

De Enero del 2019 A Diciembre del 2019

Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
4	M		AM	INGRESOS	2,387,901,000.00	2,376,535,037.84	0.00	11,365,962.16	99.52%
41	M		AM	OPERACIONALES	2,250,305,000.00	2,140,904,408.00	0.00	109,400,592.00	95.13%
4170	M		AM	OTRAS ACT. SERV. COMUNITARIOS	2,250,305,000.00	2,140,904,408.00	0.00	109,400,592.00	95.13%
417010	M		AM	ACTIVIDADES DE ASOCIACION	2,250,305,000.00	2,140,904,408.00	0.00	109,400,592.00	95.13%
42	M		AM	INGRESOS NO OPERACIONALES	137,596,000.00	235,630,629.84	0.00	-98,034,629.84	171.24%
4210	M		AM	FINANCIEROS	830,000.00	8,930,810.46	0.00	-8,100,810.46	1076%
421005	M		AM	INTERESES	830,000.00	8,930,810.46	0.00	-8,100,810.46	1076%
4215	M		AM	DIVIDENDOS Y PARTICIPACIONES	24,500,000.00	17,647,281.00	0.00	6,852,719.00	72.02%
421505	M		AM	DE SOC. ANONIMAS / ASIMILADAS	24,500,000.00	17,647,281.00	0.00	6,852,719.00	72.02%
4220	M		AM	ARRENDAMIENTOS	77,881,000.00	51,993,808.00	0.00	25,887,192.00	66.76%
422005	M		AM	TERRENOS	21,000,000.00	15,084,348.00	0.00	5,915,652.00	71.83%
422010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	56,581,000.00	36,909,460.00	0.00	19,671,540.00	65.23%
422020	M		AM	EQUIPO DE OFICINA	300,000.00	0.00	0.00	300,000.00	0%
4235	M		AM	SERVICIOS	33,795,000.00	11,529,330.00	0.00	22,265,670.00	34.11%
423595	M		AM	OTROS	33,795,000.00	11,529,330.00	0.00	22,265,670.00	34.11%
4250	M		AM	RECUPERACIONES	400,000.00	128,344,536.17	0.00	-127,944,536.17	32086.13%
425050	M		AM	REINT. OTROS COSTOS/GASTOS	400,000.00	128,344,536.17	0.00	-127,944,536.17	32086.13%
4285	M		AM	REVERSION DE DETERIORO	0.00	16,985,611.00	0.00	-16,985,611.00	0%
428505	M		AM	REVERSION DE DETERIORO	0.00	16,985,611.00	0.00	-16,985,611.00	0%
4295	M		AM	DIVERSOS	190,000.00	199,253.21	0.00	-9,253.21	104.87%
429505	M		AM	APROVECHAMIENTOS	180,000.00	197,153.21	0.00	-17,153.21	109.52%
429553	M		AM	SOBRANTES DE CAJA	10,000.00	2,100.00	0.00	7,900.00	21%
5	M		AM	GASTOS	2,387,901,000.00	2,344,369,756.25	0.00	43,531,243.75	98.17%
51	M		AM	OPERACIONALES ADMINISTRACION	1,954,800,000.00	1,915,472,282.02	0.00	39,327,717.98	97.98%
5105	M		AM	GASTOS DE PERSONAL	1,007,907,000.00	992,953,208.00	0.00	14,953,792.00	98.51%
510506	M		AM	SUELDOS	564,054,000.00	563,096,365.00	0.00	957,635.00	99.83%
510527	M		AM	AUXILIO DE TRANSPORTE	13,680,000.00	12,817,928.00	0.00	862,072.00	93.69%
510530	M		AM	CESANTIAS	50,307,000.00	50,048,244.00	0.00	258,756.00	99.48%
510533	M		AM	INTERESES SOBRE CESANTIAS	6,925,000.00	4,393,611.00	0.00	2,531,389.00	63.44%
510536	M		AM	PRIMA DE SERVICIOS	51,507,000.00	51,348,964.00	0.00	158,036.00	99.69%
510539	M		AM	VACACIONES	32,060,000.00	31,343,469.00	0.00	716,531.00	97.76%
510545	M		AM	AUXILIOS	200,000.00	150,000.00	0.00	50,000.00	75%
510548	M		AM	BONIFICACIONES	23,850,000.00	23,840,312.00	0.00	9,688.00	99.95%
510551	M		AM	DOTACION Y SUMINIS. TRABAJADOR	14,312,000.00	14,303,800.00	0.00	8,200.00	99.94%
510560	M		AM	INDEMNIZACIONES LABORALES	6,500,000.00	6,328,000.00	0.00	172,000.00	97.35%
510563	M		AM	CAPACITACION AL PERSONAL	18,616,000.00	18,523,078.00	0.00	92,922.00	99.5%
510566	M		AM	GASTOS DEPORTIVOS Y RECREACION	40,850,000.00	40,720,248.00	0.00	129,752.00	99.68%
510568	M		AM	ADMINISTRADORA RIESGOS PROFES.	3,435,000.00	2,983,400.00	0.00	451,600.00	86.85%
510569	M		AM	APORTES SEGURIDAD SOCIAL E.P.S	52,370,000.00	52,076,971.00	0.00	293,029.00	99.44%
510570	M		AM	APORTES FONDO DE PEN/CESANT.	70,538,000.00	70,346,218.00	0.00	191,782.00	99.72%
510572	M		AM	APORTES CAJA DE COMPENSACION	23,676,000.00	22,498,400.00	0.00	1,177,600.00	95.02%

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510575	M		AM	APORTES I.C.B.F.	23,601,000.00	16,882,100.00	0.00	6,718,900.00	71.53%
510578	M		AM	APORTES AL SENA	11,426,000.00	11,252,100.00	0.00	173,900.00	98.47%
5110	M		AM	HONORARIOS	177,800,000.00	177,701,275.00	0.00	98,725.00	99.94%
511010	M		AM	REVISORIA FISCAL	28,000,000.00	28,000,000.00	0.00	0.00	100%
511025	M		AM	ASESORIA JURIDICA	20,500,000.00	20,500,000.00	0.00	0.00	100%
511035	M		AM	ASESORIA TECNICA	99,200,000.00	99,189,275.00	0.00	10,725.00	99.98%
511095	M		AM	OTRAS ASESORIAS	30,100,000.00	30,012,000.00	0.00	88,000.00	99.7%
5115	M		AM	IMPUESTOS	18,000,000.00	17,262,650.00	0.00	737,350.00	95.9%
511515	M		AM	IMP. A LA PROPIEDAD RAIZ	18,000,000.00	17,262,650.00	0.00	737,350.00	95.9%
5120	M		AM	ARRENDAMIENTOS	15,120,000.00	14,140,557.00	0.00	979,443.00	93.52%
512010	M		AM	CONSTRUCCIONES Y EDIFICACIONES	15,120,000.00	14,140,557.00	0.00	979,443.00	93.52%
5125	M		AM	CONTRIBUCIONES Y AFILIACIONES	53,045,000.00	50,825,758.56	0.00	2,219,241.44	95.81%
512505	M		AM	CONTRIBUCIONES	26,065,000.00	23,884,082.00	0.00	2,180,918.00	91.63%
512510	M		AM	AFILIACIONES Y SOSTENIMIENTO	26,980,000.00	26,941,676.56	0.00	38,323.44	99.85%
5130	M		AM	SEGUROS	19,191,000.00	15,910,552.00	0.00	3,280,448.00	82.9%
513005	M		AM	SEGURO DE MANEJO	10,720,000.00	10,628,052.00	0.00	91,948.00	99.14%
513015	M		AM	CORRIENTE DEBIL	83,000.00	0.00	0.00	83,000.00	0%
513025	M		AM	INCENDIO	50,000.00	0.00	0.00	50,000.00	0%
513040	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	1,000,000.00	482,500.00	0.00	517,500.00	48.25%
513060	M		AM	RESPONSABILIDAD CIV. EXTRACONT	6,517,000.00	4,800,000.00	0.00	1,717,000.00	73.65%
513070	M		AM	ROTURA DE MAQUINARIA	821,000.00	0.00	0.00	821,000.00	0%
5135	M		AM	SERVICIOS PUBLICOS	190,496,000.00	188,302,231.00	0.00	2,193,769.00	98.84%
513505	M		AM	ASEO PUBLICO	6,654,000.00	6,558,242.00	0.00	95,758.00	98.56%
513520	M		AM	CONEXION SATELITAL MICRONDAS	11,820,000.00	11,435,905.00	0.00	384,095.00	96.75%
513530	M		AM	ENERGIA ELECTRICA	71,516,000.00	71,392,313.00	0.00	123,687.00	99.82%
513535	M		AM	TELEFONO	36,500,000.00	36,227,830.00	0.00	272,170.00	99.25%
513540	M		AM	CORREO, PORTES Y TELEGRAMAS	2,246,000.00	2,168,424.00	0.00	77,576.00	96.54%
513550	M		AM	TRANSPORTES Y ACARREOS	3,300,000.00	3,279,025.00	0.00	20,975.00	99.36%
513595	M		AM	OTROS	58,460,000.00	57,240,492.00	0.00	1,219,508.00	97.91%
5140	M		AM	GASTOS LEGALES	300,000.00	49,900.00	0.00	250,100.00	16.63%
514005	M		AM	NOTARIALES	300,000.00	49,900.00	0.00	250,100.00	16.63%
5145	M		AM	MANTENIMIENTO Y REPARACIONES	102,675,000.00	99,080,213.00	0.00	3,594,787.00	96.49%
514510	M		AM	CONSTRUCCIONES Y EDIFICACIONES	41,550,000.00	39,859,032.00	0.00	1,690,968.00	95.93%
514515	M		AM	MAQUINARIA Y EQUIPO	20,575,000.00	20,498,000.00	0.00	77,000.00	99.62%
514520	M		AM	EQUIPO DE OFICINA	400,000.00	0.00	0.00	400,000.00	0%
514525	M		AM	EQUIPO DE COMPUT./COMUNIC.	38,050,000.00	37,976,181.00	0.00	73,819.00	99.8%
5145271	1000	REGISTROS PUBLICOS	PB	MUEBLES Y ENSERES PUBLICO	0.00	460,000.00	0.00	-460,000.00	0%
514540	M		AM	FLOTA Y EQUIPO DE TRANSPORTE	2,100,000.00	287,000.00	0.00	1,813,000.00	13.66%
5155	M		AM	GASTOS DE VIAJE	147,500,000.00	145,243,575.68	0.00	2,256,424.32	98.47%
515505	M		AM	ALOJAMIENTO Y MANUTENCION	71,900,000.00	70,544,147.54	0.00	1,355,852.46	98.11%
5155053	1000	REGISTROS PUBLICOS	PB	GASTOS DE ALOJAMIENTO	2,400,000.00	2,304,000.00	0.00	96,000.00	96%

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				CONTRATISTA					
515515	M		AM	PASAJES AEREOS	62,500,000.00	61,696,428.14	0.00	803,571.86	98.71%
515520	M		AM	PASAJES TERRESTRES	13,100,000.00	13,003,000.00	0.00	97,000.00	99.25%
5160	M		AM	DEPRECIACIONES	89,768,000.00	84,712,783.82	0.00	5,055,216.18	94.36%
516005	M		AM	CONSTRUCCIONES Y EDIFICACIONES	27,620,000.00	26,047,333.21	0.00	1,572,666.79	94.3%
516010	M		AM	MAQUINARIA Y EQUIPO	12,969,000.00	12,040,004.99	0.00	928,995.01	92.83%
516015	M		AM	EQUIPO DE OFICINA	18,356,000.00	17,018,352.21	0.00	1,337,647.79	92.71%
516020	M		AM	EQUIPO DE COMPU / COMUNICACION	30,036,000.00	28,874,236.25	0.00	1,161,763.75	96.13%
516035	M		AM	FLOTA Y E / TRANSPORTE	787,000.00	732,857.16	0.00	54,142.84	93.12%
5165	M		AM	AMORTIZACIONES	2,141,000.00	2,000,000.04	0.00	140,999.96	93.41%
516510	M		AM	INTANGIBLES	2,141,000.00	2,000,000.04	0.00	140,999.96	93.41%
5165101	1000	REGISTROS PUBLICOS	PB	INTANGIBLES PUBLICO	2,141,000.00	2,000,000.04	0.00	140,999.96	93.41%
5175	M		AM	PUBLICACIONES Y PUBLICIDAD	377,000.00	0.00	0.00	377,000.00	0%
517515	M		AM	REVISTAS	377,000.00	0.00	0.00	377,000.00	0%
5195	M		AM	DIVERSOS	130,480,000.00	127,289,577.92	0.00	3,190,422.08	97.55%
519510	M		AM	LIBROS, SUSCRIP., PERIOD, REV.	5,000,000.00	2,956,000.00	0.00	2,044,000.00	59.12%
519520	M		AM	GASTOS DE REPRESENTACION	9,060,000.00	9,035,440.00	0.00	24,560.00	99.72%
519525	M		AM	ELEMENTOS DE ASEO Y CAFETERIA	12,910,000.00	12,311,691.00	0.00	598,309.00	95.36%
519530	M		AM	UTILES DE PAPELERIA Y FOTOCOP.	47,040,000.00	46,997,300.00	0.00	42,700.00	99.9%
519535	M		AM	COMBUSTIBLES Y LUBRICANTES	1,600,000.00	1,584,159.00	0.00	15,841.00	99%
519545	M		AM	TAXIS Y BUSES	150,000.00	0.00	0.00	150,000.00	0%
519595	M		AM	OTROS	54,720,000.00	54,404,987.92	0.00	315,012.08	99.42%
52	M		AM	OPERACIONALES DE VENTAS	68,085,000.00	68,065,000.00	0.00	20,000.00	99.97%
5235	M		AM	SERVICIOS	58,500,000.00	58,480,000.00	0.00	20,000.00	99.96%
523560	M		AM	PROPAGANDA Y PUBLICIDAD	58,500,000.00	58,480,000.00	0.00	20,000.00	99.96%
5299	M		AM	PROVISIONES	9,585,000.00	9,585,000.00	0.00	0.00	100%
529910	M		AM	DEUDORES	9,585,000.00	9,585,000.00	0.00	0.00	100%
53	M		AM	EGRESOS NO OPERACIONALES	365,016,000.00	360,832,474.23	0.00	4,183,525.77	98.85%
5305	M		AM	FINANCIEROS	37,951,000.00	36,502,807.23	0.00	1,448,192.77	96.18%
530505	M		AM	GASTOS BANCARIOS	9,601,000.00	8,876,014.37	0.00	724,985.63	92.44%
530515	M		AM	COMISIONES	14,450,000.00	14,302,097.00	0.00	147,903.00	98.97%
530520	M		AM	INTERESES	1,000,000.00	952,351.66	0.00	47,648.34	95.23%
530595	M		AM	OTROS	12,900,000.00	12,372,344.20	0.00	527,655.80	95.9%
5310	M		AM	PERDIDA VENTA RETIRO BIENES	0.00	0.00	0.00	0.00	0%
531030	M		AM	RETIRO PRO, PTA, EQUIPO	0.00	0.00	0.00	0.00	0%
5315	M		AM	GASTOS EXTRAORDINARIOS	322,665,000.00	320,078,983.00	0.00	2,586,017.00	99.19%
531510	M		AM	ACTIVID. CULTURALES Y CIVICAS	320,765,000.00	319,735,983.00	0.00	1,029,017.00	99.67%
531515	M		AM	GASTOS EJERCIC. ANTERIORES	400,000.00	0.00	0.00	400,000.00	0%
531525	M		AM	MULTAS, SANCIONES, LITIGIOS	1,500,000.00	343,000.00	0.00	1,157,000.00	22.86%
5395	M		AM	GASTOS DIVERSOS	4,400,000.00	4,250,684.00	0.00	149,316.00	96.6%
539525	M		AM	DONACIONES	4,000,000.00	4,000,000.00	0.00	0.00	100%



**CAMARA DE COMERCIO DE SAN ANDRÉS**  
**SISTEMA DE INFORMACION ADMINISTRATIVA**

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Fecha: 30/07/2020

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Rubro	C.Cost	Nombre del C.Costo	Fondo	Nombre del Rubro	APROBADO	EJECUTADO	TRANSITO	SALDO	PORCENTAJE
539595	M		AM	OTROS	400,000.00	250,684.00	0.00	149,316.00	62.67%