



### PRESUPUESTO DE INGRESOS AÑO 2015

SECCION PRINCIPAL : MINISTERIO DE SALUD Y PROTECCION SOCIAL  
SECCION: FONDO DE PREVISION SOCIAL DEL CONGRESO DE LA REPUBLICA

	CONCEPTO	PRESUPUESTO DEFINITIVO	RECAUDO DICIEMBRE	TOTAL RECAUDO	PORCENTAJE %
	<b>UNIDAD : 1913 01 PENSIONES</b>				
3000	<b>I - INGRESOS DE LOS ESTAB.P.</b>	<b>143.245.279.470</b>	<b>185.241.686.206</b>	<b>185.241.686.206</b>	<b>129,32</b>
3100	<b>A - INGRESOS CORRIENTES</b>	<b>13.857.980.870</b>	<b>12.501.890.297</b>	<b>12.501.890.297</b>	<b>90,21</b>
3120	<b>NO TRIBUTARIOS</b>	<b>13.857.980.870</b>	<b>12.501.890.297</b>	<b>12.501.890.297</b>	<b>90,21</b>
3121	Venta de Bienes y Servicios	2.470.000	919.900	919.900	37,24
3124	Aportes Patronales	10.715.470.070	9.824.972.484	9.824.972.484	91,69
3125	Aportes de Afiliados	3.140.040.800	2.670.882.641	2.670.882.641	85,06
3128	Otros Ingresos	0	5.115.272	5.115.272	
3200	<b>B - RECURSOS DE CAPITAL</b>	<b>129.387.298.600</b>	<b>172.739.795.909</b>	<b>172.739.795.909</b>	<b>133,51</b>
3230	Rendimientos Financieros	19.344.302.600	28.267.189.787	28.267.189.787	146,13
3250	<b>RECURSOS DEL BALANCE</b>	<b>110.042.996.000</b>	<b>144.472.606.122</b>	<b>144.472.606.122</b>	<b>131,29</b>
3252	Exedentes Financieros	79.142.996.000	79.142.996.000	79.142.996.000	100,00
3254	Recuperación de Cartera	30.900.000.000	65.329.610.122	65.329.610.122	211,42
4000	<b>II - APORTES DE LA NACION</b>	<b>112.427.392.600</b>	<b>106.604.835.228</b>	<b>106.604.835.228</b>	<b>94,82</b>
4100	Funcionamiento	112.427.392.600	106.604.835.228	106.604.835.228	94,82
		0	0	0	
	<b>TOTAL DE LA UNIDAD</b>	<b>255.672.672.070</b>	<b>291.846.521.434</b>	<b>291.846.521.434</b>	<b>114,15</b>
	<b>UNIDAD : 1913 02 CESANTIAS Y VIVIENDA</b>				
4000	<b>APORTES DE LA NACION</b>	<b>4.930.726.700</b>	<b>3.234.293.322</b>	<b>3.234.293.322</b>	<b>65,59</b>
4100	Funcionamiento	4.930.726.700	3.234.293.322	3.234.293.322	65,59
	<b>TOTAL DE LA UNIDAD</b>	<b>4.930.726.700</b>	<b>3.234.293.322</b>	<b>3.234.293.322</b>	<b>65,59</b>
	<b>GRAN TOTAL</b>	<b>260.603.398.770</b>	<b>295.080.814.756</b>	<b>295.080.814.756</b>	<b>113,23</b>

  
**MARTHA FABIOLA LOPEZ JIMENEZ**  
 Coordinador Grupo Tesorería

  
**CARLOS ARMANDO SUAREZ P**  
 Coordinador Grupo Gestión Financiera

  
**NAKARITH POSADA ROMERO**  
 Subdirectora Administrativa y Financiera (E)

## EJECUCION PRESUPUESTAL DE GASTOS 31-12-2015

RUBRO	REC	DESCRIPCION	APR. VIGENTE	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	PAGOS
A-1-0-1-1	10	SUELDOS DE PERSONAL DE NOMINA	\$ 1,458,298,000.00	\$ 1,456,676,856.00	\$ 1,621,144.00	\$ 1,456,676,856.00	\$ 1,456,676,856.00	\$ 1,456,676,856.00
A-1-0-1-4	10	PRIMA TECNICA	\$ 207,944,000.00	\$ 202,054,618.00	\$ 5,889,382.00	\$ 202,054,618.00	\$ 202,054,618.00	\$ 202,054,618.00
A-1-0-1-5	10	OTROS	\$ 477,149,000.00	\$ 453,265,944.00	\$ 23,883,056.00	\$ 453,265,944.00	\$ 453,265,944.00	\$ 453,265,944.00
A-1-0-1-8	10	OTROS GASTOS PERSONALES - DISTRIBU	\$ 40,000,000.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
A-1-0-1-9	10	HORAS EXTRAS, DIAS FESTIVOS E INDEN	\$ 44,914,000.00	\$ 14,345,467.00	\$ 30,568,533.00	\$ 14,345,467.00	\$ 14,345,467.00	\$ 14,345,467.00
A-1-0-2	10	SERVICIOS PERSONALES INDIRECTOS	\$ 1,828,565,900.00	\$ 1,821,810,845.67	\$ 6,755,054.33	\$ 1,815,857,897.67	\$ 1,815,857,897.67	\$ 1,789,623,435.67
A-1-0-5	10	CONTRIBUCIONES INHERENTES A LA NO	\$ 649,204,000.00	\$ 649,156,459.00	\$ 47,541.00	\$ 649,156,459.00	\$ 649,156,459.00	\$ 649,156,459.00
A-2-0-3	20	<b>GASTOS DE PERSONAL</b>	<b>\$ 4,706,074,900.00</b>	<b>\$ 4,597,310,189.67</b>	<b>\$ 108,764,710.33</b>	<b>\$ 4,591,357,241.67</b>	<b>\$ 4,591,357,241.67</b>	<b>\$ 4,565,122,779.67</b>
A-2-0-3	20	IMPUESTOS Y MULTAS	\$ 69,543,000.00	\$ 11,338,172.00	\$ 58,204,828.00	\$ 11,104,240.00	\$ 11,104,240.00	\$ 11,104,240.00
A-2-0-4	10	ADQUISICION DE BIENES Y SERVICIOS	\$ 495,641,700.00	\$ 401,951,966.13	\$ 93,689,733.87	\$ 379,955,478.13	\$ 379,955,478.13	\$ 353,935,324.13
A-2-0-4	20	ADQUISICION DE BIENES Y SERVICIOS	\$ 580,023,900.00	\$ 549,528,651.49	\$ 30,495,248.51	\$ 534,385,956.57	\$ 534,385,956.57	\$ 516,125,781.35
A-3-2-1-1	11	<b>GASTOS GENERALES</b>	<b>\$ 1,145,208,600.00</b>	<b>\$ 962,818,789.62</b>	<b>\$ 182,389,810.38</b>	<b>\$ 925,445,674.70</b>	<b>\$ 925,445,674.70</b>	<b>\$ 881,165,345.48</b>
A-3-2-1-1	11	CUOTA DE AUDITAJE CONTRANAL	\$ 558,442,000.00	\$ 0.00	\$ 558,442,000.00	\$ 0.00	\$ 0.00	\$ 0.00
A-3-2-1-9	20	CONTRIBUCION SUPERINTENDENCIA BA	\$ 39,787,000.00	\$ 863,836.00	\$ 38,923,164.00	\$ 863,836.00	\$ 863,836.00	\$ 863,836.00
A-3-3-1-1	10	MESADAS PENSIONALES	\$ 98,126,947,000.00	\$ 97,819,054,301.00	\$ 307,892,699.00	\$ 97,819,054,301.00	\$ 97,819,054,301.00	\$ 97,819,054,301.00
A-3-3-1-1	20	MESADAS PENSIONALES	\$ 10,142,518,000.00	\$ 4,553,572,243.00	\$ 5,588,945,757.00	\$ 4,553,572,243.00	\$ 4,553,572,243.00	\$ 4,553,572,243.00
A-3-3-1-1	21	MESADAS PENSIONALES	\$ 129,387,298,600.00	\$ 127,646,229,207.00	\$ 1,741,069,393.00	\$ 127,646,229,207.00	\$ 127,646,229,207.00	\$ 127,646,229,207.00
A-3-3-1-5	20	BONOS PENSIONALES	\$ 1,340,776,000.00	\$ 1,203,788,000.00	\$ 136,988,000.00	\$ 1,203,788,000.00	\$ 1,203,788,000.00	\$ 1,203,788,000.00
A-3-3-1-8	20	CUOTAS PARTES PENSIONALES	\$ 1,513,876,970.00	\$ 1,602,201,872.09	\$ 1,353,675,097.91	\$ 1,602,201,872.09	\$ 1,602,201,872.09	\$ 1,602,201,872.09
A-3-3-3-7	20	AUXILIOS FUNERARIOS	\$ 171,456,000.00	\$ 170,844,825.00	\$ 611,175.00	\$ 170,844,825.00	\$ 151,514,325.00	\$ 151,514,325.00
A-3-3-3-8	10	BIENESTAR SOCIAL DEL PENSIONADO	\$ 68,083,000.00	\$ 64,907,500.00	\$ 3,175,500.00	\$ 63,242,500.00	\$ 63,242,500.00	\$ 63,242,500.00
A-3-6-1-1	10	SENTENCIAS Y CONCILIACIONES	\$ 8,492,204,000.00	\$ 3,803,480,323.00	\$ 4,688,723,677.00	\$ 3,803,480,323.00	\$ 3,803,480,323.00	\$ 3,803,480,323.00
A-3-2-1-1	11	<b>TRANSFERENCIAS</b>	<b>\$ 249,821,388,570.00</b>	<b>\$ 235,422,942,107.09</b>	<b>\$ 14,398,446,462.91</b>	<b>\$ 235,421,277,107.09</b>	<b>\$ 235,401,946,607.09</b>	<b>\$ 235,401,946,607.09</b>
A-3-2-1-1	11	CUOTA DE AUDITAJE CONTRANAL	\$ 30,334,000.00	\$ 0.00	\$ 30,334,000.00	\$ 0.00	\$ 0.00	\$ 0.00
A-3-5-2-1	10	CESANTIAS DEFINITIVAS	\$ 3,004,262,000.00	\$ 2,184,701,012.00	\$ 819,560,988.00	\$ 2,184,701,012.00	\$ 2,065,966,167.00	\$ 2,065,966,167.00
A-3-5-2-2	10	CESANTIAS PARCIALES	\$ 1,896,130,700.00	\$ 1,168,627,155.00	\$ 727,503,545.00	\$ 1,168,627,155.00	\$ 1,168,627,155.00	\$ 1,168,327,155.00
		<b>CESANTIAS</b>	<b>\$ 4,930,726,700.00</b>	<b>\$ 3,353,328,167.00</b>	<b>\$ 1,577,398,533.00</b>	<b>\$ 3,353,328,167.00</b>	<b>\$ 3,234,593,322.00</b>	<b>\$ 3,234,293,322.00</b>
		<b>TOTAL PRESUPUESTO</b>	<b>\$ 260,603,398,770.00</b>	<b>\$ 244,336,399,253.38</b>	<b>\$ 16,266,999,516.62</b>	<b>\$ 244,291,408,190.46</b>	<b>\$ 244,153,342,845.46</b>	<b>\$ 244,082,528,054.24</b>

  
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