

ACUERDO No. 553

“Por el cual se aprueba el cierre presupuestal anual 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 2025”

Pág. 9

ANEXO

Rubro	Presupuesto 2025 Ajustado	Ejecución I Trimestre	Giro I Trimestre	Ejecución II Trimestre	Giro II Trimestre	Ejecución III Trimestre	Giro III Trimestre	Ejecución IV Trimestre	Giro IV Trimestre	Ejecutado 2025	% Ejecución	Saldo apropiación	Giro	% Giro
INGRESOS														
Superávit de vigencias anteriores	93.704.745,29%	93.704.745,29%	0	0	0	0	0	0	0	93.704.745,29%	100,0%	0	0	0%
Cesiones de estabilización	130.139.060,000	22.190.070,707	14.138.174,773	41.633.100,682	22.414.188,543	38.420.912,489	47.996.872,359	28.672.894,682	35.854.829,444	130.916.776,540	100,0%	-777.718,540	120.404.065,119	93%
Intereses de mora y sanciones	2.676.527,000	341.939,080	341.939,080	1.228.256,111	1.228.256,111	924.618,098	924.618,098	523.504,373	523.504,373	3.018.317,662	112,8%	-341.790,662	3.018.317,662	113%
Rendimientos financieros	2.419.500,000	1.115.938,388	1.115.938,388	992.453,445	992.453,445	1.787.094,271	1.787.094,271	1.545.772,426	1.545.772,426	5.443.278,530	225,0%	-3.023.778,530	5.443.278,530	225%
Recuperación de gastos y devolución de ingresos	0	143.463,332	143.463,332	143.463,332	143.463,332	199.543,363	199.543,363	743.361,792	743.361,792	1.711.184,870	1.711,184,870	-1.711.184,870	1.711.184,870	1.711,184,870
TOTAL INGRESOS	226.939.832,29%	117.416.174,803	15.741.417,485	44.059.053,601	24.634.141,462	41.791.741,241	51.332.538,354	31.485.333,275	38.740.917,033	234.714.304,916	102,6%	(5.854.472,622)	130.649.014,344	57%
EGRESOS														
Servicios personales	868.498,310	190.914,486	190.914,486	219.090,220	219.090,220	210.057,001	210.057,001	218.531,774	70.420,729	838.593,483	96,6%	29.904,827	690.682,436	80%
Sueldos	609.660,800	135.694,931	135.694,931	155.477,150	155.477,150	148.393,671	148.393,671	144.231,204	50.036,623	583.796,956	95,7%	26.163,844	489.602,375	80%
Vacaciones	35.841,000	5.872,731	5.872,731	8.084,734	8.084,734	6.846,708	6.846,708	14.399,416	2.348,650	35.003,591	98,2%	637,409	23.032,825	64%
Prima legal	28.423,400	6.203,515	6.203,515	6.891,680	6.891,680	6.842,501	6.842,501	7.659,980	2.390,444	27.597,476	97,1%	825,724	22.216,140	78%
Cerantías	28.423,400	6.203,515	6.203,515	6.891,680	6.891,680	6.842,499	6.842,499	7.659,980	2.390,444	27.597,476	97,1%	825,724	22.216,140	78%
Intereses sobre cerantías	3.410,810	67,764	67,764	330,595	330,595	961,272	961,272	1.493,682	493,017	3.073,313	90,1%	337,497	2.072,648	59%
Seguros y/o fondos privados	114.192,600	26.271,490	26.271,490	29.151,410	29.151,410	28.386,650	28.386,650	30.201,150	9.448,920	114.010,700	99,8%	181,900	93.258,470	82%
Aportes cotas de compensación	21.442,800	4.710,890	4.710,890	5.361,030	5.361,030	5.227,950	5.227,950	5.727,240	1.729,930	21.027,110	98,1%	415,690	17.029,800	79%
Aportes ICBF y SEVA	26.803,300	5.889,650	5.889,650	6.701,940	6.701,940	6.535,750	6.535,750	7.159,899	2.162,700	26.267,239	98,1%	536,061	21.290,040	79%
Adquisición de bienes y servicios (gastos generales)	4.423.449,800	439.819,992	439.819,992	1.174.720,094	1.174.720,094	1.152.124,722	1.152.124,722	1.265.492,994	1.212.423,514	4.052.157,804	91,4%	371.291,994	3.977.286,324	90%
Honorarios	2.588.518,000	366.896,213	366.896,213	648.085,338	648.085,338	508.558,278	508.558,278	912.133,571	847.104,237	2.435.673,399	94,8%	132.844,601	2.370.644,065	92%
Impresos y publicaciones	108.628,800	4.126,000	4.126,000	3.094,500	3.094,500	70.274,279	70.274,279	24.617,360	24.617,360	102.112,139	94,0%	6.516,661	102.112,139	94%
Materiales y suministros	18.814,400	32,480	32,480	312,460	312,460	210,050	210,050	397,143	45,529	952,133	5,1%	17.862,267	600,519	3%
Comunicaciones y transporte	2.020,000	0	0	0	0	0	0	0	0	0	0,0%	2.020,000	0	0%
Capacitación	0	0	0	0	0	0	0	0	0	0	0,0%	0	0	0%
Seguros, impuestos y gastos legales	187.830,000	25.354,190	25.354,190	23.969,412	23.969,412	46.502,248	46.502,248	62.804,242	62.804,242	160.630,092	85,5%	27.207,908	160.630,092	86%
Comisiones y gastos bancarios	4.989,000	311,355	311,355	346,274	346,274	236,527	236,527	1.044,320	1.044,320	1.958,477	39,3%	3.030,523	1.958,477	39%
Viajes y gastos de viaje	187.138,000	29.604,784	29.604,784	36.212,875	36.212,875	46.271,006	46.271,006	74.756,440	67.804,322	186.845,106	99,8%	292,892	179.892,990	96%
Alquiler de maquinaria y equipo	12.444,000	1.046,438	1.046,438	4.633,339	4.633,339	2.399,057	2.399,057	2.308,828	2.084,858	10.367,662	83,3%	2.056,338	10.163,692	82%
Servicios de seguridad y servicios públicos	8.108,000	491,529	491,529	482,580	482,580	468,661	468,661	468,665	156,221	1.911,435	23,6%	6.196,565	1.911,435	23%
Atenciones	119.666,400	0	0	59.123,180	59.123,180	29.561,595	29.561,595	29.561,595	29.561,595	118.244,370	98,8%	1.422,030	118.244,370	99%
Sistemización	656.104,000	0	0	209.870,911	209.870,911	159.355,604	159.355,604	159.355,604	159.355,604	528.582,119	80,6%	127.521,881	528.582,119	81%
Cuota de fiscalización y auditoría	300.123,000	0	0	0	0	281.129,778	281.129,778	0	0	281.129,778	93,7%	18.993,222	281.129,778	94%
Congreso Nacional de Cultivadores de Palma	182.355,000	0	0	182.355,000	182.355,000	0	0	0	0	182.355,000	100,0%	0	182.355,000	100%
Reuniones y talleres de difusión	41.811,000	11.557,003	11.557,003	6.254,224	6.254,224	0	0	0	0	18.211,227	43,6%	23.599,773	18.211,227	44%
Gastos del máximo órgano de dirección	24.912,000	0	0	0	0	5.157,639	5.157,639	18.035,226	18.035,226	23.182,665	93,1%	1.729,135	23.182,665	93%
Sub total gastos personales y generales	5.291.748,110	630.734,478	630.734,478	1.393.810,316	1.393.810,316	1.362.181,723	1.362.181,723	1.504.024,770	1.283.244,243	4.810.971,287	92,4%	401.196,823	4.409.774,464	88%
Contratación por administración	6.504.953,000	783.285,676	783.285,676	1.124.693,916	1.124.693,916	2.148.791,742	2.148.791,742	1.951.948,924	1.258.678,478	6.008.720,378	92,3%	496.232,722	5.512.487,656	85%
Inversión														
Compensaciones de estabilización	123.632,167,000	19.746.317,882	13.281.688,862	40.515.918,732	16.304.199,749	35.522.198,460	39.873.365,736	26.954.617,209	38.888.524,314	122.819.052,283	99,3%	813.054,717	108.347.748,661	88%
TOTAL EGRESOS	135.431.028,110	21.160.338,056	14.695.709,036	43.114.422,944	18.022.703,981	39.033.171,925	43.384.329,201	30.410.590,903	41.430.447,035	133.718.520,848	98,7%	1.712.484,242	118.333.189,253	87%
RESULTADO DE INGRESOS MENOS EGRESOS DE LA VIGENCIA	-115.921.110	96.335.838,747	1.045.708,449	938.630,638	6.011.437,482	2.726.569,325	7.948.209,162	1.074.742,370	-2.689.530,002	7.371.035,774	-37,62%	-101.271.702,180	12.315.825,091	####
RESERVA VIGENCIAS ANTERIORES	93.704.745,29%									93.704.745,29%	100,0%		93.704.745,29%	100%
RESERVA PARA FUTURAS INVERSIONES Y GASTOS	93.508.824,186									101.075.781,070	108,1%		106.020.570,387	113%