

SECCION : 125

MES : Enero

AÑO : 2014

NIVEL	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL			PORC. DE EJECUCION	DESCRIPCION
			ADICIONES DEL MES	REDUCCIONES DEL MES	TRASLADOS DEL MES	TOTAL	TOTAL ACUM. DEL AÑO		RECAUDOS DEL MES	RECAUDOS ACUMULADOS	10 = 9 / 7 * 100		
		1	2	3	4	5 = 2 + 3 + 4	6	7 = 1 + 5	8	9	10 = 9 / 7 * 100	11	
0000	DISPONIBILIDAD INICIAL	26.321.262.807,00	0,00	0,00	0,00	0,00	0,00	26.321.262.807,00	12.249.333.345,88	12.249.333.345,88	46,54%		
1000	INGRESOS CORRIENTES	88.458.649.509,00	0,00	0,00	0,00	0,00	0,00	88.458.649.509,00	17.771.908.320,00	17.771.908.320,00	20,08%		
1100	INGRESOS DE EXPLOTACION	88.458.649.509,00	0,00	0,00	0,00	0,00	0,00	88.458.649.509,00	17.765.508.479,00	17.765.508.479,00	20,08%		
1121	Venta servicios a usuario final	88.458.649.509,00	0,00	0,00	0,00	0,00	0,00	88.458.649.509,00	17.765.508.479,00	17.765.508.479,00	20,08%		
1300	OTROS INGRESOS CORRIENTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.399.841,00	6.399.841,00	0,00%		
1330	Otros ingresos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.399.841,00	6.399.841,00	0,00%		
2000	RECURSOS DE CAPITAL	13.783.664.500,00	0,00	0,00	0,00	0,00	0,00	13.783.664.500,00	45.325.805,70	45.325.805,70	0,33%		
2400	INGRESOS DE CAPITAL	13.783.664.500,00	0,00	0,00	0,00	0,00	0,00	13.783.664.500,00	45.325.805,70	45.325.805,70	0,33%		
2400	Rendimientos Financieros	13.783.664.500,00	0,00	0,00	0,00	0,00	0,00	13.783.664.500,00	45.325.805,70	45.325.805,70	0,33%		
	<b>TOTAL INGRESOS</b>	<b>102.242.314.009,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>102.242.314.009,00</b>	<b>17.817.234.125,70</b>	<b>17.817.234.125,70</b>	<b>17,43%</b>		
	<b>TOTAL INGRESOS + DISP. INICIAL</b>	<b>128.563.576.816,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>128.563.576.816,00</b>	<b>30.066.567.471,58</b>	<b>30.066.567.471,58</b>	<b>23,39%</b>		

CARLOS JAVIER RODRIGUEZ ORDOÑEZ  
 SECRETARIO GENERAL

CARLOS GERMAN PEZAS BONILLA  
 SUBDIRECTOR FINANCIERO Y CONTABLE

CLAUDIA ORTEGA PACANCHIQUE  
 PROFESIONAL PRESUPUESTO

INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS

EMPRESA : INSTITUTO COLOMBIANO PARA LA EVALUACION DE LA EDUCACION ICFES

SECCION : 125

MIES : Enero

AÑO : 2014

Página: 1  
Programa: Spqimmg  
Usuario: cortega  
Fecha: 7/22/2014  
Hora: 02:02:18p.m.

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						PORCENTAJE EJECUCION PRESUPUESTAL						DESCRIPCION
		PRESUPUESTO VIGENTE	ADICIONES DEL MES	REDUCCIONES DEL MES	TRASLADOS DEL MES	TOTAL	TOTAL ACUM. DEL AÑO	PRESUPUESTO DEFINITIVO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	TOTAL PAGOS MIES	PAGOS ACUMULADOS	COMP. VS APROPIACION	OBLIGACIONES VS COMP.	PAGOS VS OBLIGACIONES	PAGOS VS COMPROMISOS		
1	2	3	4	5=2+3+4	6	7=1+5	8	9	10	11	12	13	14=8/7*100	15=11/9*100	16=13/11*100	17=13/9*100	18			
GASTOS DE FUNCIONAMIENTO		18.462.329.020.00	0.00	0.00	0.00	0.00	18.462.329.020.00	2.517.214.508.87	2.517.214.508.87	300.294.440.00	300.294.440.00	78.244.644.00	78.244.644.00	13.64%	31.79%	95.88%	30.68%			
1000	GASTOS DE PERSONAL	13.617.996.015.00	0.00	0.00	0.00	0.00	13.617.996.015.00	1.616.980.338.37	1.616.980.338.37	743.453.312.00	743.453.312.00	729.255.088.00	729.255.088.00	11.14%	49.02%	97.89%	48.02%			
1100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8.590.715.354.00	0.00	0.00	0.00	0.00	8.590.715.354.00	528.301.977.76	528.301.977.76	526.197.189.00	526.197.189.00	526.197.189.00	526.197.189.00	6.17%	99.00%	100.00%	99.00%			
1101	Salarios personal de nomina	5.179.305.056.00	0.00	0.00	0.00	0.00	5.179.305.056.00	373.438.937.56	373.438.937.56	371.949.141.00	371.949.141.00	371.949.141.00	371.949.141.00	6.49%	99.00%	100.00%	99.00%			
1103	Bonificacion por servicios prestados	178.467.219.00	0.00	0.00	0.00	0.00	178.467.219.00	20.986.222.46	20.986.222.46	20.902.612.00	20.902.612.00	20.902.612.00	20.902.612.00	11.78%	99.00%	100.00%	99.00%			
1104	Prima subsidio de alimentacion	12.037.383.00	0.00	0.00	0.00	0.00	12.037.383.00	573.527.97	573.527.97	571.243.00	571.243.00	571.243.00	571.243.00	4.78%	99.00%	100.00%	99.00%			
1106	Prima de servicios	395.021.442.00	0.00	0.00	0.00	0.00	395.021.442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
1107	Prima de vacaciones	273.021.442.00	0.00	0.00	0.00	0.00	273.021.442.00	30.316.144.46	30.316.144.46	30.195.363.00	30.195.363.00	30.195.363.00	30.195.363.00	11.0%	99.00%	100.00%	99.00%			
1108	Prima de Navidad	577.214.298.00	0.00	0.00	0.00	0.00	577.214.298.00	559.044.35	559.044.35	556.837.00	556.837.00	556.837.00	556.837.00	0.10%	99.00%	100.00%	99.00%			
1109	Otras primas	62.985.573.00	0.00	0.00	0.00	0.00	62.985.573.00	1.304.747.20	1.304.747.20	1.299.546.00	1.299.546.00	1.299.546.00	1.299.546.00	2.08%	99.00%	100.00%	99.00%			
1110	Horas extras dominicales y festivos	46.534.661.00	0.00	0.00	0.00	0.00	46.534.661.00	2.832.662.63	2.832.662.63	2.821.407.00	2.821.407.00	2.821.407.00	2.821.407.00	6.09%	99.00%	100.00%	99.00%			
1111	Bonificacion especial de recreacion	32.440.716.00	0.00	0.00	0.00	0.00	32.440.716.00	3.643.512.99	3.643.512.99	3.628.997.00	3.628.997.00	3.628.997.00	3.628.997.00	11.23%	99.00%	100.00%	99.00%			
1112	Prima Vacaciones (vacaciones, pagadas)	1.001.007.075.00	0.00	0.00	0.00	0.00	1.001.007.075.00	62.267.532.78	62.267.532.78	62.019.446.00	62.019.446.00	62.019.446.00	62.019.446.00	6.23%	99.00%	100.00%	99.00%			
1113	Prima de antigüedad	200.476.773.00	0.00	0.00	0.00	0.00	200.476.773.00	32.352.702.24	32.352.702.24	32.223.810.00	32.223.810.00	32.223.810.00	32.223.810.00	16.14%	99.00%	100.00%	99.00%			
1114	Prima de antigüedad	1.333.739.00	0.00	0.00	0.00	0.00	1.333.739.00	28.869.14	28.869.14	28.784.00	28.784.00	28.784.00	28.784.00	2.17%	99.00%	100.00%	99.00%			
1200	SERVICIOS INDIRECTOS	1.630.940.256.00	0.00	0.00	0.00	0.00	1.630.940.256.00	815.649.794.56	815.649.794.56	45.305.302.00	45.305.302.00	30.107.138.00	30.107.138.00	44.33%	5.55%	100.00%	3.05%			
1203	Honorarios	1.539.940.256.00	0.00	0.00	0.00	0.00	1.539.940.256.00	786.434.466.34	786.434.466.34	24.161.808.00	24.161.808.00	8.863.564.00	8.863.564.00	3.07%	47.65%	37.10%	1.14%			
1205	Remuneracion de otros gastos por servicios recibidos	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	23.058.388.62	23.058.388.62	15.011.154.00	15.011.154.00	15.011.154.00	15.011.154.00	65.10%	99.00%	100.00%	65.10%			
1204	Otros gastos por servicios personales NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	6.156.929.80	6.156.929.80	6.132.400.00	6.132.400.00	6.132.400.00	6.132.400.00	99.55%	99.00%	100.00%	99.00%			
1300	CONTRIBUCIONES NOMINA SECTOR PRIVADO	1.534.400.000.00	0.00	0.00	0.00	0.00	1.534.400.000.00	82.655.787.25	82.655.787.25	82.306.561.00	82.306.561.00	82.306.561.00	82.306.561.00	5.39%	99.00%	100.00%	99.00%			
1301	Caja de Compensacion Familiar	347.522.311.00	0.00	0.00	0.00	0.00	347.522.311.00	17.448.827.20	17.448.827.20	17.380.300.00	17.380.300.00	17.380.300.00	17.380.300.00	5.02%	99.00%	100.00%	99.00%			
1302	Aportes de prevision social - Servicios médicos	628.051.789.00	0.00	0.00	0.00	0.00	628.051.789.00	36.854.025.79	36.854.025.79	36.707.197.00	36.707.197.00	36.707.197.00	36.707.197.00	5.87%	99.00%	100.00%	99.00%			
1303	Aportes de prevision social - Pensiones	414.138.769.00	0.00	0.00	0.00	0.00	414.138.769.00	26.335.787.46	26.335.787.46	26.230.864.00	26.230.864.00	26.230.864.00	26.230.864.00	6.38%	99.00%	100.00%	99.00%			
1304	Aportes de prevision social - ATEP	144.867.131.00	0.00	0.00	0.00	0.00	144.867.131.00	1.966.152.80	1.966.152.80	1.966.200.00	1.966.200.00	1.966.200.00	1.966.200.00	1.38%	99.00%	100.00%	99.00%			
1400	CONTRIBUCIONES NOMINA SECTOR PUBLICO	1.684.038.465.00	0.00	0.00	0.00	0.00	1.684.038.465.00	90.002.778.80	90.002.778.80	89.644.200.00	89.644.200.00	89.644.200.00	89.644.200.00	5.24%	99.00%	100.00%	99.00%			
1401	Instituto Colombiano de Bienestar Familiar	264.090.752.00	0.00	0.00	0.00	0.00	264.090.752.00	13.087.246.40	13.087.246.40	13.035.100.00	13.035.100.00	13.035.100.00	13.035.100.00	4.99%	99.00%	100.00%	99.00%			
1402	Fondo Nacional de Aportes	754.678.294.00	0.00	0.00	0.00	0.00	754.678.294.00	36.969.426.53	36.969.426.53	36.822.132.00	36.822.132.00	36.822.132.00	36.822.132.00	5.07%	99.00%	100.00%	99.00%			
1403	Servicio Nacional de Aprendizaje	176.068.617.00	0.00	0.00	0.00	0.00	176.068.617.00	8.725.665.60	8.725.665.60	8.690.900.00	8.690.900.00	8.690.900.00	8.690.900.00	4.99%	99.00%	100.00%	99.00%			
1404	Aportes de prevision social - Servicios médicos	0.00	0.00	0.00	0.00	0.00	0.00	2.243.965.10	2.243.965.10	2.235.025.00	2.235.025.00	2.235.025.00	2.235.025.00	6.39%	99.00%	100.00%	99.00%			
1405	Aportes de prevision social - Pensiones	479.201.742.00	0.00	0.00	0.00	0.00	479.201.742.00	28.978.487.17	28.978.487.17	28.861.043.00	28.861.043.00	28.861.043.00	28.861.043.00	6.05%	99.00%	100.00%	99.00%			



21012014



SECCION : 125

MES : Enero

AÑO : 2014

MODIFICACIONES PRESUPUESTALES

EJECUCION PRESUPUESTAL

PORCENTAJE EJECUCION PRESUPUESTAL

CLASIF	CONCEPTO	PRESUPUESTO VIGENTE	ADICIONES DEL MES					REDUCCIONES DEL MES	TOTAL					PRESUPUESTO DEFINITIVO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	TOTAL PAGOS MES	PAGOS ACUMULADOS	COMP. VS APROPIACION	OBLIGACIONES VS COMP.	PAGOS VS OBLIGACIONES	PAGOS VS COMPROMISOS	DESCRIPCION	
			1	2	3	4	5=2+3+4		6	7=1+5	8	9	10													11
20000	GASTOS GENERALES	4377144890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4377144890.00	1000.00	1000.00	58.841.128.00	58.841.128.00	30.089.376.00	30.089.376.00	10.59%	22.89%	5.88%	88.77%	3.91%	
21000	BIENES	859.345.830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.345.830.00	90.659.092.00	90.659.092.00	10.300.000.00	10.300.000.00	4.120.000.00	4.120.000.00	10.59%	11.38%	11.38%	40.00%	4.84%	
21001	Compra de Equipo	572.733.209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.733.209.00	1.869.998.00	1.869.998.00	10.300.000.00	10.300.000.00	4.120.000.00	4.120.000.00	0.32%	0.00%	0.00%	0.00%	0.00%	
21002	Materiales y suministros	286.612.627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.612.627.00	88.848.093.00	88.848.093.00	10.300.000.00	10.300.000.00	4.120.000.00	4.120.000.00	31.11%	11.59%	11.59%	40.00%	4.84%	
22000	ADQUISICION DE SERVICIOS	3.471.505.203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.471.505.203.00	907.762.556.50	907.762.556.50	44.341.128.00	44.341.128.00	34.089.376.00	34.089.376.00	28.15%	4.88%	78.88%	3.19%		
22001	Mantenimiento	1.727.068.045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.727.068.045.00	682.729.228.00	682.729.228.00	6.000.000.00	6.000.000.00	2.400.000.00	2.400.000.00	39.52%	0.88%	40.00%	0.55%		
22002	Servicios públicos	388.463.622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.463.622.00	25.298.973.50	25.298.973.50	25.199.258.00	25.199.258.00	25.179.376.00	25.179.376.00	6.51%	99.80%	99.82%	99.52%		
22003	Arrendamientos	62.623.642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.623.642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
22004	Valores y gastos de viaje	44.914.632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.914.632.00	30.932.441.00	30.932.441.00	751.872.00	751.872.00	0.00	0.00	88.87%	2.43%	0.00%	0.00%	0.00%	
22005	Impresos y publicaciones	119.230.409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.230.409.00	34.408.440.00	34.408.440.00	6.300.000.00	6.300.000.00	4.110.000.00	4.110.000.00	28.89%	18.57%	64.32%	11.95%		
22006	Comunicaciones y transportes	12.252.895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.252.895.00	7.404.729.00	7.404.729.00	4.000.000.00	4.000.000.00	1.800.000.00	1.800.000.00	60.43%	54.02%	40.00%	21.61%		
22007	Seguros	316.745.398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.745.398.00	0.00	0.00	1.500.000.00	1.500.000.00	600.000.00	600.000.00	12.50%	0.00%	0.00%	0.00%		
22009	Otros gastos preterritos	12.028.810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.028.810.00	1.502.400.00	1.502.400.00	1.500.000.00	1.500.000.00	600.000.00	600.000.00	12.50%	99.84%	40.00%	39.94%		
22010	Beneficio Social	657.095.011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.095.011.00	107.502.328.00	107.502.328.00	500.000.00	500.000.00	200.000.00	200.000.00	15.38%	0.47%	40.00%	0.19%		
22011	Capitación	130.517.929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.517.929.00	17.995.000.00	17.995.000.00	2.200.000.00	2.200.000.00	880.000.00	880.000.00	13.78%	0.00%	0.00%	0.00%		
23000	IMPUESTOS Y MULTAS	42.263.055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.263.055.00	2.203.520.00	2.203.520.00	2.200.000.00	2.200.000.00	880.000.00	880.000.00	5.21%	99.84%	40.00%	39.94%		
23001	Impuestos, tasas y contribuciones	42.263.055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.263.055.00	2.203.520.00	2.203.520.00	2.200.000.00	2.200.000.00	880.000.00	880.000.00	5.21%	99.84%	40.00%	39.94%		
30000	TRANSFERENCIAS CORRIENTES	482.219.920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.219.920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
31000	ADMINISTRACION PUBLICA CENTRAL	180.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
31010	Caja Audity Central	180.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
34000	SENTENCIAS Y CONCILIACIONES	282.219.920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.219.920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
34010	Sentencias	282.219.920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.219.920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
50000	GASTOS DE OPERACION COMERCIAL - PRODUCCION	68.654.271.889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.654.271.889.00	13.854.992.591.17	13.854.992.591.17	1.095.798.431.00	1.095.798.431.00	774.428.293.00	774.428.293.00	20.18%	7.91%	70.67%	5.99%		
51000	GASTOS DE OPERACION COMERCIAL - PRODUCTO CONSUMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%		
51002	Gastos de Operación - G Complementarios e Intermedios	68.654.271.889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.654.271.889.00	13.854.992.591.17	13.854.992.591.17	1.095.798.431.00	1.095.798.431.00	774.428.293.00	774.428.293.00	20.18%	7.91%	70.67%	5.99%		
60000	SERVIDICIO DE LA DEUDA EXTERNA	11.010.440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.010.440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
61001	EXTERNA - AMORTIZA	9.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
62000	INTERESES, COMISIONES Y GASTOS	1.110.440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.110.440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	

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