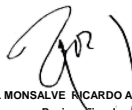


**CAMARA DE COMERCIO DE FACATATIVA
COMPARATIVO DE EJECUCION PRESUPUESTAL
INFORME DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2020**

| RUBROS INGRESOS | VALOR | | ACUMULADO AL | | MOVIMIENTO | | ACUMULADO | | SALDO | |
|---|---------------|--------------|---------------|-------------------|-------------------|-------------------|--------------|---|-------|--|
| | PRESUPUESTADO | TRASLADO | MES ANTERIOR | DICIEMBRE DE 2020 | DICIEMBRE DE 2020 | DICIEMBRE DE 2020 | PRESUPUESTAL | % | | |
| INGRESOS OPERACIONALES PUBLICOS | | | | | | | | | | |
| PROVENIENTES DEL REGISTRO MERCANTIL | 6.366.733.000 | 1.000 | 6.640.278.898 | 73.443.900 | 6.713.722.798 | (346.988.798) | 105,45% | | | |
| DERECHOS DE MATRICULA | 381.678.000 | 0 | 378.979.000 | 14.664.000 | 393.643.000 | (11.965.000) | 103,13% | | | |
| DERECHOS DE RENOVACION | 5.363.245.000 | 0 | 5.596.839.285 | 61.868.600 | 5.658.707.885 | (295.462.885) | 105,51% | | | |
| INSCRIPCION ACTOS Y DOCUMENTOS | 191.333.000 | 0 | 192.985.000 | 19.594.100 | 212.579.100 | (21.246.100) | 111,10% | | | |
| FORMULARIOS | 167.665.000 | 0 | 182.865.800 | 3.385.500 | 186.251.300 | (18.586.300) | 111,09% | | | |
| DERECHOS POR CERTIFICADOS | 256.076.000 | 0 | 289.123.600 | 17.203.700 | 306.327.300 | (50.251.300) | 119,62% | | | |
| EXPEDICION DE COPIAS | 6.736.000 | 1.000 | 107.713 | 0 | 107.713 | 6.629.287 | 1,60% | | | |
| DEVOLUCION REGISTRO MERCANTIL | 0 | 0 | -621.500 | -43.272.000 | -43.893.500 | 43.893.500 | 100,00% | | | |
| PROVENIENTES DEL REGISTRO DE PROponentes | 220.361.000 | 1.000 | 240.005.600 | 6.136.000 | 246.141.600 | (25.779.600) | 111,70% | | | |
| DERECHO DE INSCRIPCION | 64.977.000 | 0 | 76.674.000 | 2.890.000 | 79.554.000 | (14.577.000) | 122,43% | | | |
| DERECHOS DE RENOVACION | 112.322.000 | 0 | 117.504.000 | -576.000 | 116.928.000 | (4.606.000) | 104,10% | | | |
| DERECHO DE ACTUALIZACION O MODIFICACION | 7.771.000 | 0 | 9.548.000 | 1.232.000 | 10.780.000 | (3.009.000) | 138,72% | | | |
| CERTIFICADOS | 35.291.000 | 1.000 | 37.476.600 | 2.600.000 | 40.076.600 | (4.784.600) | 113,56% | | | |
| EXPEDICION DE COPIAS | 0 | 0 | 45.000 | 0 | 45.000 | (45.000) | 100,00% | | | |
| DEVOLUCION PROponentes | 0 | 0 | -1.242.000 | 0 | -1.242.000 | 1.242.000 | 100,00% | | | |
| PROVENIENTES DEL REGISTRO DE E.S.A.L | 375.415.000 | (2.000) | 374.198.750 | 6.220.800 | 380.419.550 | (5.006.550) | 101,33% | | | |
| REGISTRO ESAL DER INSCRIPCION | 352.703.000 | 0 | 356.061.900 | 4.766.200 | 360.828.100 | (8.125.100) | 102,30% | | | |
| DERECHOS DE INSCRIPCION ACTOS Y DOCUMENTOS | 1.305.000 | 0 | 1.170.000 | 15.000 | 1.185.000 | 120.000 | 90,80% | | | |
| CERTIFICADOS | 20.230.000 | 0 | 17.293.500 | 1.439.600 | 18.733.100 | 1.496.900 | 92,60% | | | |
| EXPEDICION DE COPIAS | 1.177.000 | (2.000) | 33.350 | 0 | 33.350 | 1.141.650 | 2,84% | | | |
| DEVOLUCION E.S.A.L | 0 | 0 | -360.000 | 0 | -360.000 | 360.000 | 100,00% | | | |
| OTROS INGRESOS PUBLICOS | 0 | 0 | 2.053.350 | 51.000 | 2.104.350 | (2.104.350) | 100,00% | | | |
| RECUPERACIONES | 0 | 0 | 2.053.350 | 51.000 | 2.104.350 | (2.104.350) | 100,00% | | | |
| CONCILIACION ARBITRAJE | 5.640.000 | 0 | 16.799.558 | 11.046.718 | 27.846.276 | (22.206.276) | 123,73% | | | |
| CENTRO DE CONCILIACION Y ARBITRAJE | 5.640.000 | 0 | 8.401.406 | 397.697 | 8.799.103 | (3.159.103) | 156,01% | | | |
| PROCESAMIENTO DE DATOS | 0 | 0 | 8.429.068 | 10.763.721 | 19.192.789 | (19.192.789) | 100,00% | | | |
| DEVOLUCIONES- OTROS | 0 | 0 | -30.916 | -114.700 | -145.616 | 145.616 | 100,00% | | | |
| INGRESOS NO OPERACIONALES PUBLICOS | 140.132.000 | 0 | 172.789.742 | 93.880.948 | 266.670.691 | (126.538.691) | 190,30% | | | |
| FINANCIEROS | 133.498.000 | 0 | 100.842.742 | 190.949 | 101.133.691 | 32.364.309 | 75,76% | | | |
| ARRENDAMIENTOS | 6.634.000 | 0 | 12.903.307 | 1.289.712 | 14.193.019 | (7.559.019) | 213,94% | | | |
| SERVICIOS DE ENSEÑANZA PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| RECUPERACIONES | 0 | 0 | 58.333.848 | 92.399.420 | 150.733.268 | (150.733.268) | 100,00% | | | |
| INDEMNIZACIONES | 0 | 0 | 611.765 | 0 | 611.765 | (611.765) | 100,00% | | | |
| DIVERSOS | 0 | 0 | -1.920 | 868 | -1.052 | 1.052 | 100,00% | | | |
| DEVOLUCIONES EN OTRAS VENTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| TOTAL INGRESOS PUBLICOS | 7.108.281.000 | 0 | 7.446.125.899 | 190.779.366 | 7.636.905.265 | (528.624.265) | 107,44% | | | |
| INGRESOS OPERACIONALES PRIVADOS | 79.602.000 | 0 | 69.510.208 | (1.428.590) | 68.081.618 | 11.520.382 | 85,53% | | | |
| AFILIACIONES | 79.003.000 | 0 | 63.561.200 | 0 | 63.561.200 | 15.441.800 | 80,45% | | | |
| OTROS | 599.000 | 0 | 5.949.008 | -1.428.590 | 4.520.418 | (3.921.418) | 754,66% | | | |
| DEVOLUCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| INGRESOS NO OPERACIONALES PRIVADOS | 56.202.000 | 0 | 44.032.675 | 919 | 44.033.594 | 12.168.406 | 78,35% | | | |
| FINANCIEROS | 0 | 0 | 5.522 | 915 | 6.438 | (6.438) | 100,00% | | | |
| ARRENDAMIENTOS | 43.208.000 | 0 | 44.027.260 | 0 | 44.027.260 | (819.260) | 101,90% | | | |
| DIPLOMADOS | 12.994.000 | 0 | 37 | 3 | 40 | 12.993.960 | 0,00% | | | |
| RECUPERACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| DIVERSOS | 0 | 0 | -144 | 0 | -144 | 144 | 100,00% | | | |
| DEVOLUCIONES EN OTRAS VENTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| TOTAL INGRESOS PRIVADOS | 135.804.000 | 0 | 113.542.883 | (1.427.671) | 112.115.212 | 23.688.788 | 82,56% | | | |
| TOTAL INGRESOS | 7.244.085.000 | 0 | 7.559.668.782 | 189.351.695 | 7.749.020.477 | (504.935.477) | 106,97% | | | |
| EGRESOS | | | | | | | | | | |
| EGRESOS PUBLICOS | | | | | | | | | | |
| DIRECCION Y ADMINISTRACION | 7.108.281.000 | 0 | 4.762.851.373 | 1.261.951.485 | 6.024.802.857 | 1.083.478.143 | 84,76% | | | |
| GASTOS DE PERSONAL | 3.691.591.000 | (96.010) | 2.942.274.980 | 325.741.946 | 3.268.016.926 | 423.478.064 | 88,53% | | | |
| HONORARIOS | 382.475.000 | 15.004.127 | 164.883.487 | 170.365.208 | 335.248.695 | 62.230.432 | 84,34% | | | |
| IMPUESTOS | 155.970.000 | 0 | 105.397.262 | 41.076.938 | 146.474.200 | 9.495.800 | 93,91% | | | |
| ARRENDAMIENTOS | 68.974.000 | 20.000 | 65.808.463 | 857.241 | 66.665.704 | 2.328.296 | 96,65% | | | |
| CUOTAS, CONTRIBUCIONES Y AFILIACIONES | 750.158.000 | 34.964.223 | 302.562.981 | 435.579.151 | 738.142.132 | 46.980.091 | 98,40% | | | |
| SEGUROS | 37.221.000 | 0 | 31.085.260 | 2.707.402 | 33.792.662 | 3.428.338 | 90,79% | | | |
| SERVICIOS | 743.633.000 | 42.039.535 | 524.964.174 | 185.124.742 | 710.088.916 | 75.583.619 | 95,49% | | | |
| GASTOS LEGALES | 45.000.000 | (8.020.000) | 386.304 | 30.100 | 416.404 | 36.563.596 | 0,93% | | | |
| GASTOS DE MANTENIMIENTO | 272.714.000 | (34.070.375) | 138.391.965 | 53.058.543 | 191.450.508 | 47.193.117 | 70,20% | | | |
| ADECUACION E INSTALACION | 20.000.000 | (15.000.000) | 52.512 | 0 | 52.512 | 4.947.488 | 0,26% | | | |
| GASTOS DE VIAJE | 82.178.000 | (28.991.500) | 32.028.952 | 3.673.000 | 35.701.952 | 17.484.548 | 43,44% | | | |
| DEPRECIACION | 502.663.000 | 0 | 254.351.886 | 866.622 | 255.218.508 | 247.444.492 | 50,77% | | | |
| AMORTIZACIONES | 32.742.000 | 0 | 7.986.078 | -492.500 | 7.493.578 | 25.248.422 | 22,89% | | | |
| DIVERSOS | 239.079.000 | (18.850.000) | 110.877.056 | 29.247.610 | 140.124.666 | 80.104.334 | 63,63% | | | |
| DETERIORO | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| NO OPERACIONALES | 83.883.000 | 13.000.000 | 81.800.012 | 14.115.482 | 95.915.494 | 967.506 | 114,34% | | | |
| TOTAL EGRESOS PUBLICOS | 7.108.281.000 | 0 | 4.762.851.373 | 1.261.951.485 | 6.024.802.857 | 1.083.478.143 | 84,76% | | | |
| EGRESOS PRIVADOS | | | | | | | | | | |
| DIRECCION Y ADMINISTRACION | 135.804.000 | 0 | 72.261.483 | 26.464.852 | 98.726.335 | 37.077.665 | 72,70% | | | |
| GASTOS DE PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| HONORARIOS | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00% | | | |
| IMPUESTOS | 4.310.000 | 500.000 | 4.387.459 | 45.920 | 4.433.379 | 376.621 | 92,17% | | | |
| CUOTAS, CONTRIBUCIONES Y AFILIACIONES | 3.454.000 | 0 | 3.353.041 | 0 | 3.353.041 | 100.959 | 97,08% | | | |
| SEGUROS | 0 | 30.000 | 24.662 | 0 | 24.662 | 5.338 | 100,00% | | | |
| SERVICIOS | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00% | | | |
| GASTOS DE MANTENIMIENTO | 22.494.000 | (14.386.405) | 0 | 0 | 0 | 8.107.595 | 0,00% | | | |
| ADECUACION E INSTALACION | 5.652.000 | 0 | 0 | 0 | 0 | 5.652.000 | 0,00% | | | |
| GASTOS DE VIAJE | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0,00% | | | |
| DEPRECIACION | 4.832.000 | 0 | 3.753.775 | 341.252 | 4.095.028 | 736.972 | 84,75% | | | |
| DIVERSOS | 64.970.000 | 0 | 33.059.758 | 25.204.385 | 58.264.143 | 6.705.857 | 89,68% | | | |
| DETERIORO | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | | | |
| NO OPERACIONALES | 25.092.000 | (2.713.400) | 11.241.164 | 873.295 | 12.114.459 | 10.264.141 | 54,13% | | | |
| DIVERSOS | 0 | 16.569.805 | 16.441.623 | 0 | 16.441.623 | 128.182 | 99,23% | | | |
| TOTAL EGRESOS PRIVADOS | 135.804.000 | 0 | 72.261.483 | 26.464.852 | 98.726.335 | 37.077.665 | 72,70% | | | |
| TOTAL EGRESOS | 7.244.085.000 | 0 | 4.835.112.855 | 1.288.416.337 | 6.123.529.192 | 1.120.555.808 | 84,53% | | | |
| EXCEDENTES DEL EJERCICIO | 0 | 0 | 2.724.555.926 | (1.099.064.641) | 1.625.491.285 | (1.625.491.285) | 100,00% | | | |
| EXCEDENTES PUBLICOS | 0 | 0 | 2.683.274.526 | (1.071.172.118) | 1.612.102.408 | (1.612.102.408) | 100,00% | | | |
| EXCEDENTES PRIVADOS | 0 | 0 | 41.281.401 | (27.892.523) | 13.388.877 | (13.388.877) | 100,00% | | | |



SUÁREZ SUÁREZ GRATIANO
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