

PRESUPUESTO DE GASTOS		INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO A MARZO				PROPIOS			COMPROMISOS POR GIRAR	% COM.	% GIR
F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES			
2.1.1.01.01.001.01	Sueldo básico	3,671,475,835.00	784,152,577.00	784,152,577.00	2,887,323,258.00	2,887,323,258.00	784,152,577.00	784,152,577.00	0.00	21.36	21.36
2.1.1.01.01.001.02	Horas extras- dominicales- festivos y recargos	6,747,999.00	0.00	0.00	6,747,999.00	6,747,999.00	0.00	0.00	0.00	0.00	10.68
2.1.1.01.01.001.06	Prima de servicio	170,731,267.00	0.00	0.00	170,731,267.00	170,731,267.00	0.00	0.00	0.00	0.00	7.12
2.1.1.01.01.001.07	Bonificación por servicios prestados	117,628,942.00	50,427,661.00	50,427,661.00	67,201,281.00	67,201,281.00	50,427,661.00	50,427,661.00	0.00	42.87	16.05
2.1.1.01.01.001.08.01	Prima de navidad	371,066,286.00	0.00	0.00	371,066,286.00	371,066,286.00	0.00	0.00	0.00	0.00	12.84
2.1.1.01.01.001.08.02	Prima de vacaciones	177,589,187.00	15,707,934.00	15,707,934.00	161,881,253.00	161,881,253.00	15,707,934.00	15,707,934.00	0.00	8.85	12.18
2.1.1.01.01.001.09	Prima técnica salarial	35,208,503.00	5,061,164.00	5,061,164.00	30,147,339.00	30,147,339.00	5,061,164.00	5,061,164.00	0.00	14.37	12.49
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	13,401,365.00	13,401,365.00	1,022,592.00	0.00	12,378,773.00	1,022,592.00	1,022,592.00	0.00	7.63	11.88
2.1.1.01.01.002	Factores salariales especiales	280,768,893.00	46,090,771.00	46,090,771.00	234,678,122.00	234,678,122.00	46,090,771.00	46,090,771.00	0.00	16.42	12.38
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	518,092,061.00	114,311,264.00	114,311,264.00	403,780,797.00	403,780,797.00	114,311,264.00	114,311,264.00	0.00	22.06	13.35
2.1.1.01.02.002	Aportes a la seguridad social en salud	380,586,717.00	80,973,564.00	80,973,564.00	299,613,153.00	299,613,153.00	80,973,564.00	80,973,564.00	0.00	21.28	14.07
2.1.1.01.02.003	Aportes de cesantías	343,806,827.00	261,810,576.00	261,810,576.00	81,996,251.00	81,996,251.00	27,441,664.00	27,441,664.00	234,368,912.00	76.15	13.56
2.1.1.01.02.004	Aportes a cajas de compensación familiar	182,427,701.00	36,815,500.00	36,815,500.00	145,612,201.00	145,612,201.00	36,815,500.00	36,815,500.00	0.00	20.18	14.07
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	23,542,432.00	5,558,600.00	5,558,600.00	17,983,832.00	17,983,832.00	5,558,600.00	5,558,600.00	0.00	23.61	14.75
2.1.1.01.02.006	Aportes al ICBF	136,820,494.00	27,614,200.00	27,614,200.00	109,206,294.00	109,206,294.00	27,614,200.00	27,614,200.00	0.00	20.18	15.11
2.1.1.01.02.007	Aportes al SENA	91,213,288.00	18,412,100.00	18,412,100.00	72,801,188.00	72,801,188.00	18,412,100.00	18,412,100.00	0.00	20.19	15.43
2.1.1.01.03.001.01	Vacaciones	214,200,000.00	22,922,269.00	22,922,269.00	191,277,731.00	191,277,731.00	22,922,269.00	22,922,269.00	0.00	10.70	15.15
2.1.1.01.03.001.02	Indemnización por vacaciones	83,936,076.00	0.00	0.00	83,936,076.00	83,936,076.00	0.00	0.00	0.00	0.00	14.31
2.1.1.01.03.001.03	Bonificación especial de recreación	21,772,392.00	1,879,596.00	1,879,596.00	19,892,796.00	19,892,796.00	1,879,596.00	1,879,596.00	0.00	8.63	14.01
SUBTOTAL Gastos de personal		6,841,016,265.00	1,485,139,141.00	1,472,760,368.00	5,355,877,124.00	5,368,255,897.00	1,238,391,456.00	1,238,391,456.00	234,368,912.00	21.53	18.10
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	551,740,225.00	0.00	0.00	551,740,225.00	551,740,225.00	0.00	0.00	0.00	0.00	13.31
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	204,324,000.00	35,000,000.00	30,000,000.00	169,324,000.00	174,324,000.00	3,628,509.86	3,628,509.86	26,371,490.14	14.68	12.76
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	250,000,000.00	155,200,000.00	33,611,848.00	94,800,000.00	216,388,152.00	33,611,848.00	33,611,848.00	0.00	13.44	12.79
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,118,056,062.00	40,393,257.00	21,284,788.00	1,077,662,805.00	1,096,771,274.00	0.00	0.00	21,284,788.00	1.90	12.24
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,394,690,877.00	1,547,120,528.33	1,096,587,309.76	847,570,348.67	1,298,103,567.24	64,116,823.33	64,116,823.33	1,032,470,486.43	45.79	11.84
SUBTOTAL Adquisición de bienes y servicios		4,518,811,164.00	1,777,713,785.33	1,181,483,945.76	2,741,097,378.67	3,337,327,218.24	101,357,181.19	101,357,181.19	1,080,126,764.57	23.37	2.24
2.1.3.13.01.001	Sentencias	52,000,000.00	25,220,505.00	20,720,505.00	26,779,495.00	31,279,495.00	20,720,505.00	20,720,505.00	0.00	39.85	12.96
SUBTOTAL Transferencias corrientes		52,000,000.00	25,220,505.00	20,720,505.00	26,779,495.00	31,279,495.00	20,720,505.00	20,720,505.00	0.00	23.44	39.85
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	100,000,000.00	2,000,000.00	0.00	98,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	12.46
SUBTOTAL Gastos de comercialización y producción		100,000,000.00	2,000,000.00	0.00	98,000,000.00	100,000,000.00	0.00	0.00	0.00	23.24	0.00
2.1.7.01.02	Cesantías Parciales	391,576,878.00	37,170,964.00	37,170,964.00	354,405,914.00	354,405,914.00	37,170,964.00	37,170,964.00	0.00	9.49	12.35
SUBTOTAL Disminución de Pasivos		391,576,878.00	37,170,964.00	37,170,964.00	354,405,914.00	354,405,914.00	37,170,964.00	37,170,964.00	0.00	22.78	9.49
2.1.8.01.14	Gravámenes a los Movimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	11.91
2.1.8.01.52	Impuesto Predial Unificado	50,000,000.00	22,829,000.00	22,829,000.00	27,171,000.00	27,171,000.00	22,829,000.00	22,829,000.00	0.00	45.66	13.07
2.1.8.04.01	Cuota de fiscalización y auditaje	29,571,140.00	15,361,833.54	15,361,833.54	14,209,306.46	14,209,306.46	15,361,833.54	15,361,833.54	0.00	51.95	14.37
SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora		99,571,140.00	38,190,833.54	38,190,833.54	61,380,306.46	61,380,306.46	38,190,833.54	38,190,833.54	0.00	22.91	38.36

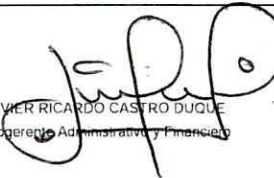
PRESUPUESTO DE GASTOS

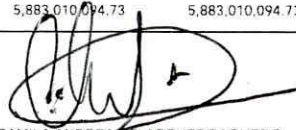
INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A MARZO

PROPIOS

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
TOTAL PROPIOS		12,002,975,447.00	3,365,435,228.87	2,750,326,616.30	8,637,540,218.13	9,252,648,830.70	1,435,830,939.73	1,435,830,939.73	0.00	22.91	11.96
		12,002,975,447.00	3,365,435,228.87	2,750,326,616.30	8,637,540,218.13	9,252,648,830.70	1,435,830,939.73	1,435,830,939.73	1,314,495,676.57		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,209,854,835.00	566,349,750.00	458,656,556.00	643,505,085.00	751,198,279.00	32,721,990.00	32,721,990.00	425,934,566.00	37.91	13.99
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	33,075,000,000.00	7,975,748,918.00	4,510,342,165.00	25,099,251,082.00	28,564,657,835.00	4,414,457,165.00	4,414,457,165.00	95,885,000.00	13.64	13.97
SUBTOTAL Adquisición de Bienes y Servicios		34,284,854,835.00	8,542,098,668.00	4,968,998,721.00	25,742,756,167.00	29,315,856,114.00	4,447,179,155.00	4,447,179,155.00	521,819,566.00	16.68	12.97
TOTAL PROPIOS		34,284,854,835.00	8,542,098,668.00	4,968,998,721.00	25,742,756,167.00	29,315,856,114.00	4,447,179,155.00	4,447,179,155.00	521,819,566.00	14.49	12.97
		34,284,854,835.00	8,542,098,668.00	4,968,998,721.00	25,742,756,167.00	29,315,856,114.00	4,447,179,155.00	4,447,179,155.00	521,819,566.00		
TOTAL VIG. 2023	Periodo: ENERO a MARZO	46,287,830,282.00	11,907,533,896.87	7,719,325,337.30	34,380,296,385.13	38,568,504,944.70	5,883,010,094.73	5,883,010,094.73	1,836,315,242.57	16.68	12.71


YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto


JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero


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Elaboro: YELISABEL OSPINA GONZALEZ

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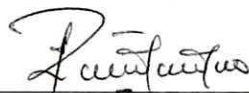
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CÓDIGO	NOMBRE CUENTA	PRESUPUESTO				RECAUDO			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1	INGRESOS	46,287,830,282	0	0	46,287,830,282	4,285,544,967	10,427,273,477	35,860,556,804	22.52
1.1	INGRESOS CORRIENTES	380,000,000	0	0	380,000,000	34,321,666	66,649,360	313,350,640	17.53
1.1.02	NO TRIBUTARIOS	380,000,000	0	0	380,000,000	34,321,666	66,649,360	313,350,640	17.53
1.1.02.05	VENTA DE BIENES Y SERVICIOS	380,000,000	0	0	380,000,000	34,321,666	66,605,960	313,394,040	17.52
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	380,000,000	0	0	380,000,000	34,321,666	66,605,960	313,394,040	17.52
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	380,000,000	0	0	380,000,000	34,321,666	66,605,960	313,394,040	17.52
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	0	43,400	-43,400	0.00
1.1.02.98.98	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	0	0	0	0	0	43,400	-43,400	0.00
1.2	RECURSOS DE CAPITAL	45,907,830,282	0	0	45,907,830,282	4,251,223,301	10,360,624,117	35,547,206,164	22.56
1.2.05	RENDIMIENTOS FINANCIEROS	14,499,540,681	0	0	14,499,540,681	1,298,747,573	3,420,809,719	11,078,730,961	23.59
1.2.05.05	INTERESES POR PRÉSTAMOS	14,499,540,681	0	0	14,499,540,681	1,298,747,573	3,420,809,719	11,078,730,961	23.59
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	8,500,000,000	0	0	8,500,000,000	784,873,258	1,953,429,074	6,546,570,926	22.98
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	5,999,540,681	0	0	5,999,540,681	513,874,315	1,467,380,645	4,532,160,035	24.45
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	3,500,000	0	0	3,500,000	0	0	3,500,000	0.00
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	1,560,000,000	0	0	1,560,000,000	200,879,169	510,284,861	1,049,715,139	32.71
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,000,000	0	0	29,000,000	2,049,224	4,766,430	24,233,570	16.43
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000	0	0	5,000,000	119,969	399,385	4,600,615	7.98
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000	0	0	95,000,000	3,593,916	10,083,239	84,916,761	10.61
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000	0	0	60,000,000	4,416,705	10,323,165	49,676,835	17.20
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	500,000,000	0	0	500,000,000	32,649,776	86,987,176	413,012,824	17.39
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,937,040,681	0	0	1,937,040,681	175,371,831	427,551,699	1,509,488,982	22.07

C Ó D I G O	N O M B R E C U E N T A	P R E S U P U E S T O				R E C A U D O			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	160,000,000	0	0	160,000,000	1,312,448	3,932,608	156,067,392	2.45
1.2.05.05.01.11	INTERESES DE MORA	1,000,000,000	0	0	1,000,000,000	93,481,277	202,949,604	797,050,396	20.29
1.2.05.05.01.12	INTERESES	650,000,000	0	0	650,000,000	0	210,102,478	439,897,521	32.32
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	31,408,289,601	0	0	31,408,289,601	2,952,475,728	6,939,814,398	24,468,475,202	22.09
1.2.09.03	DE PERSONAS NATURALES	31,408,289,601	0	0	31,408,289,601	2,952,475,728	6,939,814,398	24,468,475,202	22.09
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	16,703,289,601	0	0	16,703,289,601	1,340,038,394	3,192,918,108	13,510,371,493	19.11
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	25,000,000	0	0	25,000,000	0	0	25,000,000	0.00
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	7,500,000,000	0	0	7,500,000,000	769,665,397	1,762,445,126	5,737,554,874	23.49
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	250,000,000	0	0	250,000,000	19,288,545	46,300,147	203,699,853	18.52
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	50,000,000	0	0	50,000,000	2,130,704	7,185,209	42,814,791	14.37
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	280,000,000	0	0	280,000,000	6,358,960	19,443,371	260,556,629	6.94
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	350,000,000	0	0	350,000,000	27,090,319	72,092,624	277,907,376	20.59
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	1,100,000,000	0	0	1,100,000,000	101,463,107	203,785,159	896,214,841	18.52
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,000,000,000	0	0	5,000,000,000	580,765,906	1,318,820,110	3,681,179,890	26.37
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	150,000,000	0	0	150,000,000	105,674,396	316,824,544	-166,824,544	211.21



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