

PRESUPUESTO DE INGRESOS
 EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA: 2015
 MES: 04

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121001	Cuotas de ahorro	19,178,768,626	0	0	19,178,768,626	1,493,084,339	5,726,224,461	13,452,544,165
121002	Estudio de creditos	206,030,052	0	0	206,030,052	13,176,349	39,066,116	166,963,936
121003	Certificaciones y paz y salvo	5,810,931	0	0	5,810,931	400,760	1,435,348	4,375,583
121004	Centro capacitación	85,999,391	0	0	85,999,391	0	0	85,999,391
126	OTROS INGRESOS							
126001	Aprovechamientos varios	1,000,000	0	0	1,000,000	14,447,599	14,447,599	-13,447,599
	TOTAL INGRESOS NO TRIBUTARIOS	19,477,609,000	0	0	19,477,609,000	1,521,109,047	5,781,173,524	13,696,435,476
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	13,089,557,641	0	0	13,089,557,641	1,155,606,672	4,328,493,944	8,761,063,697
231002	Créditos especiales de vivienda - intereses	175,726,260	0	0	175,726,260	12,288,632	49,554,217	126,172,043
231003	Créditos extraordinarios de vivienda - intereses	166,454	0	0	166,454	0	66,528	99,926
231004	Créditos ordinarios - Intereses	4,412,914,532	0	0	4,412,914,532	333,358,200	1,251,532,877	3,161,381,655
231005	Créditos educativos - Intereses	166,459,761	0	0	166,459,761	18,555,982	60,733,318	105,726,443
231007	Créditos corporaogl- Intereses	13,011,293	0	0	13,011,293	585,083	1,778,321	11,232,972
231008	Créditos vehiculos afiliados - Intereses	104,632,189	0	0	104,632,189	11,084,805	37,780,685	66,851,504
231009	Créditos Computador y accesorios - Intereses	5,859,416	0	0	5,859,416	396,595	1,989,254	3,870,162
231011	Créditos Credicorp - Intereses	43,908,595	0	0	43,908,595	2,957,920	13,738,104	30,170,491
231012	Intereses mora	414,657,142	0	0	414,657,142	80,230,583	269,404,139	145,253,003
2310120	Intereses	68,618,041	0	0	68,618,041	14,807,998	27,655,459	40,962,582
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,629,872,470	6,042,726,846	12,452,784,478
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	32,455,752,892	0	0	32,455,752,892	2,537,773,227	8,332,914,060	24,122,838,832
241002	Créditos especial de vivienda - Amortización	934,777,894	0	0	934,777,894	82,401,777	204,825,446	729,952,448
241003	Créditos extraordinarios de vivienda - Amortización	3,033,752	0	0	3,033,752	0	2,817,879	215,873
241004	Créditos ordinarios - Amortización	24,317,886,098	0	0	24,317,886,098	1,800,175,902	7,100,073,071	17,217,813,027
	TOTAL RECURSOS DE BALANCE	60,547,766,036	0	0	60,547,766,036	4,420,150,326	18,453,826,856	42,093,939,180

29.19

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO	
		INICIAL		DEFINITIVO	04		ACUMULADOS		
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	130,947,202	440,909,644	1,140,986,372	27,87
241007	Créditos corpaógl - Amortización	441,090,468	0	0	441,090,468	15,220,916	54,750,982	386,339,486	12,41
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	0	591,481,135	33,012,301	159,111,914	432,369,221	26,90
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	4,856,911	25,833,729	40,137,785	39,15
241011	Creditos credicorp - Amortización	410,480,907	0	0	410,480,907	13,974,746	82,100,256	328,380,651	20,00
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	0	60,802,370,676	4,618,362,982	16,403,336,981	44,399,033,695	26,97
TOTAL RECAUDO		98,775,491,000	0	0	98,775,491,000	7,769,344,499	28,227,237,351	70,548,253,649	28,57

GERMAN RICARDO JIMENEZ RODRIGUEZ
 Director Técnico (Contabilidad y Presupuesto)

JOSE RICARDO BERMUDEZ C
 Subgerente Administrativo y Financiero

JORGE ENRIQUE GONZALEZ GARNICA
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

F-C-TA-SCT-OBJ-ORD-SO-RE I-P-RG-SP-G-P-RY-SP-Y-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2.326.283,000.00	710.395,312.00	612,144,312.00	1,615,887,688.00	1,714,138,688.00	612,144,312.00	612,144,312.00	0.00	26.31	26.31
F-001-001-002-000-00-01	INDENIZACIONES DE VACACIONES	44,100,000.00	32,267,264.00	32,267,264.00	11,832,736.00	11,832,736.00	32,267,264.00	32,267,264.00	0.00	73.16	73.16
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,870,000.00	3,205,996.00	3,205,996.00	7,664,004.00	7,664,004.00	3,205,996.00	3,205,996.00	0.00	29.49	29.49
F-001-001-004-000-00-01	PRIMA TECNICA	37,010,000.00	10,361,544.00	10,361,544.00	26,648,456.00	26,648,456.00	10,361,544.00	10,361,544.00	0.00	27.99	27.99
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75,636,000.00	24,011,132.00	24,011,132.00	51,624,868.00	51,624,868.00	24,011,132.00	24,011,132.00	0.00	31.74	31.74
F-001-002-002-000-00-01	SOBRESUELDO 20%	149,641,000.00	39,125,024.00	39,125,024.00	110,515,976.00	110,515,976.00	39,125,024.00	39,125,024.00	0.00	26.14	26.14
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,499,000.00	3,519,295.00	3,519,295.00	10,979,705.00	10,979,705.00	3,519,295.00	3,519,295.00	0.00	24.27	24.27
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96,473,000.00	9,120,143.00	9,120,143.00	87,352,857.00	87,352,857.00	9,120,143.00	9,120,143.00	0.00	9.45	9.45
F-001-002-008-000-00-01	PRIMA DE VACACIONES	122,462,000.00	28,077,888.00	28,077,888.00	94,384,112.00	94,384,112.00	28,077,888.00	28,077,888.00	0.00	22.92	22.92
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247,553,000.00	16,288,368.00	16,288,368.00	231,264,632.00	231,264,632.00	16,288,368.00	16,288,368.00	0.00	6.57	6.57
F-001-002-013-000-00-01	INDENIZACIONES	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	11,025,000.00	0.00	0.00	11,025,000.00	11,025,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	370,000,000.00	367,446,680.00	334,418,451.33	2,553,320.00	35,581,548.67	67,475,428.00	67,475,428.00	266,943,023.33	90.38	18.23
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	147,760,000.00	20,855,235.00	20,829,635.00	126,904,765.00	126,904,765.00	20,829,635.00	20,829,635.00	0.00	14.09	14.09
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253,166,000.00	61,966,986.00	61,931,821.00	191,199,404.00	191,234,179.00	61,931,821.00	61,931,821.00	0.00	23.46	23.46
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186,639,000.00	43,932,228.00	43,932,228.00	142,706,772.00	142,706,772.00	43,932,228.00	43,932,228.00	0.00	23.53	23.53
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75,585,000.00	14,790,560.00	13,909,760.00	60,794,440.00	61,675,240.00	13,909,760.00	13,909,760.00	0.00	18.40	18.40
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	22,185,840.00	20,864,640.00	88,985,160.00	90,306,360.00	20,864,640.00	20,864,640.00	0.00	18.76	18.76
F-001-005-003-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI.	146,760,000.00	29,581,120.00	27,819,520.00	117,178,880.00	118,940,480.00	27,819,520.00	27,819,520.00	0.00	18.95	18.95
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91,980,000.00	10,810,135.00	7,136,120.00	81,169,865.00	84,843,880.00	7,136,120.00	7,136,120.00	0.00	7.75	7.75
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	398,000,000.00	46,127,047.00	46,127,047.00	351,872,953.00	351,872,953.00	46,127,047.00	46,127,047.00	0.00	11.58	11.58
F-001-005-007-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	11,025,000.00	10,000,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	251,370,000.00	43,551,794.00	43,501,693.00	207,818,206.00	207,868,307.00	43,501,693.00	43,501,693.00	0.00	17.30	17.30
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	17,088,000.00	3,876,300.00	3,876,300.00	13,211,700.00	13,211,700.00	3,876,300.00	3,876,300.00	0.00	22.68	22.68
TOTAL GASTOS DE PERSONAL		5,246,096,000.00	1,601,495,601.00	1,402,468,181.33	3,644,600,499.00	3,843,627,818.67	1,135,525,158.00	1,135,525,158.00	266,943,023.33	26.73	21.64
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	210,000,000.00	167,609,750.00	0.00	42,390,250.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	195,509,000.00	162,786,811.00	31,279,842.00	32,722,189.00	164,229,158.00	31,279,842.00	31,279,842.00	0.00	15.99	15.99
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,040,000.00	348,500.00	93,100.00	2,691,500.00	2,946,900.00	93,100.00	93,100.00	0.00	3.06	3.06
F-002-002-001-000-00-01	MANUTENIMIENTO	350,000,000.00	206,208,324.00	199,908,324.00	143,791,676.00	150,091,676.00	8,077,895.00	8,077,895.00	191,830,429.00	57.11	2.30
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	276,623,000.00	117,146,246.00	49,707,636.00	159,476,754.00	226,915,364.00	0.00	0.00	49,707,636.00	17.96	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210,000,000.00	48,603,045.05	48,603,045.05	161,396,954.95	161,396,954.95	43,983,116.25	43,917,216.25	4,619,928.80	23.14	20.94
F-002-002-008-000-00-01	VIAICOS Y GASTOS DE VIAJE	25,000,000.00	10,000,000.00	118,646.00	15,000,000.00	24,881,354.00	118,646.00	118,646.00	0.00	0.47	0.47
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	250,000,000.00	198,017,935.00	166,150,224.00	51,982,065.00	83,849,776.00	41,537,556.00	41,537,556.00	124,612,668.00	66.46	16.61
F-002-002-012-000-00-01	IMPRESOS Y PUBLICACIONES	20,000,000.00	750,000.00	0.00	19,250,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-013-000-00-01	SEGUROS	271,520,000.00	210,545.00	0.00	271,309,455.00	271,520,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	33,102,900.00	33,102,900.00	30,602,900.00	3,261,100.00	5,761,100.00	1,702,900.00	1,702,900.00	28,900,000.00	84.15	4.68
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	500,000,000.00	495,576,334.00	112,100,333.99	4,423,666.00	387,899,666.01	18,550,334.00	18,550,334.00	93,549,999.99	22.42	3.71
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	25,971,000.00	9,161,300.14	9,161,300.14	16,809,699.86	16,809,699.86	9,161,300.14	9,161,300.14	0.00	35.27	35.27
F-002-002-029-000-00-01	GASTOS - DE PEALES	8,513,000.00	7,476,400.00	1,476,400.00	1,036,600.00	7,036,600.00	1,476,400.00	1,476,400.00	0.00	17.34	17.34
F-002-002-037-000-00-01	GASTOS - BIENESTAR SOCIAL	97,691,000.00	68,670,900.00	10,110,900.00	29,020,100.00	87,580,100.00	670,900.00	670,900.00	9,440,000.00	10.34	0.68
F-002-003-002-000-00-01	CAPACITACION	52,296,000.00	5,649,500.00	0.00	46,646,500.00	52,296,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28,457,000.00	16,959,000.00	16,959,000.00	11,498,000.00	11,498,000.00	16,959,000.00	16,959,000.00	0.00	59.59	59.59
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	413,834,000.00	79,679,390.53	79,391,763.53	334,154,609.47	334,442,236.47	79,391,763.53	79,391,763.53	0.00	19.18	19.18
TOTAL GASTOS GENERALES		2,974,818,000.00	1,627,956,880.72	755,663,414.71	1,346,861,119.28	2,219,154,585.29	253,002,752.92	252,936,852.92	502,660,661.79	25.40	8.50

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

F-C-T-A-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	36,592,000.00	12,432,000.00	12,432,000.00	26,160,000.00	26,160,000.00	12,432,000.00	12,432,000.00	0.00	32.21	32.21
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOS ARBITRALES, SEN	74,235,000.00	0.00	0.00	74,235,000.00	74,235,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS CORRIENTES		112,827,000.00	12,432,000.00	12,432,000.00	100,395,000.00	100,395,000.00	12,432,000.00	12,432,000.00	0.00	11.01	11.01
TOTAL PROPIOS FUNCIONAMIENTO		8,333,741,000.00	3,241,884,381.72	2,170,563,596.04	5,091,856,618.28	6,163,177,403.96	1,400,959,910.92	1,400,894,010.92	769,603,685.12	26.04	16.81
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	46,500,000,000.00	11,211,734,200.00	4,023,577,000.00	35,288,265,800.00	42,476,423,000.00	3,931,833,000.00	3,931,833,000.00	91,744,000.00	8.65	8.45
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24,270,000,000.00	9,336,776,503.00	7,981,687,403.00	14,933,223,497.00	16,288,312,597.00	7,981,687,403.00	7,980,530,403.00	0.00	32.88	32.88
I-301-001-001-003-00-01	LINEA EDUCATIVA	2,000,000,000.00	636,204,149.00	571,739,164.00	1,363,795,851.00	1,428,260,836.00	571,739,164.00	571,739,164.00	0.00	28.58	28.58
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15,000,000,000.00	5,550,890,679.00	5,549,089,831.00	9,449,109,321.00	9,450,910,169.00	5,549,089,831.00	5,549,089,831.00	0.00	36.99	32.43
I-301-001-002-001-00-01	CAPACITACION	300,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002-00-01	RECREACION Y CULTURA	571,750,000.00	55,518,400.00	16,518,400.00	516,231,600.00	555,231,600.00	0.00	0.00	16,518,400.00	2.88	0.00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	500,000,000.00	162,484,108.00	162,484,108.00	337,515,892.00	337,515,892.00	149,490,829.00	149,490,829.00	12,993,279.00	32.49	29.89
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	1,300,000,000.00	94,340,000.00	44,337,920.00	1,205,660,000.00	1,255,662,080.00	28,897,920.00	28,897,920.00	15,440,000.00	3.41	2.22
TOTAL MODERNIZACION DE LA GESTION		90,441,750,000.00	27,047,948,039.00	18,349,433,826.00	63,393,801,961.00	72,092,316,174.00	18,212,738,147.00	18,211,581,147.00	136,695,679.00	20.28	20.13
TOTAL PROPIOS INVERSION		90,441,750,000.00	27,047,948,039.00	18,349,433,826.00	63,393,801,961.00	72,092,316,174.00	18,212,738,147.00	18,211,581,147.00	136,695,679.00	20.28	20.13
TOTAL VIG. 2015	Periodo : ENERO a ABRIL	98,775,491,000.00	30,289,832,420.72	20,519,997,422.04	68,485,658,579.28	78,285,493,577.96	19,613,698,057.92	19,612,475,157.92	906,299,364.12	20.77	19.85

GERMAN RICARDO JIMENEZ RODRIGUEZ
Director Técnico (Contabilidad y Presupuesto)

Elaboro: ANA HESTER GARCIA FARIETA

JOSÉ CARLOS BERNALDEZ CARDENAS
Subgerente Administrativo y Financiero

JOSÉ ENRIQUE GONZALEZ GARNICA
Gerente General