



Sociedad de Activos Especiales

| EJECUCIÓN DE INGRESOS SAE 2014                    |                |                |                 |           |             |         |             |             |             |               |               |            |            |            |            |                |                     |
|---------------------------------------------------|----------------|----------------|-----------------|-----------|-------------|---------|-------------|-------------|-------------|---------------|---------------|------------|------------|------------|------------|----------------|---------------------|
| RUBRO                                             | PPTO INICIAL   | MODIFICACIONES | PPTO DEFINITIVO | ene-14    | feb-14      | mar-14  | abr-14      | may-14      | jun-14      | jul-14        | ago-14        | sep-14     | oct-14     | nov-14     | dic-14     | TOTAL INGRESOS | SALDO PPTO INGRESOS |
| INGRESOS                                          | 24,792,704,851 | -              | 24,792,704,851  | 1,191,772 | 110,638,310 | 364,721 | 201,822,912 | 101,174,539 | 155,353,017 | 2,209,739,531 | 9,336,576,200 | 48,449,878 | 8,192,993  | 13,435,911 | 10,340,509 | 12,197,280,292 | 12,644,469,106      |
| COMISIONES                                        | 913,235,745    |                | 913,235,745     |           | 108,943,617 |         |             | 201,554,890 | 101,015,421 | 155,309,894   | 209,358,320   | 96,826,824 | 39,226,779 |            |            | 913,235,745    | 0                   |
| CAPITALIZACION                                    | 11,235,000,000 |                | 11,235,000,000  |           |             |         |             |             |             | 2,000,000,000 | 9,235,000,000 |            |            |            |            | 11,235,000,000 | 0                   |
| RENDIMIENTOS FINANCIEROS                          |                |                |                 | 1,191,772 | 694,693     | 364,721 | 268,022     | 159,118     | 43,123      | 381,211       | 4,749,376     | 9,223,099  | 8,192,993  | 13,435,911 | 10,340,509 | 49,044,547     | 0                   |
| INGRESOS TRANSFERENCIAS DNE SEGÚN RESOLUCIÓN 1017 | 12,644,469,106 |                | 12,644,469,106  |           |             |         |             |             |             |               |               |            |            |            |            | 0              | 12,644,469,106      |

| EJECUCIÓN DE GASTOS SAE 2014                                                      |                |                 |                 |             |             |             |             |             |             |             |             |               |             |               |               |                |             |                 |                  |
|-----------------------------------------------------------------------------------|----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|---------------|----------------|-------------|-----------------|------------------|
| RUBRO                                                                             | PPTO INICIAL   | MODIFICACIONES  | PPTO DEFINITIVO | PAGOS       |             |             |             |             |             |             |             |               |             |               |               |                |             | ACUMULADO PAGOS | SALDO PPTO GASTO |
|                                                                                   |                |                 |                 | ene-14      | feb-14      | mar-14      | abr-14      | may-14      | jun-14      | jul-14      | ago-14      | sep-14        | oct-14      | nov-14        | dic-14        |                |             |                 |                  |
| GASTOS DE FUNCIONAMIENTO                                                          | 69,435,968,367 | -58,209,749,518 | 11,226,218,849  | 403,243,612 | 230,653,233 | 345,197,619 | 383,990,683 | 214,534,190 | 368,213,742 | 818,221,899 | 417,775,852 | 1,552,598,020 | 831,892,944 | 1,611,958,544 | 3,117,637,210 | 10,270,156,468 | 956,062,381 |                 |                  |
| GASTOS DE PERSONAL                                                                | 42,592,908,667 | -33,712,419,571 | 8,880,489,096   | 194,609,204 | 127,308,086 | 309,280,364 | 301,105,750 | 153,723,751 | 352,914,565 | 646,036,326 | 326,505,604 | 1,152,805,445 | 674,994,008 | 1,416,024,020 | 2,851,052,350 | 8,556,959,474  | 323,529,622 |                 |                  |
| SERVICIOS PERSONALES ASOCIADOS A NÓMINA                                           | 40,046,941,667 | -31,621,743,546 | 8,425,198,321   | 170,716,876 | 122,602,279 | 284,163,831 | 274,916,045 | 128,480,789 | 330,968,494 | 604,397,769 | 302,748,993 | 1,137,603,246 | 653,994,391 | 1,379,653,157 | 2,793,708,649 | 8,183,954,519  | 241,243,802 |                 |                  |
| SUÉLDOS DE PERSONAL DE NÓMINA                                                     | 6,474,500,000  | -4,984,936,667  | 1,489,563,333   | 98,141,734  | 98,319,404  | 98,765,051  | 98,141,734  | 101,823,708 | 101,823,708 | 122,861,675 | 74,175,009  | 74,177,932    | 108,495,491 | 138,549,850   | 209,424,250   | 1,322,699,547  | 166,863,786 |                 |                  |
| SUÉLDOS                                                                           | 6,462,500,000  | -4,972,936,667  | 1,489,563,333   | 98,141,734  | 98,319,404  | 98,765,051  | 98,141,734  | 101,823,708 | 101,823,708 | 122,861,675 | 74,175,009  | 74,177,932    | 106,495,491 | 138,549,850   | 209,424,250   | 1,322,699,547  | 166,863,786 |                 |                  |
| GASTOS DE REPRESENTACIÓN                                                          | 12,000,000     | -12,000,000     | 0               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0           | 0             | 0             | 0              | 0           |                 |                  |
| PRIMA TÉCNICA                                                                     | 276,375,000    | -174,929,013    | 101,445,987     | 10,147,365  | 10,222,875  | 10,966,854  | 10,445,698  | 13,263,140  | 10,445,698  | 7,840,759   | 1,674,439   | 2,643,851     | 2,643,851   | 10,705,760    | 10,445,698    | 101,445,987    | 0           |                 |                  |
| PRIMA TÉCNICA SALARIAL                                                            | 276,375,000    | -174,929,013    | 101,445,987     | 10,147,365  | 10,222,875  | 10,966,854  | 10,445,698  | 13,263,140  | 10,445,698  | 7,840,759   | 1,674,439   | 2,643,851     | 2,643,851   | 10,705,760    | 10,445,698    | 101,445,987    | 0           |                 |                  |
| OTROS                                                                             | 987,783,067    | -787,693,857    | 200,089,210     | 0           | 0           | 0           | 0           | 5,461,293   | 28,578,289  | 38,242,300  | 3,102,637   | 0             | 0           | 0             | 54,374,425    | 129,758,944    | 70,330,266  |                 |                  |
| PRIMA DE SERVICIO                                                                 | 865,029,300    | -812,120,745    | 52,908,555      | 0           | 0           | 0           | 0           | 0           | 28,578,289  | 0           | 0           | 0             | 0           | 0             | 0             | 28,578,289     | 24,330,266  |                 |                  |
| PRIMA DE VACACIONES                                                               | 31,471,567     | 23,436,918      | 54,908,485      | 0           | 0           | 0           | 0           | 0           | 24,908,485  | 0           | 0           | 0             | 0           | 0             | 0             | 24,908,485     | 30,000,000  |                 |                  |
| PRIMA DE NAVIDAD                                                                  | 48,123,100     | 16,604,019      | 64,727,119      | 0           | 0           | 0           | 0           | 0           | 10,352,694  | 0           | 0           | 0             | 0           | 0             | 0             | 54,374,425     | 64,727,119  |                 |                  |
| BONIFICACIÓN POR SERVICIOS PRESTADOS                                              | 39,947,600     | -21,383,670     | 18,563,930      | 0           | 0           | 0           | 0           | 5,461,293   | 0           | 0           | 0           | 3,102,637     | 0           | 0             | 0             | 8,563,930      | 10,000,000  |                 |                  |
| BONIFICACIÓN ESPECIAL DE RECREACIÓN                                               | 3,211,500      | 5,769,621       | 8,981,121       | 0           | 0           | 0           | 0           | 0           | 2,081,121   | 0           | 0           | 0             | 0           | 0             | 0             | 2,081,121      | 6,000,000   |                 |                  |
| SERVICIOS PERSONALES INDIRECTOS                                                   | 32,308,283,800 | -25,674,184,009 | 6,634,099,791   | 62,427,777  | 14,060,000  | 174,431,926 | 166,328,613 | 7,932,648   | 190,120,799 | 435,453,035 | 223,796,908 | 1,060,781,463 | 544,855,049 | 1,230,397,547 | 2,519,464,276 | 6,630,050,041  | 4,049,750   |                 |                  |
| HONORARIOS                                                                        | 8,345,400,000  | -7,892,320,403  | 453,079,597     | 62,427,777  | 14,060,000  | 10,934,722  | 7,432,500   | 7,441,656   | 5,480,822   | 64,315,078  | 18,852,591  | 32,534,451    | 49,040,841  | 36,271,493    | 49,237,916    | 449,029,847    | 4,049,750   |                 |                  |
| OTROS SERVICIOS PERSONALES INDIRECTOS                                             | 23,962,883,800 | -17,781,863,606 | 6,181,020,194   | 0           | 0           | 163,497,204 | 158,896,113 | 490,992     | 184,639,977 | 371,137,957 | 204,944,317 | 937,247,012   | 495,814,208 | 1,194,126,054 | 2,470,226,360 | 6,181,020,194  | 0           |                 |                  |
| CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO Y PÚBLICO                    | 2,545,966,800  | -2,090,676,025  | 455,290,775     | 23,892,328  | 54,705,807  | 25,116,533  | 26,189,705  | 25,242,962  | 21,946,071  | 42,238,557  | 23,756,611  | 15,202,199    | 20,999,617  | 36,370,863    | 57,343,701    | 373,004,955    | 82,285,820  |                 |                  |
| ADMINISTRADAS POR EL SECTOR PRIVADO                                               | 2,047,304,700  | -1,741,308,662  | 305,996,038     | 14,127,142  | 44,770,827  | 14,635,543  | 15,799,615  | 14,784,665  | 14,010,112  | 20,829,971  | 18,474,600  | 11,063,563    | 15,271,594  | 27,608,688    | 45,178,270    | 256,554,590    | 49,441,448  |                 |                  |
| FONDOS DE CESANTÍAS                                                               | 490,220,600    | -450,090,021    | 40,130,579      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0           | 0             | 0             | 40,130,579     | 0           |                 |                  |
| CAJAS DE COMPENSACIÓN PRIVADAS                                                    | 258,500,000    | -196,838,000    | 61,662,000      | 3,469,000   | 3,489,800   | 3,638,100   | 3,930,200   | 3,856,000   | 3,577,900   | 4,562,400   | 2,703,000   | 2,435,500     | 3,848,100   | 5,427,200     | 8,211,020     | 49,148,320     | 12,513,680  |                 |                  |
| FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS                                      | 706,200,000    | -591,314,707    | 114,885,293     | 7,596,364   | 7,565,705   | 7,573,214   | 8,444,214   | 8,257,824   | 7,550,664   | 8,762,900   | 9,329,000   | 5,882,133     | 7,410,360   | 14,103,994    | 22,408,920    | 114,885,293    | 0           |                 |                  |
| EMPRESAS PRIVADAS PROMOTORAS DE SALUD                                             | 500,225,000    | -428,411,905    | 71,813,095      | 2,757,777   | 2,755,442   | 3,108,429   | 3,074,602   | 2,323,840   | 2,578,248   | 7,104,100   | 6,105,900   | 2,428,030     | 3,626,462   | 7,398,794     | 13,414,030    | 56,675,655     | 15,137,440  |                 |                  |
| ADMINISTRADORAS DE APOYOS PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES | 92,159,100     | -74,654,029     | 17,505,071      | 304,000     | 329,200     | 315,800     | 350,600     | 347,000     | 303,300     | 400,571     | 336,700     | 317,900       | 386,672     | 678,700       | 1,144,300     | 5,214,743      | 12,290,328  |                 |                  |
| ADMINISTRADAS POR EL SECTOR PÚBLICO                                               | 498,662,100    | -349,367,363    | 149,294,737     | 9,765,187   | 9,934,981   | 10,480,990  | 10,390,090  | 10,458,298  | 7,935,959   | 21,408,586  | 5,282,011   | 4,138,636     | 5,728,023   | 8,762,175     | 12,165,431    | 116,450,366    | 32,844,371  |                 |                  |
| FONDO NACIONAL DEL AHORRO                                                         | 48,105,800     | -13,858,516     | 34,247,284      | 1,356,330   | 2,016,700   | 2,143,464   | 2,059,031   | 2,494,139   | 0           | 12,611,886  | 726,411     | 738,723       | 738,723     | 2,082,375     | 2,059,031     | 29,607,413     | 4,639,871   |                 |                  |
| FONDOS ADMINISTRADORES DE PENSIONES PÚBLICOS                                      | 69,300,000     | -23,453,588     | 45,846,412      | 2,852,345   | 2,904,047   | 2,920,822   | 2,911,761   | 2,911,761   | 4,668,900   | 2,793,200   | 1,971,813   | 2,044,200     | 2,044,200   | 2,044,200     | 2,044,200     | 32,979,012     | 12,867,400  |                 |                  |
| EMPRESAS PÚBLICAS PROMOTORAS DE SALUD                                             | 49,087,600     | -36,753,747     | 12,333,853      | 2,020,411   | 2,057,033   | 2,068,916   | 2,062,498   | 2,062,498   | 0           | 0           | 0           | 0             | 0           | 0             | 0             | 12,333,853     | 0           |                 |                  |
| ADMINISTRADORAS DE APOYOS PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES | 9,043,700      | -8,286,212      | 757,488         | 124,000     | 126,300     | 127,088     | 126,700     | 126,700     | 126,700     | 0           | 0           | 0             | 0           | 0             | 0             | 757,488        | 0           |                 |                  |
| APORTES AL ICBF                                                                   | 193,875,000    | -163,309,800    | 30,565,200      | 1,686,800   | 1,698,500   | 1,932,400   | 1,950,000   | 1,717,800   | 1,700,900   | 2,464,600   | 1,057,400   | 856,800       | 1,767,000   | 2,781,300     | 4,849,300     | 24,462,800     | 6,102,400   |                 |                  |
| APORTES AL SENA                                                                   | 129,250,000    | -103,705,500    | 25,544,500      | 1,124,200   | 1,132,400   | 1,288,300   | 1,300,100   | 1,145,400   | 1,134,100   | 1,643,200   | 709,000     | 571,300       | 1,178,000   | 1,854,300     | 3,223,000     | 16,339,800     | 9,234,700   |                 |                  |
| GASTOS GENERALES                                                                  | 26,843,059,700 | -24,497,329,947 | 2,345,729,753   | 208,634,407 | 53,345,147  | 35,917,255  | 82,884,932  | 60,800,439  | 15,299,177  | 171,585,573 | 91,270,248  | 399,792,575   | 156,894,936 | 195,814,524   | 266,584,860   | 1,713,196,994  | 632,532,759 |                 |                  |
| IMPUESTOS Y MULTAS                                                                | 1,038,627,000  | -813,305,861    | 225,321,139     | 6,882,000   | 0           | 4,918,000   | 7,513,000   | 6,345,000   | 0           | 37,445,100  | 42,862,990  | 50,350,515    | 2,570,000   | 41,899,347    | 138,882,194   | 214,668,146    | 10,652,993  |                 |                  |
| ADQUISICIONES DE BIENES Y SERVICIOS                                               | 25,804,432,700 | -23,684,024,086 | 2,120,408,614   | 201,752,407 | 53,345,147  | 30,999,255  | 75,371,932  | 54,455,393  | 15,299,177  | 134,140,473 | 48,407,258  | 349,442,060   | 154,328,936 | 154,035,732   | 252,762,666   | 1,498,528,848  | 621,879,766 |                 |                  |
| COMPRAS DE BIENES                                                                 | 29,128,000     | -25,574,200     | 3,553,800       | 0           | 0           | 0           | 0           | 0           | 0           | 205,411     | 2,859,021   | 5,639,880     | 5,639,880   | 1,396,381     | 0             | 14,600,880     | 75,232,000  |                 |                  |
| MATERIALES Y SUMINISTROS                                                          | 365,765,800    | -251,884,758    | 113,881,042     | 7,865,889   | 4,132,739   | 6,057,218   | 28,615,483  | 24,515,483  | 14,419,592  | 8,074,037   | 7,664,576   | 8,503,941     | 28,238,507  | 10,994,748    | 26,790,838    | 113,881,042    | 0           |                 |                  |
| MANTENIMIENTO                                                                     | 484,000,000    | -422,929,130    | 61,070,870      | 271,544     | 2,868,459   | 0           | 3,335,384   | 788,160     | 788,160     | 777,781     | 0           | 51,438,282    | 21,509,981  | 8,091,626     | 10,381,040    | 593,933,017    | 6,117,353   |                 |                  |
| SERVICIO DE SEGURIDAD Y VIGILANCIA                                                | 448,780,897    | -415,746,897    | 33,034,000      | 0           | 111,467     | 0           | 253,603     | 446,466     | 0           | 0           | 0           | 109,885,726   | 25,731,235  | 38,114,017    | 102,114,000   | 253,052,513    | 0           |                 |                  |
| ASEO Y CAFETERÍA                                                                  | 299,520,600    | -270,152,559    | 29,368,041      | 7,783,533   | 0           | 0           | 2,711,255   | 5,422,530   | 0           | 0           | 0           | 13,450,513    | 0           | 0             | 0             | 29,368,041     | 0           |                 |                  |
| COMUNICACIÓN Y TRANSPORTE                                                         | 19,851,600     | 56,394,400      | 76,246,000      | 0           | 0           | 0           | 0           | 0           | 0           | 52,500      | 0           | 1,793,500     | 0           | 13,957,500    | 16,720,000    | 60,275,300     | 0           |                 |                  |
| IMPRESOS Y PUBLICACIONES                                                          | 25,913,400     | -21,299,812     | 4,613,588       | 48,113,212  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,046,662     | 6,130,058   | 1,134,135     | 3,119,854     | 19,797,259     | 31,315,953  |                 |                  |
| BIBLIOTECAS                                                                       | 84,735,000     | -80,543,352     | 4,191,648       | 2,097,324   | 0           | 0           | 0           | 524,331     | 0           | 1,572,995   | 0           | 0             | 0           | 0             | 0             | 4,191,648      | 0           |                 |                  |
| SERVICIOS PÚBLICOS                                                                | 1,013,325,800  | -713,966,621    | 299,359,179     | 12,243,605  | 9,708,778   | 0           | 10,475,777  | 10,508,592  | 8,037,208   | 129,293,065 | 27,279,916  | 34,862,767    | 57,046,901  | 30,057,189    | 53,051,362    | 252,214,361    | 47,144,548  |                 |                  |
| SEGUROS                                                                           | 762,200,000    | -736,981,645    | 25,018,355      | 0           | 794,290     | 0           | 0           | 794,290     | 0           | 324,065     | 0           | 0             | 0           | 0             | 0             | 5,301,680      | 19,716,675  |                 |                  |
| ARRENDAMIENTOS                                                                    | 1,922,712,000  | -1,519,600,182  | 403,111,818     | 7,126,806   | 7,866,374   | 6,292,374   | 10,347,156  | 30,346,895  | 0           | 58,245,802  | 13,123,642  | 61,195,027    | 37,205,000  | 47,546,000    | 33,727,244    | 399,269,818    | 4,200,000   |                 |                  |
| VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR                                            | 161,280,000    | -113,067,519    | 48,212,481      | 320,300     | 320,000     | 5,383,800   | 3,635,632   | 64,754      | 1,000,000   | 974,737     | 12,524,869  | 19,199,729    | 0           | 0             | 0             | 44,012,481     | 0           |                 |                  |
| GASTOS JUDICIALES                                                                 | 68,400,000     | -63,584,726     | 4,815,274       | 0           | 0           | 0           | 0           | 116,000     | 0           | 178,400     | 230,133     | 614,600       | 2,047,391   | 0             | 0             | 4,815,274      | 0           |                 |                  |
| OPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS                                         | 145,808,000    | -113,708,700    | 33,100,000      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 269,381     | 0             | 1,223,349     | 1,492,730      | 31,607,270  |                 |                  |
| COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                      | 225,909,700    | -166,909,700    | 56,922,993      | 2,252,787   | 1,156,762   | 1,720,103   | 1,733,816   | 1,142,369   | 1,150,817   | 39,233,238  | 1,842,120   | 4,705,515     | 0           | 1,495,466     | 0             | 56,922,993     | 0           |                 |                  |
| OTRAS ADQUISICIONES DE BIENES                                                     | 205,743,500    | -6,266,618,843  | 0               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0           | 0             | 0             | 0              | 0           |                 |                  |
| OTRAS ADQUISICIONES DE SERVICIO                                                   | 2,267,743,800  | -199,308,902    | 6,434,808       | 592,465     | 0           | 159,093     | 0           | 3,484,037   | 2,199,303   | 0           | 0           | 0             | 0           | 0             | 0             | 6,434,808      | 0           |                 |                  |
| CUOTA DE AUDITORÍA                                                                | 98,199,393     | -7              | 98,199,393      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 98,199,393  | 0             | 0             | 98,199,393     | 0           |                 |                  |
| OTROS GASTOS DE COMERCIALIZACIÓN NO ESPECIFICADOS                                 | 8,316,800,600  | 0               | 0               | 0           | 0           | 0           | 0           | 0           |             |             |             |               |             |               |               |                |             |                 |                  |