

Fondo de Estabilización de Precios para el Palmiste, el Aceite de Palma y sus Fracciones

EJECUCIÓN PRESUPUESTAL DE INGRESOS, GASTOS E INVERSIONES DEL FONDO DE ESTABILIZACIÓN DE PRECIOS PARA EL PALMISTE, EL ACEITE DE PALMA Y SUS FRACCIONES Y SE DETERMINA EL SUPERÁVIT DE LA VIGENCIA 2023

| Rubro | Presupuesto 2023 Ajustado | Ejecución I Trimestre | Ejecución II Trimestre | Ejecución III Trimestre | Ejecución IV Trimestre | Ejecutado 2023 | % de Ejecución | Saldo apropiación |
|---|---------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------|----------------|-------------------------|
| INGRESOS | | | | | | | | |
| Superávit de vigencias anteriores | 52.349.364.951 | 0 | 0 | 0 | 0 | 0 | 0,0% | -52.349.364.951 |
| Cesiones de estabilización | 167.265.000.000 | 61.973.512.076 | 31.577.428.233 | 35.232.035.848 | 32.670.637.342 | 161.453.613.499 | 96,5% | 5.811.386.501 |
| Intereses de mora y sanciones | 3.087.485.000 | 320.464.037 | 1.682.055.779 | 320.420.943 | 329.489.815 | 2.652.430.574 | 85,9% | 435.054.426 |
| Rendimientos financieros | 6.897.586.000 | 1.637.230.101 | 1.869.082.114 | 2.199.026.312 | 2.310.378.538 | 8.015.717.064 | 116,2% | -1.118.131.064 |
| Recuperación de gastos y devolución de ingresos | 1.700.000.000 | 328.139.132 | 1.043.595.333 | 221.899.008 | 157.063.057 | 1.750.696.530 | 103,0% | -50.696.530 |
| TOTAL INGRESOS | 231.299.435.951 | 64.259.345.346 | 36.172.161.459 | 37.973.382.111 | 35.467.568.752 | 173.872.457.667 | 75,2% | (47.271.751.618) |
| EGRESOS | | | | | | | | |
| Servicios personales | 2.164.733.940 | 312.630.823 | 510.661.857 | 418.670.239 | 580.969.643 | 1.822.932.562 | 84,2% | 341.801.378 |
| Sueldos | 1.045.312.925 | 186.782.018 | 229.936.888 | 218.596.645 | 218.252.622 | 853.568.173 | 81,7% | 191.744.752 |
| Vacaciones | 44.409.175 | 8.646.569 | 14.581.490 | 8.378.245 | 12.802.871 | 44.409.175 | 100,0% | 0 |
| Prima legal | 53.659.500 | 8.499.955 | 10.044.113 | 11.155.489 | 10.277.909 | 39.977.466 | 74,5% | 13.682.034 |
| Cesantías | 53.659.500 | 7.994.912 | 9.441.881 | 10.308.662 | 10.277.908 | 38.023.363 | 70,9% | 15.636.137 |
| Intereses sobre cesantías | 6.439.140 | 236.454 | 704.333 | 1.287.507 | 1.737.414 | 3.965.708 | 61,6% | 2.473.432 |
| Seguros y/o fondos privados | 195.787.670 | 35.372.210 | 42.242.850 | 41.500.280 | 40.174.380 | 159.289.720 | 81,4% | 36.497.950 |
| Aportes cajas de compensación | 36.696.010 | 6.395.590 | 7.910.400 | 7.512.830 | 8.053.280 | 29.872.100 | 81,4% | 6.823.910 |
| Aportes ICBF y SENA | 45.870.020 | 8.407.315 | 10.408.688 | 9.392.070 | 10.068.120 | 38.276.193 | 83,4% | 7.593.827 |
| Honorarios | 682.900.000 | 50.295.800 | 185.391.214 | 110.538.511 | 269.325.139 | 615.550.664 | 90,1% | 67.349.336 |
| Gastos generales | 2.245.689.313 | 31.576.544 | 821.347.565 | 361.731.012 | 800.006.113 | 2.014.661.233 | 89,7% | 231.028.080 |
| Impresos y publicaciones | 110.081.012 | 2.691.600 | 2.691.600 | 43.656.212 | 44.228.341 | 93.267.753 | 84,7% | 16.813.259 |
| Materiales y suministros | 10.526.800 | 1.438.744 | 299.348 | 15.120 | 795.413 | 2.548.625 | 24,2% | 7.978.175 |
| Transportes, fletes y acarreo | 1.744.000 | 332.450 | 45.374 | 338.066 | 215.558 | 931.448 | 53,4% | 812.552 |
| Capacitación | 11.156.000 | 0 | 0 | 0 | 0 | 0 | 0,0% | 11.156.000 |
| Seguros, impuestos y gastos legales | 247.623.523 | 17.123.746 | 64.336.325 | 74.911.064 | 91.252.374 | 247.623.509 | 100,0% | 14 |
| Comisiones y gastos bancarios | 4.566.000 | 175.216 | 712.045 | 355.852 | 598.224 | 1.841.337 | 40,3% | 2.724.663 |
| Viáticos y gastos de viaje | 157.532.924 | 5.603.585 | 11.435.002 | 31.698.549 | 40.449.904 | 89.187.040 | 56,6% | 68.345.884 |
| Alquiler de maquinaria y equipo | 25.437.332 | 2.300.063 | 7.012.351 | 3.992.440 | 3.630.739 | 16.935.593 | 66,6% | 8.501.739 |
| Aseo vigilancia y servicios públicos | 7.002.000 | 1.911.140 | 1.561.584 | 1.616.133 | 1.464.475 | 6.553.332 | 93,6% | 448.668 |
| Arriendos | 149.934.746 | 0 | 74.967.372 | 37.483.686 | 37.483.688 | 149.934.746 | 100,0% | 0 |
| Sistematización | 1.083.701.449 | 0 | 500.836.564 | 166.945.521 | 333.891.042 | 1.001.673.127 | 92,4% | 82.028.322 |
| Cuota de control fiscal | 233.683.527 | 0 | 0 | 0 | 225.500.495 | 225.500.495 | 96,5% | 8.183.032 |
| Congreso Nacional de Cultivadores de Palma | 157.450.000 | 0 | 157.450.000 | 0 | 0 | 157.450.000 | 100,0% | 0 |
| Reuniones y talleres de difusión | 23.250.000 | 0 | 0 | 0 | 17.603.713 | 17.603.713 | 75,7% | 5.646.287 |
| Comité Directivo | 22.000.000 | 0 | 0 | 718.368 | 2.892.147 | 3.610.515 | 16,4% | 18.389.485 |
| Sub total gastos personales y generales | 4.410.423.253 | 344.207.367 | 1.332.009.422 | 780.401.251 | 1.380.975.756 | 3.837.593.795 | 87,0% | 572.829.458 |
| Contraprestación por administración | 8.363.250.000 | 996.496.832 | 2.976.700.067 | 1.484.581.417 | 1.870.633.229 | 7.328.411.545 | 87,6% | 1.034.838.455 |
| Inversión | | | | | | | | |
| Compensaciones de estabilización | 138.669.000.000 | 11.883.451.637 | 43.622.462.492 | 25.394.475.410 | 48.744.652.585 | 129.645.042.124 | 93,5% | 9.023.957.876 |
| TOTAL EGRESOS | 151.442.673.253 | 13.224.155.836 | 47.931.171.981 | 27.659.458.078 | 51.996.261.570 | 140.811.047.464 | 93,0% | 10.631.625.789 |
| RESULTADO DE INGRESOS MENOS EGRESOS DE LA VIGENCIA | 27.507.397.747 | 51.035.189.510 | -11.759.010.522 | 10.313.924.033 | -16.528.692.818 | 33.061.410.203 | 120,2% | -5.554.012.456 |
| RESERVA VIGENCIAS ANTERIORES | 52.349.364.951 | | | | | 52.349.364.951 | | |
| DETERIORO DE LA CARTERA | | | | | | 1.558.956.768 | | |
| RESERVA PARA FUTURAS INVERSIONES Y GASTOS | 79.856.762.698 | | | | | 83.851.818.386 | | |