

PRESUPUESTO DE GASTOS

INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO A AGOSTO


PROPIOS

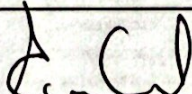
F-CTA-SCT-ORD-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
2.1.1.01.01.001.01	Sueldo básico	3,861,136,004.00	2,256,426,076.00	2,256,426,076.00	1,604,709,928.00	1,604,709,928.00	2,255,757,080.00	2,255,757,080.00	668,996.00	58.44	58.42
2.1.1.01.01.001.06	Prima de servicio	195,288,138.00	159,625,781.00	159,625,781.00	35,662,357.00	35,662,357.00	109,224,683.00	109,224,683.00	50,401,098.00	81.74	57.17
2.1.1.01.01.001.07	Bonificación por servicios prestados	125,538,979.00	90,702,941.00	90,702,941.00	34,836,038.00	34,836,038.00	50,265,690.00	50,265,690.00	40,437,251.00	72.25	51.46
2.1.1.01.01.001.08.01	Prima de navidad	423,908,935.00	22,997,431.00	22,997,431.00	400,911,504.00	400,911,504.00	0.00	0.00	22,997,431.00	5.43	38.59
2.1.1.01.01.001.08.02	Prima de vacaciones	427,714,751.00	183,440,311.00	183,440,311.00	244,274,440.00	244,274,440.00	49,508,719.00	49,508,719.00	133,931,592.00	42.89	33.19
2.1.1.01.01.001.09	Prima técnica salarial	28,726,661.00	17,770,122.00	17,770,122.00	10,956,539.00	10,956,539.00	17,770,122.00	17,770,122.00	0.00	61.86	37.97
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	15,361,000.00	15,361,000.00	1,068,983.00	0.00	14,292,017.00	1,068,983.00	1,068,983.00	0.00	6.96	33.54
2.1.1.01.01.002	Factores salariales especiales	240,751,637.00	138,430,497.00	138,430,497.00	102,321,140.00	102,321,140.00	138,430,497.00	138,430,497.00	0.00	57.50	36.53
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	568,571,979.00	311,574,137.00	311,574,137.00	256,997,842.00	256,997,842.00	304,483,837.00	304,483,837.00	7,090,300.00	54.80	38.42
2.1.1.01.02.002	Aportes a la seguridad social en salud	402,738,485.00	220,876,337.00	220,876,337.00	181,862,148.00	181,862,148.00	215,685,037.00	215,685,037.00	5,191,300.00	54.84	39.93
2.1.1.01.02.003	Aportes de cesantías	392,411,663.00	338,677,759.00	338,677,759.00	53,733,904.00	53,733,904.00	314,758,338.00	314,758,338.00	23,919,421.00	86.31	43.60
2.1.1.01.02.004	Aportes a cajas de compensación familiar	205,523,670.00	108,690,300.00	108,690,300.00	96,833,370.00	96,833,370.00	91,732,000.00	91,732,000.00	16,958,300.00	52.88	43.68
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	35,595,225.00	15,398,500.00	15,398,500.00	20,196,725.00	20,196,725.00	15,087,700.00	15,087,700.00	310,800.00	43.26	43.58
2.1.1.01.02.006	Aportes al ICBF	154,142,752.00	92,345,900.00	92,345,900.00	61,796,852.00	61,796,852.00	79,743,600.00	79,743,600.00	12,602,300.00	59.91	44.16
2.1.1.01.02.007	Aportes al SENA	102,761,494.00	61,768,200.00	61,768,200.00	40,993,294.00	40,993,294.00	53,172,200.00	53,172,200.00	8,596,000.00	60.11	44.67
2.1.1.01.03.001.01	Vacaciones	313,879,127.00	72,920,366.00	72,920,366.00	240,958,761.00	240,958,761.00	72,920,366.00	72,920,366.00	0.00	23.23	43.33
2.1.1.01.03.001.02	Indemnización por vacaciones	446,021,946.00	197,559,631.00	197,559,631.00	248,462,315.00	248,462,315.00	0.00	0.00	197,559,631.00	44.29	40.78
2.1.1.01.03.001.03	Bonificación especial de recreación	52,355,866.00	23,058,348.00	23,058,348.00	29,297,518.00	29,297,518.00	5,591,274.00	5,591,274.00	17,467,074.00	44.04	39.11
SUBTOTAL Gastos de personal		7,992,428,312.00	4,327,623,637.00	4,313,331,620.00	3,664,804,675.00	3,679,096,692.00	3,775,200,126.00	3,775,200,126.00	538,131,494.00	53.97	47.23
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	50,000,000.00	2,000,000.00	2,000,000.00	48,000,000.00	48,000,000.00	2,000,000.00	2,000,000.00	0.00	4.00	37.26
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	204,324,000.00	66,000,000.00	64,000,000.00	138,324,000.00	140,324,000.00	33,433,195.09	33,433,195.09	30,566,804.91	31.32	36.21
2.1.2.02.01.004	Otros bienes transportables (excepto productos metálicos- maquinaria y equipo)	300,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	34.49
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	1,500,000.00	1,000,000.00	396,888.00	500,000.00	1,103,112.00	396,888.00	396,888.00	0.00	26.46	34.12
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	218,500,000.00	181,000,000.00	135,980,955.05	37,500,000.00	82,519,044.95	135,980,955.05	135,980,955.05	0.00	82.23	35.35
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	10,000,000.00	7,000,000.00	237,500.00	3,000,000.00	9,762,500.00	237,500.00	237,500.00	0.00	2.38	33.97
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	20,000,000.00	20,000,000.00	306,350.79	0.00	19,693,649.21	306,350.79	306,350.79	0.00	1.53	32.67
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	216,000,000.00	212,977,032.00	195,204,757.00	3,022,968.00	20,795,243.00	110,991,005.00	110,991,005.00	84,213,752.00	90.37	33.39
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	699,310,493.00	1,629,000.00	1,629,000.00	697,681,493.00	697,681,493.00	1,629,000.00	1,629,000.00	0.00	0.23	32.16
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	820,000,000.00	226,672,501.36	215,702,717.36	593,327,498.64	604,297,282.64	118,709,699.79	118,709,699.79	96,993,017.57	26.31	31.53
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	210,662,507.00	145,174,000.00	131,985,375.00	65,488,507.00	78,677,132.00	28,882,688.00	28,882,688.00	103,102,687.00	62.65	30.92
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	593,000,000.00	541,919,122.00	331,999,749.40	51,080,878.00	261,000,250.60	200,121,401.40	200,121,401.40	131,878,348.00	55.99	31.01
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	180,000,000.00	111,867,000.00	111,867,000.00	68,133,000.00	68,133,000.00	54,420,000.00	54,420,000.00	57,447,000.00	62.15	30.99
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	255,000,000.00	201,000,000.00	1,000,000.00	54,000,000.00	254,000,000.00	1,000,000.00	1,000,000.00	0.00	0.39	30.03
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	200,000,000.00	150,000,000.00	0.00	50,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	29.12
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,166,000,000.00	1,147,966,908.00	1,048,412,377.00	18,033,092.00	117,587,623.00	509,127,159.00	509,127,159.00	539,285,218.00	89.92	29.55
SUBTOTAL Adquisición de bienes y servicios		5,144,297,000.00	3,016,205,563.36	2,240,722,669.60	2,128,091,436.64	2,903,574,330.40	1,197,235,842.12	1,197,235,842.12	1,043,486,827.48	49.89	23.27
2.1.3.13.01.001	Sentencias	52,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	28.70

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A AGOSTO

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
SUBTOTAL Transferencias corrientes		52,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	49.69	0.00
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	24,520,726,411.00	14,159,192,230.00	8,207,464,979.00	10,361,534,181.00	16,313,261,432.00	8,057,454,979.00	7,998,836,641.00	150,000,000.00	33.47	28.82
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	1,188,728,997.00	565,432,581.00	15,432,580.00	623,296,416.00	1,173,296,417.00	11,532,580.00	11,532,580.00	3,900,000.00	1.30	28.07
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	6,000,000,000.00	5,673,500,000.00	772,500,000.00	326,500,000.00	5,227,500,000.00	1,300,000.00	1,300,000.00	771,200,000.00	12.88	27.33
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	1,469,000,000.00	193,203,896.00	174,303,896.00	1,275,796,104.00	1,294,696,104.00	0.00	0.00	174,303,896.00	11.87	26.83
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	100,000,000.00	4,217,778.00	4,217,778.00	95,782,224.00	95,782,224.00	4,217,778.00	4,217,778.00	0.00	4.22	26.07
SUBTOTAL Gastos de comercialización y producción		33,278,455,408.00	20,595,546,483.00	9,173,919,231.00	12,682,908,925.00	24,104,536,177.00	8,074,515,335.00	8,015,886,987.00	1,099,403,896.00	33.85	24.26
2.1.7.01.02	Cesantías Parciales	299,216,994.00	112,861,863.00	112,861,863.00	186,355,131.00	186,355,131.00	112,861,863.00	112,861,863.00	0.00	37.72	26.35
SUBTOTAL Disminución de Pasivos		299,216,994.00	112,861,863.00	112,861,863.00	186,355,131.00	186,355,131.00	112,861,863.00	112,861,863.00	0.00	33.87	37.72
2.1.8.01.52	Impuesto Predial Unificado	26,000,000.00	25,040,000.00	25,040,000.00	960,000.00	960,000.00	25,040,000.00	25,040,000.00	0.00	96.31	28.02
2.1.8.04.01	Cuota de fiscalización y auditoría	31,900,000.00	31,301,045.00	31,301,045.00	598,955.00	598,955.00	31,301,045.00	31,301,045.00	0.00	98.12	29.65
SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora		57,900,000.00	56,341,045.00	56,341,045.00	1,558,955.00	1,558,955.00	56,341,045.00	56,341,045.00	0.00	33.95	97.31
TOTAL PROPIOS		46,824,297,714.00	28,108,578,591.36	15,897,176,428.60	18,715,719,122.64	30,927,121,285.40	13,216,154,211.12	13,157,525,873.12	0.00	33.95	28.22
		46,824,297,714.00	28,108,578,591.36	15,897,176,428.60	18,715,719,122.64	30,927,121,285.40	13,216,154,211.12	13,157,525,873.12	2,881,022,217.48		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	359,686,000.00	359,686,000.00	359,686,000.00	0.00	0.00	182,390,000.00	182,390,000.00	177,296,000.00	100.00	30.13
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	190,000,000.00	21,932,580.00	21,932,580.00	168,067,420.00	168,067,420.00	21,932,580.00	21,932,580.00	0.00	11.54	29.71
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	3,407,848,589.00	3,407,848,589.00	3,407,848,589.00	0.00	0.00	3,407,848,589.00	3,407,848,589.00	0.00	100.00	31.24
SUBTOTAL Adquisición de Bienes y Servicios		3,957,534,589.00	3,789,467,169.00	3,789,467,169.00	168,067,420.00	168,067,420.00	3,612,171,169.00	3,612,171,169.00	177,296,000.00	38.77	91.27
TOTAL PROPIOS		3,957,534,589.00	3,789,467,169.00	3,789,467,169.00	168,067,420.00	168,067,420.00	3,612,171,169.00	3,612,171,169.00	177,296,000.00	95.75	91.27
		3,957,534,589.00	3,789,467,169.00	3,789,467,169.00	168,067,420.00	168,067,420.00	3,612,171,169.00	3,612,171,169.00	177,296,000.00		
TOTAL VIG. 2024 Periodo : ENERO a AGOSTO		50,781,832,303.00	31,898,045,760.36	19,686,643,597.60	18,883,786,542.64	31,095,188,705.40	16,828,325,380.12	16,769,697,042.12	2,858,318,217.48	38.77	33.14


 YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


 MARTHA HAYDEE CARRILLO SIERRA
 Subgerente Administrativo y Financiero

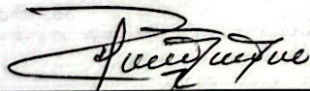

 SANDRA HOYOS AROSTICA
 Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ

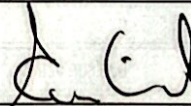
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CÓDIGO	NOMBRE CUENTA	PRESUPUESTO				RECAUDO			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1	INGRESOS	47,957,832,303	2,824,000,000	0	50,781,832,303	3,945,564,609	29,343,750,307	24,262,081,996	57.78
1.1	INGRESOS CORRIENTES	380,000,000	0	0	380,000,000	24,314,688	117,738,194	262,261,805	30.98
1.1.02	NO TRIBUTARIOS	380,000,000	0	0	380,000,000	24,314,688	117,738,194	262,261,805	30.98
1.1.02.05	VENTA DE BIENES Y SERVICIOS	380,000,000	0	0	380,000,000	24,314,688	117,738,194	262,261,805	30.98
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	380,000,000	0	0	380,000,000	24,314,688	117,738,194	262,261,805	30.98
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	380,000,000	0	0	380,000,000	24,314,688	117,738,194	262,261,805	30.98
1.2	RECURSOS DE CAPITAL	47,577,832,303	2,824,000,000	0	50,401,832,303	3,921,249,921	29,226,012,112	23,999,820,190	57.98
1.2.05	RENDIMIENTOS FINANCIEROS	14,620,000,000	0	0	14,620,000,000	1,357,340,054	9,892,856,699	4,727,143,300	67.66
1.2.05.05	INTERESES POR PRÉSTAMOS	14,620,000,000	0	0	14,620,000,000	1,357,340,054	9,892,856,699	4,727,143,300	67.66
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	8,515,039,660	0	0	8,515,039,660	713,290,387	4,962,196,874	3,552,842,786	58.27
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	6,104,960,340	0	0	6,104,960,340	644,049,667	4,930,659,825	1,174,300,514	80.76
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	3,500,000	0	0	3,500,000	0	53,500	3,446,500	1.52
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	1,620,300,000	0	0	1,620,300,000	199,366,445	1,598,708,027	21,591,973	98.66
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,000,000	0	0	29,000,000	2,524,283	20,952,834	8,047,166	72.25
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000	0	0	5,000,000	281,073	2,098,694	2,901,306	41.97
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000	0	0	95,000,000	4,162,757	38,393,472	56,606,528	40.41
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000	0	0	60,000,000	4,211,034	34,195,237	25,804,763	56.99
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	500,000,000	0	0	500,000,000	21,714,665	196,224,418	303,775,582	39.24
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,952,080,340	0	0	1,952,080,340	181,282,197	1,459,376,046	492,704,294	74.76
1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	160,000,000	0	0	160,000,000	4,110,658	7,072,935	152,927,065	4.42
1.2.05.05.01.11	INTERESES DE MORA	1,000,000,000	0	0	1,000,000,000	226,396,555	730,531,566	269,468,434	73.05

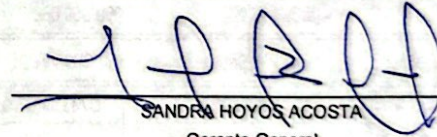
CÓDIGO	NOMBRE CUENTA	PRESUPUESTO				RECAUDO				
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR		
1.2.05.05.01.12	INTERESES	680,080,000	0	0	680,080,000	0	843,053,096	-162,973,096	123.96	
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	32,957,832,303	0	0	32,957,832,303	2,563,909,867	16,509,155,413	16,448,676,890	50.09	
1.2.09.03	DE PERSONAS NATURALES	32,957,832,303	0	0	32,957,832,303	2,563,909,867	16,509,155,413	16,448,676,890	50.09	
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	16,703,289,601	0	0	16,703,289,601	1,215,819,391	8,035,650,096	8,667,639,505	48.10	
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	25,000,000	0	0	25,000,000	0	520,523	24,479,477	2.08	
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	7,500,000,000	0	0	7,500,000,000	717,068,344	4,138,069,435	3,361,930,565	55.17	
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	250,000,000	0	0	250,000,000	24,437,065	127,939,004	122,060,996	51.17	
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	50,000,000	0	0	50,000,000	3,086,769	21,730,980	28,269,020	43.46	
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	280,000,000	0	0	280,000,000	5,787,590	83,911,881	196,088,119	29.96	
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	350,000,000	0	0	350,000,000	15,111,483	117,792,571	232,207,429	33.65	
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	1,100,000,000	0	0	1,100,000,000	20,328,589	231,012,497	868,987,503	21.00	
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	6,400,000,000	0	0	6,400,000,000	554,717,453	3,634,684,591	2,765,315,409	56.79	
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	299,542,702	0	0	299,542,702	7,553,183	117,843,835	181,698,867	39.34	
1.2.10	RECUESOS DEL BALANCE	0	2,824,000,000	0	2,824,000,000	0	2,824,000,000	2,824,000,000	100.00	
1.2.10.02	SUPERAVIT FISCAL	0	2,824,000,000	0	2,824,000,000	0	2,824,000,000	2,824,000,000	100.00	
1.2.10.02.05	SUPERAVIT FISCAL	0	2,824,000,000	0	2,824,000,000	0	2,824,000,000	2,824,000,000	100.00	



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Director Técnico Contabilidad y Presupuesto



MARTHA HAYDEE CARRILLO SIERRA
Subgerente Administrativo y Financiero



SANDRA HOYOS ACOSTA
Gerente General

Elaboro: