



EDIFICIO CENTRO DE CONVENCIONES CAMARA DE COMERCIO DE BOGOTA PH  
PRESUPUESTO AÑO 2019

23.50%

| DESCRIPCION  | EJECUCION PRESUPUESTO 2018 |                    |                    |                    | PRESUPUESTO 2019   |                    |                 |
|--|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|  | PRESUPUESTO                | EJECUCION          | ABSOLUTA           | VARIACION RELATIVA | PRESUPUESTO        | VARIACION          |                 |
|  |                            |                    |                    |                    |                    | ABSOLUTA           | RELATIVA        |
| <b>ACTIVIDADES ORDINARIAS - PARA PRESUPUESTO DE GASTOS 2019</b>                |                            |                    |                    |                    |                    |                    |                 |
| <b>INGRESOS</b>  |                            |                    |                    |                    |                    |                    |                 |
| EXPENSAS COMUNES LOCALES   | 245,977,158                | 244,989,024        | 988,134            | 99.60%             | 301,754,244        | 56,765,220         | 23.17%          |
| EXPENSAS COMUNES GARAJES   | 82,048,516                 | 83,098,737         | -1,050,221         | 101.28%            | 103,461,496        | 20,362,759         | 24.50%          |
| <b>TOTAL EXPENSAS COMUNES</b>  | <b>328,025,674</b>         | <b>328,087,761</b> | <b>-62,087</b>     | <b>100.02%</b>     | <b>405,215,740</b> | <b>77,127,979</b>  | <b>23.51%</b>   |
| DESCUENTOS POR PRONTO PAGO   | -10,015,000                | -1,992,092         | -8,022,908         | 19.89%             | -15,851,142        | -13,859,050        | 695.70%         |
| <b>TOTAL INGRESOS ACTIVIDADES ORDINARIAS</b>                                   | <b>318,010,674</b>         | <b>326,095,669</b> | <b>-8,084,995</b>  | <b>102.54%</b>     | <b>389,364,598</b> | <b>63,268,929</b>  | <b>19.40%</b>   |
| <b>GASTOS</b>  |                            |                    |                    |                    |                    |                    |                 |
| BENEFICIOS AL PERSONAL   | 15,970,223                 | 15,716,612         | 253,611            | 98.41%             | 18,184,215         | 2,467,603          | 15.70%          |
| HONORARIOS   | 68,161,666                 | 66,027,772         | 2,133,894          | 96.87%             | 72,271,526         | 6,243,754          | 9.46%           |
| IMPUESTOS  | 13,132,792                 | 10,770,108         | 2,362,684          | 82.01%             | 17,523,179         | 6,753,071          | 62.70%          |
| ARRENDAMIENTOS EQUIPO DE OFICINA   | 0                          | 60,000             | -60,000            | 0.00%              | 0                  | -60,000            | -1              |
| SEGUROS  | 16,815,515                 | 15,878,673         | 936,842            | 94.43%             | 15,478,371         | -400,302           | -2.52%          |
| SERVICIOS  | 153,296,493                | 155,957,713        | -2,661,220         | 101.74%            | 199,212,077        | 43,254,364         | 27.73%          |
| GASTOS LEGALES   | 1,185,032                  | 4,800              | 1,180,232          | 0.41%              | 100,000            | 95,200             | 1983.33%        |
| MANTENIMIENTO Y REPARACIONES   | 37,871,448                 | 25,541,966         | 12,329,482         | 67.44%             | 42,578,004         | 17,036,038         | 66.70%          |
| DEPRECIACIONES Y AMORTIZACIONES  | 1,550,741                  | 1,550,737          | 4                  | 100.00%            | 2,709,077          | 1,158,340          | 74.70%          |
| DIVERSOS   | 13,978,824                 | 9,433,870          | 4,544,954          | 67.49%             | 13,947,100         | 4,513,230          | 47.84%          |
| DETERIORO EXPENSAS COMUNES   | 1,551,488                  | 1,692,011          | -140,523           | 109.06%            | 1,482,331          | -209,680           | -12.39%         |
| GASTOS BANCARIOS   | 2,158,957                  | 2,034,264          | 124,693            | 94.22%             | 2,023,623          | -10,641            | -0.52%          |
| <b>TOTAL GASTOS DE ACTIVIDADES ORDINARIAS</b>                                  | <b>325,673,179</b>         | <b>304,668,526</b> | <b>21,004,653</b>  | <b>93.55%</b>      | <b>385,509,503</b> | <b>80,840,977</b>  | <b>26.53%</b>   |
| FONDO DE IMPREVISTOS LEY 675/2001  | 3,148,621                  | 3,148,620          | 1                  | 100.00%            | 3,855,095          | 706,475            | 0.00%           |
| <b>TOTAL GASTOS DE ACTIVIDADES ORDINARIAS + FONDO IMPREVISTOS LEY 675/2001</b> | <b>328,821,800</b>         | <b>307,817,146</b> | <b>21,004,654</b>  | <b>93.61%</b>      | <b>389,364,598</b> | <b>81,547,452</b>  | <b>26.49%</b>   |
| <b>ACTIVIDADES EXTRAORDINARIAS - PARA PRESUPUESTO DE INVERSIONES</b>           |                            |                    |                    |                    |                    |                    |                 |
| <b>INGRESOS</b>  |                            |                    |                    |                    |                    |                    |                 |
| FINANCIEROS  | 4,588,216                  | 3,974,865          | 613,351            | 86.63%             | 1,695,136          | -2,279,730         | -57.35%         |
| ZONAS COMUNES  | 21,625,447                 | 20,938,878         | 686,569            | 96.83%             | 22,230,810         | 1,291,932          | 6.17%           |
| RECUPERACION INCAPACIDAD POR ENFERMEDAD  | 0                          | 3,958,293          | -3,958,293         | 0.00%              | 0                  | -3,958,293         | -100.00%        |
| REINTEGRO GASTO AGUA PRESENTE EJERCICIO  | 13,132,562                 | 13,762,562         | -630,000           | 104.80%            | 13,852,560         | 89,998             | 0.65%           |
| REVERSION DE DETERIORO EJER ANTERIORES   | 2,337,892                  | 5,560,784          | -3,222,892         | 237.85%            | 2,224,314          | -3,336,470         | -60.00%         |
| EXCEDENTES AÑO 2018  | 0                          | 0                  | 0                  | 0.00%              | 0                  | 0                  | 0.00%           |
| SALDO FONDO DE OBRAS   | 0                          | 0                  | 0                  | 0.00%              | 5,283,261          | 5,283,261          | 0.00%           |
| <b>TOTAL INGRESOS ACT.EXTRAORDINARIAS</b>                                      | <b>41,684,117</b>          | <b>48,195,382</b>  | <b>-6,511,265</b>  | <b>115.62%</b>     | <b>45,286,080</b>  | <b>-2,909,302</b>  | <b>-6.04%</b>   |
| <b>GASTOS</b>  |                            |                    |                    |                    |                    |                    |                 |
| REINTEGRO GASTO DE AGUA LOCALES  | 13,132,562                 | 13,762,562         | 988,134            | 104.80%            | 13,852,560         | 89,998             | 0.65%           |
| DETERIORO DE CUENTAS POR COBRAR ARREND.  | 5,000,000                  | 10,272,218         | 988,134            | 205.44%            | 11,741,058         | 1,468,840          | 14.30%          |
| CAPITALIZACION INTERESES   | 0                          | 0                  | 0                  | 0.00%              | 3,606,151          | 3,606,151          | 0.00%           |
| RECURSOS PARA BAÑOS  | 0                          | 0                  | 0                  | 0.00%              | 13,441,695         | 13,441,695         | 0.00%           |
| SISTEMA ELECTRICO-ESTUDIO-DIAGNOSTICO  | 0                          | 0                  | 0                  | 0.00%              | 0                  | 0                  | 0.00%           |
| COMPRA MOTOBOMBAS  | 0                          | 0                  | 0                  | 0.00%              | 0                  | 0                  | 0.00%           |
| PUERTAS DE ACCESO-MANTENIMIENTO  | 0                          | 0                  | 0                  | 0.00%              | 0                  | 0                  | 0.00%           |
| ADECUACION LOCAL 150   | 0                          | 0                  | 0                  | 0.00%              | 2,200,000          | 2,200,000          | 0.00%           |
| SUBSIDIO PARA GASTOS MANTENIMIENTO   | 0                          | 0                  | 0                  | 0.00%              | 0                  | 0                  | 0.00%           |
| <b>TOTAL GASTOS ACTIVIDADES EXTRAORDINARIAS</b>                                | <b>18,132,562</b>          | <b>24,034,780</b>  | <b>-5,902,218</b>  | <b>132.55%</b>     | <b>44,841,464</b>  | <b>20,806,684</b>  | <b>86.57%</b>   |
| IMPONENTA - EXPLOTACION ZONAS COMUNES  | 254,160                    | 232,980            | 21,180             | 91.67%             | 444,616            | 211,636            | 90.84%          |
| <b>TOTAL INGRESOS</b>  | <b>359,694,791</b>         | <b>374,291,051</b> | <b>-14,596,261</b> | <b>104.06%</b>     | <b>434,650,678</b> | <b>60,359,627</b>  | <b>16.13%</b>   |
| <b>TOTAL EGRESOS</b>   | <b>347,208,522</b>         | <b>332,084,909</b> | <b>15,123,613</b>  | <b>95.64%</b>      | <b>434,650,678</b> | <b>102,565,772</b> | <b>30.89%</b>   |
| <b>EXCEDENTE (PERDIDA) NETO DEL PERIODO</b>                                    | <b>12,486,269</b>          | <b>42,206,142</b>  | <b>-29,719,874</b> | <b>338.02%</b>     | <b>0</b>           | <b>-42,206,146</b> | <b>-100.00%</b> |