

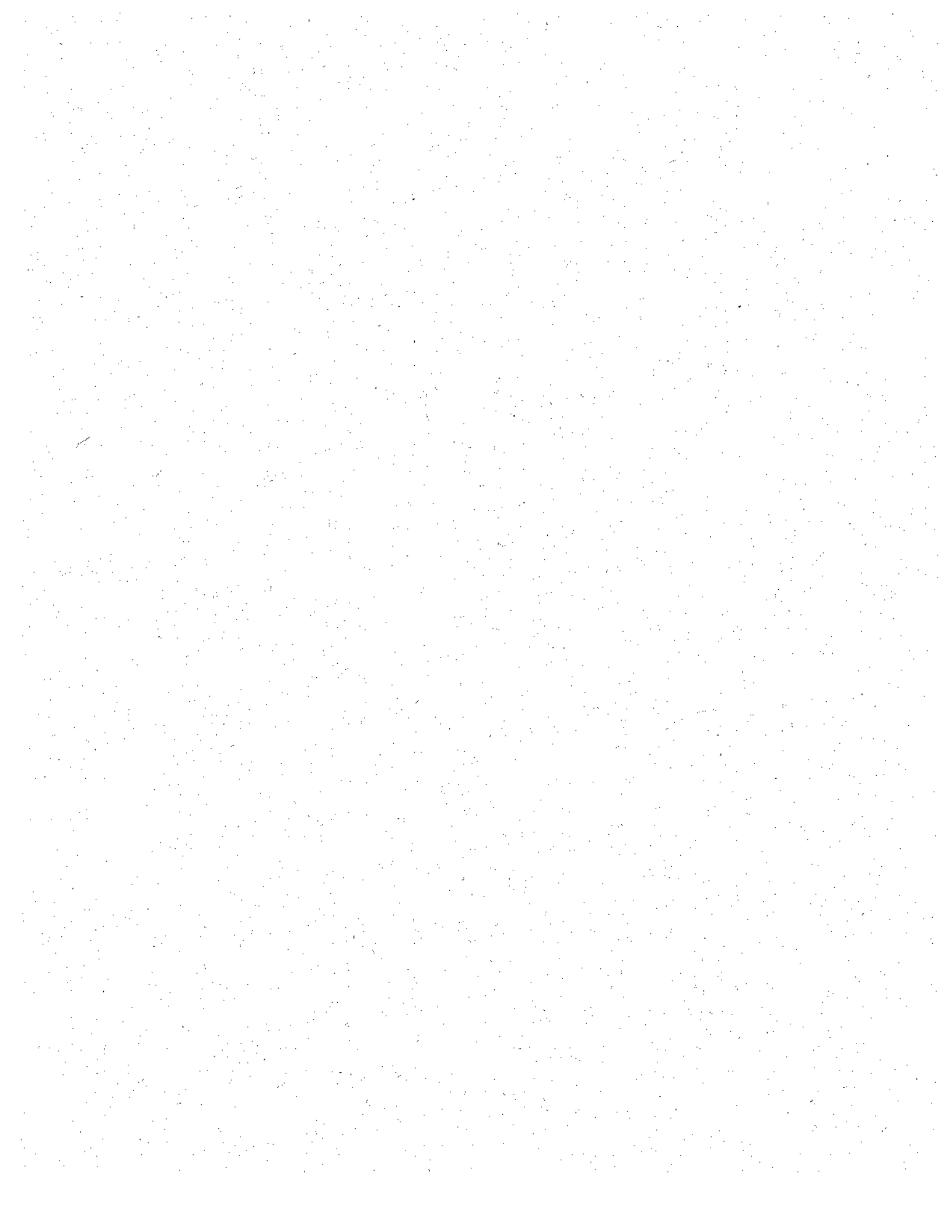


INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA IDEA
EJECUCION PRESUPUESTAL DE INGRESOS
A SEPTIEMBRE 30 DE 2016



| RUBRO | DESCRIPCION | PRESUPUESTO | RECAUDO DEL | RECAUDO DEL | POR RECAUDAR | % EJE. |
|--|---|------------------------|------------------------|----------------------|-----------------------|----------------|
| | | TOTAL | ANO | MES | | |
| INGRESOS | | 218.424.562.000 | 136.469.834.372 | 5.626.581.727 | 81.954.827.628 | 62,48% |
| INGRESOS CORRIENTES | | 89.012.220.000 | 66.652.392.372 | 5.626.581.727 | 23.359.827.628 | 73,76% |
| INGRESOS NO TRIBUTARIOS | | 89.012.220.000 | 66.652.392.372 | 5.626.581.727 | 23.359.827.628 | 73,76% |
| INGRESOS OPERACIONALES | | 66.491.830.000 | 50.788.996.693 | 3.626.542.525 | 15.702.833.307 | 76,38% |
| INGRESOS POR PRESTAMOS DE FOMENTO CONCEDIDOS | | 42.322.461.000 | 30.191.353.578 | 2.322.613.988 | 12.131.107.422 | 71,34% |
| 61130000000002 | Ingresos Crédito de Fomento | 40.906.967.000 | 29.753.548.517 | 2.312.807.663 | 11.153.418.483 | 72,73% |
| 61130000000003 | Ingresos Crédito CAF | 441.350.000 | 191.677.928 | 3.341.741 | 249.672.072 | 43,43% |
| 61130000000004 | Amortización Créditos CAF | 974.144.000 | 246.127.133 | 6.464.584 | 728.016.867 | 25,27% |
| INGRESOS POR OTROS SERVICIOS FINANCIEROS CONCEDIDOS | | 22.887.693.000 | 19.008.292.358 | 1.163.860.265 | 3.879.400.642 | 83,05% |
| 61140000000001 | Intereses Crédito de Tesorería | 1.341.680.000 | 2.841.658.184 | 365.417.615 | -1.499.978.184 | 211,80% |
| 61140000000003 | Intereses de Redescuento | 15.649.718.000 | 15.497.247.035 | 679.498.949 | 152.470.965 | 99,03% |
| 61140000000004 | Comisiones | 864.820.000 | 636.877.120 | 118.943.701 | 227.942.880 | 73,94% |
| 61140000000005 | Intereses Descuento de Facturas | 5.031.475.000 | 32.510.019 | 0 | 4.998.964.981 | 0,65% |
| INGRESOS POR PRESTAMOS EMPLEADOS | | 1.281.676.000 | 1.589.350.757 | 140.068.272 | -307.674.757 | 124,01% |
| 61150000000001 | Amortización Capital Créditos Vivienda | 955.310.000 | 1.304.474.465 | 113.426.261 | -349.164.465 | 136,55% |
| 61150000000002 | Amortización Capital Prestamos Vehiculares | 14.800.000 | 12.085.576 | 21.866 | 2.714.424 | 81,66% |
| 61150000000003 | Amortización Capital Prestamos Computadoras | 4.711.000 | 1.397.693 | 95.678 | 3.313.307 | 29,67% |
| 61150000000004 | Amortización Capital Prestamos de Salud y Calamidad | 10.078.000 | 34.948.365 | 4.761.882 | -24.870.365 | 346,78% |
| 61150000000005 | Intereses Prestamos de Vivienda | 283.311.000 | 222.543.744 | 21.707.965 | 60.767.256 | 78,55% |
| 61150000000006 | Intereses Prestamos de Vehículo | 580.000 | 640.750 | 1.656 | -60.750 | 110,47% |
| 61150000000007 | Seguro Vida Incendio Créditos Empleados | 12.886.000 | 13.260.164 | 52.964 | -374.164 | 102,90% |
| OTROS INGRESOS NO TRIBUTARIOS | | 22.520.390.000 | 14.863.395.679 | 2.000.039.202 | 7.656.994.321 | 66,00% |
| 61160000000001 | Arendamientos | 1.938.000.000 | 1.408.353.208 | 180.999.725 | 529.646.792 | 72,67% |
| 61160000000002 | Recuperación Cuotas Partes | 129.762.000 | 56.061.009 | 2.989.145 | 73.700.991 | 43,20% |
| 61160000000003 | Otros Ingresos: | 3.556.000.000 | 2.469.709.254 | 197.029.708 | 1.056.290.746 | 70,30% |
| 61160000000004 | Intereses por Colocación de Excedentes Financieros: | 16.896.628.000 | 10.899.272.208 | 1.619.020.624 | 5.997.355.792 | 64,51% |
| RECURSOS DE CAPITAL | | 129.412.442.000 | 70.817.442.000 | 0 | 58.595.000.000 | 54,72% |
| 61400000000001 | Venta de Activos | 58.595.000.000 | 0 | 0 | 58.595.000.000 | 0,00% |
| 61400000000020 | Otros Recursos del Balance | 70.817.442.000 | 70.817.442.000 | 0 | 0 | 100,00% |

Juan Felipe Zuluaga Diez
JUAN FELIPE ZULUAGA DIEZ
 Subgerente Financiero





INSTITUTO PARA EL DESARROLLO DE ANTIIOQUIA IDEA
EJECUCION PRESUPUESTAL DE GASTOS
A SEPTIEMBRE 30 DE 2016

TRANSACCIONES
RESERVAS
PRESUPUES-
TALES 2015

| RUBRO | DESCRIPCION | PRESUPUESTO TOTAL | VALOR | | PAC DEL MES | VALOR | | SALDO REGISTRO DISPONIBLE | SALDO CERTIFICADO DISPONIBLE | VALOR DISPONIBLE | % ELEC. | SALDO DE RESERVAS PRESUPUES- TALES 2015 | SALDO CUENTAS POR PAGAR 2015 |
|---|--|-------------------|------------------|-----------------|----------------|----------------------------|--------------------|---------------------------|------------------------------|------------------|---------|---|------------------------------|
| | | | HASTA MES ACTUAL | ACTUAL | | EJECUTADO HASTA MES ACTUAL | REGISTRADO DEL MES | | | | | | |
| GASTOS DE FINANCIAMIENTO | | | | | | | | | | | | | |
| | | 218.424.862.000 | 88.248.197.844 | 139.288.241.946 | 16.710.778.865 | 38.594.488.025 | 15.417.050.342 | 76.154.931.769 | 40,40% | 437.650.406 | 0 | 0 | 0 |
| GASTOS DE PERSONAL | | | | | | | | | | | | | |
| | | 90.902.662.000 | 52.681.659.783 | 36.859.504.339 | 5.303.660.026 | 17.501.172.816 | 6.973.284.563 | 13.746.244.838 | 57,95% | 112.006.236 | 0 | 0 | 0 |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | | | | | | | | | | | | |
| | | 12.189.482.000 | 7.338.149.914 | 2.704.932.380 | 689.517.104 | 4.661.449 | 4.238.983.657 | 587.687.000 | 60,30% | 0 | 0 | 0 | 0 |
| 1001000110001 | Sueldos | 7.547.279.000 | 5.065.084.422 | 1.230.275.172 | 579.944.344 | 0 | 2.282.370.578 | 219.824.000 | 67,11% | 0 | 0 | 0 | 0 |
| 1001000110002 | Incapacidad y Licencia de Maternidad | 52.864.000 | 37.320.183 | 9.197.903 | 2.945.366 | 1.004.103 | 12.999.714 | 1.540.000 | 70,80% | 0 | 0 | 0 | 0 |
| 1001000110006 | Sueldos de Vacaciones | 565.482.000 | 300.328.376 | 297.623.662 | 32.490.038 | 0 | 178.104.624 | 87.029.000 | 53,11% | 0 | 0 | 0 | 0 |
| 1001000110038 | Horas Extras y Dias festivos | 98.880.000 | 56.207.547 | 30.565.481 | 7.093.028 | 0 | 39.792.453 | 2.880.000 | 56,84% | 0 | 0 | 0 | 0 |
| 1001000110054 | Prima de Navidad | 803.176.000 | 31.285.973 | 245.558.292 | 6.307.455 | 0 | 647.013.027 | 124.877.000 | 3,90% | 0 | 0 | 0 | 0 |
| 1001000110050 | Prima de Vacaciones | 385.430.000 | 229.796.435 | 180.916.995 | 25.283.430 | 0 | 92.655.565 | 82.978.000 | 59,62% | 0 | 0 | 0 | 0 |
| 1001000110052 | Prima de Vida Cara | 631.024.000 | 564.745.343 | 66.278.657 | 0 | 0 | 47.898.657 | 18.360.000 | 89,50% | 0 | 0 | 0 | 0 |
| 1001000110078 | Bonificacion Especial por Recreación | 42.065.000 | 28.244.152 | 16.865.061 | 3.044.213 | 0 | 12.595.848 | 1.225.000 | 67,14% | 0 | 0 | 0 | 0 |
| 1001000110074 | Prima por Servicios | 606.709.000 | 562.678.476 | 44.030.524 | 0 | 0 | 37.321.524 | 6.709.000 | 92,74% | 0 | 0 | 0 | 0 |
| 1001000110075 | Bonificacion por Servicios Prestados | 226.600.000 | 0 | 192.896.000 | 0 | 0 | 220.000.000 | 6.600.000 | 0,00% | 0 | 0 | 0 | 0 |
| 1001000110051 | Auxilio de Transporte | 1.212.000 | 758.900 | 317.800 | 86.900 | 0 | 453.100 | 0 | 62,62% | 0 | 0 | 0 | 0 |
| 1001000110076 | Bonificaciones | 624.761.000 | 291.132.832 | 51.792.788 | 0 | 0 | 286.003.068 | 37.615.000 | 46,80% | 0 | 0 | 0 | 0 |
| 1001000110043 | Prima Especial de Transporte | 16.000.000 | 0 | 13.500.000 | 0 | 0 | 15.000.000 | 0 | 0,00% | 0 | 0 | 0 | 0 |
| 1001000110137 | Dotacion de Personal | 1.000.000 | 0 | 749.997 | 0 | 0 | 0 | 1.000.000 | 0,00% | 0 | 0 | 0 | 0 |
| 1001000110084 | Pagos Directos de Cesantias Parciales y/o Definitivas | 567.530.000 | 170.567.175 | 323.969.045 | 32.322.320 | 3.657.346 | 376.775.479 | 16.530.000 | 30,05% | 0 | 0 | 0 | 0 |
| 1001000110080 | Otros gastos de personal asociados a la nomina | 500.000 | 0 | 375.003 | 0 | 0 | 0 | 500.000 | 0,00% | 0 | 0 | 0 | 0 |
| SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | |
| | | 8.386.363.000 | 1.691.250.889 | 5.104.443.587 | 261.956.429 | 2.257.176.130 | 394.128.854 | 3.913.807.127 | 21,53% | 48.914.556 | 0 | 0 | 0 |
| 1001000210132 | Honorarios | 1.000.000 | 0 | 749.997 | 0 | 0 | 0 | 1.000.000 | 0,00% | 0 | 0 | 0 | 0 |
| 1001000210130 | Servicios Tecnicos | 7.124.145.000 | 1.333.689.386 | 4.561.402.658 | 183.017.491 | 2.008.096.724 | 384.128.854 | 3.388.230.036 | 18,72% | 48.718.706 | 0 | 0 | 0 |
| 1001000210291 | Otros Servicios Personales Indirectos (Servicios de Calenturia y Aseo) | 1.241.218.000 | 467.561.503 | 542.290.932 | 78.938.938 | 249.079.406 | 0 | 524.577.091 | 37,67% | 196.850 | 0 | 0 | 0 |
| CONTRIBUCIONES INHERENTES A LA NOMINA | | | | | | | | | | | | | |
| | | 3.861.883.000 | 2.408.574.043 | 1.395.571.423 | 236.515.366 | 12.332.897 | 1.224.807.240 | 216.168.820 | 62,37% | 0 | 0 | 0 | 0 |
| A LA NOMINA SECTOR PRIVADO | | | | | | | | | | | | | |
| | | 2.380.992.552 | 1.484.286.732 | 829.049.116 | 103.755.185 | 12.332.897 | 813.233.103 | 71.139.820 | 62,34% | 0 | 0 | 0 | 0 |
| 1001000301043 | Aporte Salud Funcionarios - Sector Privado | 660.230.000 | 523.116.600 | 108.197.000 | 54.413.600 | 0 | 117.883.400 | 19.230.000 | 79,23% | 0 | 0 | 0 | 0 |
| 1001000301041 | Aporte Pension Funcionarios - Sector Privado | 610.790.000 | 371.605.700 | 199.825.900 | 37.731.600 | 0 | 221.394.300 | 17.760.000 | 60,84% | 0 | 0 | 0 | 0 |
| 1001000301044 | Aporte ARL Funcionarios - Sector Privado | 87.090.000 | 47.184.241 | 33.560.416 | 4.646.547 | 335.252 | 37.023.597 | 2.537.000 | 54,19% | 0 | 0 | 0 | 0 |
| 1001000301045 | Aporte Cesantias Funcionarios - Sector Privado | 1.022.882.552 | 542.370.191 | 487.478.809 | 6.963.439 | 11.997.645 | 436.931.896 | 31.582.820 | 53,02% | 0 | 0 | 0 | 0 |
| A LA NOMINA DEL SECTOR PÚBLICO | | | | | | | | | | | | | |
| | | 427.378.448 | 364.650.111 | 97.724.937 | 38.116.600 | 0 | 50.280.337 | 12.448.000 | 85,32% | 0 | 0 | 0 | 0 |
| 1001000401046 | Aporte Salud Funcionarios - Sector Publico | 24.720.000 | 11.156.200 | 11.573.200 | 1.129.400 | 0 | 12.843.800 | 720.000 | 45,13% | 0 | 0 | 0 | 0 |
| 1001000401045 | Aporte Pension Funcionarios - Sector Publico | 359.470.000 | 347.453.900 | 49.003.300 | 36.987.200 | 0 | 15.461.100 | 10.470.000 | 96,66% | 0 | 0 | 0 | 0 |
| 1001000401044 | Aporte Cesantias Funcionarios Sector Publico | 43.188.448 | 6.040.011 | 37.148.437 | 0 | 0 | 35.890.437 | 1.258.000 | 13,99% | 0 | 0 | 0 | 0 |
| ASORRES PARAFISCALES | | | | | | | | | | | | | |
| | | 1.053.512.000 | 559.637.200 | 488.797.370 | 94.642.600 | 0 | 361.293.800 | 132.581.000 | 53,12% | 0 | 0 | 0 | 0 |
| 1001000401048 | Aporte SENA Funcionarios | 124.361.900 | 124.361.900 | 104.179.170 | 21.031.700 | 0 | 80.289.100 | 29.463.000 | 53,12% | 0 | 0 | 0 | 0 |
| 1001000401050 | Aporte ICBF Funcionarios | 351.171.000 | 186.544.900 | 156.266.160 | 31.547.200 | 0 | 120.433.100 | 44.193.000 | 53,12% | 0 | 0 | 0 | 0 |
| 1001000301042 | Aporte Cajas de Compensación Familiar Funcionarios | 488.227.000 | 248.730.400 | 208.352.040 | 42.064.700 | 0 | 160.571.600 | 58.925.000 | 53,12% | 0 | 0 | 0 | 0 |
| GASTOS GENERALES | | | | | | | | | | | | | |
| | | 9.900.862.000 | 4.266.613.937 | 5.260.155.678 | 893.544.586 | 1.794.658.232 | 608.709.889 | 3.230.879.942 | 43,09% | 63.091.680 | 0 | 0 | 0 |
| ADQUISICION DE BIENES | | | | | | | | | | | | | |
| | | 531.876.000 | 180.360.338 | 261.782.873 | 43.236.214 | 243.559.395 | 2.912.647 | 103.043.620 | 33,91% | 0 | 0 | 0 | 0 |
| 1002000110265 | Materiales y Suministros | 434.788.000 | 150.047.663 | 213.822.867 | 37.579.533 | 199.902.437 | 1.932.647 | 82.905.253 | 34,51% | 0 | 0 | 0 | 0 |
| 1002000110287 | Combustibles y Lubrificantes | 97.088.000 | 30.312.675 | 48.160.006 | 5.656.678 | 43.656.958 | 980.000 | 22.138.367 | 31,22% | 0 | 0 | 0 | 0 |

Proyecto: Johnoz (Auxiliar Adm.)



INSTITUTO PARA EL DESARROLLO DE ANTIQUIA IDEA
EJECUCION PRESUPUESTAL DE GASTOS
A SEPTIEMBRE 30 DE 2016



| RUBRO | DESCRIPCION | PRESUPUESTO TOTAL | VALOR EJECUTADO HASTA MES ACTUAL | PAC DEL MES | VALOR EJECUTADO DEL MES | SALDO REGISTRO DISPONIBLE | SALDO CERTIFICADO DISPONIBLE | VALOR DISPONIBLE | % EJEC. | SALDO DE RESERVAS PRESUPUESTALES 2015 | SALDO CUENTAS POR PAGAR 2015 |
|----------------------------------|---|-------------------|----------------------------------|----------------|-------------------------|---------------------------|------------------------------|------------------|---------|---------------------------------------|------------------------------|
| ADQUISICIÓN DE SERVICIOS | | | | | | | | | | | |
| 1002000210273 | Impresos, Publicaciones | 9.094.679.000 | 4.032.231.028 | 4.816.984.088 | 845.750.334 | 1.503.384.114 | 593.468.468 | 2.965.595.370 | 44,84% | 47.441.823 | 0 |
| 1002000210260 | Suscripciones y Afiliaciones | 100.000.000 | 229.818 | 74.770.179 | 0 | 0 | 0 | 99.770.182 | 0,23% | 0 | 0 |
| 1002000210297 | Póliza Todo Riesgo Daños Materiales | 100.200.000 | 65.078.604 | 39.121.396 | 0 | 25.558.104 | 0 | 13.563.282 | 62,46% | 0 | 0 |
| 1002000210298 | Póliza Colectiva de Seguro de Automóviles | 180.785.000 | 0 | 159.419.403 | 0 | 15.080.000 | 0 | 165.705.000 | 0,00% | 0 | 0 |
| 1002000210299 | Póliza de Vida Grupo | 44.132.000 | 0 | 37.070.883 | 0 | 17.980.000 | 0 | 26.152.000 | 0,00% | 0 | 0 |
| 1002000210300 | Póliza de Accidentes Personales | 40.577.000 | 0 | 34.084.883 | 0 | 28.000.000 | 0 | 12.577.000 | 0,00% | 0 | 0 |
| 1002000210301 | Póliza de Incendio Colectiva/Deudores | 24.346.000 | 0 | 20.450.637 | 0 | 15.000.000 | 0 | 9.346.000 | 0,00% | 0 | 0 |
| 1002000210302 | Póliza de Responsabilidad Civil Extracontractual | 115.678.000 | 0 | 97.169.517 | 0 | 9.396.000 | 0 | 106.282.000 | 0,00% | 0 | 0 |
| 1002000210303 | Labores, Predios y Operaciones | 6.120.000 | 0 | 5.620.800 | 0 | 3.480.000 | 0 | 2.640.000 | 0,00% | 0 | 0 |
| 1002000210304 | Póliza de Manejo Global para Entidades Oficiales | 12.250.000 | 0 | 10.269.997 | 0 | 6.960.000 | 0 | 5.290.000 | 0,00% | 0 | 0 |
| 1002000210305 | Póliza de Infidelidad y Riesgos Financieros | 67.860.000 | 0 | 57.002.400 | 0 | 30.160.000 | 0 | 37.700.000 | 0,00% | 0 | 0 |
| 1002000210306 | Póliza de Seguro de Responsabilidad Civil Servidores Públicos | 17.615.000 | 1.982.957 | 13.793.646 | 0 | 14.017.926 | 0 | 1.634.117 | 11,4% | 0 | 0 |
| 1002000210307 | Generales, Soat y Otros | 6.000.000 | 2.318.550 | 2.721.450 | 0 | 0 | 0 | 3.681.450 | 38,64% | 0 | 0 |
| 1002000210332 | Contribuciones, Tasas, Impuestos y Multas | 1.726.358.000 | 988.515.028 | 613.838.123 | 14.103.789 | 16.541 | 0 | 737.826.431 | 57,26% | 0 | 0 |
| 1002000210268 | Atendimiento | 858.931.000 | 400.655.235 | 288.953.277 | 45.410.265 | 37.162.002 | 539.653 | 420.574.110 | 46,65% | 10.917.346 | 0 |
| 1002000210263 | Energía | 295.000.000 | 123.058.252 | 83.566.972 | 15.375.224 | 3.000.000 | 0 | 128.941.748 | 48,26% | 0 | 0 |
| 1002000210265 | Telecomunicaciones | 405.000.000 | 176.282.594 | 191.427.180 | 26.459.774 | 87.802.868 | 0 | 140.914.538 | 43,53% | 0 | 0 |
| 1002000210266 | Acueducto, Alcantarillado y Aseo | 50.000.000 | 21.555.890 | 18.338.386 | 2.394.273 | 0 | 0 | 28.444.110 | 43,11% | 0 | 0 |
| 1002000210267 | Otros Servicios Públicos | 10.000.000 | 0 | 7.499.997 | 0 | 0 | 0 | 10.000.000 | 0,00% | 3 | 0 |
| 1002000210319 | Viales | 254.666.000 | 166.175.084 | 52.021.915 | 25.342.999 | 0 | 81.072.916 | 7.418.000 | 65,25% | 0 | 0 |
| 1002000210320 | Gastos de Transporte y de Viaje | 195.738.000 | 91.935.599 | 66.050.063 | 11.182.162 | 26.703.026 | 10.817.375 | 66.282.000 | 46,97% | 6.004 | 0 |
| 1002000210264 | Mantenimiento y Reparaciones | 1.649.713.000 | 574.046.607 | 879.687.252 | 103.940.112 | 370.204.458 | 45.328.544 | 660.133.391 | 34,80% | 36.518.470 | 0 |
| 1002000210296 | Otros Gastos Financieros | 50.000.000 | 20.416.810 | 18.615.929 | 1.532.736 | 29.583.189 | 0 | 1 | 40,83% | 0 | 0 |
| 1002000210270 | Publicidad y Propaganda | 2.455.710.000 | 1.400.000.000 | 1.655.710.000 | 600.000.000 | 600.000.000 | 455.710.000 | 0 | 57,01% | 0 | 0 |
| OTROS GASTOS GENERALES | | | | | | | | | | | |
| 1002000210318 | Gastos Legales | 274.307.860 | 54.022.571 | 181.388.717 | 4.558.041 | 47.714.723 | 12.328.754 | 160.240.952 | 19,69% | 15.649.857 | 0 |
| 1002000210275 | Comunicaciones y Transporte (Fletes) | 100.000.000 | 8.388.039 | 68.289.699 | 1.657.741 | 5.088.605 | 207.764 | 86.315.602 | 8,39% | 0 | 0 |
| 1002000210281 | Relaciones Públicas | 100.492.000 | 13.699.000 | 89.793.300 | 2.800.300 | 24.643.650 | 500.000 | 61.749.350 | 13,53% | 9.622.866 | 0 |
| 1002000210138 | Gastos de Entierro | 50.000.000 | 32.017.532 | 5.482.471 | 0 | 17.982.468 | 0 | 0 | 64,04% | 6.027.001 | 0 |
| 1002000210286 | Otros Gastos Generales | 13.000.000 | 18.000 | 9.731.997 | 0 | 0 | 10.815.000 | 12.176.000 | 0,14% | 0 | 0 |
| TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| 1003000300001 | Mesadas Pensionales | 5.432.557.751 | 3.128.201.108 | 1.815.938.420 | 76.028.027 | 0 | 506.654.943 | 1.797.701.700 | 57,59% | 0 | 0 |
| 1003000300002 | Cuotas Partes de Mesada Pensional | 372.228.000 | 253.013.071 | 48.681.348 | 22.523.419 | 0 | 119.214.929 | 0 | 67,97% | 0 | 0 |
| 1003000300006 | Pago de Bonos Pensionales (Tipo C) Con Situación de Fondos | 429.762.000 | 95.271.996 | 14.361.363 | 12.311.879 | 0 | 27.440.014 | 7.049.990 | 73,42% | 0 | 0 |
| 1003020400348 | Transferencia Corrientes (Excedentes Financieros) | 660.000.000 | 0 | 570.000.000 | 0 | 0 | 360.000.000 | 300.000.000 | 0,00% | 0 | 0 |
| 1003000400835 | Cuota de Fiscalización y Auxilio | 493.967.000 | 370.446.561 | 164.681.168 | 41.180.729 | 0 | 0 | 123.520.439 | 74,99% | 0 | 0 |
| 1003000400836 | Cuota Administrativa Superfinanciera | 400.000.000 | 0 | 299.999.997 | 0 | 0 | 0 | 400.000.000 | 0,00% | 0 | 0 |
| 1003000400878 | Sentencias y Conciliaciones | 3.376.600.751 | 2.409.469.480 | 718.214.524 | 32.000 | 0 | 0 | 987.131.271 | 71,36% | 0 | 0 |
| OPERACIÓN COMERCIAL | | | | | | | | | | | |
| 1005010301019 | Intereses Sobre Depósitos | 51.171.414.249 | 33.739.069.892 | 20.578.462.851 | 3.146.118.494 | 13.432.344.108 | 0 | 4.000.000.249 | 65,93% | 0 | 0 |
| 1005010301020 | Intereses de Retrasamiento | 36.000.000.249 | 22.288.632.691 | 16.377.188.370 | 2.665.820.812 | 9.711.367.309 | 0 | 4.000.000.249 | 61,91% | 0 | 0 |
| 1005010301020 | Intereses de Retrasamiento | 15.171.414.000 | 11.450.437.201 | 4.201.274.481 | 480.297.682 | 3.720.976.799 | 0 | 0 | 75,47% | 0 | 0 |

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| RUBRO | DESCRIPCION | PRESUPUESTO TOTAL | VALOR EJECUTADO HASTA MES ACTUAL | PAC DEL MES | VALOR EJECUTADO DEL MES | SALDO REGISTRO DISPONIBLE | SALDO CERTIFICADO DISPONIBLE | VALOR DISPONIBLE | % ELEC. | SALDO DE RESERVAS PRESUPUESTALES 2015 | SALDO CUENTAS POR PAGAR 2015 |
|---------------------------------------|--|------------------------|----------------------------------|-----------------------|-------------------------|---------------------------|------------------------------|-----------------------|---------------|---------------------------------------|------------------------------|
| TOTAL DE LA DEUDA | | 6.064.136.000 | 5.288.887.325 | 2.964.092.257 | 2.188.823.582 | 0 | 386.941.000 | 408.327.675 | 86,89% | 0 | 0 |
| DEUDA PUBLICA EXTERNA | | 4.850.000.000 | 4.441.672.325 | 2.516.913.257 | 2.108.585.582 | 0 | 0 | 408.327.675 | 91,58% | 0 | 0 |
| 2001000110001 | Pago Intereses Deuda Externa (Credito CAF) | 815.000.000 | 473.876.506 | 574.059.083 | 232.935.589 | 0 | 0 | 341.123.494 | 58,14% | 0 | 0 |
| 2001000110003 | Amortización Capital Deuda Externa (Credito CAF) | 4.035.000.000 | 3.967.795.819 | 1.942.854.174 | 1.875.649.993 | 0 | 0 | 67.204.181 | 98,33% | 0 | 0 |
| BONOS PENSIONALES (TIPO A Y B) | | 1.214.136.000 | 827.195.000 | 447.179.000 | 60.238.000 | 0 | 386.941.000 | 0 | 68,13% | 0 | 0 |
| 2001000210002 | Bonos Pensionales (Tipo A y B) con situación de Fondos | 1.214.136.000 | 827.195.000 | 447.179.000 | 60.238.000 | 0 | 386.941.000 | 0 | 68,13% | 0 | 0 |
| GASTOS DE INVERSION | | 121.457.984.000 | 30.297.464.736 | 98.464.645.350 | 9.238.275.257 | 21.093.315.208 | 8.056.824.779 | 62.010.358.276 | 24,94% | 325.544.170 | 0 |
| 3001000110016 | Préstamos a Empleados Calamidad | 84.000.000 | 24.916.200 | 63.463.800 | 4.380.000 | 0 | 0 | 59.083.800 | 29,66% | 0 | 0 |
| 3001000110010 | Promoción Actividades Deportivas INDEPORTES | 491.142.000 | 0 | 414.478.335 | 0 | 0 | 0 | 491.142.000 | 0,00% | 0 | 0 |
| 3001000110011 | Estímulos Creación y fortalecimiento de las Actividades Artísticas | 246.571.000 | 230.000.000 | 15.571.000 | 0 | 0 | 0 | 15.571.000 | 93,68% | 0 | 0 |
| 3001000110013 | Inversión en Fomento al Deporte y la Cultura | 25.482.500.000 | 2.178.022.119 | 23.893.985.075 | 580.487.194 | 1.400.177.881 | 469.000.000 | 21.444.300.000 | 8,55% | 188.959.618 | 0 |
| 3001000110007 | Préstamos de Vivienda | 2.625.000.000 | 736.297.792 | 1.524.006.686 | 142.716.978 | 825.876.812 | 18 | 1.052.825.378 | 28,05% | 0 | 0 |
| 3001000110004 | Compra de equipo IDEA | 1.405.000.000 | 24.088.227 | 1.085.861.770 | 0 | 13.145.308 | 234.023.186 | 1.133.743.279 | 1,71% | 0 | 0 |
| 3001000110003 | Construcción, Reparación y Adecuación Locales | 4.885.000.000 | 64.766.230 | 4.810.699.770 | 10.465.000 | 117.470.894 | 3.928.258.775 | 754.505.101 | 1,33% | 123.876.779 | 0 |
| 3001000110012 | Otras inversiones de capital | 84.729.751.000 | 28.095.180.597 | 67.134.796.488 | 8.500.226.085 | 18.219.838.885 | 3.425.542.800 | 38.988.188.718 | 30,80% | 0 | 0 |
| 3001000110005 | Sistema de Bienestar Laboral | 1.300.000.000 | 870.000.000 | 430.000.000 | 0 | 430.000.000 | 0 | 0 | 66,92% | 0 | 0 |
| 3001000110006 | Estímulos a la Gestión Administrativa, Económica, Social, Cultural y Ambiental | 220.000.000 | 73.194.571 | 91.805.426 | 0 | 86.805.429 | 0 | 60.000.000 | 33,27% | 12.807.773 | 0 |

Juan Felipe Zuluaga Diez
Subgerente Financiero

