

FODESEP - EJECUCION PRESUPUESTAL ENERO - DICIEMBRE 2005

ENTRADA DE RECURSOS

	PRESUPUESTO TOTAL		PRESUPUESTO DICIEMBRE		EJECUCION		% EJECUCION TOTAL AÑO	VARIACION EJECUTADO Vs PRESUPUESTADO	SALDO TOTAL POR EJECUTAR O (SOBRE-EJECUTADO)	
		%		%		%			\$	%
Aportes	384,460,835	14.08%	384,460,835	14.08%	1,052,576,347	24.30%	238.47%	(611,193,512)	(611,193,512)	-138.47%
Afiliaciones	56,922,000	2.08%	56,922,000	2.08%						
Credito Cartera	1,475,986,633	54.06%	1,475,986,633	54.06%	1,149,099,089	26.53%	77.85%	326,887,544	326,887,544	22.15%
Portafolio de Inversiones	404,357,670	14.81%	404,357,670	14.81%	984,226,171	22.72%	243.40%	(579,868,501)	(579,868,501)	-143.40%
Gerencia de Proyectos y Alianzas	408,599,892	14.97%	408,599,892	14.97%	1,145,426,047	26.45%	280.33%	(736,826,155)	(736,826,155)	-180.33%
TOTAL ENTRADAS	2,730,327,030	100.00%	2,730,327,030	100.00%	4,331,327,654	100.00%	158.64%	(1,601,000,624)	(1,601,000,624)	-58.64%

SALIDA DE RECURSOS

PLAN ESTRATÉGICO										
Apoyo al Plan Nacional de Desarrollo E	90,000,000	3.95%	90,000,000	3.95%	-	0.00%	0.00%	90,000,000	90,000,000	100.00%
Servicios a las IES	502,730,000	22.08%	502,730,000	22.08%	281,164,933	13.12%	55.93%	221,565,067	221,565,067	44.07%
Gestión Financiera	125,000,000	5.49%	125,000,000	5.49%	150,082,033	7.00%	120.07%	-25,082,033	(25,082,033)	-20.07%
Fortalecimiento Institucional	373,500,000	16.40%	373,500,000	16.40%	405,514,247	18.93%	108.57%	-32,014,247	(32,014,247)	-8.57%
Sub Total PE	1,091,230,000	47.92%	1,091,230,000	47.92%	836,761,213	39.06%	76.68%	254,468,787	254,468,787	23.32%
FUNCIONAMIENTO										
Gastos de Personal	697,211,970	30.62%	697,211,970	30.62%	763,785,004	35.65%	109.55%	-66,573,034	(66,573,034)	-9.55%
Gastos Generales	362,628,666	15.93%	362,628,666	15.93%	303,160,512	14.15%	83.60%	59,468,154	59,468,154	16.40%
Gastos Financieros	126,000,000	5.53%	126,000,000	5.53%	238,798,253	11.15%	189.52%	-112,798,253	(112,798,253)	-89.52%
Sub Total Funcionamiento	1,185,840,635	52.08%	1,185,840,635	52.08%	1,305,743,768	60.94%	110.11%	-119,903,133	(119,903,133)	-10.11%
TOTAL SALIDAS	2,277,070,635	100.00%	2,277,070,635	100.00%	2,142,504,981	100.00%	94.09%	134,565,654	134,565,654	5.91%
DIFERENCIA ENTRADAS - SALIDAS	453,256,395		453,256,395		2,188,822,673		482.91%	(1,735,566,278)	(1,735,566,278)	-382.91%

OTRAS METAS PRESUPUESTALES

IES Afiliadas	5		5		5	100.00%		-	-	0.00%
Recursos en Administración de Proyecto	4,500,000,000		4,500,000,000		23,101,240,751	513.36%		-18,601,240,751	(18,601,240,751)	-413.36%
Créditos Solicitados	11,060,000,000		11,060,000,000		13,883,417,000	125.53%		-2,823,417,000	(2,823,417,000)	-25.53%
No. Precooperativas Cofinanciadas	5		5		8	160.00%		-3	(3)	-60.00%