

ACUERDO No. 469
“Por el cual se aprueba el cierre anual presupuestal de Ingresos, Gastos e Inversiones del Fondo de Fomento Palmero y se determina el Superávit de la Vigencia 2025”

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ANEXO

Rubro presupuestal	Presupuesto Ajustado 2025	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	% Ejecución	Saldo	Giro	% Giro
INGRESOS														
Superávit de vigencias anteriores	161.919.337.156	161.919.337.156	0	0	0	0	0	0	0	161.919.337.156	100%	0	0	0%
Cuota Fomento Palmero	129.942.168.000	33.812.936.002	27.149.265.912	31.348.862.640	34.490.836.892	33.844.873.610	29.416.822.827	33.980.898.924	34.691.672.149	132.987.571.176	102%	-3.045.403.176	125.948.597.220	97%
Intereses de mora cuota de fomento, sanciones	684.929.000	284.092.838	284.092.838	147.111.433	147.111.433	276.744.101	276.744.101	391.838.921	391.838.921	1.099.787.313	161%	-414.858.313	1.099.787.313	161%
Reclutamiento financiero	8.030.830.333	3.567.550.476	3.567.550.476	3.286.895.597	3.286.895.597	3.719.469.572	3.719.469.572	3.750.036.106	3.750.036.106	14.024.121.251	178%	-4.293.285.918	14.024.121.251	178%
Recuperación de gastos y devolución de ingresos	0	-8.598.565	-8.598.565	704.317	704.317	16.377.266	16.377.266	-12.316.587	-12.316.587	3.333.569	-30.422.551			
TOTAL INGRESO	300.577.247.489	199.575.517.927	31.000.376.636	34.783.573.487	38.125.547.479	37.857.844.549	33.405.136.627	38.110.227.364	38.821.000.589	310.326.983.327	103%	(9.749.715.638)	141.352.083.733	47%
EGRESOS														
Servicios personales	155.244.800	36.398.718	36.398.718	42.264.019	42.264.019	41.700.327	41.700.327	26.887.798	13.882.730	147.250.842	95%	7.993.938	134.256.794	86%
Juicios	101.950.200	23.747.117	23.747.117	27.732.532	27.732.532	26.986.014	26.986.014	17.253.781	9.017.987	95.749.744	94%	6.205.456	87.543.930	85%
Locaciones	4.442.000	1.040.377	1.040.377	1.361.950	1.361.950	1.381.016	1.381.016	853.381	411.450	4.436.724	100%	5.276	4.194.773	92%
Prima legal	8.529.400	2.085.256	2.085.256	2.320.552	2.320.552	2.329.293	2.329.293	1.511.256	776.264	8.246.357	97%	283.043	7.963.314	88%
Cesantías	8.529.400	2.085.256	2.085.256	2.320.552	2.320.552	2.329.293	2.329.293	1.511.256	776.264	8.246.357	97%	283.043	7.963.314	88%
Intereses Cesantías	1.023.600	11.642	11.642	172.214	172.214	330.061	330.061	367.847	146.035	881.964	85%	141.636	660.152	64%
Seguros y/o fondos privados	21.402.100	5.244.510	5.244.510	5.836.290	5.836.290	5.833.050	5.833.050	3.766.650	1.924.260	20.680.500	97%	721.600	18.958.900	88%
Costos de compensación	4.072.300	970.710	970.710	1.110.870	1.110.870	1.116.150	1.116.150	717.260	364.470	3.914.990	96%	157.310	3.562.200	87%
Aportes ICBF SENA	5.090.400	1.213.650	1.213.650	1.388.760	1.388.760	1.395.450	1.395.450	896.701	455.700	4.894.561	96%	195.839	4.698.722	87%
Adquisición de bienes y servicios (gastos generales)	2.140.886.446	286.243.519	286.243.519	302.021.994	302.021.994	479.481.643	479.481.643	493.776.756	486.480.874	1.161.723.732	91%	199.156.214	1.934.588.070	90%
Honorarios	1.156.534.162	184.528.547	184.528.547	246.790.537	246.790.537	256.339.766	256.339.766	326.733.207	326.733.207	1.024.389.057	89%	122.145.125	1.024.389.057	89%
Materiales y suministros	2.568.000	13.920	13.920	41.940	41.940	90.023	90.023	170.205	19.513	316.088	14%	1.951.912	165.396	7%
Comunicaciones y transporte	1.905.000	0	0	0	0	0	0	0	0	0	0%	1.905.000	0	0%
Seguros, impuestos y gastos legales	382.444.200	95.557.142	95.557.142	100.824.490	100.824.490	106.931.863	106.931.863	57.890.273	57.890.273	361.203.767	94%	21.240.433	361.203.767	94%
Comisiones y gastos bancarios	1.853.000	21.962	21.962	50.836	50.836	707.029	707.029	123.413	123.413	909.239	49%	943.761	909.239	49%
Viajes y gastos de viaje	72.712.000	5.566.767	5.566.767	8.769.281	8.769.281	11.294.867	11.294.867	27.676.965	20.569.904	53.307.860	73%	19.404.120	46.200.819	64%
Muebles, enseres y equipo de oficina	8.355.000	426.862	426.862	1.246.466	1.246.466	690.565	690.565	555.900	353.900	2.919.793	35%	5.435.207	2.919.793	35%
Servicios de aseo, vigilancia y seguridad	2.994.000	131.319	131.319	125.130	125.130	117.165	117.165	117.165	99.254	498.775	16%	2.505.225	410.648	14%
Arrendos	32.864.000	0	0	14.623.655	14.623.655	7.311.828	7.311.828	7.311.828	29.247.911	89%	5.436.169	29.247.911	89%	
Internalización	225.768.800	0	0	104.213.619	104.213.619	52.106.809	52.106.809	52.106.809	52.106.809	208.427.237	92%	17.341.563	208.427.237	92%
Costo de control fiscal	233.978.618	0	0	0	0	233.978.618	233.978.618	0	0	233.978.618	100%	0	233.978.618	100%
Reuniones y talleres de difusión	2.457.446	0	0	0	0	0	0	0	0	2.457.446	0%	2.457.446	0	0%
Gastos del máximo órgano de dirección	36.912.000	0	0	5.336.040	5.336.040	10.113.131	10.113.131	21.090.994	21.090.994	36.542.165	99%	369.835	36.542.165	99%
Subtotal gastos personales y generales	2.316.131.246	322.642.237	322.642.237	544.286.013	544.286.013	721.381.990	721.381.990	520.644.554	500.323.624	2.108.974.794	91%	207.156.452	2.088.833.864	90%
Contratación por administración	12.994.216.800	2.737.872.936	2.737.872.936	3.370.023.540	3.370.023.540	2.998.793.861	2.998.793.861	3.436.438.380	1.977.428.754	12.565.348.745	97%	428.868.055	11.106.137.111	85%
Inversión														
Programa de Investigación	58.129.504.000	14.794.522.915	14.794.522.915	16.760.563.848	16.760.563.848	12.348.810.555	12.348.810.555	8.044.232.009	6.785.521.309	51.950.137.407	89%	6.177.366.593	52.689.434.707	91%
Investigación en la Agroindustria de la Palma de Aceite	53.652.808.000	12.516.282.343	12.516.282.343	15.346.422.346	15.346.422.346	11.288.628.487	11.288.628.487	6.189.693.418	5.076.739.984	48.341.026.594	90%	5.311.781.406	48.228.073.160	90%
Prevención ML	4.476.696.000	1.278.240.652	1.278.240.652	1.414.141.502	1.414.141.502	1.060.190.068	1.060.190.068	1.435.461.409	708.789.325	3.609.110.813	81%	867.585.187	4.461.361.547	100%
Programa de extensión	33.518.918.000	7.839.836.474	7.839.836.474	8.154.838.512	8.154.838.512	5.821.064.604	5.821.064.604	6.348.246.252	4.966.443.471	30.183.985.842	90%	3.334.932.158	26.782.183.681	80%
Extensión	33.518.918.000	7.839.836.474	7.839.836.474	8.154.838.512	8.154.838.512	5.821.064.604	5.821.064.604	6.348.246.252	4.966.443.471	30.183.985.842	90%	3.334.932.158	26.782.183.681	80%
Programa de comercialización y diferenciación en sostenibilidad	15.141.954.000	3.196.240.202	3.196.240.202	3.180.521.399	3.180.521.399	3.188.390.800	3.188.390.800	2.579.778.388	2.795.081.599	12.144.950.789	76%	3.797.003.211	12.340.254.000	78%
Gestión de información y conocimiento	7.781.140.000	1.558.934.201	1.558.934.201	1.553.521.801	1.553.521.801	1.556.228.000	1.556.228.000	1.556.227.999	1.556.227.999	6.224.912.001	80%	1.556.227.999	6.224.912.001	80%
Diferenciación competitiva en sostenibilidad y acceso a mercados	6.194.268.000	1.242.649.801	1.242.649.801	1.235.057.398	1.235.057.398	1.238.853.600	1.238.853.600	1.238.853.599	1.238.853.600	4.955.414.398	80%	1.238.853.600	4.955.414.398	80%
Patrimonio sostenible e inclusivo para productores de pequeña escala	1.966.546.000	394.676.200	394.676.200	391.942.200	391.942.200	393.309.200	393.309.200	-215.303.210	0	964.624.390	49%	1.001.921.610	1.179.927.600	60%
Programa de promoción y mercadeo	7.930.333.000	1.593.494.601	1.593.494.601	1.578.638.400	1.578.638.400	1.586.066.600	1.586.066.600	1.586.066.601	1.586.066.600	6.344.266.402	80%	1.586.066.598	6.344.266.401	80%
Mercadeo Estratégico	7.930.333.000	1.593.494.601	1.593.494.601	1.578.638.400	1.578.638.400	1.586.066.600	1.586.066.600	1.586.066.601	1.586.066.600	6.344.266.402	80%	1.586.066.598	6.344.266.401	80%
Programa de relacionamiento y comunicación	5.217.053.000	1.047.647.999	1.047.647.999	1.039.173.200	1.039.173.200	1.043.410.599	1.043.410.599	1.043.410.601	1.043.410.599	4.173.642.397	80%	1.043.410.601	4.173.642.397	80%
Relacionamiento Institucional y Comunicaciones	5.217.053.000	1.047.647.999	1.047.647.999	1.039.173.200	1.039.173.200	1.043.410.599	1.043.410.599	1.043.410.601	1.043.410.599	4.173.642.397	80%	1.043.410.601	4.173.642.397	80%
TOTAL INVERSIÓN	130.737.762.000	28.471.762.471	28.471.762.471	30.713.735.359	30.713.735.359	23.987.751.158	23.987.751.158	21.433.733.851	19.176.531.578	104.796.982.839	87%	15.940.779.161	102.349.780.564	85%
TOTAL EGRESOS	136.046.110.046	31.534.297.444	31.534.297.444	34.648.044.732	34.648.044.732	27.707.927.009	27.707.927.009	25.581.036.793	21.654.283.956	119.471.209.378	88%	16.576.003.468	115.544.553.541	85%
RESULTADO DE INGRESOS MENOS EGRESOS DE LA VIGENCIA	2.409.820.287	168.041.020.283	-533.900.807	133.528.555	3.477.502.747	10.149.937.540	5.697.211.620	12.529.190.571	17.166.716.633	28.936.339.793	1109%	-26.326.519.506	25.807.530.192	98%
RESERVA VIGENCIAS ANTERIORES	161.919.337.156									161.919.337.156	100%		161.919.337.156	100%
RESERVA PARA FUTURAS INVERSIONES Y GASTOS	164.529.157.443									190.855.676.949	116%		187.726.847.348	114%