

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

JANIO

| ARTICULO | DESCRIPC. ARTICULO | APROPIADO | ADICIONES | REDUCCIO | APROPACION FIN. | RECG. MES | REC. TOTAL | RECAV. MES | RECAUD. TOTAL | FOR COBRO | PTDO EJECUTAD | % EJECUT |
|----------------|--|-------------------|-------------|----------|-----------------|-------------|----------------|-------------|----------------|------------|----------------|----------|
| | TOTAL PRESUPUESTO DEL PERIODO | 12.451.000.327,00 | 225.509.398 | 0 | 12.676.509.715 | 432.252.894 | 11.364.432.047 | 433.231.694 | 11.341.335.847 | 23.096.900 | 11.341.315.147 | 89,45% |
| 01 | INGRESOS | 12.451.000.327,00 | 225.509.398 | 0 | 12.676.509.715 | 432.252.894 | 11.364.432.047 | 433.231.694 | 11.341.335.847 | 23.096.900 | 11.341.315.147 | 89,45% |
| 0101 | DISPONIBILIDAD INICIAL | 8.866.436.331,00 | 3.356.169 | 0 | 8.869.792.500 | - | 0.869.834.500 | - | 8.869.834.500 | - | 8.869.834.500 | - |
| 0101101 | Caja | 8.866.436.331,00 | 3.356.169 | 0 | 8.869.792.500 | - | 0.869.834.500 | - | 8.869.834.500 | - | 8.869.834.500 | - |
| 0102 | INGRESOS CORRIENTES | 3.584.564.000,00 | 0 | 0 | 3.584.564.000 | 245.351.409 | 1.736.091.363 | 249.340.209 | 1.712.956.463 | 23.096.900 | 1.712.956.463 | 87,85% |
| 010201 | NO TRIBUTARIOS | 2.958.514.704,00 | 0 | 0 | 2.958.514.704 | 245.351.409 | 1.736.091.363 | 249.340.209 | 1.712.956.463 | 23.096.900 | 1.712.956.463 | 87,85% |
| 0102104 | Operaciones | 8.904.000,00 | 0 | 0 | 8.904.000 | - | 4.452.000 | 2.226.000 | 4.452.000 | - | 4.452.000 | - |
| 010210401 | Arrendamientos | 8.904.000,00 | 0 | 0 | 8.904.000 | - | 4.452.000 | 2.226.000 | 4.452.000 | - | 4.452.000 | - |
| 010210402 | Citas Ingresos No Tributarios | 2.958.514.704,00 | 0 | 0 | 2.958.514.704 | 245.351.409 | 1.731.641.363 | 247.114.209 | 1.708.544.463 | 23.096.900 | 1.708.544.463 | - |
| 01021040201 | Seguridad Social - Afiliados Carivena | - | - | - | - | - | - | - | - | - | - | - |
| 01021040202 | Capacitacion | 247.596.846,00 | 0 | 0 | 247.596.846 | 22.298.000 | 154.958.600 | 21.858.700 | 151.762.300 | 23.096.900 | 151.762.300 | - |
| 010210415 | OTROS CONVENIOS INTERADMINISTRATIVO SCS | 2.700.917.858,00 | 0 | 0 | 2.700.917.858 | 223.253.409 | 1.576.781.663 | 224.251.500 | 1.610.261.200 | - | 1.610.261.200 | - |
| 0103 | RECURSOS DE CAPITAL | 625.789.292,00 | 222.530.219 | 0 | 848.319.511 | 183.911.486 | 757.447.184 | 183.911.486 | 757.447.184 | - | 757.447.184 | 89,22% |
| 010302 | OTROS RECURSOS DE CAPITAL | 625.789.292,00 | 222.530.219 | 0 | 848.319.511 | 183.911.486 | 757.447.184 | 183.911.486 | 757.447.184 | - | 757.447.184 | 89,22% |
| 01030201 | Retencion del Balance | 0,00 | 222.530.219 | 0 | 222.530.219 | 148.762.131 | 399.003.703 | 148.762.131 | 399.003.703 | - | 399.003.703 | - |
| 0103020101 | Retencion de Cartera | 0,00 | 222.530.219 | 0 | 222.530.219 | 148.762.131 | 399.003.703 | 148.762.131 | 399.003.703 | - | 399.003.703 | - |
| 010302010101 | Citas Recaudaciones de Cartera | 0,00 | 222.530.219 | 0 | 222.530.219 | 148.762.131 | 399.003.703 | 148.762.131 | 399.003.703 | - | 399.003.703 | - |
| 0103020102 | Ingresos por Operaciones Financieras | 625.789.292,00 | 0 | 0 | 625.789.292 | 35.149.354 | 358.443.481 | 35.149.354 | 358.443.481 | - | 358.443.481 | - |
| 010302010201 | Intereses | 625.789.292,00 | 0 | 0 | 625.789.292 | 35.149.354 | 358.443.481 | 35.149.354 | 358.443.481 | - | 358.443.481 | - |
| 01030201020101 | Plasificación de Recursos de Libre Disposicion | 625.789.292,00 | 0 | 0 | 625.789.292 | 35.149.354 | 358.443.481 | 35.149.354 | 358.443.481 | - | 358.443.481 | - |
| 0104 | CUENTAS POR CORRER | 1.320.000,00 | 0 | 0 | 1.320.000 | - | 1.057.000 | - | 1.057.000 | - | 1.057.000 | 80,08% |
| 010401 | CUENTAS POR CORRER VIGENCIAS ANTERIORES | 1.320.000,00 | 0 | 0 | 1,320,000 | - | 1,057,000 | - | 1,057,000 | - | 1,057,000 | 80,08% |
| 01040101 | Cuentas Por Correr Vigencias Anteriores | 1.320.000,00 | 0 | 0 | 1,320,000 | - | 1,057,000 | - | 1,057,000 | - | 1,057,000 | 80,08% |

REPRESENTANTE LEGAL

AREA CONTABLE

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Jul-17

| ARTICULO | DESCRIPCION ARTICULO | APROPIADO | TRASLADOS | | MODIFICACIONES | | APROPIADO Y VR COP TOTAL | RP TOTAL | OP ACUMULADO | GP ACUMULADO | % EJE. PRECIS. * PAG. | | |
|----------------|---|----------------|-------------|--------------|----------------|-------------|--------------------------|---------------|---------------|---------------|-----------------------|------------|-------------|
| | | | TRAS. ENTRA | TRAS. SALIDA | ADICIONES | REDUCCIONES | | | | | | | |
| 02 | TOTAL PRESUPUESTO DEL PERIODO | 12.463.060.327 | 164.763.096 | 164.763.096 | 225.928.388 | 0 | 12.679.988.715 | 1.987.642.061 | 1.977.732.631 | 1.890.406.472 | 1.772.519.506 | 15,60% | 205.213.125 |
| 0201 | GASTOS DE FUNCIONAMIENTO | 12.463.060.327 | 164.763.096 | 164.763.096 | 225.928.388 | 0 | 12.679.988.715 | 1.987.642.061 | 1.977.732.631 | 1.890.406.472 | 1.772.519.506 | 15,00% | 205.213.125 |
| 020101 | GASTOS DE PERSONAL | 304.384.580 | 106.963.040 | 1.983.096 | 0 | 0 | 409.347.581 | 915.002.945 | 303.092.688 | 219.519.478 | 211.296.612 | 74,04% | 91.792.970 |
| 02010101 | Servicios Personales Asociados a la Nómina | 148.613.152 | 1.913 | 1.983.096 | 0 | 0 | 149.526.248 | 80.972.151 | 80.972.151 | 80.972.151 | 80.972.151 | 65,21% | - |
| 0201010101 | Sueldos de Personal de Nómina | 118.884.264 | 0 | 0 | 0 | 0 | 118.884.264 | 65.790.904 | 65.790.904 | 65.790.904 | 65.790.904 | 55,31% | - |
| 020101010101 | Sueldos | 111.340.940 | 0 | 0 | 0 | 0 | 111.340.940 | 59.508.148 | 59.508.148 | 59.508.148 | 59.508.148 | 53,04% | - |
| 020101010102 | Sueldos Vigentes | 7.534.474 | 0 | 0 | 0 | 0 | 7.534.474 | 6.242.756 | 6.242.756 | 6.242.756 | 82,86% | - | |
| 0201010106 | Ronificación por Servicios Prestados | 3.667.660 | 0 | 0 | 0 | 0 | 3.667.660 | 2.267.303 | 2.267.303 | 2.267.303 | 61,82% | - | |
| 0201010107 | Ronificación Especial por Rotación | 6.18.611 | 0 | 0 | 0 | 0 | 6.18.611 | 524.594 | 524.594 | 524.594 | 84,80% | - | |
| 0201010117 | Primo de Navidad | 10.702.307 | 0 | 1.967.382 | 0 | 0 | 8.734.925 | 0 | 0 | 0 | 0,00% | - | |
| 0201010118 | Primo de Servicios | 4.931.623 | 1.313 | 0 | 0 | 0 | 4.932.936 | 4.932.936 | 4.932.936 | 4.932.936 | 100,00% | - | |
| 0201010121 | Primo de Vacaciones | 5.137.107 | 0 | 1.313 | 0 | 0 | 5.138.420 | 4.200.762 | 4.200.762 | 4.200.762 | 81,80% | - | |
| 0201010123 | Primo o Subsidio de Alimentación | 1.370.370 | 0 | 0 | 0 | 0 | 1.370.370 | 774.738 | 774.738 | 774.738 | 56,52% | - | |
| 0201010131 | Auxilio de Transporte | 1.960.360 | 0 | 0 | 0 | 0 | 1.960.360 | 1.122.390 | 1.122.390 | 1.122.390 | 57,25% | - | |
| 0201010199 | Otros Servicios Personales Asociados a la Nómina | 1.305.524 | 0 | 0 | 0 | 0 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,00% | - | |
| 020101019901 | Intereses sobre las Cuentas | 1.305.524 | 0 | 0 | 0 | 0 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,00% | - | |
| 02010102 | Servicios Personales Indirectos | 190.255.126 | 105.000.000 | 0 | 0 | 0 | 215.255.126 | 189.898.181 | 189.789.124 | 102.273.085 | 96.608.148 | 87,70% | 91.792.970 |
| 0201010201 | Honorarios Profesionales | 81.471.050 | 85.000.000 | 0 | 0 | 0 | 166.471.050 | 160.295.176 | 160.295.176 | 69.481.186 | 84.778.049 | 96,31% | 75.430.127 |
| 020101020102 | Honorarios Personal Administrativo | 28.844.256 | 20.000.000 | 0 | 0 | 0 | 48.844.256 | 34.432.401 | 28.523.948 | 12.220.099 | 58,40% | 16.302.849 | |
| 020101020103 | Remuneración por Servicios Técnicos | 28.844.256 | 20.000.000 | 0 | 0 | 0 | 48.844.256 | 34.432.401 | 28.523.948 | 12.220.099 | 98,40% | 16.302.849 | |
| 020101020901 | Personas Administrativas | 45.518.125 | 1.981.785 | 0 | 0 | 0 | 47.499.910 | 33.331.313 | 33.331.313 | 33.331.313 | 70,20% | - | |
| 02010102090101 | Al Sector Público | 19.742.299 | 0 | 0 | 0 | 0 | 19.742.299 | 11.716.456 | 11.716.456 | 11.716.456 | 59,35% | - | |
| 02010102090102 | Aportes Previsión Social | 14.026.220 | 0 | 0 | 0 | 0 | 14.026.220 | 8.172.456 | 8.172.456 | 8.172.456 | 58,27% | - | |
| 02010102090103 | Pensiones | 6.138.899 | 0 | 0 | 0 | 0 | 6.138.899 | 5.384.762 | 5.384.762 | 5.384.762 | 87,84% | - | |
| 02010102090104 | Fondo de Pensiones Colombianas | 9.136.890 | 0 | 0 | 0 | 0 | 9.136.890 | 5.284.762 | 5.284.762 | 5.284.762 | 57,84% | - | |
| 02010102090105 | SALUD | 4.687.330 | 0 | 0 | 0 | 0 | 4.687.330 | 2.887.694 | 2.887.694 | 2.887.694 | 61,62% | - | |
| 02010102090106 | Salud EPS | 4.687.330 | 0 | 0 | 0 | 0 | 4.687.330 | 2.887.694 | 2.887.694 | 2.887.694 | 61,62% | - | |
| 020101020103 | Aportes Parafiscales | 5.718.079 | 0 | 0 | 0 | 0 | 5.718.079 | 3.544.000 | 3.544.000 | 3.544.000 | 61,96% | - | |
| 02010102010301 | Servicio Nacional de Aprendizaje - SENA | 571.808 | 0 | 0 | 0 | 0 | 571.808 | 480.100 | 480.100 | 480.100 | 83,96% | - | |
| 02010102010302 | Instituto Colombiano de Bienestar Familiar - ICBF | 3.430.847 | 0 | 0 | 0 | 0 | 3.430.847 | 2.041.800 | 2.041.800 | 2.041.800 | 59,51% | - | |
| 02010102010303 | ESAP y otras Universidades (Ley 21 y 912 de 2005) | 571.808 | 0 | 0 | 0 | 0 | 571.808 | 340.800 | 340.800 | 340.800 | 59,62% | - | |
| 02010102010304 | Escuelas Industriales e Institutos Técnicos | 1.143.616 | 0 | 0 | 0 | 0 | 1.143.616 | 681.300 | 681.300 | 681.300 | 59,57% | - | |
| 0201010203 | Al Sector Privado | 25.773.826 | 1.861.783 | 0 | 0 | 0 | 27.635.609 | 21.614.857 | 21.614.857 | 21.614.857 | 77,93% | - | |
| 020101020301 | Aportes Previsión Social | 21.199.363 | 1.861.783 | 0 | 0 | 0 | 23.061.146 | 18.692.857 | 18.692.857 | 18.692.857 | 81,57% | - | |
| 02010102030101 | Fondo de Cuentas | 10.823.271 | 1.861.783 | 0 | 0 | 0 | 12.685.054 | 12.641.154 | 12.641.154 | 12.641.154 | 100,00% | - | |
| 02010102030102 | Fondo de Pensiones | 4.819.857 | 0 | 0 | 0 | 0 | 4.819.857 | 2.861.240 | 2.861.240 | 2.861.240 | 59,36% | - | |
| 02010102030103 | Empresas Promotoras de Salud | 4.923.480 | 0 | 0 | 0 | 0 | 4.923.480 | 2.858.953 | 2.858.953 | 2.858.953 | 58,07% | - | |
| 02010102030104 | Administradoras Riesgos Profesionales | 676.835 | 0 | 0 | 0 | 0 | 676.835 | 331.500 | 331.500 | 331.500 | 48,96% | - | |
| 020101020302 | Aportes Parafiscales a las Cajas de Compensación Familiar | 4.574.465 | 0 | 0 | 0 | 0 | 4.574.465 | 2.722.000 | 2.722.000 | 2.722.000 | 59,50% | - | |
| 020102 | GASTOS GENERALES | 81.432.918 | 57.800.700 | 300.000 | 0 | 0 | 138.933.618 | 115.288.519 | 115.288.519 | 105.824.900 | 104.238.030 | 80,97% | 10.520.519 |
| 02010201 | Asuqueros de Bienes | 4.090.439 | 47.050.500 | 0 | 0 | 0 | 51.140.939 | 41.191.348 | 41.191.348 | 40.821.348 | 80,22% | 771.000 | |
| 0201020101 | Materiales y Suministros | 299.230 | 0 | 0 | 0 | 0 | 299.230 | 299.000 | 299.000 | 299.000 | 99,92% | 189.000 | |
| 0201020103 | Compra de Bienes | 47.050.500 | 0 | 0 | 0 | 0 | 47.050.500 | 39.296.485 | 39.296.485 | 38.896.485 | 82,51% | 400.000 | |
| 0201020105 | Deposito de Personal | 1.325.083 | 50.000 | 0 | 0 | 0 | 1.375.083 | 491.637 | 491.637 | 491.637 | 35,72% | - | |
| 0201020107 | Bienestar Social | 1.390.000 | 0 | 0 | 0 | 0 | 1.390.000 | - | - | - | 0,00% | - | |
| 0201020198 | Otros Adquisiciones de Bienes | 1.146.126 | 0 | 0 | 0 | 0 | 1.146.126 | 1.144.228 | 1.144.228 | 1.073.228 | 93,61% | 172.000 | |
| 020102019901 | Papeles y Material de Oficina | 1.107.313 | 0 | 0 | 0 | 0 | 1.107.313 | 1.106.209 | 1.106.209 | 1.073.228 | 97,00% | 134.000 | |

| | | | | | | | | | | | | | | |
|--------------|--|----------------|------------|-------------|-------------|---|----------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|
| 00010010803 | Compras y Apoyo Logístico | 38.813 | 0 | 0 | 0 | 0 | 38.813 | 38.000 | 38.000 | - | - | - | 97.91% | 38.000 |
| 020102001 | Adquisición de Servicios | 76.896.621 | 10.750.000 | 300.000 | 0 | 0 | 87.346.621 | 73.581.256 | 73.581.253 | 64.957.334 | 53.941.734 | 84.24% | 9.639.510 | |
| 0201020200 | Viajeros y Gastos de Viaje | 870.923 | 0 | 300.000 | 0 | 0 | 570.923 | - | - | - | - | 0.00% | - | |
| 0201020205 | Comunicaciones y Transporte | 1.745.164 | 0 | 0 | 0 | 0 | 1.745.164 | 1.729.000 | 1.729.000 | 787.081 | 745.861 | 99.30% | 892.119 | |
| 0201020209 | Seguros | 47.605.000 | 0 | 0 | 0 | 0 | 47.605.000 | 48.119.831 | 48.119.828 | 48.119.828 | 48.119.828 | 96.89% | - | |
| 0201020213 | Impuestos y Pólizas | 761.788 | 250.000 | 0 | 0 | 0 | 1.011.788 | 636.250 | 636.250 | 596.250 | 596.250 | 64.51% | 165.400 | |
| 0201020215 | Mantenimiento | 4.212.750 | 0 | 0 | 0 | 0 | 4.212.750 | 3.732.000 | 3.732.000 | - | - | 88.60% | 3.732.000 | |
| 0201020219 | Alquiler | 10.983.976 | 0 | 0 | 0 | 0 | 10.983.976 | 9.976.000 | 9.976.000 | 6.626.000 | 5.220.000 | 50.82% | 4.756.000 | |
| 0201020229 | Compras Interés y demás Gastos Bancarios y Financieros | 10.720.081 | 50.500.000 | 0 | 0 | 0 | 21.220.081 | 11.368.175 | 11.368.175 | 11.368.175 | 11.368.175 | 53.57% | - | |
| 02010203 | Impuestos y Multas | 120.000 | 0 | 0 | 0 | 0 | 120.000 | 120.000 | 120.000 | - | - | 100.00% | 120.000 | |
| 02010250 | Pagos vencidos anteriores | 375.918 | 0 | 0 | 0 | 0 | 375.918 | 375.918 | 375.918 | 375.918 | 375.918 | 100.00% | - | |
| 0201025002 | Otras Cuentas Por Pagar Vigentes | 375.918 | 0 | 0 | 0 | 0 | 375.918 | 375.918 | 375.918 | 375.918 | 375.918 | 100.00% | - | |
| 020103 | TRANSFERENCIAS CORRIENTES | 12.067.242.766 | 0 | 162.500.000 | 225.928.388 | 0 | 12.130.671.154 | 1.958.671.524 | 1.959.371.524 | 1.559.002.324 | 1.558.002.324 | 1.495.481.894 | 12.69% | 102.889.630 |
| 02010302 | Transferencias Corrientes de Previsión Social | 10.988.149.200 | 0 | 312.500.000 | 225.928.388 | 0 | 11.023.671.430 | 1.645.770.170 | 1.446.770.170 | 1.445.430.970 | 1.343.880.540 | 13.12% | 102.889.630 | |
| 0201030200 | Pensiones | 10.982.442.042 | 0 | 312.500.000 | 225.928.388 | 0 | 11.023.671.430 | 1.430.515.830 | 1.430.515.830 | 1.430.515.830 | 1.328.995.450 | 12.98% | 102.520.430 | |
| 020103020001 | Mesas Pensionales | 0.160.437.247 | 0 | 312.500.000 | 0 | 0 | 5.077.637.247 | 1.095.445.985 | 1.095.445.985 | 1.095.445.985 | 1.095.445.985 | 18.32% | - | |
| 020103020302 | Pago PENSIONAL Especialistas | 1.514.024.702 | 0 | 0 | 0 | 0 | 1.514.024.702 | - | - | - | - | 0.00% | - | |
| 020103020303 | Cuotas partes pensionales | 3.220.381.983 | 0 | 0 | 225.928.388 | 0 | 3.421.309.481 | 335.000.581 | 335.000.581 | 335.000.581 | 335.000.581 | 9.77% | 101.520.430 | |
| 0201030304 | Otras Transferencias Corrientes de Previsión Social | 27.706.180 | 0 | 0 | 0 | 0 | 27.706.180 | 16.254.340 | 16.254.340 | 14.895.140 | 14.895.140 | 58.67% | 1.359.200 | |
| 02010305 | Otras Transferencias Corrientes de Previsión Social | 1.079.093.564 | 0 | 0 | 0 | 0 | 1.079.093.564 | 112.601.354 | 112.601.354 | 112.601.354 | 112.601.354 | 10.43% | - | |
| 0201030505 | Cuota de Aporte | 48.271.744 | 0 | 0 | 0 | 0 | 48.271.744 | 26.583.354 | 26.583.354 | 26.583.354 | 26.583.354 | 57.49% | - | |
| 0201030507 | Sueldos y Conciliaciones | 1.030.821.820 | 0 | 0 | 0 | 0 | 1.030.821.820 | 86.018.000.00 | 86.018.000.00 | 85.018.000.00 | 85.018.000.00 | 86.018.000.00 | 8.32% | - |

REPRESANTANTE LEGAL

AREA FINANCIERA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS
ago-17

| ARTICULO | DESCRIPC. ARTICULO | APROPIADO | ADICIONES | REDUCCION | APROP. EN RECON. MES | RECON. TOTAL | RECAUD. MES | RECAUDO TOTAL | POR COBRAR | PPTO EJECUTADO | % EJEC. PRES. | |
|--------------------|---|-----------------------|--------------------|-----------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|-------------------|-----------------------|---------------|
| | TOTAL PRESUPUESTO DEL PERIODO | 12.453.090.327 | 228.926.568 | 0 | 12.679.998.715 | 262.599.162 | 11.647.321.199 | 264.023.652 | 11.625.360.999 | 21.960.289 | 11.625.360.999 | 91,69% |
| 01 | INGRESOS | 12.453.090.327 | 228.926.568 | 0 | 12.679.998.715 | 262.599.162 | 11.647.321.199 | 264.023.652 | 11.625.360.999 | 21.960.289 | 11.625.360.999 | 91,69% |
| 0101 | DISPONIBILIDAD INICIAL | 8.866.430.331 | 3.238.169 | 0 | 8.869.634.560 | 0 | 8.869.634.500 | 0 | 8.869.634.500 | 0 | 8.869.634.500 | 6,05% |
| 010101 | Caja | 8.866.430.331 | 3.238.169 | 0 | 8.869.634.560 | 0 | 8.869.634.500 | 0 | 8.869.634.500 | 0 | 8.869.634.500 | 6,05% |
| 0102 | INGRESOS CORRIENTES | 2.959.514.704 | 0 | 0 | 2.959.514.704 | 247.214.706 | 1.963.366.672 | 248.391.409 | 1.961.347.872 | 21.960.289 | 1.961.347.872 | 66,27% |
| 010201 | NO TRIBUTARIOS | 2.959.514.704 | 0 | 0 | 2.959.514.704 | 247.214.706 | 1.963.366.672 | 248.391.409 | 1.961.347.872 | 21.960.289 | 1.961.347.872 | 66,27% |
| 01020104 | Operaciones | 8.304.000 | 0 | 0 | 8.304.000 | 0 | 4.402.000 | 0 | 4.402.000 | 0 | 4.402.000 | 0,00% |
| 0102010407 | Arrendamientos | 8.304.000 | 0 | 0 | 8.304.000 | 0 | 4.402.000 | 0 | 4.402.000 | 0 | 4.402.000 | 0,00% |
| 0102010408 | Otros Ingresos No Tributarios | 2.959.514.704 | 0 | 0 | 2.959.514.704 | 247.214.706 | 1.958.964.672 | 248.391.409 | 1.956.945.872 | 21.960.289 | 1.956.945.872 | 66,27% |
| 010201040801 | Seguridad Social Jubilados Convenio | 247.599.908 | 0 | 0 | 247.599.908 | 21.960.289 | 176.870.000 | 20.099.800 | 154.809.800 | 21.960.289 | 154.809.800 | 62,33% |
| 010201040802 | OTROS CONVENIOS | 2.711.914.796 | 0 | 0 | 2.711.914.796 | 225.254.417 | 1.802.094.672 | 228.291.609 | 1.802.094.672 | 0 | 1.802.094.672 | 66,27% |
| 010201040803 | RECURSOS DE CAPITAL | 625.789.202 | 222.530.219 | 0 | 848.319.421 | 35.410.443 | 792.857.627 | 35.410.443 | 792.857.627 | 0 | 792.857.627 | 93,46% |
| 01020104080301 | OTROS RECURSOS DE CAPITAL | 625.789.202 | 222.530.219 | 0 | 848.319.421 | 35.410.443 | 792.857.627 | 35.410.443 | 792.857.627 | 0 | 792.857.627 | 93,46% |
| 0102010408030101 | Recursos del Banco | 0 | 222.530.219 | 0 | 222.530.219 | 0 | 399.009.709 | 0 | 399.009.709 | 0 | 399.009.709 | 0,00% |
| 0102010408030102 | Reintegración de Cartera | 0 | 222.530.219 | 0 | 222.530.219 | 0 | 399.009.709 | 0 | 399.009.709 | 0 | 399.009.709 | 0,00% |
| 0102010408030103 | Otros Reintegraciones de Cartera | 0 | 222.530.219 | 0 | 222.530.219 | 0 | 399.009.709 | 0 | 399.009.709 | 0 | 399.009.709 | 0,00% |
| 010201040803010301 | Reintegraciones por Operaciones | 0 | 222.530.219 | 0 | 222.530.219 | 0 | 399.009.709 | 0 | 399.009.709 | 0 | 399.009.709 | 0,00% |
| 010201040803010302 | Financiación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010303 | Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010304 | Proveedores de Recursos de Libre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010305 | Centrales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010306 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010307 | Cuentas por Cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010308 | Cuentas por Cobrar Vigencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010309 | ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 010201040803010310 | Cuentas Por Cobrar Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |

REPRESENTANTE LEGAL 


CONTADOR

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

ago-17

| ARTICULO | DESCRIPC. ARTICULO | APROBADO | TRASLADOS | | MODIFICACIONES | | APROBADO TOTA | VALOR COP TOT | RF ACUMULADO | OP ACUMULADO | OP ACUMULADO | % EJECP | PR | SALDO X PA |
|--------------|---|----------------|-------------|--------------|----------------|--------|----------------|---------------|---------------|---------------|---------------|------------|-------------|------------|
| | | | TRAS. ENTRA | TRAS. SALIDA | ADICIONES | REDUCC | | | | | | | | |
| | TOTAL PRESUPUESTO DEL PERIODO | 12.453.060.327 | 164.763.096 | 164.763.096 | 226.928.388 | 0 | 12.679.888.715 | 2.142.282.861 | 2.141.831.353 | 2.057.581.889 | 1.986.552.485 | 16,89% | 159.238.867 | |
| 000 | GASTOS | 12.453.060.327 | 164.763.096 | 164.763.096 | 226.928.388 | 0 | 12.679.888.715 | 2.142.282.861 | 2.141.831.353 | 2.057.581.889 | 1.986.552.485 | 16,89% | 159.238.867 | |
| 0001 | GASTOS DE FUNCIONAMIENTO | 12.453.060.327 | 164.763.096 | 164.763.096 | 226.928.388 | 0 | 12.679.888.715 | 2.142.282.861 | 2.141.831.353 | 2.057.581.889 | 1.986.552.485 | 16,89% | 159.238.867 | |
| 000101 | GASTOS DE PERSONAL | 204.384.583 | 106.962.096 | 1.962.096 | 0 | 0 | 409.384.583 | 323.703.329 | 323.703.329 | 249.260.435 | 240.711.384 | 79,07% | 82.971.934 | |
| 00010101 | Servicios Personales Acordados a la Norma | 148.813.152 | 1.213 | 1.962.096 | 0 | 0 | 149.026.248 | 90.532.368 | 90.532.368 | 90.532.368 | 90.532.368 | 61,73% | 0 | |
| 0001010101 | Sueldos de Personal de Norma | 118.864.354 | 0 | 0 | 0 | 0 | 118.864.354 | 75.000.065 | 75.000.065 | 75.000.065 | 75.000.065 | 63,11% | 0 | |
| 000101010101 | Sueldos | 111.340.040 | 0 | 0 | 0 | 0 | 111.340.040 | 68.787.307 | 68.787.307 | 68.787.307 | 68.787.307 | 61,78% | 0 | |
| 000101010102 | Sueldos Vigencias | 7.074.424 | 0 | 0 | 0 | 0 | 7.074.424 | 6.242.758 | 6.242.758 | 6.242.758 | 88,38% | 0 | | |
| 0001010102 | Bonificación por Servicios Prestados | 3.567.892 | 0 | 0 | 0 | 0 | 3.567.892 | 2.267.303 | 2.267.303 | 2.267.303 | 63,52% | 0 | | |
| 000101010201 | Bonificación Especial por Reconocimiento | 3.567.892 | 0 | 0 | 0 | 0 | 3.567.892 | 2.267.303 | 2.267.303 | 2.267.303 | 63,52% | 0 | | |
| 0001010111 | Primo de Antigüedad | 10.700.337 | 0 | 1.961.783 | 0 | 0 | 8.738.554 | 524.594 | 524.594 | 524.594 | 59,82% | 0 | | |
| 000101011101 | Primo de Servicios | 4.931.623 | 1.213 | 0 | 0 | 0 | 4.932.836 | 4.932.836 | 4.932.836 | 4.932.836 | 100,00% | 0 | | |
| 0001010112 | Primo de Vigencias | 5.768.714 | 0 | 1.213 | 0 | 0 | 5.769.927 | 4.293.762 | 4.293.762 | 4.293.762 | 74,50% | 0 | | |
| 0001010123 | Finca y Subsidio de Alimentación | 1.370.376 | 0 | 0 | 0 | 0 | 1.370.376 | 889.514 | 889.514 | 889.514 | 64,91% | 0 | | |
| 0001010131 | Auxilio de Transporte | 1.995.369 | 0 | 0 | 0 | 0 | 1.995.369 | 1.289.670 | 1.289.670 | 1.289.670 | 64,59% | 0 | | |
| 0001010188 | Otros Servicios Personales Acordados a la Norma | 1.305.524 | 0 | 0 | 0 | 0 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,00% | 0 | | |
| 000101018801 | Intereses sobre las Cuentas | 1.305.524 | 0 | 0 | 0 | 0 | 1.305.524 | 1.305.524 | 1.305.524 | 1.305.524 | 100,00% | 0 | | |
| 00010102 | Servicios Personales Indirectos | 170.255.306 | 100.000.000 | 0 | 0 | 0 | 270.255.306 | 187.052.381 | 187.052.381 | 152.841.487 | 56,54% | 82.971.804 | | |
| 0001010203 | Honorarios Profesionales | 81.411.050 | 85.000.000 | 0 | 0 | 0 | 166.411.050 | 164.236.413 | 164.236.413 | 164.236.413 | 98,70% | 66.507.838 | | |
| 000101020301 | Honorarios Profesionales Administrativos | 81.411.050 | 85.000.000 | 0 | 0 | 0 | 166.411.050 | 164.236.413 | 164.236.413 | 164.236.413 | 98,70% | 66.507.838 | | |
| 0001010206 | Remuneración por Servicios TUS2006 | 28.844.256 | 20.000.000 | 0 | 0 | 0 | 48.844.256 | 32.812.948 | 32.812.948 | 16.354.644 | 33,50% | 76.483.940 | | |
| 000101020601 | Personal Administrativo | 28.844.256 | 20.000.000 | 0 | 0 | 0 | 48.844.256 | 32.812.948 | 32.812.948 | 16.354.644 | 33,50% | 76.483.940 | | |
| 00010103 | Contribuciones inherentes a la Norma | 45.835.125 | 1.261.733 | 0 | 0 | 0 | 47.096.858 | 36.118.630 | 36.118.630 | 36.118.630 | 76,70% | 0 | | |
| 0001010301 | Al Sector Público | 19.762.299 | 0 | 0 | 0 | 0 | 19.762.299 | 13.299.666 | 13.299.666 | 13.299.666 | 67,37% | 0 | | |
| 000101030101 | Aportes Parafiscales Sociales | 14.024.220 | 0 | 0 | 0 | 0 | 14.024.220 | 9.291.066 | 9.291.066 | 9.291.066 | 66,26% | 0 | | |
| 000101030102 | Percepciones | 5.738.079 | 0 | 0 | 0 | 0 | 5.738.079 | 4.028.600 | 4.028.600 | 4.028.600 | 69,99% | 0 | | |
| 000101030103 | Fondo de Pensiones Colpensiones | 9.126.890 | 0 | 0 | 0 | 0 | 9.126.890 | 6.069.766 | 6.069.766 | 6.069.766 | 66,57% | 0 | | |
| 000101030104 | CAJAL | 4.987.330 | 0 | 0 | 0 | 0 | 4.987.330 | 3.281.300 | 3.281.300 | 3.281.300 | 65,84% | 0 | | |
| 000101030105 | CAJENA EPS | 4.852.330 | 0 | 0 | 0 | 0 | 4.852.330 | 3.281.300 | 3.281.300 | 3.281.300 | 67,64% | 0 | | |
| 000101030106 | Aportes Parafiscales | 5.278.019 | 0 | 0 | 0 | 0 | 5.278.019 | 4.008.900 | 4.008.900 | 4.008.900 | 76,03% | 0 | | |
| 000101030107 | Servicio Nacional de Administración - SENA | 571.008 | 0 | 0 | 0 | 0 | 571.008 | 426.300 | 426.300 | 426.300 | 74,67% | 0 | | |
| 000101030108 | Instituto Colombiano de Bienestar Familiar - ICBF | 3.430.847 | 0 | 0 | 0 | 0 | 3.430.847 | 2.320.400 | 2.320.400 | 2.320.400 | 67,63% | 0 | | |
| 000101030109 | ESAP y otras Universidades (Ley 21 y 812 de 2003) | 57.808 | 0 | 0 | 0 | 0 | 57.808 | 387.300 | 387.300 | 387.300 | 67,00% | 0 | | |
| 000101030110 | Escuelas Industriales e Institutos TUS2006 | 1.143.818 | 0 | 0 | 0 | 0 | 1.143.818 | 774.300 | 774.300 | 774.300 | 67,71% | 0 | | |
| 0001010302 | Al Sector Privado | 26.773.816 | 1.961.783 | 0 | 0 | 0 | 28.735.600 | 22.818.034 | 22.818.034 | 22.818.034 | 79,42% | 0 | | |
| 000101030201 | Aportes Parafiscales Sociales | 21.449.583 | 1.961.783 | 0 | 0 | 0 | 23.411.366 | 19.726.034 | 19.726.034 | 19.726.034 | 84,27% | 0 | | |
| 000101030202 | Fondos de Pensiones | 10.870.371 | 1.961.783 | 0 | 0 | 0 | 12.832.154 | 12.832.154 | 12.832.154 | 100,00% | 0 | | | |
| 000101030203 | Fondos de Pensiones | 4.818.667 | 0 | 0 | 0 | 0 | 4.818.667 | 3.249.989 | 3.249.989 | 3.249.989 | 67,45% | 0 | | |
| 000101030204 | Proyectos Prioritarios de Salud | 4.803.482 | 0 | 0 | 0 | 0 | 4.803.482 | 3.254.191 | 3.254.191 | 3.254.191 | 67,75% | 0 | | |
| 000101030205 | Administración Riesgos Profesionales | 576.956 | 0 | 0 | 0 | 0 | 576.956 | 380.200 | 380.200 | 380.200 | 65,90% | 0 | | |
| 000101030206 | Aportes Parafiscales a las Cajas de Compensación Familiar | 4.314.309 | 0 | 0 | 0 | 0 | 4.314.309 | 3.263.400 | 3.263.400 | 3.263.400 | 75,64% | 0 | | |
| 000102 | GASTOS GENERALES | 85.432.918 | 57.900.000 | 300.000 | 0 | 0 | 143.332.918 | 116.247.708 | 116.247.708 | 107.326.281 | 74,56% | 8.672.618 | | |
| 00010201 | Adquisición de Bienes | 4.980.839 | 47.980.000 | 0 | 0 | 0 | 52.960.839 | 41.942.368 | 41.942.368 | 40.921.348 | 77,25% | 300.000 | | |
| 0001020101 | Materiales y Suministros | 299.230 | 0 | 0 | 0 | 0 | 299.230 | 299.230 | 299.230 | 299.230 | 100,00% | 188.000 | | |
| 0001020102 | Compra de Equipos | 0 | 47.980.000 | 0 | 0 | 0 | 47.980.000 | 39.749.485 | 39.749.485 | 39.749.485 | 82,85% | 0 | | |
| 0001020103 | Compra de Vehículos | 1.329.093 | 30.000 | 0 | 0 | 0 | 1.329.093 | 903.775 | 903.775 | 451.637 | 34,52% | 0 | | |
| 0001020104 | Recurso Social | 1.269.000 | 0 | 0 | 0 | 0 | 1.269.000 | 0 | 0 | 0 | 0,00% | 0 | | |
| 0001020105 | Compra de Bienes | 1.148.126 | 0 | 0 | 0 | 0 | 1.148.126 | 1.144.326 | 1.144.326 | 1.013.226 | 88,59% | 131.000 | | |
| 0001020106 | Papelaria y Material de Oficina | 1.107.313 | 0 | 0 | 0 | 0 | 1.107.313 | 1.106.238 | 1.106.238 | 1.013.226 | 91,60% | 93.000 | | |

| | | | | | | | | | | | | | |
|--------------|---|----------------|------------|-------------|-------------|---|----------------|---------------|---------------|---------------|---------------|---------|------------|
| 02010001902 | Cartera y Apoyo Logístico | 38.812 | 0 | 0 | 0 | 0 | 38.812 | 38.800 | 39.900 | 0 | 0 | 97.91% | 38.300 |
| 020102007 | Adquisición de Servicios | 76.898.829 | 10.750.000 | 200.000 | 0 | 0 | 87.346.821 | 74.108.864 | 74.108.864 | 66.026.495 | 65.858.245 | 84.84% | 8.292.619 |
| 0201020205 | Viajes y Gastos de Viaje | 870.922 | 0 | 300.000 | 0 | 0 | 570.922 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 0201020209 | Comunicaciones y Transporte | 1.740.104 | 0 | 0 | 0 | 0 | 1.740.104 | 1.729.000 | 1,729,000 | 950.331 | 787.001 | 59.25% | 941.819 |
| 0201020209 | Seguros | 47.050.000 | 0 | 0 | 0 | 0 | 47.050.000 | 46.119.838 | 46,119,838 | 46.119.838 | 46.119.838 | 98.03% | 0 |
| 0201020213 | Intereses y Fianciamiento | 705.788 | 250.000 | 0 | 0 | 0 | 1.015.788 | 754.950 | 754.950 | 458.250 | 598.250 | 74.32% | 26.700 |
| 0201020215 | Mantenimiento | 4.212.750 | 0 | 0 | 0 | 0 | 4.212.750 | 3.732.000 | 3,732,000 | 0 | 0 | 88.59% | 3.732.000 |
| 0201020219 | Agua | 10.983.978 | 0 | 0 | 0 | 0 | 10.983.978 | 8.678.000 | 9.978.000 | 6.499.000 | 6.498.000 | 80.32% | 3.480.000 |
| 0201020223 | Comisiones Intereses y Jabillos Gastos | | | | | | | | | | | | |
| 020102023 | Rentistas y Fiancianza | 10.723.081 | 19.500.000 | 0 | 0 | 0 | 21.223.081 | 11.797.086 | 11,797,086 | 11.797.086 | 11.797.086 | 55.50% | 0 |
| 02010203 | Impuestos y Multas | 120.000 | 0 | 0 | 0 | 0 | 120.000 | 120.000 | 120.000 | 0 | 0 | 100.00% | 120.000 |
| 02010298 | Pagos Vigencias anteriores | 375.918 | 0 | 0 | 0 | 0 | 375.918 | 375.918 | 375.918 | 375.918 | 375.918 | 100.00% | 0 |
| 02010298 | Otras Cuotas Por Pagar Vigencias | | | | | | | | | | | | |
| 0201029802 | Anticipo | 375.918 | 0 | 0 | 0 | 0 | 375.918 | 375.918 | 375.918 | 375.918 | 375.918 | 100.00% | 0 |
| 020103 | TRANSFERENCIAS CORRIENTES | 12.067.342.786 | 0 | 162.500.000 | 225.928.388 | 0 | 12.130.671.174 | 1.702.321.994 | 1.702.321.994 | 1.700.982.604 | 1.638.727.590 | 14.02% | 62.594.344 |
| | Transferencias Corrientes de Previsión Social | | | | | | | | | | | | |
| 02010300 | | 10.988.146.200 | 0 | 162.500.000 | 225.928.388 | 0 | 11.073.971.430 | 1.585.932.918 | 1,585,932,918 | 1.584.583.718 | 1.527.328.374 | 14.39% | 63.594.544 |
| 0201030203 | Pensiones | 10.980.442.042 | 0 | 162.500.000 | 225.928.388 | 0 | 11.023.971.430 | 1.585.678.173 | 1,585,678,173 | 1.580.678.173 | 1.507.453.434 | 14.28% | 62.225.144 |
| 020103020301 | Mesada Pensiones | 6.140.437.247 | 0 | 162.500.000 | 0 | 0 | 6.077.937.247 | 1.234.628.737 | 1,234,628,737 | 1.234.628.737 | 1.234.628.737 | 20.36% | 0 |
| 020103020302 | Pago Personal Especialista | 1.514.624.702 | 0 | 0 | 0 | 0 | 1.514.624.702 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 020103020303 | Cuotas partes pensiones | 3.205.381.093 | 0 | 0 | 225.928.388 | 0 | 3.431.309.491 | 335.059.841 | 335,059,841 | 335.059.841 | 272.844.697 | 9.77% | 62.225.144 |
| 0201030299 | Otras Transferencias Corrientes de Previsión Social | 27.706.161 | 0 | 0 | 0 | 0 | 27.706.161 | 16.254.340 | 16,254,340 | 18.885.140 | 14.885.140 | 58.67% | 1.369.200 |
| 02010306 | Otras Transferencias Corrientes de Previsión Social | 1.079.093.584 | 0 | 0 | 0 | 0 | 1,079,093,584 | 116.368.976 | 116,368,976 | 116.368.976 | 116.368.976 | 10.79% | 0 |
| 0201039805 | Cuenta de Fiancianza | 45.271.744 | 0 | 0 | 0 | 0 | 45,271,744 | 30.380.976 | 30,380,976 | 30.380.976 | 30.380.976 | 67.14% | 0 |
| 0201039807 | Sanciones y Condonaciones | 1.032.821.820 | 0 | 0 | 0 | 0 | 1,032,821,820 | 86.018.000 | 86,018,000 | 86.018.000 | 85.018.000 | 4.33% | 0 |

REPRESENTANTE LEGAL



AREA FINANCIERA

