

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

PM 10/2017

Foja 17

Procesado en: 2017/03/04 14:47:03.32

| ARTICULO | DESCRIPCION ARTICULO | APROBADO | MODIFICACIONES | | TOTAL DEFINITIVO | RECONOCIMIENTOS | | RECAUDOS | | | PROM EJECUTIVO | % EJECI |
|------------|--|----------------|----------------|-------------|---------------------|-----------------|---------------|---------------|---------------|------------|----------------|---------|
| | | | ADICIONES | DEDUCCIONES | | REC/MES | REC/MON ACUM | RECAUDO MES | RECAUDO ACUM | POR COBRAR | | |
| | TOTAL PRESUPUESTO DEL PERIODO | 12.413.060.377 | 0 | 0 | 12.413.060.377 | 8.190.205.743 | 8.190.205.743 | 8.147.016.243 | 8.147.016.243 | 22.079.930 | 9.147.016.243 | 73,45% |
| 01 | INGRESOS | 12.413.060.377 | 0 | 0 | 12.413.060.377 | 8.190.205.743 | 8.190.205.743 | 8.147.016.243 | 8.147.016.243 | 22.079.930 | 9.147.016.243 | 73,45% |
| 0101 | RESPONSABILIDAD FISCAL | 8.895.436.331 | 0 | 0 | 8.895.436.331 | 8.895.436.331 | 8.895.436.331 | 8.895.436.331 | 8.895.436.331 | 0 | 8.895.436.331 | 0 |
| 0102 | IMPUESTOS CORRIENTES | 2.959.514.704 | 0 | 0 | 2.959.514.704 | 247.334.039 | 247.334.039 | 225.254.939 | 225.254.939 | 22.079.900 | 225.254.939 | 7,61% |
| 010201 | NO TRIBUTARIE | 2.959.514.704 | 0 | 0 | 2.959.514.704 | 247.334.039 | 247.334.039 | 225.254.939 | 225.254.939 | 22.079.900 | 225.254.939 | 0 |
| 01020104 | Operaciones | 8.934.000 | 0 | 0 | 8.934.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0102010401 | Amendamientos | 8.934.000 | 0 | 0 | 8.934.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0102010402 | Otras Ingresos No Tributarias | 2.960.610.704 | 0 | 0 | 2.960.610.704 | 247.334.039 | 247.334.039 | 225.254.939 | 225.254.939 | 22.079.900 | 225.254.939 | 0 |
| 0102010402 | Seguros Social, Jubilacion Convenio | 247.556.596 | 0 | 0 | 247.556.596 | 22.079.930 | 22.079.930 | 0 | 0 | 22.079.930 | 0 | 0 |
| 0102010402 | OTROS CONVENIOS | 2.713.054.108 | 0 | 0 | 2.713.054.108 | 225.254.939 | 225.254.939 | 225.254.939 | 225.254.939 | 0 | 225.254.939 | 0 |
| 0103 | RECURSOS DE CAPITAL | 625.789.292 | 0 | 0 | 625.789.292 | 55.061.403 | 55.061.403 | 55.061.403 | 55.061.403 | 0 | 55.061.403 | 8,80% |
| 010302 | OTROS RECURSOS DE CAPITAL | 625.789.292 | 0 | 0 | 625.789.292 | 55.061.403 | 55.061.403 | 55.061.403 | 55.061.403 | 0 | 55.061.403 | 0 |
| 01030203 | Reembolsos por Operaciones Financieras | 625.789.292 | 0 | 0 | 625.789.292 | 55.061.403 | 55.061.403 | 55.061.403 | 55.061.403 | 0 | 55.061.403 | 0 |
| 0103020301 | Intereses | 625.789.292 | 0 | 0 | 625.789.292 | 55.061.403 | 55.061.403 | 55.061.403 | 55.061.403 | 0 | 55.061.403 | 0 |
| 0103020302 | Proventos de Recursos de Libre Destinacion | 625.789.292 | 0 | 0 | 625.789.292 | 55.061.403 | 55.061.403 | 55.061.403 | 55.061.403 | 0 | 55.061.403 | 0 |
| 0104 | CUENTAS POR COBRAR | 1.320.000 | 0 | 0 | 1.320.000 | 264.000 | 264.000 | 264.000 | 264.000 | 0 | 264.000 | 20,00% |
| 010401 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 1.320.000 | 0 | 0 | 1.320.000 | 264.000 | 264.000 | 264.000 | 264.000 | 0 | 264.000 | 0 |
| 01040101 | Cuentas Por Cobrar Vigencias Anteriores | 1.320.000 | 0 | 0 | 1.320.000 | 264.000 | 264.000 | 264.000 | 264.000 | 0 | 264.000 | 0 |

REPRESENTANTE LEGAL

AREA FINANCIERA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Ene-17

Revisado en: 2017/03/14 14:52:23:04

| ARTICULO | DESCRIPC. ARTICULO | APROBADO | TRASLADOS | | MODIFICACIONES | | APROBADO TOTAL | VALOR CDF TOT | RP ACUMULADO | OP ACUMULADO | OP ACUMULADO | % EJEC | SALDO X PA |
|------------------------------------|--|-------------------|------------|-----------|----------------|-----------|----------------|---------------|--------------|--------------|--------------|--------|------------|
| | | | TRAS. ENTR | TRAS. SAL | AUMENTOS | REDUCCION | | | | | | | |
| | TOTAL PRESUPUESTO DEL PERIODO | 12.453.050.327,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12.453.050.327 | 227.312.592 | 227.312.592 | 172.795.767 | 166.291.456 | 1,8% | 32.021.263 |
| 00 | GASTOS | 12.453.050.327,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12.453.050.327 | 227.312.592 | 227.312.592 | 172.795.767 | 166.291.456 | 1,8% | 32.021.263 |
| 0001 | GASTOS DE FUNCIONAMIENTO | 12.453.050.327,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12.453.050.327 | 227.312.592 | 227.312.592 | 172.795.767 | 166.291.456 | 1,8% | 32.021.263 |
| 000101 | GASTOS DE PERSONAL | 304.384.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | 304.384.583 | 72.746.571 | 72.746.571 | 29.018.868 | 29.018.868 | 23,9% | 40.430.354 |
| 00010101 | Servicios Personales Asociados a la | 146.613.152,00 | 0,00 | 0,00 | 0,00 | 0,00 | 146.613.152 | 14.398.957 | 14.398.957 | 14.398.957 | 14.398.957 | 9,7% | 17.780 |
| 0001010101 | Sueldos de Personal de Honor | 118.684.364,00 | 0,00 | 0,00 | 0,00 | 0,00 | 118.684.364 | 8.583.719 | 8.583.719 | 8.583.719 | 8.583.719 | 7,7% | 17.780 |
| 000101010101 | Sueldos | 111.349.940,00 | 0,00 | 0,00 | 0,00 | 0,00 | 111.349.940 | 8.583.719 | 8.583.719 | 8.583.719 | 8.583.719 | 7,7% | 17.780 |
| 000101010102 | Sueldos Vacacionales | 7.234.424,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.234.424 | 1.149.949 | 1.149.949 | 1.149.949 | 1.149.949 | 15,9% | 0 |
| 0001010105 | Ronificación por Servicios Prestados | 3.667.980,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.667.980 | 2.267.303 | 2.267.303 | 2.267.303 | 2.267.303 | 61,8% | 0 |
| 0001010107 | Ronificación Especial por Recreación | 518.611,00 | 0,00 | 0,00 | 0,00 | 0,00 | 518.611 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001010117 | Prima de Navidad | 10.702.397,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.702.397 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001010119 | Prima de Servicios | 4.307.623,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.307.623 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001010121 | Prima de Vacaciones | 5.137.107,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.137.107 | 821.362 | 821.362 | 821.362 | 821.362 | 15,9% | 0 |
| 0001010123 | Prima o Subsidio de Alimentación | 1.370.375,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.370.375 | 23.634 | 23.634 | 23.634 | 23.634 | 3,9% | 0 |
| 0001010131 | Auxilio de Transporte | 1.965.563,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.965.563 | 124.710 | 124.710 | 124.710 | 124.710 | 6,3% | 0 |
| 0001010198 | Costos Servicios Personales Asociados a la | 1.305.524,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,0% | 0 |
| 000101019801 | Ingresos sobre las Casillas | 1.305.524,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,0% | 0 |
| 00010102 | Servicios Personales Indirectos | 110.255.308,00 | 0,00 | 0,00 | 0,00 | 0,00 | 110.255.308 | 54.801.396 | 54.801.396 | 5.388.800 | 5.388.800 | 48,7% | 49.412.566 |
| 0001010203 | Honorarios Profesionales | 81.411.050,00 | 0,00 | 0,00 | 0,00 | 0,00 | 81.411.050 | 39.475.237 | 39.475.237 | 5.388.800 | 5.388.800 | 48,8% | 34.050.437 |
| 0001010209 | Honorarios Personal Administrativo | 28.044.256,00 | 0,00 | 0,00 | 0,00 | 0,00 | 28.044.256 | 10.322.129 | 10.322.129 | 3.161.761 | 3.161.761 | 30,7% | 16.322.129 |
| 000101020901 | Personal Administrativo | 28.044.256,00 | 0,00 | 0,00 | 0,00 | 0,00 | 28.044.256 | 10.322.129 | 10.322.129 | 3.161.761 | 3.161.761 | 30,7% | 16.322.129 |
| 00010103 | Contribuciones Ingresos a la MRC | 45.616.125,00 | 0,00 | 0,00 | 0,00 | 0,00 | 45.616.125 | 3.549.348 | 3.549.348 | 3.549.348 | 3.549.348 | 7,8% | 0 |
| 0001010301 | Al Sector Público | 10.742.269,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.742.269 | 2.025.912 | 2.025.912 | 2.025.912 | 2.025.912 | 18,8% | 0 |
| 000101030101 | Aportes Previsión Social | 14.024.220,00 | 0,00 | 0,00 | 0,00 | 0,00 | 14.024.220 | 1.428.612 | 1.428.612 | 1.428.612 | 1.428.612 | 10,2% | 0 |
| 00010103010101 | Pensiones | 9.156.860,00 | 0,00 | 0,00 | 0,00 | 0,00 | 9.156.860 | 915.292 | 915.292 | 915.292 | 915.292 | 10,0% | 0 |
| 0001010301010101 | Fondo de Pensiones Cooperativas | 9.156.860,00 | 0,00 | 0,00 | 0,00 | 0,00 | 9.156.860 | 915.292 | 915.292 | 915.292 | 915.292 | 10,0% | 0 |
| 000101030101010101 | SAUD | 4.887.330,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.887.330 | 510.720 | 510.720 | 510.720 | 510.720 | 10,4% | 0 |
| 00010103010101010101 | INLIVA EPS | 4.887.330,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.887.330 | 510.720 | 510.720 | 510.720 | 510.720 | 10,4% | 0 |
| 000101030103 | Aportes Parafiscales | 5.716.079,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.716.079 | 699.600 | 699.600 | 599.600 | 599.600 | 10,5% | 0 |
| 00010103010301 | Servicio Nacional de Aprendizaje -SENA- | 571.808,00 | 0,00 | 0,00 | 0,00 | 0,00 | 571.808 | 60.000 | 60.000 | 60.000 | 60.000 | 10,5% | 0 |
| 0001010301030101 | Instituto Colombiano de Bienestar Familiar - | 3.430.847,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.430.847 | 360.000 | 360.000 | 360.000 | 360.000 | 10,5% | 0 |
| 000101030103010101 | ESAP y otras Universidades (Ley 21 y 812) | 571.809,00 | 0,00 | 0,00 | 0,00 | 0,00 | 571.809 | 60.000 | 60.000 | 60.000 | 60.000 | 10,5% | 0 |
| 00010103010301010101 | Escuelas Industriales e Institutos Técnicos | 1.142.616,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.142.616 | 119.600 | 119.600 | 119.600 | 119.600 | 10,5% | 0 |
| 0001010301030101010101 | Al Sector Privado | 25.773.825,00 | 0,00 | 0,00 | 0,00 | 0,00 | 25.773.825 | 1.923.436 | 1.923.436 | 1.923.436 | 1.923.436 | 4,9% | 0 |
| 000101030103010101010101 | Aportes Previsión Social | 21.199.363,00 | 0,00 | 0,00 | 0,00 | 0,00 | 21.199.363 | 1.043.436 | 1.043.436 | 1.043.436 | 1.043.436 | 4,9% | 0 |
| 00010103010301010101010101 | Fondos de Casilleros | 10.879.371,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.879.371 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001010301030101010101010101 | Fondos de Pensiones | 4.819.857,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.819.857 | 507.110 | 507.110 | 507.110 | 507.110 | 10,5% | 0 |
| 000101030103010101010101010101 | Empresas Promotoras de Salud | 4.923.485,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.923.485 | 473.726 | 473.726 | 473.726 | 473.726 | 9,6% | 0 |
| 00010103010301010101010101010101 | Administradoras Riesgos Profesionales | 675.865,00 | 0,00 | 0,00 | 0,00 | 0,00 | 675.865 | 62.600 | 62.600 | 62.600 | 62.600 | 10,0% | 0 |
| 0001010301030101010101010101010101 | Aportes Parafiscales a las Casas de | 4.674.483,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.674.483 | 440.000 | 440.000 | 440.000 | 440.000 | 10,5% | 0 |
| 000102 | GASTOS GENERALES | 81.493.378,00 | 0,00 | 0,00 | 0,00 | 0,00 | 81.493.378 | 12.447.570 | 10.899.520 | 2.814.436 | 2.170.000 | 11,4% | 6.726.000 |
| 00010201 | Adquisición de Bienes | 4.040.439,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.040.439 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020101 | Materiales y Suministros | 299.230,00 | 0,00 | 0,00 | 0,00 | 0,00 | 299.230 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020105 | Dotación de personal | 1.220.980,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.220.980 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020107 | Bienestar Social | 1.269.030,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.269.030 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020108 | Otras Adquisiciones de Bienes | 1.148.125,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.148.125 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 000102010801 | Popelena y Material de Oficio | 1.107.213,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.107.213 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 000102010802 | Cafetería y Antea Logístico | 38.913,00 | 0,00 | 0,00 | 0,00 | 0,00 | 38.913 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 00010202 | Acumulación de Servicios | 76.996.621,00 | 0,00 | 0,00 | 0,00 | 0,00 | 76.996.621 | 12.447.570 | 10.899.520 | 2.814.436 | 2.170.000 | 14,2% | 6.726.000 |
| 0001020203 | Viajes y Gastos de Viaje | 870.622,00 | 0,00 | 0,00 | 0,00 | 0,00 | 870.622 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020205 | Comunicaciones y Transporte | 1.746.104,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.746.104 | 1.405.000 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020209 | Reserva | 47.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 47.600.000 | 0 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020213 | Impresos y Publicaciones | 705.769,00 | 0,00 | 0,00 | 0,00 | 0,00 | 705.769 | 148.000 | 0 | 0 | 0 | 0,0% | 0 |
| 0001020216 | Mantenimiento | 4.212.750,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.212.750 | 3.600.000 | 3.600.000 | 0 | 0 | 0,0% | 3.600.000 |

| | | | | | | | | | | | | | |
|----------------|--|-------------------|------|------|------|------|----------------|-------------|-------------|-------------|-------------|-----------|-----------|
| 0201020010 | Artes | 50,983,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,983,976 | 5,220,000 | 5,220,000 | 435,000 | 0 | 47.0% | 5,220,000 |
| 0201020020 | Comisiones Intereses y Ganancias | 10,723,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,723,081 | 2,179,520 | 2,179,520 | 2,179,520 | 2,179,520 | 20.3% | 0 |
| 0201020030 | Ingresos y Multas | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 0201020040 | Ingresos e Ganancias Anuales | 375,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,918 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 0201020050 | Otras Cuentas Por Pagar Vigentes | 375,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,918 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 02010300 | TRANSFERENCIAS CORRIENTES | 12,387,242,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,387,242,768 | 143,663,401 | 143,663,401 | 143,663,401 | 143,663,401 | 1.2% | 3,470,738 |
| 0201030020 | Transferencias Corrientes de Previsión | 10,998,149,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,998,149,202 | 141,365,779 | 139,865,779 | 139,865,779 | 139,797,880 | 1.3% | 78,118 |
| 020103002020 | Pensiones | 10,998,443,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,998,443,042 | 139,865,779 | 139,865,779 | 139,865,779 | 139,797,880 | 1.3% | 78,118 |
| 02010300202010 | Mesadas Pensionarias | 6,140,437,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,140,437,247 | 139,865,779 | 139,865,779 | 139,865,779 | 139,797,880 | 2.3% | 78,118 |
| 02010300202020 | Pagos Pensional Especialistas | 4,814,634,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,814,634,702 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 02010300202030 | Cuotas partes personales | 3,258,371,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,258,371,593 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 02010300202040 | Otras Transferencias Corrientes de | 27,706,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,706,163 | 1,500,000 | 0 | 0 | 0 | 0.0% | 0 |
| 0201030030 | Otras Transferencias Corrientes de | 1,079,083,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,083,564 | 3,797,622 | 3,797,622 | 3,797,622 | 0.4% | 3,797,622 | |
| 020103003010 | Cuenta de Auditor | 46,271,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,271,744 | 3,797,622 | 3,797,622 | 3,797,622 | 0 | 8.2% | 3,797,622 |
| 020103003070 | Reservas y Provisiones | 1,032,811,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,811,820 | 0 | 0 | 0 | 0 | 0.0% | 0 |

REPRESENTANTE LEG.

AREA BANCERA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

Feb. 17

Procesado en: 25/10/2017 12:11:05:38

| ARTICULO | DESCRIPCION ARTICULO | MODIFICACIONES | | TOTAL DEFINITIVO | RECOBROS | | RECAUDOS | | POR COBRAR | PTO EJECUTIVO EICPR | | |
|------------|---|-------------------|-----------|---------------------|----------------|-------------|---------------|-------------|---------------|---------------------|---------------|--------|
| | | APROPIADO INICIAL | ADICIONES | | REDUCCIONES | RECOS. MES | RECOS. TOTAL | RECAUDO MES | | | RECAUDO ACUM. | |
| | TOTAL PRESUPUESTO DEL PERIODO | 12.453.090.327 | 0 | 0 | 12.453.090.327 | 399.355.017 | 9.958.452.960 | 399.450.217 | 9.945.898.020 | 21.995.000 | 3.448.478.490 | 79,86% |
| 01 | INGRESOS | 12.453.090.327 | 0 | 0 | 12.453.090.327 | 399.355.017 | 9.958.452.960 | 399.450.217 | 9.945.898.020 | 21.995.000 | 3.448.478.490 | 79,86% |
| 0101 | DISPONIBILIDAD INICIAL | 8.998.436.331 | 0 | 0 | 8.998.436.331 | 0 | 0.000.000.000 | 0 | 8.998.436.331 | 0 | 8.998.436.331 | 0,00% |
| 010101 | Caja | 8.998.436.331 | 0 | 0 | 8.998.436.331 | 0 | 0.000.000.000 | 0 | 8.998.436.331 | 0 | 8.998.436.331 | 0,00% |
| 0102 | INGRESOS CORRIENTES | 2.950.514.704 | 0 | 0 | 2.950.514.704 | 247.240.029 | 494.574.418 | 247.334.029 | 472.588.518 | 21.995.000 | 472.588.518 | 19,97% |
| 010201 | NO TRIBUTADOS | 2.950.514.704 | 0 | 0 | 2.950.514.704 | 247.240.029 | 494.574.418 | 247.334.029 | 472.588.518 | 21.995.000 | 472.588.518 | 0,00% |
| 01020104 | Otros Ingresos | 8.904.000 | 0 | 0 | 8.904.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 01020102 | Aseguramiento | 8.904.000 | 0 | 0 | 8.904.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 01020199 | Otros Ingresos No Tributados | 2.950.514.704 | 0 | 0 | 2.950.514.704 | 247.240.029 | 494.574.418 | 247.334.029 | 472.588.518 | 21.995.000 | 472.588.518 | 0,00% |
| 0102019901 | Seguridad Social Jubilados Convenio | | | | | | | | | | | |
| 0102019902 | Consumos | 247.240.029 | 0 | 0 | 247.240.029 | 21.995.000 | 44.085.400 | 22.079.500 | 22.079.500 | 21.995.000 | 22.079.500 | 0,00% |
| 0102019903 | OTROS CONVENIOS | | | | | | | | | | | |
| 0102019904 | INSTRUMENTOS DE CREDITO | 2.703.054.108 | 0 | 0 | 2.703.054.108 | 225.245.029 | 450.489.018 | 225.254.500 | 450.409.018 | 0 | 450.409.018 | 0,00% |
| 0103 | RECURSOS DE CAPITAL | 625.789.292 | 0 | 0 | 625.789.292 | 51.852.208 | 108.913.611 | 51.852.208 | 108.913.611 | 0 | 108.913.611 | 17,08% |
| 010302 | OTROS RECURSOS DE CAPITAL | 625.789.292 | 0 | 0 | 625.789.292 | 51.852.208 | 108.913.611 | 51.852.208 | 108.913.611 | 0 | 108.913.611 | 0,00% |
| 01030203 | Reajustes por Operaciones Financieras | | | | | | | | | | | |
| 01030205 | Intereses | 625.789.292 | 0 | 0 | 625.789.292 | 51.852.208 | 108.913.611 | 51.852.208 | 108.913.611 | 0 | 108.913.611 | 0,00% |
| 0103020501 | Provenientes de Recursos de Libre | | | | | | | | | | | |
| 0103020502 | Donacion | 625.789.292 | 0 | 0 | 625.789.292 | 51.852.208 | 108.913.611 | 51.852.208 | 108.913.611 | 0 | 108.913.611 | 0,00% |
| 0104 | CUENTAS POR COBRAR | 1.320.000 | 0 | 0 | 1.320.000 | 264.000 | 528.000 | 264.000 | 528.000 | 0 | 528.000 | 40,00% |
| 010401 | ANTERIORES | 1.320.000 | 0 | 0 | 1.320.000 | 264.000 | 528.000 | 264.000 | 528.000 | 0 | 528.000 | 0,00% |
| 01040101 | Cuentas Por Cobrar Vigencias Anteriores | 1.320.000 | 0 | 0 | 1.320.000 | 264.000 | 528.000 | 264.000 | 528.000 | 0 | 528.000 | 0,00% |

REPRESENTANTE LEGAL

AREA FINANCIERA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Feb-17

Procesado en :20170315 17:07:33.54

| ARTICULO | DESCRIPC. ARTICULO | APROPIADO | TRASLADOS | | MODIFICACIONES | | APROPIADO TOTAL | VALOR COP TOT | RP ACUMULADO | OP ACUMULADO | GP ACUMULADO | % EJEC | SALDO X PAG |
|----------------|---|----------------|------------|-------------|----------------|-------------|-----------------|---------------|--------------|--------------|--------------|---------|-------------|
| | | | TRAS. ENTR | TRAS. SALID | ADICIONES | REDUCCIONES | | | | | | | |
| | TOTAL PRESUPUESTO DEL PERIODO | 12.455.060.327 | 1.961.783 | 1.961.783 | - | - | 12.455.060.327 | 540.233.369 | 540.233.369 | 456.024.320 | 261.637.196 | 4.34% | 178.596.173 |
| 02 | GASTOS | 12.455.060.327 | 1.961.783 | 1.961.783 | - | - | 12.455.060.327 | 540.233.369 | 540.233.369 | 456.024.320 | 261.637.196 | 4.34% | 178.596.173 |
| 0201 | GASTOS DE FUNDIONAMIENTO | 12.455.060.327 | 1.961.783 | 1.961.783 | - | - | 12.455.060.327 | 540.233.369 | 540.233.369 | 456.024.320 | 261.637.196 | 4.34% | 178.596.173 |
| 020101 | GASTOS DE PERSONAL | 304.384.580 | 1.961.783 | 1.961.783 | - | - | 304.384.580 | 115.862.736 | 115.862.736 | 63.186.618 | 66.316.591 | 38,00% | 59.547.267 |
| 02010101 | Servicios Personales Asociados a la Nómina | 146.651.359 | - | 1.961.783 | - | - | 146.651.359 | 23.991.622 | 23.991.622 | 23.691.622 | 23.673.633 | 16,36% | 17.789 |
| 0201010101 | Sueldos de Personal de Nómina | 118.884.364 | - | - | - | - | 118.884.364 | 19.012.929 | 19.012.929 | 18.995.040 | 18.995.040 | 15,99% | 17.789 |
| 020101010101 | Sueldos | 111.349.940 | - | - | - | - | 111.349.940 | 17.862.680 | 17.862.680 | 17.862.680 | 17.845.081 | 16,04% | 17.789 |
| 020101010102 | Sueldos Vacaciones | 7.234.424 | - | - | - | - | 7.234.424 | 1.149.949 | 1.149.949 | 1.149.949 | 1.149.949 | 16,26% | - |
| 0201010106 | Bonificación por Servicios Prestados | 3.667.660 | - | - | - | - | 3.667.660 | 2.267.303 | 2.267.303 | 2.267.303 | 2.267.303 | 61,82% | - |
| 0201010107 | Bonificación Especial por Recreación | 618.611 | - | - | - | - | 618.611 | 92.726 | 92.726 | 92.726 | 92.726 | 14,99% | - |
| 0201010117 | Primo de Navidad | 10.702.307 | - | 1.961.783 | - | - | 8.740.524 | - | - | - | - | 0,00% | - |
| 0201010119 | Primo de Servicios | 4.931.623 | - | - | - | - | 4.931.623 | - | - | - | - | 0,00% | - |
| 0201010121 | Primo de Vacaciones | 5.137.107 | - | - | - | - | 5.137.107 | 821.392 | 821.392 | 821.392 | 821.392 | 16,00% | - |
| 0201010123 | Primo a Subeldo de Alimentación | 1.370.376 | - | - | - | - | 1.370.376 | 203.858 | 203.858 | 203.858 | 203.858 | 14,90% | - |
| 0201010124 | Auxilio de Transporte | 1.995.360 | - | - | - | - | 1.995.360 | 290.960 | 290.960 | 290.960 | 290.960 | 14,59% | - |
| 0201010199 | Otros Servicios Personales Asociados a la Nómina | 1.305.524 | - | - | - | - | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,00% | - |
| 020101019901 | Intereses sobre las Cuentas | 1.305.524 | - | - | - | - | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,00% | - |
| 02010102 | Servicios Personales Indirectos | 110.256.306 | - | - | - | - | 110.256.306 | 72.694.926 | 72.694.926 | 70.018.626 | 75.166.387 | 68,91% | 59.529.435 |
| 0201010203 | Honorarios Profesionales | 81.411.050 | - | - | - | - | 81.411.050 | 57.372.676 | 57.372.676 | 58.837.064 | 6.088.800 | 70,47% | 47.363.676 |
| 020101020302 | Honorarios Ejecutivos Administrativos | 81.411.050 | - | - | - | - | 81.411.050 | 57.372.676 | 57.372.676 | 58.837.064 | 6.088.800 | 70,47% | 47.363.676 |
| 0201010206 | Remuneración por Servicios Técnicos | 28.844.256 | - | - | - | - | 28.844.256 | 15.322.129 | 15.322.129 | 3.191.761 | 3.176.567 | 53,12% | 12.145.542 |
| 020101020901 | Personal Administrativo | 28.844.256 | - | - | - | - | 28.844.256 | 15.322.129 | 15.322.129 | 3.191.761 | 3.176.567 | 53,12% | 12.145.542 |
| 02010103 | Contribuciones Inherentes a la Nómina | 45.518.125 | 1.961.783 | - | - | - | 47.479.908 | 19.176.571 | 19.176.571 | 19.176.571 | 19.176.571 | 40,38% | - |
| 0201010301 | Al Sector Público | 18.742.299 | - | - | - | - | 18.742.299 | 3.608.311 | 3.608.311 | 3.608.311 | 3.608.311 | 38,28% | - |
| 020101030101 | Aportes Previsión Social | 14.024.220 | - | - | - | - | 14.024.220 | 2.544.411 | 2.544.411 | 2.544.411 | 2.544.411 | 58,14% | - |
| 02010103010101 | Pensiones | 9.136.860 | - | - | - | - | 9.136.860 | 1.640.086 | 1.640.086 | 1.640.086 | 1.640.086 | 17,95% | - |
| 02010103010102 | Fondo de Pensiones Colaborantes | 9.136.860 | - | - | - | - | 9.136.860 | 1.640.086 | 1.640.086 | 1.640.086 | 1.640.086 | 17,95% | - |
| 02010103010103 | SALUD | 4.887.330 | - | - | - | - | 4.887.330 | 904.325 | 904.325 | 904.325 | 904.325 | 18,50% | - |
| 02010103010104 | NUEVA EPS | 4.887.330 | - | - | - | - | 4.887.330 | 904.325 | 904.325 | 904.325 | 904.325 | 18,50% | - |
| 020101030103 | Aportes Parafiscales | 5.718.079 | - | - | - | - | 5.718.079 | 1.063.900 | 1.063.900 | 1.063.900 | 1.063.900 | 18,61% | - |
| 02010103010301 | Servicio Nacional de Aprendizaje -SENA- | 571.868 | - | - | - | - | 571.868 | 106.400 | 106.400 | 106.400 | 106.400 | 18,61% | - |
| 02010103010302 | Instituto Colombiano de Bienestar Familiar -ICBF | 3.430.947 | - | - | - | - | 3.430.947 | 638.400 | 638.400 | 638.400 | 638.400 | 18,61% | - |
| 02010103010303 | ESAF y otras Universidades (Ley 21 y 812 de 2003) | 571.868 | - | - | - | - | 571.868 | 106.400 | 106.400 | 106.400 | 106.400 | 18,61% | - |
| 02010103010304 | Escuelas Industriales e Institutos Técnicos | 1.143.618 | - | - | - | - | 1.143.618 | 212.700 | 212.700 | 212.700 | 212.700 | 18,60% | - |
| 0201010303 | Al Sector Privado | 20.775.826 | 1.961.783 | - | - | - | 22.737.609 | 15.568.060 | 15.568.060 | 15.568.060 | 15.568.060 | 59,13% | - |
| 020101030301 | Aportes Previsión Social | 21.199.146 | 1.961.783 | - | - | - | 23.160.929 | 14.716.860 | 14.716.860 | 14.716.860 | 14.716.860 | 63,54% | - |
| 02010103030101 | Fondos de Cesantías | 10.979.371 | 1.961.783 | - | - | - | 12.941.154 | 12.841.154 | 12.841.154 | 12.841.154 | 12.841.154 | 100,00% | - |
| 02010103030102 | Fondos de Pensiones | 4.819.857 | - | - | - | - | 4.819.857 | 895.750 | 895.750 | 895.750 | 895.750 | 10,58% | - |
| 02010103030103 | Empresas Promotoras de Salud | 4.922.480 | - | - | - | - | 4.922.480 | 869.856 | 869.856 | 869.856 | 869.856 | 17,66% | - |
| 020101030303 | Administradores Riesgos Profesionales | 676.656 | - | - | - | - | 676.656 | 111.100 | 111.100 | 111.100 | 111.100 | 16,27% | - |
| 02010103030301 | Aportes Parafiscales a las Cajas de Compensación Familiar | 4.574.463 | - | - | - | - | 4.574.463 | 851.200 | 851.200 | 851.200 | 851.200 | 18,61% | - |
| 020102 | GASTOS GENERALES | 81.432.978 | - | - | - | - | 81.432.978 | 16.606.308 | 16.606.308 | 5.958.329 | 4.433.546 | 19,41% | 11.372.830 |
| 02010201 | Adquisición de Bienes | 4.040.439 | - | - | - | - | 4.040.439 | 620.000 | 620.000 | 20.000 | - | 12,47% | 520.000 |
| 0201020101 | Materiales y Suministros | 298.230 | - | - | - | - | 298.230 | 299.000 | 299.000 | 20.000 | - | 96,92% | 299.000 |
| 0201020105 | Detachado de personal | 1.326.063 | - | - | - | - | 1.326.063 | - | - | - | - | 0,00% | - |
| 0201020107 | Remuneración Social | 1.269.000 | - | - | - | - | 1.269.000 | - | - | - | - | 0,00% | - |
| 0201020199 | Otras Adquisiciones de Bienes | 1.146.126 | - | - | - | - | 1.146.126 | 221.000 | 221.000 | - | - | 19,25% | 221.000 |
| 020102019901 | Papelaria y Material de Oficio | 1.107.313 | - | - | - | - | 1.107.313 | 163.000 | 163.000 | - | - | 18,63% | 163.000 |
| 020102019902 | Calentado y Apoyo Logístico | 38.813 | - | - | - | - | 38.813 | 58.000 | 58.000 | - | - | 97,91% | 38.000 |

| | | | | | | | | | | | | |
|--------------|---|----------------|---|---|---|----------------|-------------|-------------|-------------|-------------|---------|-------------|
| 02010202 | Adquisición de Servicios | 76,896,621 | - | - | - | 76,896,621 | 14,790,680 | 14,790,680 | 5,402,411 | 4,067,630 | 19.23% | 10,732,850 |
| 0201020203 | Viaticos y Gastos de Viaje | 870,822 | - | - | - | 870,822 | - | - | - | - | 0.00% | - |
| 0201020205 | Comunicaciones y Transporte | 1,740,104 | - | - | - | 1,740,104 | 1,729,000 | 1,729,000 | 195,981 | - | 99.36% | 1,729,000 |
| 0201020209 | Seguros | 47,600,000 | - | - | - | 47,600,000 | - | - | - | - | 0.00% | - |
| 0201020213 | Impresos y Publicaciones | 765,788 | - | - | - | 765,788 | 498,880 | 498,880 | 330,900 | - | 65.16% | 498,880 |
| 0201020214 | Mantenimiento | 4,212,790 | - | - | - | 4,212,790 | 3,732,000 | 3,732,000 | - | - | 88.59% | 3,732,000 |
| 0201020216 | Ases | 10,963,976 | - | - | - | 10,963,976 | 5,220,000 | 5,220,000 | 1,305,000 | 435,000 | 47.52% | 4,785,000 |
| | Comisiones Ingresos y demás Gastos | - | - | - | - | - | - | - | - | - | - | - |
| 0201020223 | Banqueros y Fideicomisos | 10,723,081 | - | - | - | 10,723,081 | 3,622,000 | 3,622,000 | 3,622,000 | 3,622,000 | 33.79% | - |
| 02010202 | Impuestos y Multas | 120,000 | - | - | - | 120,000 | 120,000 | 120,000 | - | - | 100.00% | 120,000 |
| 02010259 | Pagos vigencias anteriores | 375,918 | - | - | - | 375,918 | 375,918 | 375,918 | 375,918 | 375,918 | 100.00% | - |
| | Otras Cuentas Por Pagar Vigencias Anteriores | 375,918 | - | - | - | 375,918 | 375,918 | 375,918 | 375,918 | 375,918 | 100.00% | - |
| 020103 | TRANSFERENCIAS CORRIENTES | 12,067,242,796 | - | - | - | 12,067,242,796 | 408,664,173 | 408,664,173 | 390,370,173 | 300,888,057 | 3.30% | 107,876,118 |
| | Transferencias Corrientes de Previsión Social | 10,968,148,202 | - | - | - | 10,968,148,202 | 314,950,929 | 314,950,929 | 293,365,929 | 293,290,813 | 2.87% | 21,868,118 |
| 0201030203 | Pensiones | 10,960,443,042 | - | - | - | 10,960,443,042 | 313,450,929 | 313,450,929 | 293,365,929 | 293,290,813 | 2.86% | 20,158,118 |
| 020103020301 | Mesas Pensionales | 8,140,637,247 | - | - | - | 8,140,637,247 | 279,638,596 | 279,638,596 | 279,638,596 | 279,595,400 | 4.95% | 73,118 |
| 020103020302 | Pasivo Pensional Especializado | 1,614,624,702 | - | - | - | 1,614,624,702 | - | - | - | - | 0.00% | - |
| 020103020303 | Cuentas partes pensionales | 3,205,381,093 | - | - | - | 3,205,381,093 | 33,812,333 | 33,812,333 | 13,727,333 | 13,727,333 | 1.99% | 20,089,000 |
| 0201030206 | Otras Transferencias Corrientes de Previsión Social | 27,706,160 | - | - | - | 27,706,160 | 1,500,000 | 1,500,000 | - | - | 5.41% | 1,500,000 |
| | Otras Transferencias Corrientes de Previsión Social | 1,079,093,664 | - | - | - | 1,079,093,664 | 93,813,244 | 93,813,244 | 93,813,244 | 7,595,244 | 8.68% | 86,018,000 |
| 0201030605 | Cuota de Auditoría | 48,271,744 | - | - | - | 48,271,744 | 7,595,244 | 7,595,244 | 7,595,244 | 7,595,244 | 16.41% | - |
| 0201030607 | Sentencias y Conciliaciones | 1,032,821,920 | - | - | - | 1,032,821,920 | 86,018,000 | 86,018,000 | 86,018,000 | - | 8.33% | 86,018,000 |

REPRESENTANTE LEGAL

AREA FINANCIERA