DEL 16%
IMPUESTO AL CONSUMO

4,258,816	5,598,368	8,072,965	4,315,447	3,152,878	4,345,427	4,318,131	5,329,762
6,800	28,764	59,251	50,541	7,775	10,333	10,193	146,814

DISTRIBUCION JSP7

.....**MATRICULAS**
.....MATRICU.PERSONA NATURA.JURIDIC CARTAGO
.....MATRICU.PERSONA NATURA.JURIDIC LA UNION
.....MATRICU.PERSONA NATURA.JURIDIC ROLDANILLO
.....MATRICULA ESTABLECIMIENTO CARTAGO
.....MATRICULA ESTABLECIMIENTO LA UNION
.....MATRICULA ESTABLECIMIENTO ROLDANILLO
.....DESCUENTO 100% LEY 1780 CARTAGO
.....DESCUENTO 100% LEY 1780 LA UNION
.....DESCUENTO 100% LEY 1780 ROLDANILLO

28,192,372	31,939,058	23,514,332	24,749,264	23,763,471	26,210,431	22,110,298	23,193,039
13,492,215	16,074,201	10,558,552	11,691,002	11,867,252	12,810,274	10,915,171	10,080,040
3,420,562	4,075,150	2,676,816	2,963,916	3,008,599	3,247,675	2,767,226	2,555,503
2,090,343	2,490,369	1,635,832	1,811,282	1,838,588	1,984,690	1,691,083	1,561,696
10,591,638	11,448,147	9,319,531	9,405,264	8,582,232	9,660,828	8,073,552	9,425,676
2,685,204	2,902,347	2,362,698	2,384,433	2,175,777	2,449,224	2,046,816	2,389,608
1,640,958	1,773,657	1,443,871	1,457,154	1,329,642	1,496,748	1,250,832	1,460,316
-4,067,269	-4,845,617	-3,182,908	-3,524,288	-3,577,419	-3,861,696	-3,290,411	-3,038,659
-1,031,139	-1,228,466	-806,934	-893,481	-906,951	-979,022	-834,189	-770,364
-630,140	-750,729	-493,127	-546,016	-554,248	-598,291	-509,782	-470,778

.....MATRICU.PERSONA NATURA.JURIDIC CARTAGO
.....MATRICU.PERSONA NATURA.JURIDIC LA UNION
.....MATRICU.PERSONA NATURA.JURIDIC ROLDANILLO

17,559,485	20,919,818	13,741,460	15,215,290	15,444,672	16,671,971	14,205,582	13,118,699
4,451,700	5,303,616	3,483,750	3,857,397	3,915,551	4,226,697	3,601,415	3,325,867
2,720,484	3,241,099	2,128,959	2,357,299	2,392,837	2,582,981	2,200,865	2,032,475

.....**RENOVACIONES**
.....RENOVA.PERSONA NATURAL.JURIDIC CARTAGO
.....RENOVA.PERSONA NATURAL.JURIDIC LA UNION
.....RENOVA.PERSONA NATURAL.JURIDIC ROLDANILLO
.....RENOVACION ESTABLECIMIENTOS CARTAGO
.....RENOVACION ESTABLECIMIENTOS LA UNION
.....RENOVACION ESTABLECIMIENTOS ROLDANILLO

117,638,732	195,655,388	1,066,611,124	84,496,644	68,028,770	46,330,079	26,963,401	30,865,004
43,694,322	76,361,293	511,573,722	37,743,758	32,430,226	22,144,261	10,803,845	14,320,760
11,077,434	19,359,201	129,694,746	9,568,840	8,221,747	5,614,038	2,739,003	3,630,615
6,769,543	11,830,623	79,257,900	5,847,624	5,024,401	3,430,801	1,673,835	2,218,709
39,829,177	62,554,032	245,720,176	22,248,859	15,870,201	10,750,095	8,340,170	7,593,392
10,097,538	15,858,769	62,295,256	5,640,556	4,023,431	2,725,376	2,114,409	1,925,085
6,170,718	9,691,470	38,069,324	3,447,006	2,458,764	1,665,508	1,292,139	1,176,441

.....**INSCRIPCIONES**
.....CAPTL.MATRIM Y LIQUID.SOCD.CON CARTAGO
.....CAPTL.MATRIM Y LIQUID.SOCD.CON LA UNION
.....CAPTL.MATRIM Y LIQUID.SOCD.CON ROLDANILLO
.....INSCR.ADMINIST.BIENES COMERC CARTAGO
.....INSCR.ADMINIST.BIENES COMERC LA UNION
.....INSCR.ADMINIST.BIENES COMERC ROLDANILLO
.....INSCRI.ESTABLECI.DE COMERCIO CARTAGO
.....INSCRI.ESTABLECI.DE COMERCIO LA UNION
.....INSCRI.ESTABLECI.DE COMERCIO ROLDANILLO
.....INSCRI.LIBROS DE COMERCIO CARTAGO
.....INSCRI.LIBROS DE COMERCIO LA UNION
.....INSCRI.LIBROS DE COMERCIO ROLDANILLO
.....INSCRI.SOCIED.COMERC.E INST.FI CARTAGO
.....INSCRI.SOCIED.COMERC.E INST.FI LA UNION
.....INSCRI.SOCIED.COMERC.E INST.FI ROLDANILLO
.....INSCRI.MATRICU.Y MUTACIONES CARTAGO
.....INSCRI.MATRICU.Y MUTACIONES LA UNION
.....INSCRI.MATRICU.Y MUTACIONES ROLDANILLO

4,990,333	5,855,946	11,139,081	4,036,457	3,570,708	4,294,770	3,311,832	3,168,779
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58,768	88,152	88,152	29,384	29,384	411,378	0	0
14,899	22,348	22,348	7,449	7,449	104,293	0	0
9,105	13,657	13,657	4,552	4,552	63,735	0	0
364,001	260,001	286,001	338,001	260,001	190,667	182,001	156,000
92,282	65,916	72,507	85,690	65,916	48,338	46,141	39,549
56,395	40,282	44,310	52,367	40,282	29,540	28,197	24,169
70,842	407,343	407,343	159,395	230,238	0	123,974	141,685
17,960	103,270	103,270	40,410	58,370	0	31,430	35,920
10,976	63,110	63,110	24,695	35,671	0	19,207	21,951
23,800	0	0	0	0	0	0	0
6,035	0	0	0	0	0	0	0
3,686	0	0	0	0	0	0	0
414,363	450,519	700,965	582,209	706,968	790,140	734,692	646,589
105,050	114,216	177,710	147,602	179,231	200,317	186,260	163,924
64,197	69,799	108,600	90,201	109,530	122,416	113,826	100,176

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
.....DERECHOS DE INSCRIP.ACTOS,DCMT CARTAGO		2,542,957	2,883,302	6,186,869	1,654,288	1,240,207	1,622,899	1,310,734	1,237,155
.....DERECHOS DE INSCRIP.ACTOS,DCMT LA UNION		644,693	730,978	1,568,502	419,397	314,419	411,439	332,299	313,645
.....DERECHOS DE INSCRIP.ACTOS,DCMT ROLDANILLO		393,979	446,709	958,529	256,298	192,145	251,435	203,071	191,672
.....INSCRI.CONCORDA,LIQUI.OBLIGATO CARTAGO		68,405	68,405	239,417	102,607	68,405	34,202	0	68,405
.....INSCRI.CONCORDA,LIQUI.OBLIGATO LA UNION		17,342	17,342	60,697	26,013	17,342	8,671	0	17,342
.....INSCRI.CONCORDA,LIQUI.OBLIGATO ROLDANILLO		10,598	10,598	37,093	15,897	10,598	5,299	0	10,598

.....FORMULARIOS INSCRIPCION CARTAGO	4,225,477	5,916,424	18,547,460	2,617,753	1,989,795	1,800,651	1,441,277	1,282,396
.....FORMULARIOS INSCRIPCION LAM UNION	1,071,248	1,499,938	4,702,173	663,656	504,455	456,503	365,394	325,115
.....FORMULARIOS INSCRIPCION ROLDANILLO	654,652	916,629	2,873,551	405,567	308,278	278,974	223,297	198,681

.....CERTIFICADOS	9,317,913	10,956,876	18,673,958	7,838,967	7,607,648	7,938,723	6,995,753	7,883,450
.....CERTIFI.MATRICULA MERCANTIL CARTAGO	3,906,939	4,630,845	9,432,338	2,922,570	2,577,681	2,787,848	2,615,404	2,755,514
.....CERTIFI.MATRICULA MERCANTIL LA UNION	990,491	1,174,017	2,391,297	740,933	653,497	706,778	663,060	698,581
.....CERTIFI.MATRICULA MERCANTIL ROLDANILLO	605,300	717,455	1,461,348	452,792	399,359	431,920	405,203	426,911
.....CERTIFI.EXISTEN.REPRESENTACION CARTAGO	2,560,562	2,990,103	3,598,966	2,489,667	2,694,012	2,694,012	2,210,257	2,739,885
.....CERTIFI.EXISTEN.REPRESENTACION LA UNION	649,157	758,054	912,414	631,183	682,989	682,989	560,347	694,619
.....CERTIFI.EXISTEN.REPRESENTACION ROLDANILLO	396,707	463,255	557,586	385,723	417,382	417,382	342,434	424,489
.....CERTIFI.LIBROS DE COMERCIO CARTAGO	16,944	0	14,452	24,419	2,990	2,990	997	0
.....CERTIFI.LIBROS DE COMERCIO LA UNION	4,296	0	3,664	6,191	758	758	253	0
.....CERTIFI.LIBROS DE COMERCIO ROLDANILLO	2,625	0	2,239	3,783	463	463	154	0
.....CERTIFI.ESPECIALES CARTAGO	184,893	223,147	299,654	181,705	178,517	213,583	197,644	143,451
.....CERTIFI.ESPECIALES LA UNION	46,874	56,572	75,969	46,066	45,258	54,148	50,107	36,368
.....CERTIFI.ESPECIALES ROLDANILLO	28,645	34,572	46,425	28,151	27,658	33,090	30,621	22,225

.....DEL REGISTRO DE PROPONENTES	1,836,273	2,740,816	10,961,809	23,307,770	6,879,182	5,380,123	4,984,593	3,425,900
.....DERECHOS INSCRIP.PROPONENTE CARTAGO	633,372	0	2,216,803	5,383,664	2,850,175	2,216,803	2,533,489	950,058
.....DERECHOS INSCRIP.PROPONENTELA UNION	160,573	0	562,006	1,364,873	722,580	562,006	642,293	240,860
.....DERECHOS INSCRIP.PROPONENTE ROLDANILLO	98,128	0	343,448	834,089	441,576	343,448	392,512	147,192
.....DERECHO RENOVACION PROPONENTE CARTAGO	0	319,995	4,799,931	9,919,858	0	0	0	0
.....DERECHO RENOVACION PROPONENTE LA UNION	0	81,126	1,216,884	2,514,893	0	0	0	0
.....DERECHO RENOVACION PROPONENTE ROLDANILLO	0	49,577	743,651	1,536,880	0	0	0	0
.....ACTUALIZACION DE PROPONENTES CARTAGO	0	1,008,705	0	0	504,352	504,352	0	1,008,705
.....CERTIFICADO PROPONENTE CARTAGO	670,381	909,803	766,150	1,244,994	1,675,954	1,244,994	1,005,572	766,150
.....CERTIFICADO PROPONENTE LA UNION	169,956	230,654	194,235	315,632	424,890	315,632	254,934	194,235
.....CERTIFICADO PROPONENTE ROLDANILLO	103,862	140,956	118,699	192,887	259,655	192,887	155,793	118,699

.....DEL REGISTRO DE LAS ESAL	5,848,492	12,995,188	76,513,681	10,029,472	9,472,187	4,258,644	3,541,509	4,929,499
.....DERECHO INSCRIPCION ESAL CARTAGO	14,766	0	0	0	88,595	0	0	0
.....DERECHO INSCRIPCION ESALM LA UNION	3,241	0	0	0	19,448	0	0	0
.....CERTIFICADOS ESAL CARTAGO	999,334	1,409,200	2,859,846	1,446,041	1,132,886	1,132,886	1,155,912	1,321,700
.....CERTIFICADOS ESAL LA UNION	253,352	357,262	725,031	366,602	287,210	287,210	293,048	335,079
.....CERTIFICADOS ESAL LA ROLDANILLO	154,827	218,327	443,075	224,035	175,518	175,518	179,085	204,771
.....LIBROS E.S.A.L CARTAGO	487,471	869,948	1,378,480	1,126,682	913,508	591,027	754,580	697,771
.....LIBROS E.S.A.L LA UNION	123,584	220,550	349,474	285,638	231,594	149,838	191,302	176,900
.....LIBROS E.S.A.L ROLDANILLO	75,524	134,781	213,567	174,556	141,529	91,568	116,907	108,105
.....RENOVACION INSCRIPCION ESAL CARTAGO	3,736,394	9,785,121	70,544,208	6,405,918	6,481,899	1,830,598	850,676	2,085,174
.....RENOVACION INSCRIPCION ESAL LA UNION	947,255	2,480,735	17,884,449	1,624,036	1,643,298	464,095	215,664	528,636
.....RENOVACION INSCRIPCION ESAL ROLDANILLO	578,878	1,516,005	10,929,385	992,466	1,004,238	283,614	131,795	323,055

....FINANCIEROS (INTERESES) CARTAGO	2,145	8,331	19,017	3,883,745	2,815,910	3,085,405	3,081,069	3,809,645
....FINANCIEROS (INTERESES) LA UNION	22	86	196	40,039	29,030	31,808	31,764	39,275
....FINANCIEROS (INTERESES) ROLDANILLO	44	172	392	80,077	58,060	63,617	63,527	78,549

py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto
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IVA DESCONTABLE DEL 16%
IMPUESTO AL CONSUMO

4,258,816	5,598,368	8,072,965	4,315,447	3,152,878	4,345,427	4,318,131	5,329,762
6,800	28,764	59,251	50,541	7,775	10,333	10,193	146,814

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
74,846,504	58,337,664	34,633,329	30,958,362	2,483,883,045	10.5%
68,108,698	54,908,613	34,579,829	30,904,862	2,431,387,262	10.0%
19,530,790	19,196,010	7,083,783	6,182,740	258,044,513	2.0%
12,874,840	12,784,360	4,582,409	3,999,457	171,549,106	16.0%
11,100,950	10,753,650	4,591,374	4,007,283	138,209,407	15.0%
- 4,445,000	- 4,342,000	- 2,090,000	- 1,824,000	- 51,714,000	245.3%
24,226,469	15,506,501	13,993,694	12,212,323	1,702,528,130	11.0%
15,290,173	9,075,386	7,912,636	6,905,384	1,094,214,829	9.7%
8,936,297	6,431,115	6,081,058	5,306,939	608,313,301	11.0%
-	-	-	-	-	-100.0%
-	-	-	-	-	-100.0%
4,770,079	4,742,011	3,173,638	2,769,462	55,867,791	11.0%
-	264,543	127,230	111,037	502,810	47.0%
124,158	579,405	364,783	318,356	2,379,968	15.0%
622,537	170,893	88,086	76,875	3,826,944	1.7%
673,501	-	-	-	2,843,671	107.9%
-	-	-	-	33,521	1576.0%
-	-	-	-	-	0.0%
-	-	-	-	44,694	0.0%
1,100,294	1,315,059	726,106	634,154	10,855,112	0.6%
2,056,899	2,363,940	1,750,260	1,528,005	34,006,724	10.2%
-	-	-	-	-	0.0%
192,690	48,172	117,173	101,035	1,374,348	33.8%
1,635,696	1,475,856	801,864	699,300	57,882,060	11.0%
1,635,696	1,475,856	801,864	699,300	57,882,060	11.0%
7,816,259	7,474,806	3,910,792	3,910,792	100,988,688	11.0%
4,053,046	3,703,907	1,841,548	1,841,548	55,988,129	5.4%
3,459,584	3,512,447	1,835,518	1,835,518	41,597,241	22.4%
2,808	7,019	1,362	1,362	100,989	-70.8%
300,822	251,433	232,364	232,364	3,302,330	-6.5%
4,900	-	-	-	39,100	11.1%
4,900	-	-	-	39,100	11.1%
5,271,300	2,106,044	1,857,755	1,857,755	70,609,320	11.0%
2,676,221	892,074	870,788	870,788	28,949,821	-3.2%
-	-	-	-	21,182,796	-2.2%
504,352	-	-	-	3,530,466	105.0%
2,090,727	1,213,970	986,968	986,968	16,946,237	64.5%
4,853,205	4,407,385	3,758,303	3,272,490	185,427,660	11.0%
-	-	29,688	29,688	185,428	200.1%
1,718,852	1,472,376	1,363,062	1,188,419	21,880,464	35.1%
946,598	589,489	368,705	357,698	11,867,370	-12.0%
2,187,755	2,345,520	1,996,848	1,696,683	151,494,398	10.3%
-	-	-	-	-	
-	-	-	-	-	
6,737,806	3,429,051	53,500	53,500	52,495,784	40.7%
3,527,806	3,429,051	53,500	53,500	24,285,784	7.0%
3,210,000	-	-	-	3,210,000	7.0%
-	-	-	-	-	0.0%
-	-	-	-	25,000,000	115.4%

820,000

100000

600000

20000

20000

30000

20000

30000

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
228,811,960	178,091,450	171,981,950	202,768,450	2,450,845,130	20.9%
227,446,960	176,726,450	170,616,950	201,403,450	2,434,465,130	21.0%

1,093,585,130

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
105,848,000	105,348,000	109,848,000	145,956,000	1,357,260,000	16.6%
67,249,000	67,249,000	67,249,000	67,249,000	806,988,000	20.5%
1,494,000	1,494,000	1,494,000	1,494,000	17,928,000	14.9%
5,732,000	5,732,000	5,732,000	5,732,000	68,784,000	17.0%
688,000	688,000	688,000	688,000	8,256,000	24.9%
5,732,000	5,732,000	5,732,000	5,732,000	68,784,000	17.0%
4,207,000	4,207,000	4,207,000	4,207,000	50,484,000	55.0%
-	-	-	-	-	0.0%
-	-	-	40,608,000	54,216,000	100.0%
-	-	-	-	14,900,000	9.1%
500,000	-	4,500,000	-	22,968,000	-15.3%
409,000	409,000	409,000	409,000	4,908,000	21.6%
5,718,000	5,718,000	5,718,000	5,718,000	68,616,000	16.7%
8,065,000	8,065,000	8,065,000	8,065,000	96,780,000	16.7%
2,689,000	2,689,000	2,689,000	2,689,000	32,268,000	20.8%
2,021,000	2,021,000	2,021,000	2,021,000	24,252,000	21.0%
1,344,000	1,344,000	1,344,000	1,344,000	16,128,000	20.7%
		-	-	-	-100.0%
-	-	-	-	1,000,000	63.7%
2,347,417	2,247,417	3,247,417	2,247,417	104,853,000	166.7%
1,694,167	1,694,167	1,694,167	1,694,167	20,330,000	7.0%
-	-	-	-	-	
-	-	-	-	-	
553,250	553,250	553,250	553,250	6,639,000	221.0%
-	-	-	-	2,718,000	7.0%
	-			1,766,000	100.0%
		1,000,000		2,000,000	200.0%
				10,000,000	100.0%
				10,000,000	100.0%
				2,000,000	100.0%
				2,500,000	100.0%
			-	6,300,000	100.0%
				20,000,000	100.0%
				20,000,000	100.0%
100,000				600,000	0.0%
2,698,000	3,405,000	3,405,000	3,405,000	64,510,000	7.0%
				7,033,000	7.0%
-	-	-	-	2,072,000	7.0%
2,698,000	3,405,000	3,405,000	3,405,000	55,405,000	7.0%
-	-	-	-	-	0.0%
2,631,000	3,380,000	3,380,000	3,380,000	54,921,000	7.0%
67,000	25,000	25,000	25,000	484,000	6.9%
9,140,667	9,153,167	8,990,667	9,003,167	109,088,000	26.3%
2,588,417	2,588,417	2,438,417	2,438,417	29,561,000	24.0%
769,667	769,667	769,667	769,667	9,236,000	7.0%
179,167	179,167	179,167	179,167	2,150,000	7.0%
800,000	800,000	800,000	800,000	9,600,000	75.8%
150,000	150,000		-	300,000	100.0%
689,583	689,583	689,583	689,583	8,275,000	7.0%
6,552,250	6,552,250	6,552,250	6,552,250	79,452,000	27.2%
3,317,000	3,317,000	3,317,000	3,317,000	39,804,000	7.0%
920,167	920,167	920,167	920,167	11,042,000	7.0%
-	-	-	-	778,000	7.1%
1,050,000	1,050,000	1,050,000	1,050,000	12,600,000	100.0%
				47,000	6.8%
183,833	183,833	183,833	183,833	2,206,000	7.0%
1,081,250	1,081,250	1,081,250	1,081,250	12,975,000	7.0%
	12,500			75,000	7.1%
15,384,610	13,516,000	-	-	112,242,830	13.9%
15,384,610	9,074,000	-	-	93,933,830	15.4%

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
8,279,610				24,838,830	18.1%
7,105,000	9,074,000	-	-	54,897,000	7.0%
7,105,000				7,105,000	7.0%
	9,074,000			27,222,000	7.0%
				6,864,000	7.0%
				8,662,000	7.0%
				4,280,000	7.0%
				-	0.0%
			-	-	0.0%
				428,000	7.0%
-	-	-	-	336,000	7.1%
	-			-	0.0%
	-			3,349,000	7.0%
				10,849,000	82.8%
-	4,442,000	-	-	18,309,000	7.0%
-	3,564,000	-	-	14,256,000	7.0%
-	878,000			3,512,000	7.0%
				541,000	6.9%
374,000	374,000	374,000	374,000	16,380,000	7.0%
				873,000	7.0%
				-	0.0%
				113,000	6.6%
				1,391,000	7.0%
				2,028,000	7.0%
				25,000	6.4%
374,000	374,000	374,000	374,000	4,488,000	7.0%
				2,164,000	7.0%
				184,000	6.9%
-	-	-	-	5,114,000	7.0%
				518,000	6.9%
				4,596,000	7.0%
15,544,867	15,703,867	12,973,867	18,335,867	257,637,400	19.3%
2,113,000	2,113,000	2,113,000	2,113,000	26,522,000	7.0%
33,000	33,000	33,000	33,000	396,000	7.6%
-	-	-	-	1,166,000	7.0%
1,787,000	1,787,000	1,787,000	1,787,000	21,444,000	7.0%
117,000	117,000	117,000	117,000	1,404,000	6.7%
88,000	88,000	88,000	88,000	1,056,000	7.5%
88,000	88,000	88,000	88,000	1,056,000	7.5%
		-	-	9,984,000	100.0%
267,000	267,000	267,000	267,000	3,204,000	7.2%
241,000	241,000	241,000	241,000	2,892,000	7.1%
26,000	26,000	26,000	26,000	312,000	7.6%
4,835,000	4,835,000	4,835,000	4,835,000	58,020,000	7.0%
4,082,000	4,082,000	4,082,000	4,082,000	48,984,000	7.0%
350,000	350,000	350,000	350,000	4,200,000	7.0%
403,000	403,000	403,000	403,000	4,836,000	7.0%
2,611,700	2,611,700	2,611,700	2,611,700	31,340,400	15.5%
722,000	722,000	722,000	722,000	8,664,000	7.0%
37,700	37,700	37,700	37,700	452,400	-64.3%
617,000	617,000	617,000	617,000	7,404,000	100.0%
337,000	337,000	337,000	337,000	4,044,000	7.0%
111,000	111,000	111,000	111,000	1,332,000	6.7%
54,000	54,000	54,000	54,000	648,000	7.1%
54,000	54,000	54,000	54,000	648,000	7.1%
107,000	107,000	107,000	107,000	1,284,000	7.0%
58,000	58,000	58,000	58,000	696,000	7.4%
41,000	41,000	41,000	41,000	492,000	-88.7%
163,000	163,000	163,000	163,000	1,956,000	6.7%
139,000	139,000	139,000	139,000	1,668,000	6.9%

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
171,000	171,000	171,000	171,000	2,052,000	6.9%
599,167	599,167	419,167	419,167	9,558,000	11.4%
9,000	9,000	9,000	9,000	108,000	8.0%
403,000	403,000	403,000	403,000	4,836,000	7.0%
				3,788,000	7.0%
7,167	7,167	7,167	7,167	86,000	7.5%
180,000	180,000			740,000	118.9%
-	733,000	-	5,000,000	44,645,000	7.8%
				428,000	7.0%
	733,000			2,932,000	6.9%
0	0	0	0	5,564,000	114.0%
0	0	0	0	4,400,000	25.1%
				9,951,000	7.0%
0	0	0	0	7,415,000	7.0%
			5,000,000	5,000,000	25.0%
				6,955,000	7.0%
0	0	0	0	2,000,000	-63.1%
5,119,000	4,545,000	2,728,000	3,090,000	74,364,000	30.9%
				351,000	
29,000	29,000	29,000	29,000		7.3%
206,000	568,000	206,000	568,000	4,644,000	4.8%
-	-	-	-	1,686,000	7.0%
350,000	350,000	350,000	350,000	4,200,000	11.1%
-	-	-	-	1,749,000	7.0%
350,000	350,000	350,000	350,000	4,200,000	11.1%
-	-	-	-	1,551,000	7.0%
642,000	642,000	642,000	642,000	7,704,000	19.8%
				1,125,000	7.1%
-	-	-	-	1,059,000	7.0%
-	-	-	-	750,000	7.1%
				1,440,000	100.0%
				1,446,000	100.0%
350,000	350,000	350,000	350,000	4,200,000	100.0%
				6,609,000	7.0%
750,000	750,000	750,000	750,000	9,000,000	23.6%
				4,173,000	
				2,672,000	7.0%
0				1,712,000	7.0%
				2,943,000	7.0%
250,000				750,000	7.1%
				612,000	
51,000	51,000	51,000	51,000		6.6%
686,000				2,058,000	7.0%
139,000	139,000	0	0	778,000	199.2%
1,284,000	1,284,000		-	6,168,000	157.0%
32,000	32,000			64,000	6.7%
				452,000	67.4%
				268,000	7.2%
10,000	10,000	-	-	80,000	100.0%
10,000	10,000			80,000	100.0%
37,312,000	1,307,000	5,439,000	491,000	71,189,000	73.9%
34,000,000	221,000	928,000	-	42,277,000	203.7%
				-	0.0%
9,000,000				9,000,000	39.1%
25,000,000				25,000,000	100.0%
				-	0.0%
	161,000			483,000	7.3%
		357,000		1,071,000	7.1%
0	60,000	0	0	730,000	82.5%

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
				-	0.0%
-	-	571,000	-	5,993,000	7.0%
		107,000		321,000	7.0%
		36,000		108,000	8.0%
		428,000		1,284,000	7.0%
				428,000	7.0%
				3,852,000	7.0%
168,000	168,000	168,000	168,000	2,681,000	7.2%
168,000	168,000	168,000	168,000	2,016,000	7.2%
-	-	-	-	665,000	7.1%
1,303,000	36,000	1,303,000	-	8,410,000	7.0%
1,303,000		1,303,000		7,818,000	7.0%
				184,000	7.0%
	36,000			108,000	8.0%
				300,000	7.1%
596,000	882,000	3,040,000	323,000	15,331,000	6.9%
				535,000	7.0%
	730,000	-		2,190,000	6.9%
		662,000	-	1,986,000	6.9%
171,000			171,000	855,000	6.9%
152,000	152,000	152,000	152,000	1,824,000	6.7%
				214,000	7.0%
				503,000	7.0%
273,000				546,000	7.1%
-		2,226,000		6,678,000	7.0%
1,245,000	-	-	-	2,490,000	7.0%
1,245,000				2,490,000	7.0%
17,812,400	5,457,000	7,235,000	3,272,000	85,012,900	14.4%
13,108,000	951,000	1,052,000	166,000	19,581,000	15.3%
-		400,000		400,000	-16.7%
		350,000		1,050,000	100.0%
0	0	0	0	220,000	113.6%
-	535,000			1,605,000	7.0%
207,000				621,000	7.1%
166,000	166,000	166,000	166,000	1,992,000	7.0%
12,735,000				12,735,000	7.0%
	-			86,000	7.5%
	250,000			500,000	119.8%
		100,000		100,000	100.0%
				128,000	6.7%
-		36,000		144,000	6.7%
1,745,000	1,574,000	2,380,000	505,000	21,308,000	12.4%
800,000	-			800,000	100.0%
-		535,000		2,140,000	7.0%
-	-	-	0	-	-100.0%
	453,000	-		1,359,000	7.0%
535,000	-	535,000		3,210,000	7.0%
				5,350,000	7.0%
410,000	410,000	410,000	410,000	4,920,000	7.0%
				334,000	7.1%
				268,000	7.2%
0	-	400,000	0	400,000	100.0%
	95,000		95,000	570,000	7.5%
		500,000		500,000	100.0%
	375,000			375,000	100.0%
				600,000	100.0%
	241,000			482,000	7.1%
39,000	39,000	18,000	18,000	1,112,000	7.2%
-	-	-	-	372,000	7.1%
21,000	21,000		-	42,000	5.0%

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
18,000	18,000	18,000	18,000	216,000	8.0%
				482,000	7.1%
2,920,400	2,893,000	3,785,000	2,583,000	43,011,900	15.2%
235,400	-	-	-	2,428,900	7.0%
796,000	796,000	796,000	796,000	9,552,000	7.0%
193,000	-	193,000	-	1,158,000	7.2%
-		900,000		900,000	100.0%
349,000	349,000	349,000	349,000	4,188,000	7.1%
0	96,000	0		192,000	6.7%
1,045,000	1,045,000	1,045,000	1,045,000	12,540,000	7.0%
				6,869,000	7.0%
85,000	85,000	85,000	85,000	1,220,000	6.1%
-	0	200,000	0	440,000	83.3%
0	141,000	0	141,000	846,000	6.7%
50,000		50,000		300,000	100.0%
100,000	100,000	100,000	100,000	1,200,000	100.0%
	214,000			642,000	7.0%
67,000	67,000	67,000	67,000	536,000	100.0%
			-	-	100.0%
13,353,000	13,353,000	13,353,000	13,353,000	160,236,000	9.8%
8,333,000	8,333,000	8,333,000	8,333,000	99,996,000	11.5%
530,000	530,000	530,000	530,000	6,360,000	7.1%
750,000	750,000	750,000	750,000	9,000,000	6.9%
1,970,000	1,970,000	1,970,000	1,970,000	23,640,000	7.1%
1,770,000	1,770,000	1,770,000	1,770,000	21,240,000	7.2%
375,000	-	375,000	-	10,526,000	11.9%
375,000	-	375,000	-	3,858,000	7.0%
				269,000	6.9%
375,000		375,000		2,250,000	7.0%
				749,000	7.0%
-	-	-	-	590,000	6.9%
-	-	-	-	6,668,000	14.9%
				3,343,000	24.1%
0	0	0	0	3,325,000	7.0%
7,247,000	6,852,000	5,376,000	4,966,000	85,450,000	39.1%
546,000	-	300,000	-	2,268,000	7.1%
375,000				375,000	7.1%
				700,000	7.0%
				361,000	7.1%
				361,000	7.1%
		300,000		300,000	7.1%
171,000				171,000	6.9%
703,000	703,000	703,000	703,000	8,436,000	7.1%
312,000	312,000	312,000	312,000	3,744,000	7.0%
391,000	391,000	391,000	391,000	4,692,000	7.1%
2,090,000	2,090,000	2,090,000	2,090,000	25,080,000	7.0%
2,086,000	2,086,000	2,086,000	2,086,000	25,032,000	7.0%
4,000	4,000	4,000	4,000	48,000	-4.0%
286,000	286,000	366,000	286,000	3,752,000	7.0%
95,000	95,000	95,000	95,000	1,140,000	6.7%
		80,000		320,000	6.7%
191,000	191,000	191,000	191,000	2,292,000	7.2%
67,000	67,000	67,000	67,000	804,000	7.0%
1,476,000	1,627,000	779,000	749,000	23,800,000	142.3%
464,000	464,000	464,000	464,000	5,568,000	7.1%
180,000	260,000	120,000		1,420,000	373.3%
40,000	40,000	40,000	40,000	320,000	6.7%
90,000	-	-	90,000	450,000	350.0%
20,000	20,000			540,000	100.0%
80,000	80,000	80,000	80,000	960,000	6.7%

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
				112,000	6.7%
				1,348,000	7.0%
30,000	30,000	30,000	30,000	360,000	100.0%
				66,000	4.8%
	161,000			644,000	0.0%
				4,918,000	100.0%
527,000	527,000		-	6,554,000	565.4%
45,000	45,000	45,000	45,000	540,000	8.0%
59,000	59,000	59,000	59,000	708,000	7.3%
2,020,000	2,020,000	1,012,000	1,012,000	20,602,000	55.6%
738,000	738,000	738,000	738,000	8,856,000	7.0%
4,000	4,000	4,000	4,000	48,000	11.1%
92,000	92,000	92,000	92,000	1,104,000	6.7%
225,000	225,000		-	800,000	90.5%
37,000	37,000		-	2,074,000	2862.9%
722,000	722,000		-	3,564,000	164.0%
24,000	24,000		-	2,020,000	4339.6%
178,000	178,000	178,000	178,000	2,136,000	6.8%
1,365,000	1,365,000	1,365,000	1,365,000	16,380,000	6.6%
1,365,000	1,365,000	1,365,000	1,365,000	16,380,000	7.0%
674,000	674,000	674,000	674,000	8,088,000	7.0%
49,000	49,000	49,000	49,000	588,000	7.7%
642,000	642,000	642,000	642,000	7,704,000	7.0%
				-	100.0%
-	-	-	-	-	

- 153,965,456	- 119,753,786	- 137,348,621	- 171,810,088	33,037,915
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TOTAL				
15,662,000	15,253,000	7,942,852	6,932,402	253,092,253
11,099,000	11,021,000	3,950,352	3,447,808	147,887,160
9,653,000	9,351,000	3,992,499	3,484,593	120,182,093
-5,090,000	-5,119,000	-	-	-14,977,000

6.19%	6.03%	3.14%	2.74%
7.51%	7.45%	2.67%	2.33%
8.03%	7.78%	3.32%	2.90%

21,991,000	14,068,000	12,692,547	11,076,809	1,533,809,126
13,940,000	8,274,000	7,213,924	6,295,616	997,592,060
8,051,000	5,794,000	5,478,623	4,781,193	548,049,216
0	0	0.00%	0.00%	-13,300
0	0	0.00%	0.00%	-11,818,850

1%	1%	1%	1%
1%	1%	1%	1%
1%	1%	1%	1%
0%	0%	0%	0%
0%	0%	0%	0%

4,147,000	4,338,900	2,887,095	2,519,648	50,331,343
0	180,000	86,570	75,552	342,122
108,000	504,000	317,309	276,924	2,070,234
612,000	168,000	86,595	75,574	3,762,169
324,000	0	-	-	1,368,000
0	0	-	-	2,000
0	0	-	-	46,000
0	0	-	-	46,000

2017	
53%	259,758,513
47%	171,549,106
	138,209,407
	-50,000,000

64.27%	1,702,528,130
35.73%	1,094,214,829
0.00%	608,313,301
-0.77%	0
	0

0.68%	55,867,791
	502,810
4.11%	2,379,968
7.47%	3,826,944
2.72%	2,843,671
0.00%	33,521
0.09%	0
0.09%	44,694

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
1,093,300	1,306,700	721,491	630,123	10,786,114	21.43%
1,865,700	2,144,200	1,587,565	1,385,969	30,845,634	61.29%
0	0	-	-	36,000	0.07%
144,000	36,000	87,565	75,505	1,027,070	2.04%
8%	9%	6%	5%		
0%	53%	25%	22%		
5%	24%	15%	13%		
16%	4%	2%	2%		
24%	0%	0%	0%		
0%	0%	0%	0%		
0%	0%	0%	0%		
0%	0%	0%	0%		
10%	12%	7%	6%		
6%	7%	5%	4%		
0%	0%	0%	0%		
14%	4%	9%	7%		
1,473,600	1,329,600	722,400	630,000	52,146,000	57,882,060.0
3%	3%	1%	1%		
7,003,200	6,676,800	3,500,000	3,500,000	90,980,800	100,988,688
3,844,800	3,513,600	1,746,929	1,746,929	53,111,458	58.38% 55,988,129
2,827,200	2,870,400	1,500,000	1,500,000	33,993,600	37.36% 41,597,241
9,600	24,000	4,657	4,657	345,314	0.38% 100,989
321,600	268,800	248,414	248,414	3,530,429	3.88% 3,302,330
8%	7%	4%	4%		
7%	7%	3%	3%		
8%	8%	4%	4%		
3%	7%	1%	1%		
9%	8%	7%	7%		
4,400	-	-	-	35,200	39,072
4,283,000	1,660,000	1,500,000	1,500,000	63,612,000	70,609,320
2,766,000	922,000	900,000	900,000	29,921,000	47% 28,949,821
0	0			21,667,000	34% 21,182,796
246,000	0	-	-	1,722,000	3% 3,530,466
1,271,000	738,000	600,000	600,000	10,302,000	16% 16,946,237
9%	3%	3%	3%		
0%	0%	0%	0%		
14%	0%	0%	0%		
12%	7%	6%	6%		
4,330,400	3,885,300	3,247,431	2,833,615	167,051,946	185,427,660
0	0	9,892	9,892	61,784	0.0% 185,428
1,272,000	1,089,600	1,008,705	879,464	16,192,169	9.7% 21,880,464
1,075,400	669,700	418,874	406,370	13,482,144	8.1% 11,867,370
1,983,000	2,126,000	1,809,960	1,537,889	137,315,849	82.2% 151,494,398
0%	0%	16%	16%		
8%	7%	6%	5%		
8%	5%	3%	3%		
1%	2%	1%	1%		
3,297,015	3,204,721	50,000	50,000	22,696,994	24,285,784

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
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14.53% 14.12% 0.22% 0.22%

2,459,287	3,158,792	3,158,792	3,158,792	51,327,457
62,252	23,371	23,371	23,371	452,836

TOTAL				
20,094,630	19,684,126	7,792,402	6,801,091	258,044,513
9,141,136	9,076,896	3,253,510	2,839,615	121,799,865
2,317,471	2,301,185	824,834	719,902	30,878,839
1,416,232	1,406,280	504,065	439,940	18,870,402
7,881,675	7,635,092	3,259,876	2,845,171	98,128,679
1,998,171	1,935,657	826,447	721,311	24,877,693
1,221,105	1,182,902	505,051	440,801	15,203,035
-2,755,623	-2,736,258	-980,781	-856,010	-36,716,940
-698,609	-693,699	-248,649	-217,017	-9,308,520
-426,928	-423,927	-151,952	-132,621	-5,688,540

2017	
53%	204,135,824
	141,287,843
38%	112,847,981
	-50,000,000

11,896,760	11,813,153	4,234,291	3,695,625	158,516,805
3,016,080	2,994,884	1,073,482	936,919	40,187,359
1,843,160	1,830,207	656,017	572,562	24,558,942

24,226,469	15,506,501	13,993,694	12,212,323	1,702,528,130
10,856,023	6,443,524	5,617,971	4,902,823	776,892,529
2,752,231	1,633,570	1,424,274	1,242,969	196,958,669
1,681,919	998,293	870,390	759,592	120,363,631
6,344,771	4,566,091	4,317,551	3,767,926	431,902,443
1,608,533	1,157,601	1,094,590	955,249	109,496,394
982,993	707,423	668,916	583,763	66,914,464

4,770,079	4,742,011	3,173,638	2,769,462	55,823,097
0	187,825	90,333	78,836	356,995
0	47,618	22,901	19,987	90,506
0	29,100	13,995	12,214	55,309
88,152	411,378	258,996	226,033	1,689,777
22,348	104,293	65,661	57,304	428,394
13,657	63,735	40,126	35,019	261,797
442,001	121,334	62,541	54,581	2,717,130
112,057	30,761	15,855	13,837	688,849
68,479	18,798	9,689	8,456	420,965
478,186	0	0	0	2,019,006
121,230	0	0	0	511,861
74,085	0	0	0	312,804
0	0	0	0	23,800
0	0	0	0	6,035
0	0	0	0	3,686
781,209	933,692	515,535	450,249	7,707,129
198,053	236,711	130,699	114,148	1,953,920
121,032	144,657	79,872	69,757	1,194,063

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
1,460,398	1,678,397	1,242,685	1,084,884	24,144,775	
370,242	425,509	315,047	275,041	6,121,210	
226,259	260,033	192,529	168,081	3,740,739	
136,810	34,202	83,193	71,735	975,787	
34,684	8,671	21,091	18,186	247,383	
21,196	5,299	12,889	11,114	151,177	

1,161,344	1,047,858	569,323	496,503	41,096,262
294,425	265,654	144,336	125,874	10418770
179,927	162,344	88,205	76,923	6367028

7,729,021	7,401,890	3,843,406	3,843,406	100,031,013
2,877,662	2,629,774	1,307,499	1,307,499	39,751,572
729,548	666,703	331,479	331,479	10,077,863
445,835	407,430	202,570	202,570	6,158,694
2,456,305	2,493,837	1,303,218	1,303,218	29,534,041
622,725	632,240	330,393	330,393	7,487,503
380,554	386,369	201,907	201,907	4,575,697
1,993	4,983	967	967	71,702
505	1,263	245	245	18,178
309	772	150	150	11,109
213,583	178,517	164,979	164,979	2,344,654
54,148	45,258	41,826	41,826	594419
33,090	27,658	25,560	25,560	363256

5,271,300	2,106,044	1,857,755	1,857,755	70,609,320
1,900,117	633,372	618,259	618,259	20,554,373
481,720	160,573	156,742	156,742	5,210,968
294,384	98,128	95,787	95,787	3,184,480
0	0	0	0	15,039,785
0	0	0	0	3,812,903
0	0	0	0	2,330,108
504,352	0	0	0	3,530,466
1,484,416	861,919	700,747	700,747	12,031,828
376,331	218,515	177,654	177,654	3,050,322
229,980	133,537	108,567	108,567	1,864,087

4,218,756	3,727,184	3,179,217	2,780,451	141,494,281
0	0	24,344	24,344	152,050
0	0	5,344	5,344	33,378
1,220,385	1,045,387	967,774	843,778	15,535,129
309,393	265,028	245,351	213,915	3,938,483
189,074	161,961	149,937	130,726	2,406,852
672,085	418,537	261,780	253,966	8,425,833
170,388	106,108	66,367	64,386	2,136,127
104,126	64,844	40,557	39,347	1,305,410
1,553,306	1,665,319	1,417,762	1,204,645	107,561,019
393,796	422,194	359,433	305,403	27268994
240,653	258,007	219,653	186,635	16664385

3,421,972	3,326,180	51,895	51,895	23,557,210
35,278	34,291	535	535	242,858
70,556	68,581	1,070	1,070	485,716

septiembre	octubre	noviembre	diciembre	total 2017	% 2017 vs 2016
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2,459,287	3,158,792	3,158,792	3,158,792	51,327,457	
62,252	23,371	23,371	23,371	452,836	

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2017

IPC PROYECTADO 7%

10%

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
INGRESOS	367,038,234	17,266,376	30,036,473	91,693,630	21,043,530	29,190,994	26,383,921	30,544,101	64,596,933	42,737,516	30,458,315
OPERACIONALES	168,474,213	4,182,793	11,407,778	73,376,401	2,762,676	15,442,475	7,224,001	12,076,662	41,317,274	14,670,155	19,899,224
AFILIACIONES	66,622,500	3,245,550	3,892,350	65,349,900	115,500	242,550	-	115,500	-	323,400	-
CAPACITACION	36,078,689	-	5,000,000	5,000,000	-	-	-	5,000,000	35,000,000	-	5,000,000
CONCILIACION Y ARBITRAJE	5,310,000	626,000	626,000	626,000	626,000	626,000	626,000	626,000	626,000	626,000	626,000
ADMON. CONCILIACION-PRIVADO	5,300,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
REGISTRO DE ACTAS DE CONCILIAC	-	-	-	-	-	-	-	-	-	-	-
ARCHIVO CONSTANCIAS	-	-	-	-	-	-	-	-	-	-	-
FOTOCOPIAS CONCILIACION	-	-	-	-	-	-	-	-	-	-	-
AUTENTICACIONES	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SERVICIOS ESPECIALES Y VARIOS	60,463,024	311,243	1,889,428	2,400,501	2,021,176	14,573,925	6,598,001	6,335,162	5,691,274	13,720,755	14,273,224
VTA.INFORMA.COMERCIAL-PRIVADO	13,421,797	114,349	428,821	671,130	324,950	747,630	217,141	4,385,778	454,863	6,163,462	1,035,854
COMPITE 360	1,846,232	-	-	110,502	474,085	-	1,142,931	-	195,003	-	108,336
DEPOSITO ESTAD.FINANCI.-PRIVAD	13,918,496	-	1,069,656	1,044,846	905,533	905,533	1,323,472	1,741,410	3,552,476	3,552,476	1,114,942
COPIAS Y FOTOCOPIAS-PRIVADO	1,766,095	140,958	144,716	287,859	170,199	207,007	155,098	57,572	187,502	207,007	247,972
PORTES-PRIVADO	32,479	-	-	-	-	-	-	-	-	-	-
VENTA DE LIBROS Y HOJAS	1,802,930	55,935	246,235	286,165	146,410	139,755	212,960	150,403	173,030	412,610	159,720
VENTA DE PUBLICIDAD REVISTA 1	13,643,966	-	-	-	-	12,574,000	3,546,400	-	-	-	-
VENTA DE PUBLICIDAD REVISTA 2	14,031,029	-	-	-	-	-	-	-	1,128,400	3,385,200	11,606,400
INGRESOS NO OPERACIONALES	198,564,021	13,083,584	18,628,695	18,317,229	18,280,854	13,748,518	19,159,920	18,467,439	23,279,660	28,067,361	10,559,092
FINANCIEROS	664,525	52,171	50,603	58,927	65,964	53,203	63,524	62,281	95,679	95,472	45,154
INTERESES	664,525	52,171	50,603	58,927	65,964	53,203	63,524	62,281	95,679	95,472	45,154
ARRENDAMIENTOS	175,630,806	12,543,526	17,766,841	16,343,543	15,415,795	12,255,740	14,898,854	17,188,994	15,423,198	26,091,933	9,437,645
LOCALES-PRIVADO	92,497,708	8,040,200	8,040,200	8,040,200	8,040,200	8,040,200	8,040,200	8,088,000	8,088,000	8,603,000	727,000
Local Comfenalco	84,605,704	7,361,000	7,361,000	7,361,000	7,361,000	7,361,000	7,361,000	7,361,000	7,361,000	7,876,000	-
Local Apuestas Azar	7,892,004	679,200	679,200	679,200	679,200	679,200	679,200	727,000	727,000	727,000	727,000
SALONES-PRIVADO	65,862,699	3,834,086	9,057,401	7,634,103	6,706,355	3,546,306	6,189,414	8,431,754	6,665,958	7,926,728	8,710,645
ESPACIO PUBLICITARIO-PRIVADO	15,424,167	669,240	669,240	669,240	669,240	669,240	669,240	669,240	669,240	9,562,205	-
Espacio aviso Comfenalco	7,691,580	669,240	669,240	669,240	669,240	669,240	669,240	669,240	669,240	716,000	-
Espacio Stand Feria Universitaria	7,732,587	-	-	-	-	-	-	-	-	8,846,205	-
ALQUILER EQUIPOS	1,846,232	-	-	-	-	-	-	-	-	-	-
SERVICIOS	17,071,586	25,603	348,966	1,452,474	2,336,811	977,292	3,735,258	753,880	7,298,498	1,417,672	614,009
SERVICIOS DE CAFETERIA	17,071,586	25,603	348,966	1,452,474	2,336,811	977,292	3,735,258	753,880	7,298,498	1,417,672	614,009
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-	-	-	-	-	-
DIVERSOS	5,197,104	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284
APROVECHAMIENTOS	7,000	-	-	-	-	-	-	-	-	-	-
OTROS	5,190,104	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284
Otros	147,000	-	-	-	-	-	-	-	-	-	-
Vinculaciones Publicidad Stand	5,043,104	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284	462,284

IPC PROYECTADO AÑO 2016

7.0%

[illegible]

[illegible]

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
Vigilancia sede principal	3,538,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Monitoreo sede Principal	232,248	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Serv.mesero eventos varios	2,200,000		589,000		589,000				589,000		589,000
Serv.lavada manteles La Unión	210,000		37,000		37,000		37,000		37,000		37,000
Serv.lavada manteles Cartago	350,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
Temporales	-					-					
Acueducto y Alcantarillado	545,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Acueduc-Alcantarill.Emcartago	545,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Serv. Agua Of. Unión-Acuavalle	-	-	-	-	-	-	-	-	-	-	-
Energía Eléctrica	7,888,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000
Energía Emcartago	7,888,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000	703,000
Teléfono	-	-	-	-	-	-	-	-	-	-	-
Recarga celular Aux.logística	-	-	-	-	-	-	-	-	-	-	-
Varios	-	-	-	-	-	-	-	-	-	-	-
Correo, Portes y Telegramas	3,298,740	253,000	314,000	160,000	190,000	965,000	122,000	171,000	75,000	19,000	1,153,000
Envío corresp. Capacitac.sin costo	0		-	-	-	-	-	-	-		
Envío corresp. Capacitac.con costo	603,090	140,000	145,000		115,090			152,000			85,000
Envío corresp. local	217,640	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Corresp. Credenciales afiliados	264,400	94,000	94,000	94,000	-	-	-	-	-	-	-
Correo entrega de revista	1,769,050	-	-	-		946,000	-	-	-	-	946,000
Reconocimiento Cartago											
Entrega de requerimientos deposito ef	132,000			47,000			47,000				47,000
Envío corresp.Ofic.receptoras	312,560		56,000		56,000		56,000		56,000		56,000
Fax y Telex	-			-			-			-	
Trabajos litograficos	20,088,912	327,300	480,000	17,000	1,457,000	9,253,000	620,000	17,000	-	247,000	-
Impresión revista institucional	16,984,000					9,086,000					
Carnet de afiliados	1,361,879			-	1,457,000	-					-
Compite	142,241					150,000					
Talonnarios	98,000	17,000		17,000		17,000		17,000		17,000	
Plegables para Capacitaciones	1,502,792	310,300	480,000				620,000			230000	
Publicidad	2,621,340	275,000	-	718,000	600,000	-	-	898,000	490,000	1,206,000	-
Publicidad capacitaciones	405,340	275,000	-	-				170,000			
Publicidad Feria Universitaria	660,000									706,000	
Auditorios	-				600,000						
Compite 360	-	-		-		-		500,000		500,000	
Afiliados	640,000			228,000				228,000			
Canjes Revista	-										
60 Fotos "Reconocimiento empresarial en munic	-								-	-	-
Videos homenaje Reconocimiento Empresarial	-								-	-	-
Cuñas radiales evento reconocimiento	-									-	-
Fotos para la revista	916,000	-	-	490,000	-	-	-	-	490,000	-	-
GASTOS LEGALES		-	-	-	-	-	-	-	-	-	-
Notariales	-	-				-		-			-
MANTENIMIENTO Y REPARACIONES	14,423,394	321,000	-	2,004,000	-	321,000	651,000	1,633,000	-	972,000	-
Construcciones y Edificaciones	9,527,394	-	-	687,000	-	-	651,000	36,000	-	651,000	-
Pintura edificio	7,600,000		-	-		-	-	-	-	-	-
Reparación baños auditorios	127,394			45,000			45,000			45,000	
Imprevistos	1,700,000			606,000		-	606,000			606,000	
Reparaciones eléctricas	100,000	-	-	36,000	-	-	-	36,000	-	-	-
Tubos lámparas (\$5,500/und.)	100,000			36,000				36,000			
Equipo de Oficina	4,896,000	321,000	-	1,317,000	-	321,000	-	1,597,000	-	321,000	-
Aires (6 unds. A \$70,000/und.)	1,800,000	321,000		321,000		321,000				321,000	
mantenim. Equipo de audio	830,000			296,000				296,000			
Mantenimeitno filtro de agua	280,000							280,000			
Otros mantenimeitnos varias	1,986,000			700,000				700,000			
GASTOS DE VIAJE	14,802,000	500,000	1,729,000	1,139,000	1,567,000	650,000	1,567,000	1,139,000	1,240,000	750,000	1,567,000
Alojamiento y manutención	2,702,000	-	590,000	-	428,000	-	428,000	-	590,000	100,000	428,000
Alojamiento por Capacitacion y auditorios)	-	-				-					

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
Alojamiento personal invitado Feria										100,000	
Alojamiento Compite 360	302,000		162,000						162,000		
Alojamiento Presidenta Ejecutiva diligencias varias	2,400,000		428,000		428,000		428,000		428,000		428,000
Pasajes aéreos	3,200,000	-	489,000	489,000	489,000	-	489,000	489,000	-	-	489,000
Pasajes varios Presidenta Ejecutiva	3,200,000		489,000	489,000	489,000		489,000	489,000	-		489,000
PASAJES TERRESTRES	1,400,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Pasajes por afiliados y auditorios											
Pasajes varios diligencia Presidenta Ejecutiva	1,400,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Viáticos	7,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
DEPRECIACIONES	103,180,000	9,102,000	9,102,000	9,102,000	9,102,000	9,102,000	9,102,000	9,102,000	9,102,000	9,102,000	9,102,000
Construcciones y Edificaciones	61,700,000	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000
Equipo de Oficina	23,760,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Equipo de Comunicación y Computación	17,720,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
AMORTIZACIONES	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Licenciamiento Office	-										
DIVERSOS	39,166,026	2,805,477	2,419,000	2,877,910	4,487,345	2,442,171	5,455,210	1,937,303	6,652,294	4,193,997	2,534,043
Libros, Suscripciones, periódicos, Revistas	-	-	-	-	-	-	-	-	-	-	-
Suscripción Revista Semana	-										
Elementos de Aseo y Cafetería	1,080,000	159,000	34,000	159,000	34,000	159,000	34,000	159,000	34,000	159,000	34,000
Elementos de aseo	380,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Elementos de cafetería	700,000	125,000		125,000		125,000		125,000		125,000	
Útiles, Papelería y Fotocopias	613,000	1,000	215,000	1,000	1,000	1,000	215,000	1,000	1,000	10,000	215,000
Útiles y papelería	600,000		214,000				214,000				214,000
Fotocopias	13,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	1,000
Combustibles y Lubricantes	10,000	-	5,000	-	5,000	-	-	-	-	-	-
Entrega credenciales afiliados	10,000	-	5,000	-	5,000	-	-	-	-	-	-
Taxis y Buses	230,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Casinos y Restaurante	20,049,191	282,477	1,202,000	1,554,910	2,307,345	1,119,171	3,343,210	914,303	5,254,294	2,711,997	822,043
Capitaciones con costo	1,291,881	-	400,000		400,000		400,000	-	-	400,000	-
Conciliación	100,000	36,000					36,000				36,000
GES	600,000	-			-			-			-
Rest.por alquiler auditorios	14,093,379	23,477	320,000	1,331,910	1,684,345	896,171	2,425,210	691,303	5,031,294	1,299,997	563,043
Refrigerios feria universitaria	736,931									789,000	
Rest.por jornada laboral	2,500,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000
Reconocimiento empresarios	-								-	-	-
Refrigerios Compite 360	127,000	-	45,000	-	-	-	45,000	-	-	-	-
Desayunos Empresariales-Afiliados	600,000	-	214,000	-	-	-	214,000	-	-	-	-
Parqueaderos	-	-	-	-	-	-	-	-	-	-	-
Otros	17,183,835	2,342,000	942,000	1,142,000	2,119,000	1,142,000	1,842,000	842,000	1,342,000	1,292,000	1,442,000
Gastos de representación Presidencia	3,393,017	392,000	392,000	392,000	392,000	392,000	392,000	392,000	392,000	392,000	392,000
Flores varias-decoración oficinas	489,900	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
Actividades por bienestar empedados	2,932,800	600,000	200,000	400,000	200,000	400,000	1,100,000	100,000	600,000	550,000	700,000
Elmentos auditorios	3,000,000										
Apoyos	1,250,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000
Participación Feria Exponegocios	1,100,000	-	-	-	1,177,000	-	-	-	-	-	-
Otros	1,399,718	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Evento reconocimiento 2015	-										
Regalo de afiliados y registros	2,918,400	1,000,000			-	-	-	-			
Placas reconocimiento empresarios	-								-	-	-
Presentacion artistica reconocimiento empresarios	-								-	-	-
Amplificación eventos de reconocimiento	-								-	-	-
Meseros y flores eventos de reconocimiento	-								-	-	-
Obsequios cumpleaños varios	700,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
EGRESOS NO OPERACIONALES	38,218,202	3,170,400	2,416,007	2,345,962	2,356,763	2,169,161	2,623,557	2,022,203	1,863,265	1,771,265	1,679,265
FINANCIEROS	38,218,202	3,170,400	2,416,007	2,345,962	2,356,763	2,169,161	2,623,557	2,022,203	1,863,265	1,771,265	1,679,265
Gravamen 4 x 1000	2,791,633	769,198	249,741	210,219	338,254	232,201	268,250	220,346	139,768	139,768	139,768
Chequeras	1,902,549	-	-	-	-	-	500,000	-	-	-	-

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
Comisiones	1,462,928	191,202	48,266	109,743	84,510	94,960	105,307	143,857	157,498	157,498	157,498
Intereses Obligaciones financieras	32,061,092	2,210,000	2,118,000	2,026,000	1,934,000	1,842,000	1,750,000	1,658,000	1,566,000	1,474,000	1,382,000
EXCEDENTES	2,424,910	- 14,116,433	2,046,295	61,097,419	- 9,441,753	- 6,010,646	- 9,678,255	4,670,758	19,268,158	13,106,426	- 808,366

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	103,954	389,837	610,118	295,409	679,664	3,651,946	532,525	413,512	5,603,147	941,685
	0.8%	2.9%	4.5%	2.2%	5.1%	27.2%	4.0%	3.1%	41.7%	7.0%
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	128,144	131,560	261,690	154,726	188,188	140,998	52,338	170,456	188,188	225,429
	7.3%	7.4%	14.8%	8.8%	10.7%	8.0%	3.0%	9.7%	10.7%	12.8%
Venta de libros y hojas	50,850	223,850	260,150	133,100	127,050	193,600	136,730	157,300	375,100	145,200
	2.8%	12.4%	14.4%	7.4%	7.0%	10.7%	7.6%	8.7%	20.8%	8.1%
Intereses	47,428	46,003	53,570	59,967	48,366	57,749	56,619	86,981	86,793	41,049
	7.1%	6.9%	8.1%	9.0%	7.3%	8.7%	8.5%	13.1%	13.1%	6.2%
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%	518,402	436,450	714,336	575,124	377,546	419,391	166,212	39,708	48,911	3,296,080
.....IMPUESTO AL CONSUMO	6,563	6,308	3,756	5,021	20,947	34,281	2,869	6,830	5,152	91,727
	7.3%	6.1%	10.1%	8.1%	5.3%	5.9%	2.3%	0.6%	0.7%	46.4%

	py cierre 2016	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre
		3.6%	3.4%	2.0%	2.7%	11.4%	18.7%	1.6%	3.7%	2.8%	50.0%

.....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 VIEJOS

3,068,536	3,680,059	61,785,672	109,201	229,321	-	109,201	-	305,762	-
177,014	212,291	3,564,228	6,299	13,229	-	6,299	-	17,638	-

Copias y Fotocopias

100,080	102,748	204,380	120,841	146,975	110,119	40,876	133,126	146,975	176,060
25,373	26,049	51,815	30,636	37,261	27,918	10,363	33,750	37,261	44,635
15,505	15,919	31,664	18,722	22,771	17,061	6,333	20,625	22,771	27,277

Venta de libros y hojas

39,714	174,827	203,177	103,951	99,226	151,202	106,786	122,851	292,953	113,401
10,068	44,322	51,510	26,354	25,156	38,333	27,073	31,145	74,270	28,750
6,153	27,086	31,478	16,105	15,373	23,426	16,544	19,033	45,387	17,569

noviembre	diciembre	total 2017	% 2017 vs 2016
7,299,777	5,366,406	396,617,971	8%
1,354,408	1,354,408	205,068,255	22%
-	-	73,284,750	10%
-	-	55,000,000	52%
626,000	626,000	7,512,000	41%
625,000	625,000	7,500,000	42%
-	-	-	0%
-	-	-	0%
-	-	-	0%
1,000	1,000	12,000	20%
728,408	728,408	69,271,505	15%
110,000	110,000	14,763,977	10%
-	-	2,030,855	10%
550,000	550,000	16,310,346	17%
68,408	68,408	1,942,705	10%
-	-	-	-100%
-	-	1,983,223	10%
-	-	16,120,400	18%
-	-	16,120,000	15%
5,945,369	4,011,998	191,549,717	-4%
44,000	44,000	730,978	10%
44,000	44,000	730,978	10%
4,746,058	3,159,197	165,271,325	-6%
727,000	727,000	75,201,200	-19%
-	-	66,764,000	-21%
727,000	727,000	8,437,200	7%
4,019,058	2,432,197	75,154,000	14%
-	-	14,916,125	-3%
-	-	6,069,920	-21%
-	-	8,846,205	14%
-	-	-	0%
693,025	346,512	20,000,000	17%
693,025	346,512	20,000,000	17%
			0%
			0%
462,286	462,288	5,547,414	7%
-	-	-	-100%
462,286	462,288	5,547,414	7%
			-100%
462,286	462,288	5,547,414	10%

noviembre	diciembre	total 2017	% 2017 vs 2016
34,628,823	24,366,573	382,813,582	5%
33,041,557	22,871,307	357,313,202	9%
5,474,000	5,529,500	64,363,500	10%
1,000,000	1,000,000	12,000,000	180%
		-	0%
83,000	83,000	996,000	156%

noviembre	diciembre	total 2017	% 2017 vs 2016
90,000	90,000	1,080,000	177%
11,000	11,000	132,000	182%
90,000	90,000	1,080,000	177%
63,000	63,000	756,000	323%
1,550,000	1,550,000	18,600,000	-2%
1,500,000	1,500,000	18,000,000	0%
-	-	-	100%
-	-	-	0%
722,000	777,500	6,839,500	100%
		500,000	25%
		-	-100%
70,000	70,000	840,000	3633%
85,000	85,000	1,020,000	180%
120,000	120,000	1,440,000	180%
40,000	40,000	480,000	180%
30,000	30,000	360,000	180%
20,000	20,000	240,000	180%
		-	0%
-	-	29,600,000	108%
-		21,800,000	142%
-	-	6,000,000	158%
		1,800,000	-38%
		-	
273,637	273,637	11,927,182	7%
		4,130,000	7%
-	-	-	0%
273,637	273,637	7,600,886	7%
-	-	-	0%
-	-	196,296	7%
351,000	351,000	4,308,000	7%
-	-	96,000	7%
-	-	-	0%
153,000	153,000	1,836,000	7%
198,000	198,000	2,376,000	7%
252,000	252,000	13,197,180	8%
-	-	10,173,180	8%
		3,966,180	9%
		6,207,000	7%
252,000	252,000	3,024,000	7%
166,000	166,000	1,992,000	7%
-	-	-	100%
86,000	86,000	1,032,000	8%
56,000	56,000	3,036,000	7%
		154,000	7%
		-	0%
		817,000	7%
		1,190,000	7%
		4,000	0%
		91,000	6%
		108,000	7%
56,000	56,000	672,000	6%
11,389,420	2,151,420	56,803,340	10%
1,287,420	1,324,420	18,327,040	7%
6,420	6,420	77,040	7%
34,000	34,000	408,000	7%
880,000	880,000	10,560,000	7%
		300,000	7%

noviembre	diciembre	total 2017	% 2017 vs 2016
315,000	315,000	3,780,000	7%
21,000	21,000	252,000	9%
		2,356,000	7%
	37,000	222,000	6%
31,000	31,000	372,000	6%
		-	0%
49,000	49,000	588,000	8%
49,000	49,000	588,000	8%
-	-	-	0%
703,000	703,000	8,436,000	7%
703,000	703,000	8,436,000	7%
-	-	-	0%
-	-	-	0%
-	-	-	0%
19,000	75,000	3,516,000	7%
		-	0%
		637,000	6%
19,000	19,000	228,000	5%
-	-	282,000	7%
-	-	1,892,000	7%
		-	0%
		141,000	7%
	56,000	336,000	7%
		-	0%
9,103,000	-	21,521,300	7%
9,086,000		18,172,000	7%
		1,457,000	7%
		150,000	5%
17,000		102,000	4%
		1,640,300	9%
228,000	-	4,415,000	68%
		445,000	10%
		706,000	7%
		600,000	100%
-		1,000,000	100%
228,000		684,000	7%
		-	0%
-	-	-	100%
-	-	-	100%
		-	100%
-	-	980,000	7%
-	-	-	
		-	
1,353,000	-	7,255,000	-50%
36,000	-	2,061,000	-78%
-	-	-	-100%
		135,000	6%
		1,818,000	7%
36,000	-	108,000	8%
36,000		108,000	8%
1,317,000	-	5,194,000	6%
321,000		1,926,000	7%
296,000		888,000	7%
		280,000	0%
700,000		2,100,000	6%
650,000	1,417,000	13,915,000	-6%
-	428,000	2,992,000	11%
		-	0%

noviembre	diciembre	total 2017	% 2017 vs 2016
		100,000	0%
		324,000	7%
	428,000	2,568,000	7%
-	489,000	3,423,000	7%
	489,000	3,423,000	7%
150,000	-	1,500,000	7%
		-	0%
150,000		1,500,000	7%
500,000	500,000	6,000,000	-20%
9,102,000	9,102,000	109,224,000	6%
5,502,000	5,502,000	66,024,000	7%
2,100,000	2,100,000	25,200,000	6%
1,500,000	1,500,000	18,000,000	2%
-	-	-	0%
-	-	-	0%
-	-	-	0%
4,140,500	3,738,750	43,684,000	12%
-	-	-	0%
		-	0%
159,000	34,000	1,158,000	7%
34,000	34,000	408,000	7%
125,000		750,000	7%
1,000	1,000	663,000	8%
		642,000	7%
1,000	1,000	21,000	62%
-	-	10,000	0%
-	-	10,000	0%
21,000	21,000	252,000	10%
3,117,500	540,750	23,170,000	16%
2,000,000		3,600,000	179%
		108,000	8%
		-	-100%
635,500	317,750	15,220,000	8%
		789,000	7%
223,000	223,000	2,676,000	7%
	-	-	100%
45,000	-	135,000	6%
214,000	-	642,000	7%
	-	-	0%
842,000	3,142,000	18,431,000	7%
392,000	392,000	4,704,000	39%
44,000	44,000	528,000	8%
100,000	1,400,000	6,350,000	117%
		-	-100%
111,000	111,000	1,332,000	7%
		1,177,000	7%
125,000	125,000	1,500,000	7%
		-	0%
	1,000,000	2,000,000	-31%
	-	-	0%
	-	-	0%
	-	-	0%
	-	-	0%
70,000	70,000	840,000	20%
1,587,265	1,495,265	25,500,380	-33%
1,587,265	1,495,265	25,500,380	-33%
139,768	139,768	2,987,047	7%
-	-	500,000	-74%

noviembre	diciembre	total 2017	% 2017 vs 2016
157,498	157,498	1,565,333	7%
1,290,000	1,198,000	20,448,000	-36%
- 27,329,045	- 19,000,167	13,804,390	469%

-	-	66,622,500
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0.00%

0.00%

100,000	100,000	13,421,797
---------	---------	------------

0.7%

0.7%

500,000	500,000	13,918,496
---------	---------	------------

3.6%

3.6%

62,189	62,189	1,766,095
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3.5%

3.5%

0	0	1,802,930
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0.0%

0.0%

40,000	40,000	664,525
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6.0%

6.0%

2,744,598	1,756,543	65,862,699
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4.2%

2.7%

0	0	1,846,232
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0.0%

0.0%

630,023	315,011	17,071,586
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3.69%

1.85%

		5,043,104
--	--	-----------

0.0%

0.0%

255,736	255,736	7,103,632
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-	-	183,454
---	---	---------

3.6%

3.6%

73,284,750

14,763,977

15,310,346

1,942,705

1,983,223

730,978

72,448,969

2,030,855

ingreso

gasto

18,778,745

17,220,000

5,547,414

7,600,886

196,296

noviembre	diciembre	total 2017	% 2017 vs 2016
0.0%	0.0%		

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%

0.0%

10.1%

7.9%

4.7%

0.0%

10.1%

7.9%

-	-	69,287,750
-	-	3,997,000

48,570	48,570	1,379,320
12,313	12,313	349,688
7,525	7,525	213,697

-	-	1,408,088
-	-	356,980
-	-	218,155

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PUBLICOS AÑO 2017

.INGRESOS	2,483,883,045
..OPERACIONALES	2,431,387,262
.....MATRICULAS	258,044,513
.....RENOVACIONES	1,702,528,130
.....INSCRIPCIONES	55,867,791
.....FORMULARIOS INSCRIPCION	57,882,060
.....CERTIFICADOS	100,988,688
.....EXPEDICION DE COPIAS	39,100
.....DEL REGISTRO DE PROPONENTES	70,609,320
.....DEL REGISTRO DE LAS ESAL	185,427,660
..INGRESOS NO OPERACIONALES	52,495,784
.....INTERESES-PUBLICO	24,285,784
.....DIVIDENDOS	3,210,000
.....DIVERSOS	25,000,000

GASTOS	2,450,845,130	-
OPERACIONALES ADMINISTRACION	2,434,465,130	
GASTOS DE PERSONAL	1,357,260,000	1,077,205,130
.....SUELDOS	806,988,000	
.....AUXILIO DE TRANSPORTE	17,928,000	
.....CESANTIAS	68,784,000	
.....INTERESES SOBRE CESANTIAS	8,256,000	
.....PRIMA DE SERVICIOS	68,784,000	
.....VACACIONES	50,484,000	
.....COMISIONES	-	
.....BONIFICACION	54,216,000	
.....DOTACION Y SUMINISTRO TRABAJAD	14,900,000	
.....CAPACITACION AL PERSONAL	22,968,000	
.....APORTES A.R.P	4,908,000	
.....APORTES SEGURIDAD SOCIAL E.P.S	68,616,000	
.....APORTES FONDO DE PEN/CESANT.	96,780,000	
.....APORTES CAJA DE COMPENSACION	32,268,000	
.....APORTES I.C.B.F.	24,252,000	
.....APORTES AL SENA	16,128,000	
.....SALUD OCUPACIONAL	1,000,000	
HONORARIOS	104,853,000	
Revisoría Fiscal	20,330,000	
Otros honorarios	84,523,000	
IMPUESTOS	64,510,000	
Impuesto a la Propiedad Raiz (Predial)	7,033,000	

Impuesto Vehiculo	2,072,000
Impuesto descontable	55,405,000

ARRENDAMIENTOS	109,088,000
CONSTRUCCIONES Y EDIFICACIONES	29,561,000
EQUIPO DE COMPUT Y COMUNICAC.	79,452,000
EQUIPO HOTELES Y RESTAURANTES	75,000

CONTRIBUCIONES Y AFILIACIONES	112,242,830
Contribuciones	93,933,830
Contribución SIC	24,838,830
Confecámaras	54,897,000
Contribución Contraloría (Control fiscal)	3,349,000
Proyectos	10,849,000
Afiliaciones y sostenimiento	18,309,000
Confecámaras (cuota sostenimiento)	14,256,000
Comité Intergremial del Valle	3,512,000
Afiliación Icontec	541,000

SEGUROS	16,380,000
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SERVICIOS	257,637,400
Aseo y vigilancia	26,522,000
Temporales	9,984,000
Acueducto y Alcantarillado	3,204,000
Energía Eléctrica	58,020,000
Teléfono	31,340,400
Correo, Portes y Telegramas	9,558,000
Trabajos litográficos	44,645,000
Publicidad	74,364,000

GASTOS LEGALES	80,000
Notariales	80,000

MANTENIMIENTO Y REPARACIONES	71,189,000
Construcciones y Edificaciones	42,277,000
Maquinaria y equipo	2,681,000
Equipo de Oficina	8,410,000
Equipo de Computación y Comunicación	15,331,000
Software	2,490,000

GASTOS DE VIAJE	85,012,900
Alojamiento y manutención	19,581,000
Pasajes aéreos	21,308,000
Pasajes Terrestres	1,112,000
Viáticos	43,011,900

DEPRECIACIONES	160,236,000
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Construcciones y Edificaciones	99,996,000
Maquinaria y equipo	6,360,000
Equipo de Oficina	9,000,000
Vehiculo	23,640,000
Equipo de Comunicación y Computación	21,240,000

AMORTIZACIONES	10,526,000
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Intangibles	3,858,000
Cargos diferidos	6,668,000

DIVERSOS	85,450,000
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Libros, Suscripciones, periódicos, Revistas	2,268,000
Elementos de Aseo y Cafetería	8,436,000
Utiles, Papelería y Fotocopias	25,080,000
Combustibles y Lubricantes	3,752,000
Taxis y Buses	804,000
Casinos y Restaurante	23,800,000
Parqueaderos	708,000
Otros	20,602,000

EGRESOS NO OPERACIONALES	16,380,000
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FINANCIEROS	16,380,000
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Gravamen 4 x 1000	8,088,000
Chequeras	588,000
Comisiones y chequeras	7,704,000
Intereses Obligaciones financieras	-

EXCEDENTE/DEFICIT	33,037,915
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CAMARA DE COMERCIO DE CARTAGO

PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2017

INGRESOS	396,617,971
OPERACIONALES	205,068,255
AFILIACIONES	73,284,750
CAPACITACION	55,000,000
CONCILIACION Y ARBITRAJE	7,512,000
SERVICIOS ESPECIALES Y VARIOS	69,271,505
INGRESOS NO OPERACIONALES	191,549,717
FINANCIEROS	730,978
INTERESES	730,978
ARRENDAMIENTOS	165,271,325
LOCALES-PRIVADO	75,201,200
SALONES-PRIVADO	75,154,000
ESPACIO PUBLICITARIO-PRIVADO	14,916,125
ALQUILER EQUIPOS	-
SERVICIOS	20,000,000
SERVICIOS DE CAFETERIA	20,000,000
DIVERSOS	5,547,414
APROVECHAMIENTOS	-
OTROS	5,547,414
GASTOS	375,974,082
OPERACIONALES ADMINISTRACION	350,473,702
GASTOS DE PERSONAL	57,524,000
.....SUELDOS	12,000,000
.....HORAS EXTRAS Y RECARGOS	-
.....AUXILIO DE TRANSPORTE	996,000
.....CESANTIAS	1,080,000
.....INTERESES SOBRE CESANTIAS	132,000
.....PRIMA DE SERVICIOS	1,080,000
.....VACACIONES	756,000
.....PRIMA DE VACACIONES	18,600,000
.....AUXILIOS	18,000,000
.....AUXILIOS APORTES DIRECTIVOS	-
.....BONIFICACIONES	-
.....DOTACION Y SUMINISTRO TRABAJAD	500,000
.....INDEMNIZACIONES LABORALES	-
.....CAPACITACION AL PERSONAL	-

.....APORTES A.R.P	840,000
.....APORTES SEGURIDAD SOCIAL E.P.S	1,020,000
.....APORTES FONDO DE PEN/CESANT.	1,440,000
.....APORTES CAJA DE COMPENSACION	480,000
.....APORTES I.C.B.F.	360,000
.....APORTES AL SENA	240,000
.....GASTOS MEDICOS Y DROGAS	-
.....SALUD OCUPACIONAL	-
HONORARIOS	29,600,000
CAPACTACIONES Y OTROS	29,600,000
IMPUESTOS	11,927,182
Impuesto a la Propiedad Raiz (Predial)	4,130,000
Impuesto descontable	7,797,182
ARRENDAMIENTOS	4,308,000
CONSTRUCCIONES Y EDIFICACIONES	96,000
EQUIPO DE COMPUT Y COMUNICAC.	-
EQUIPO HOTELES Y RESTAURANTES	1,836,000
OTROS ALQUILERES	2,376,000
CONTRIBUCIONES Y AFILIACIONES	13,197,180
Contribuciones	10,173,180
Contribución SIC	3,966,180
Asocámaras (Cobro cuatrimestre) y otros	6,207,000
Afiliaciones y sostenimiento	3,024,000
Club orión	1,992,000
Club Los Gorriones	1,032,000
Club Campestre	-
SEGUROS	3,036,000
SERVICIOS	56,803,340
Aseo y vigilancia	18,327,040
Temporales	-
Acueducto y Alcantarillado	588,000
Energía Eléctrica	8,436,000
Teléfono	-
Correo, Portes y Telegramas	3,516,000
Trabajos litográficos	21,521,300
Publicidad	4,415,000
MANTENIMIENTO Y REPARACIONES	7,255,000
Construcciones y Edificaciones	2,061,000
Equipo de Oficina	5,194,000

GASTOS DE VIAJE	13,915,000
Alojamiento y manutención	2,992,000
Pasajes aéreos	3,423,000
Pasajes terrestres	1,500,000
Viáticos	6,000,000
DEPRECIACIONES	109,224,000
Construcciones y Edificaciones	66,024,000
Equipo de Oficina	25,200,000
Equipo de Comunicación y Computación	18,000,000
AMORTIZACIONES	-
Intangibles	-
DIVERSOS	43,684,000
Libros, suscripciones	-
Elementos de Aseo y Cafetería	1,158,000
Útiles, Papelería y Fotocopias	663,000
Combustibles y Lubricantes	10,000
Buses y taxis	252,000
Casinos y Restaurante	23,170,000
Parqueaderos	-
Otros	18,431,000
EGRESOS NO OPERACIONALES	25,500,380
FINANCIEROS	25,500,380
Gravamen 4 x 1000	2,987,047
Chequeras	500,000
Comisiones	1,565,333
Intereses Obligaciones financieras	20,448,000
EXCEDENTES	20,643,890

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PUBLICOS AÑO 2017

	ANO 2017
.INGRESOS	2,483,883,045
..OPERACIONALES	2,431,387,262
.....MATRICULAS	258,044,513
.....RENOVACIONES	1,702,528,130
.....INSCRIPCIONES	55,867,791
.....FORMULARIOS INSCRIPCION	57,882,060
.....CERTIFICADOS	100,988,688
.....EXPEDICION DE COPIAS	39,100
.....REGISTRO DE PROPONENTES	70,609,320
.....REGISTRO DE LAS ESAL	185,427,660

..INGRESOS NO OPERACIONALES	52,495,784
.....INTERESES	49,285,784
.....DIVIDENDOS	3,210,000

GASTOS	2,450,845,130
OPERACIONALES ADMINISTRACION	2,434,465,130
GASTOS DE PERSONAL	1,357,260,000
HONORARIOS	104,853,000
IMPUESTOS	64,510,000
ARRENDAMIENTOS	109,088,000
CONTRIBUCIONES Y AFILIACIONES	112,242,830
SEGUROS	16,380,000
SERVICIOS	257,637,400
GASTOS LEGALES	80,000
MANTENIMIENTO Y REPARACIONES	71,189,000
GASTOS DE VIAJE	85,012,900
DEPRECIACIONES	160,236,000
AMORTIZACIONES	10,526,000
DIVERSOS	85,450,000
EGRESOS NO OPERACIONALES	16,380,000
FINANCIEROS	16,380,000
OTROS PUBLICOS	-

EXCEDENTE/DEFICIT	33,037,915
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1,077,205,130

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2017

	AÑO 2017
INGRESOS	396,617,971
OPERACIONALES	205,068,255
AFILIACIONES	73,284,750
CAPACITACION	55,000,000
CONCILIACION	7,512,000
SERVICIOS ESPECIALES Y VARIOS	69,271,505
INGRESOS NO OPERACIONALES	191,549,717
FINANCIEROS	730,978
ARRENDAMIENTOS	165,271,325
SERVICIOS	20,000,000
DIVERSOS-VINCULACIONES	5,547,414

GASTOS	382,813,582
OPERACIONALES ADMINISTRACION	357,313,202
GASTOS DE PERSONAL	64,363,500
HONORARIOS	29,600,000
IMPUESTOS	11,927,182
ARRENDAMIENTOS	4,308,000
CONTRIBUCIONES Y AFILIACIONES	13,197,180
SEGUROS	3,036,000
SERVICIOS	56,803,340
MANTENIMIENTO Y REPARACIONES	7,255,000
GASTOS DE VIAJE	13,915,000
DEPRECIACIONES	109,224,000
AMORTIZACIONES	-
DIVERSOS	43,684,000
EGRESOS NO OPERACIONALES	25,500,380
FINANCIEROS	25,500,380

EXCEDENTES	13,804,390
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CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PUBLICOS AÑO 2017

	AÑO 2017	PY AÑO 2016	VARIACION EN \$
.INGRESOS	2,483,883,045	2,248,372,281	235,510,765
..OPERACIONALES	2,431,387,262	2,211,058,669	220,328,593
.....MATRICULAS	258,044,513	253,092,253	4,952,260
.....RENOVACIONES	1,702,528,130	1,533,809,126	168,719,004
.....INSCRIPCIONES	55,867,791	50,331,343	5,536,448
.....FORMULARIOS INSCRIPCION	57,882,060	52,146,000	5,736,060
.....CERTIFICADOS	100,988,688	90,980,800	10,007,888
.....EXPEDICION DE COPIAS	39,100	35,200	3,900
.....DEVOLUCIONES LEY 1429	-	-	-
.....REGISTRO DE PROPONENTES	70,609,320	63,612,000	6,997,320
.....REGISTRO DE LAS ESAL	185,427,660	167,051,946	18,375,714

..INGRESOS NO OPERACIONALES	52,495,784	37,313,612	15,182,172
.....INTERESES-CONVENIOS	24,285,784	22,696,994	1,588,790
.....DIVIDENDOS	3,210,000	3,000,000	210,000
..... OTROS	25,000,000	11,616,618	13,383,382

	AÑO 2017	PY AÑO 2016	VARIACION EN \$
GASTOS	2,450,845,130	2,027,273,802	423,571,328
OPERACIONALES ADMINISTRACION	2,434,465,130	2,011,901,802	422,563,328
GASTOS DE PERSONAL	1,357,260,000	1,164,134,513	193,125,487
HONORARIOS	104,853,000	39,317,780	65,535,220
IMPUESTOS	64,510,000	60,289,423	4,220,577
ARRENDAMIENTOS	109,088,000	86,384,660	22,703,340
CONTRIBUCIONES Y AFILIACIONES	112,242,830	98,515,402	13,727,428
SEGUROS	16,380,000	15,309,048	1,070,952
SERVICIOS	257,637,400	215,914,428	41,722,972
GASTOS LEGALES	80,000	-	80,000
MANTENIMIENTO Y REPARACIONES	71,189,000	40,946,574	30,242,426
GASTOS DE VIAJE	85,012,900	74,322,913	10,689,987
DEPRECIACIONES	160,236,000	145,945,103	14,290,897
AMORTIZACIONES	10,526,000	9,407,030	1,118,970
DIVERSOS	85,450,000	61,414,928	24,035,072
EGRESOS NO OPERACIONALES	16,380,000	15,372,000	1,008,000
FINANCIEROS	16,380,000	15,302,000	1,078,000
OTROS	-	70,000	- 70,000

EXCEDENTE/DEFICIT	33,037,915	221,098,479	- 188,060,564
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VARIACION EN %
10.5%
10.0%
2.0%
11.0%
11.0%
11.0%
11.0%
11.1%
0.0%
11.0%
11.0%

40.7%
7.0%
7.0%
115.2%

VARIACION EN %
20.9%
21.0%
16.6%
166.7%
7.0%
26.3%
13.9%
7.0%
19.3%
0.0%
73.9%
14.4%
9.8%
11.9%
39.1%

6.6%
7.0%
-100.0%

-85.1%

CAMARA DE COMERCIO DE CARTAGO
PRESUPUESTO DE INGRESOS PRIVADOS AÑO 2017

	AÑO 2017	PY AÑO 2016	VARIACION EN \$
INGRESOS	396,617,971	367,038,234	29,579,737
OPERACIONALES	205,068,255	168,474,213	36,594,042
AFILIACIONES	73,284,750	66,622,500	6,662,250
CAPACITACION	55,000,000	36,078,689	18,921,311
CONCILIACION	7,512,000	5,310,000	2,202,000
SERVICIOS ESPECIALES Y VARIOS	69,271,505	60,463,024	8,808,481
INGRESOS NO OPERACIONALES	191,549,717	198,564,021	- 7,014,305
FINANCIEROS	730,978	664,525	66,453
ARRENDAMIENTOS	165,271,325	175,630,806	- 10,359,481
SERVICIOS	20,000,000	17,071,586	2,928,414
DIVERSOS-VINCULACIONES	5,547,414	5,197,104	350,310

	AÑO 2017	PY AÑO 2016	VARIACION EN \$
GASTOS	382,813,582	364,613,325	18,200,257
OPERACIONALES ADMINISTRACION	357,313,202	326,395,123	30,918,079
GASTOS DE PERSONAL	64,363,500	58,742,650	5,620,850
HONORARIOS	29,600,000	14,228,000	15,372,000
IMPUESTOS	11,927,182	11,147,144	780,038
ARRENDAMIENTOS	4,308,000	4,019,818	288,182
CONTRIBUCIONES Y AFILIACIONES	13,197,180	12,266,493	930,687
SEGUROS	3,036,000	2,841,358	194,642
SERVICIOS	56,803,340	51,578,240	5,225,100
MANTENIMIENTO Y REPARACIONES	7,255,000	14,423,394	- 7,168,394
GASTOS DE VIAJE	13,915,000	14,802,000	- 887,000
DEPRECIACIONES	109,224,000	103,180,000	6,044,000
AMORTIZACIONES	-	-	-
DIVERSOS	43,684,000	39,166,026	4,517,974
EGRESOS NO OPERACIONALES	25,500,380	38,218,202	- 12,717,822
FINANCIEROS	25,500,380	38,218,202	- 12,717,822

EXCEDENTES	13,804,390	2,424,910	11,379,480
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VARIACION EN %
8.1%
21.7%
10.0%
52.4%
41.5%
14.6%
-3.5%
10.0%
-5.9%
17.2%
6.7%

VARIACION EN %
5.0%
9.5%
9.6%
108.0%
7.0%
7.2%
7.6%
6.9%
10.1%
-49.7%
-6.0%
5.9%
0.0%
11.5%

-33.3%
-33.3%

469.3%

PRESUPUESTO 2017

	AÑO 2017	AÑO 2016	VAR \$	VAR %
INGRESOS PUBLICOS	2,483,883,045	2,248,372,281	235,510,765	10.5%
EGRESOS PUBLICOS	2,450,845,130	2,027,273,802	423,571,328	20.9%
EXCED/DEF PUBLICO	33,037,915	221,098,479	- 188,060,564	-85.1%
INGRESOS PRIVADOS	396,617,971	367,038,234	29,579,737	8.1%
EGRESOS PRIVADOS	349,867,601	364,613,325	- 14,745,724	-4.0%
EXCED/DEF PRIVADO	46,750,370	2,424,910	44,325,461	1827.9%
EXCE/DEFI TOTAL	79,788,285	223,523,388	- 143,735,103	-64.3%

7% 171559159.1
252,012,169

Ingresos públicos
Ingresos privados

Egresos Públicos
Egresos Privados

Distribución de ingresos	2017	2016
	2,880,501,017	2,615,410,515
PUBLICO	86%	86%
PRIVADO	14%	14%

PRESUPUESTO 2017

	AÑO 2017	AÑO 2016	VAR \$	VAR %
INGRESOS TOTALES	2,880,501,017	2,615,410,515	265,090,502	10.1%
EGRESOS TOTALES	2,800,712,731	2,391,887,127	408,825,605	17.1%
EXCED/DEF TOTAL	79,788,285	223,523,388	- 143,735,103	-64.3%

2,483,883,045 86%
396,617,971 14%
2,880,501,017

2,450,845,130 88%
349,867,601 12%
2,800,712,731



FLUJO DE CAJA 2016

INGRESOS	PUBLICOS	PRIVADOS
Ejecución 2016	2,248,372,281	367,038,234
EGRESOS		
Ejecución 2016	2,027,273,802	364,613,325
UTILIDAD OPERATIVA	221,098,479	2,424,910
Interes de la deuda	-	32,061,092
UTILIDAD/DEFICIT NETO	221,098,479	- 29,636,182
Depreciaciones	145,945,103	103,180,000
Amortizaciones	9,407,030	-
FLUJO DE CAJA BRUTO	376,450,612	73,543,818

TOTAL

2,615,410,515

2,391,887,127

223,523,388

223,523,388

249,125,103

9,407,030

482,055,521

RESUMEN EJECUCION PRESUPUESTAL

INGRESOS PUBLICOS	PRESUPUESTO	EJECUCIÓN
	2,103,505,295	2,248,372,281
EGRESOS PUBLICOS	PRESUPUESTO	EJECUCIÓN
	2,102,352,731	2,027,273,802
UTILIDAD OPERATIVA	1,152,564	221,098,479
INGRESOS PRIVADOS	PRESUPUESTO	EJECUCIÓN
	364,449,752	367,038,234
EGRESOS PRIVADOS	PRESUPUESTO	EJECUCIÓN
	349,867,601	364,613,325
UTILIDAD OPERATIVA	14,582,151	2,424,910

DIFERENCIA		%
144,866,986		107%
TOTAL		
-	75,078,929	96%
219,945,915		

TOTAL		
2,588,482		101%
TOTAL		
14,745,724		104%
-	12,157,241	

FLUJO DE CAJA 2017

INGRESOS	PUBLICOS	PRIVADOS	TOTAL
Presupuesto año 2017	2,483,883,045	396,617,971	2,880,501,017
EGRESOS			
Presupuesto 2017	2,450,845,130	349,867,601	2,800,712,731
UTILIDAD OPERATIVA	33,037,915	46,750,370	79,788,285
Interes de la deuda	-	20,448,000	
UTILIDAD/DEFICIT NETO	33,037,915	26,302,370	79,788,285
Depreciaciones	160,236,000	109,224,000	269,460,000
Amortizaciones	10,526,000	-	10,526,000
FLUJO DE CAJA BRUTO	203,799,915	135,526,370	359,774,285

COMPARATIVO AÑOS

	AÑO 2007	AÑO 2008	AÑO 2009	AÑO 2010
INGRESOS PUBLICOS	1,098,096,000	1,214,655,000	1,239,669,000	1,290,385,000
EGRESOS PUBLICOS	1,200,549,000	1,195,712,000	1,227,840,000	1,144,668,000
EXCED/DEF PUBLICO	- 102,453,000	18,943,000	11,829,000	145,717,000
INGRESOS PRIVADOS	285,471,000	305,434,000	245,013,000	215,509,000
EGRESOS PRIVADOS	221,899,000	266,029,000	325,785,000	223,858,000
EXCED/DEF PRIVADO	63,572,000	39,405,000	- 80,772,000	- 8,349,000
EXCE/DEFI TOTAL	- 38,881,000	58,348,000	- 68,943,000	137,368,000

250%

-218%

299%

AÑO 2011	AÑO 2012	AÑO 2013	AÑO 2014	PY AÑO 2015
1,388,109,000	1,438,656,000	1,720,415,000		2,248,372,281
1,143,347,000	1,404,509,000	1,647,313,000		2,027,273,802
244,762,000	34,147,000	73,102,000		221,098,479
232,654,000	231,048,000	272,893,000		367,038,234
230,776,000	230,401,000	256,457,000		364,613,325
1,878,000	647,000	16,436,000		2,424,910
246,640,000	34,794,000	89,538,000		223,523,388

80%

-86%

157%

150%

AÑO 2016

2,483,883,045
2,450,845,130
33,037,915
396,617,971
349,867,601
46,750,370
79,788,285

-64%

HONORARIOS PUBLICOS	84,853,000
Revisoría Fiscal	20,330,000
Consultoria SG-SST	6,639,000
Auditoría de seguimiento y ampliación alcance SGC	2,718,000
Procesos de selección	1,766,000
Honorarios nutricion	2,000,000
Caso penal	10,000,000
Caso laboral	10,000,000
Honorarios capacitaciones gratuitas	2,000,000
Cliente incognito	2,500,000
Montaje evento reconocimiento Cartago	6,300,000
Ges Turismo Honorarios	20,000,000
Costumbre mercantil	600,000

ARRENDAMIENTOS PUBLICOS	109,088,000
CONSTRUCCIONES Y EDIFICACIONES	29,561,000
Alquiler oficina La Unión	9,236,000
Alquiler espacio condensadoras La Unión	2,150,000
Alquiler oficina Roldanillo	9,600,000
Alquiler salon eventos reconocimiento	300,000
Alquiler espacio archivo (Iron Mountain)	8,275,000
EQUIPO DE COMPUT Y COMUNICACIONES	79,452,000
Alquiler plataforma Internet Consultnetwork	39,804,000
Alquiler canal único contingencia (UNE)	11,042,000
Servicio alquiler impresora y 3 equipos para caja en temporada de	778,000
Sistema integrado	12,600,000
Dominio camaracartago.org	47,000
Sistema de Mensajería Audicom (Musicar)	2,206,000
Sistema Mensajes en Pantallas (Musicar)	12,975,000
EQUIPO HOTELES Y RESTAURANTES	75,000

SERVICIOS	257,637,400
Aseo y vigilancia	26,522,000
Temporales	9,984,000
Acueducto y Alcantarillado	3,204,000
Energía Eléctrica	58,020,000

Teléfono	31,340,400
Correo, Portes y Telegramas	9,558,000
Trabajos litográficos	44,645,000
Publicidad	74,364,000

DIVERSOS	85,450,000
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Libros, Suscripciones, periódicos, Revistas	2,268,000
Elementos de Aseo y Cafetería	8,436,000
Útiles, Papelería y Fotocopias	25,080,000
Combustibles y Lubricantes	3,752,000
Taxis y Buses	804,000
Casinos y Restaurante	23,800,000
Parqueaderos	708,000
Otros	20,602,000

GASTOS DE VIAJE	85,012,900
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Alojamiento y manutención	19,581,000
Pasajes aéreos	21,308,000
Pasajes Terrestres	1,112,000
Viáticos	43,011,900

CONTIBUCIONES Y AFILIACIONES	112,242,830
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CONTRIBUCIONES	93,933,830
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Contribución SIC	24,838,830
Confecámaras	54,897,000
Participación Asamblea Confecámaras	7,105,000
Aporte servicios tecnológicos	27,222,000
Aplicativo JSP7	6,864,000
Gastos de Operación RUE	8,662,000
Gestión Documental fase 2	4,280,000
Encuentro Nacional de Cámaras	428,000
Servicio verificación de identidad (Sipref)	336,000
Contribución Contraloría (Control fiscal)	3,349,000
Contribución Proyectos	10,849,000

AFILIACIONES	18,309,000
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Confecámaras (cuota sostenimiento)	14,256,000
Afiliación Comité Intergremial del Vale	3,512,000
Afiliación Icontec	541,000

HONORARIOS PRIVADOS	29,600,000
Capacitaciones	21,800,000
Programa de afiliados	6,000,000
Compite 360	1,800,000
SERVICIOS PRIVADOS	56,803,340
Aseo y vigilancia	18,327,040
Acueducto y Alcantarillado	588,000
Energía Eléctrica	8,436,000
Correo, Portes y Telegramas	3,516,000
Trabajos litográficos	21,521,300
Publicidad	4,415,000
DIVERSOS PRIVADO	43,684,000
Elementos de Aseo y Cafetería	1,158,000
Útiles, Papelería y Fotocopias	663,000
Combustibles y Lubricantes	10,000
Buses y taxis	252,000
Casinos y Restaurante	23,170,000
Otros	18,431,000
Gastos de gestión	4,704,000
Flores varias-decoración oficinas	528,000
Bienestar Laboral	6,350,000
Apoyos	1,332,000
Participación Feria Exponegocios	1,177,000
Otros	1,500,000
Regalo de afiliados y registros	2,000,000
Obsequios cumpleaños varios	840,000
SEGUROS PUBLICOS	16,380,000
Manejo	873,000
Corriente Débil	113,000
Equipo electrónico portátil	
Incendio	1,391,000
Terremoto	2,028,000
Sustracción y Hurto	25,000
Responsabilidad Civil Extracontractual	5,114,000

Resp.Civil Cámara	518,000
Resp.Civil Confecámaras	4,596,000
Transporte valores	4,488,000
Poliza del Vehiculo de Cámara	2,164,000
Actos mal intencionados de terceros	184,000

GASTOS NO OPERACIONALES PRIVADO	25,500,380
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FINANCIEROS	25,500,380
Gravamen 4 x 1000	2,987,047
Chequeras	500,000
Comisiones	1,565,333
Intereses Obligaciones financieras	20,448,000

GASTOS DE PERSONAL PUBLICOS	1,357,260,000
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Salarios	824,916,000
Prestaciones Sociales	439,260,000
Incentivo 2017	54,216,000
Capacitaciones Internas al personal	22,968,000
Dotación	14,900,000
Salud Ocupacional	1,000,000

GASTOS DE PERSONAL PRIVADOS	64,363,500
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Salarios	12,996,000
Prestaciones Sociales	7,428,000
Auxilio Vacaciones	18,600,000
Auxilios	18,000,000
Comisiones Pomotor Competitividad	6,839,500
Dotación	500,000

MANTENIMIENTOS PUBLICOS	71,189,000
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Construcciones y Edificaciones	42,277,000
Pintura interior del edificio	9,000,000
Pintura externa edificio principal	25,000,000
Mantenimiento tanques de reserva	483,000
Mantenimientos menores	1,071,000
Fumigacion	730,000

Reparaciones eléctricas	5,993,000
Tubos lámparas	321,000
Balastas	108,000
Mantenimientos varios Electricos	1,284,000
Mantenimiento luces externas edificio	428,000
Mantenimiento subestación eléctrica	3,852,000
Maquinaria y Equipo	2,681,000
Mantenim.Planta eléctrica	2,016,000
Repuestos Planta electrica	665,000
Equipo de Oficina	8,410,000
Mantenimiento de Aires (23 unds.)	7,818,000
Recarga extintores	184,000
Reparación sillas y otros	108,000
Cambio filtro y MO purificador agua	300,000
Equipo de Computación y Comunicación	15,331,000
Mantenimiento central telefónica	535,000
Kit mantenimiento impresora	2,190,000
Mantenim. Impresoras lasser	1,986,000
Insumos y herramientas equipos de computo	855,000
Mantenim. UPS	1,824,000
Baterias para UPS	214,000
Kit scanner	503,000
Mantenimiento de Camaras de Seguridad	546,000
Manten.Scanner	6,678,000
Vehiculos	2,490,000
Mantenimiento vehiculo	2,490,000

Vr Asegurado		
Cartago	Roldanillo	La Unión
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

Rub	Nombre	Ppto enero	Ppto febrero	Ppto marzo
	INVERSIONES EN ACTIVOS - PUBLICAS			
	MUEBLES Y ENSERES	-	-	-
	EQUIPO DE COMPUTO Y COMUNICACIONES	-	-	-
	computadores de escritorio *	2,300,000	6,000,000	
	Scanner sistema gestion documental		-	
	Impresora HP Mobile printer (Para jornadas de regis	1,800,000		
	Carpa movil y sillas portatiles	-	-	-
	Caja post	-	900,000	-
	Lectores de huella (6 pendientes)	-	-	-
	Rack para servidores			
	Planta telefonica	-		
	EQUIPO DE OFICINA	-	-	-
	FLOTA Y EQUIPO DE TRANSPORTE	-	-	-
	ADECUACIONES	-	-	-
		4,100,000	6,900,000	0

Pendiente luces tipo teatro
tarima

Ppto abril	Ppto mayo	Ppto junio	Ppto julio	Ppto agosto	Ppto septiembre
-	-	-	-	-	-
-	-	-	-	-	-
		-	5,800,000	4,000,000	2,300,000
-	-	-	2,300,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-				2,000,000	
-	-				
	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
0	0	0	8,100,000	6,000,000	2,300,000

Ppto octubre	Ppto noviembre	Ppto diciembre	Ppto total
-	-	-	0
-	-	-	0
-	-	-	20,400,000
			0
			1,800,000
-	-	-	2,300,000
-	-	-	900,000
-	-	-	0
			2,000,000
			0
-	-	-	0
-	-	-	0
-	-	-	0
0	0	0	27,400,000

INVERSIONES EN ACTIVOS - PUBLICAS	PPTO	
EQUIPO DE COMPUTO Y COMUNICACIONES	27,400,000	
Computador tesorero	2,300,000	
Computador Coordinadora sistemas	4,000,000	
Computador Coordinadora Serv Empresariales	2,300,000	
Computador Asesor Comercial	2,300,000	
Portatil Director Administrativo	3,500,000	
3 equipos registros públicos	6,000,000	
1 Impresora HP Mobile printer	1,800,000	
Carpa movil y sillas portatiles	2,300,000	
Rack para servidores	2,000,000	
Caja post	900,000	
ADECUACIONES EDIFICIO	0	
a	0	
	27,400,000	
INVERSIONES EN ACTIVOS - PRIVADAS		
ADECUACIONES AUDITORIO	59,000,000	
	59,000,000	
TOTAL DE INVERSIONES 2017	86,400,000	

Salario Promotor de turismo		27,360,000
Comisiones promotor de turismo		8,000,000
Ges Turismo Honorarios		40,000,000
Viaticos Promotor de Turismo		1,200,000
Caso penal		10,000,000
Caso laboral		10,000,000
Cliente incognito		2,500,000
Montaje evento reconocimiento Cartago		6,300,000
Fotos evento reconocimiento Cartago		778,000
Videos homenaje Reconocimiento Cartago		6,168,000
Cuñas radiales reconocimiento Cartago		64,000
Reconocimiento empresarios Cartago		6,554,000
Placas reconocimiento empresarios Cartago		350,000
Amplificación reconocimiento Cartago		2,120,000
Meseros y flores reconocimiento Cartago		1,972,000
Sistema integrado de Gestión		12,600,000
Depreciaciones		10,000,000
Pintura interior del edificio		9,000,000
Pintura externa edificio principal		25,000,000
Alianzas para la innovación		4,918,000
		184,884,000

369,768,000

CRECIMIENTO IPC 2017 VS 2016
IPC 2017

2,027,273,802
141,909,166
2,169,182,968

511,677,166

		Mes	Año	
Salario	4,000,000	360,000	4,320,000	Aportes
		440,000	5,280,000	Retencion

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%