

RUBRO		DESCRIPCION		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 01	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	894,098,548	894,098,548	18,284,670,078 4.66
121002	Estudio de creditos			206,030,052	0	0	206,030,052	323,496	323,496	205,706,556 0.15
121003	Certificaciones y paz y salvo			5,810,931	0	0	5,810,931	190,885	190,885	5,620,046 3.28
121004	Centro capacitación			85,999,391	0	0	85,999,391	0	0	85,999,391 0.00
126 OTROS INGRESOS										
126001	Aprovechamientos varios			1,000,000	0	0	1,000,000	0	0	1,000,000 0.00
TOTAL INGRESOS NO TRIBUTARIOS				19,477,609,000	0	0	19,477,609,000	894,612,929	894,612,929	18,582,996,071 4.59
2 RECURSOS DE CAPITAL										
23 RENDIMIENTOS FINANCIEROS										
231 CREDITOS										
231001	Créditos de Vivienda - Intereses			13,089,557,641	0	0	13,089,557,641	717,059,038	717,059,038	12,372,498,603 5.47
231002	Créditos especiales de vivienda - intereses			175,726,260	0	0	175,726,260	8,602,353	8,602,353	167,123,907 4.89
231003	Créditos extraordinarios de vivienda - intereses			166,454	0	0	166,454	66,528	66,528	99,926 39.96
231004	Créditos ordinarios - Intereses			4,412,914,532	0	0	4,412,914,532	209,315,269	209,315,269	4,203,599,263 4.74
231005	Créditos educativos - Intereses			166,459,761	0	0	166,459,761	9,668,150	9,668,150	156,791,611 5.80
231007	Créditos corporaogl- Intereses			13,011,293	0	0	13,011,293	160,169	160,169	12,851,124 1.23
231008	Créditos vehiculos afiliados - Intereses			104,632,189	0	0	104,632,189	4,877,637	4,877,637	99,754,552 4.66
231009	Créditos Computador y accesorios - Intereses			5,859,416	0	0	5,859,416	221,216	221,216	5,638,200 3.77
231011	Créditos Credicorp - Intereses			43,908,595	0	0	43,908,595	2,142,007	2,142,007	41,766,588 4.87
231012	Intereses mora			414,657,142	0	0	414,657,142	73,089,738	73,089,738	341,567,404 17.62
23101201	Intereses			68,618,041	0	0	68,618,041	3,946,155	3,946,155	64,671,885 5.75
TOTAL RENDIMIENTOS FINANCIEROS				18,495,511,324	0	0	18,495,511,324	1,029,148,260	1,029,148,260	17,466,363,063 5.56
24 RECURSOS DE BALANCE										
241 RECUPERACION CARTERA										
241001	Créditos de vivienda - Amortización			32,455,752,892	0	0	32,455,752,892	1,293,455,027	1,293,455,027	31,162,297,865 3.98
241002	Créditos especial de vivienda - Amortización			934,777,894	0	0	934,777,894	24,054,627	24,054,627	910,723,267 2.57
241003	Créditos extraordinarios de vivienda - Amortización			3,033,752	0	0	3,033,752	2,817,879	2,817,879	215,873 92.88
241004	Créditos ordinarios - Amortización			24,317,886,098	0	0	24,317,886,098	792,860,475	792,860,475	23,525,025,623 3.26

RUBRO	DESCRIPCION	PREPUESTO	ADICIONES	REDUCCIONES	PREPUESTO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
		INICIAL			DEFINITIVO			
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	46,264,089	46,264,089	1,535,631,927 2.92
241007	Créditos corpógl - Amortización	441,090,468	0	0	441,090,468	4,910,919	4,910,919	436,179,549 1.11
241008	Créditos vehículos afiliados - Amortización	591,481,135	0	0	591,481,135	12,963,302	12,963,302	578,517,833 2.19
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	2,318,601	2,318,601	63,652,913 3.51
241011	Créditos credicorp - Amortización	410,480,907	0	0	410,480,907	22,624,370	22,624,370	387,856,537 5.51
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	0	60,802,370,676	2,202,269,289	2,202,269,289	58,600,101,387 3.62
TOTAL RECAUDO		98,775,491,000	0	0	98,775,491,000	4,126,030,478	4,126,030,478	94,649,460,521 4.17


GERMAN RICARDO JIMENEZ RODRIGUEZ
Director Técnico (Contabilidad y Presupuesto)


JOSE RICARDO BERMUDEZ C
Subgerente Administrativo y Financiero


JORGE ENRIQUE GONZALEZ GARNICA
Gerente General

Elabora: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a ENERO

F-C-T-A-S-C-T-O-B-I-O-R-D-S-O-R-E I-P-R-G-S-P-G-P-R-Y-S-P-Y-R-E	OBJETO DEL GASTO	AFROPIADO	AFROPIACION CERTIFICADA	AFROPIACION COMPROMETIDA	AFROPIACION POR CERTIFIC.	AFROPIACION FOR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS FOR GIRAR	% COM.	% GIR
F-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,326,283,000.00	129,864,657.00	129,864,657.00	2,196,418,343.00	2,196,418,343.00	129,864,657.00	129,864,657.00	0.00	5.58	5.58
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	44,100,000.00	0.00	0.00	44,100,000.00	44,100,000.00	0.00	0.00	0.00	0.00	0.00
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,870,000.00	801,499.00	801,499.00	10,068,501.00	10,068,501.00	801,499.00	801,499.00	0.00	7.37	7.37
F-001-001-004-000-00-01	PRIMA TECNICA	37,010,000.00	1,484,208.00	1,484,208.00	35,525,792.00	35,525,792.00	1,484,208.00	1,484,208.00	0.00	4.01	4.01
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75,636,000.00	6,002,783.00	6,002,783.00	69,633,217.00	69,633,217.00	6,002,783.00	6,002,783.00	0.00	7.93	7.93
F-001-002-002-000-00-01	SOBRESUELDO 20%	149,641,000.00	6,552,910.00	6,552,910.00	143,088,090.00	143,088,090.00	6,552,910.00	6,552,910.00	0.00	4.37	4.37
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,499,000.00	0.00	0.00	14,499,000.00	14,499,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96,473,000.00	0.00	0.00	96,473,000.00	96,473,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-008-000-00-01	PRIMA DE VACACIONES	122,462,000.00	0.00	0.00	122,462,000.00	122,462,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247,553,000.00	0.00	0.00	247,553,000.00	247,553,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-013-000-00-01	INDEMNIZACIONES	50,000,000.00	0.00	0.00	50,000,000.00	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	10,000,000.00	0.00	360,000,000.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	147,760,000.00	0.00	0.00	147,760,000.00	147,760,000.00	0.00	0.00	0.00	0.00	0.00
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253,166,000.00	15,904,781.00	15,904,781.00	237,261,219.00	237,261,219.00	15,904,781.00	15,904,781.00	0.00	6.28	6.28
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186,639,000.00	11,012,095.00	11,012,095.00	175,626,905.00	175,626,905.00	11,012,095.00	11,012,095.00	0.00	5.90	5.90
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75,585,000.00	2,814,120.00	2,814,120.00	72,770,880.00	72,770,880.00	2,814,120.00	2,814,120.00	0.00	3.72	3.72
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	4,221,180.00	4,221,180.00	106,949,820.00	106,949,820.00	4,221,180.00	4,221,180.00	0.00	3.79	3.79
F-001-005-003-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI.	146,760,000.00	5,628,240.00	5,628,240.00	141,131,760.00	141,131,760.00	5,628,240.00	5,628,240.00	0.00	3.83	3.83
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91,980,000.00	1,621,104.00	1,621,104.00	90,358,896.00	90,358,896.00	1,621,104.00	1,621,104.00	0.00	1.76	1.76
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	398,000,000.00	8,005,519.00	8,005,519.00	389,994,481.00	389,994,481.00	8,005,519.00	8,005,519.00	0.00	2.01	2.01
F-001-005-007-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	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-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	251,370,000.00	11,442,086.00	11,442,086.00	239,927,914.00	239,927,914.00	11,442,086.00	11,442,086.00	0.00	4.55	4.55
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	17,088,000.00	778,600.00	778,600.00	16,309,400.00	16,309,400.00	778,600.00	778,600.00	0.00	4.55	4.55
TOTAL GASTOS DE PERSONAL		5,246,096,000.00	216,133,782.00	206,133,782.00	5,029,962,218.00	5,029,962,218.00	206,133,782.00	206,133,782.00	0.00	3.92	3.92

F-002-001-001-000-00-01	COMPRA DE EQUIPOS	210,000,000.00	1,550,000.00	0.00	208,450,000.00	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	6,500,000.00	0.00	189,009,000.00	195,509,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,040,000.00	255,400.00	0.00	2,784,600.00	3,040,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	350,000,000.00	183,884,671.00	0.00	166,115,329.00	172,415,329.00	0.00	0.00	0.00	0.00	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	276,623,000.00	44,719,636.00	0.00	231,903,364.00	276,623,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210,000,000.00	8,118,855.95	8,118,855.95	201,881,144.05	201,881,144.05	7,785,162.95	7,785,162.95	0.00	3.86	3.70
F-002-002-008-000-00-01	VIAITICOS Y GASTOS DE VIAJE	25,000,000.00	10,000,000.00	0.00	15,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE IMPRESOS Y PUBLICACIONES	250,000,000.00	198,017,935.00	166,150,224.00	51,982,065.00	83,849,776.00	0.00	0.00	166,150,224.00	66.46	0.00
F-002-002-012-000-00-01	SEGUROS	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTE	271,520,000.00	0.00	0.00	271,520,000.00	271,520,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	GASTOS RECUPERACION CARTERA	36,364,000.00	2,500,000.00	0.00	33,864,000.00	36,364,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	500,000,000.00	2,806,000.00	630,000.00	497,194,000.00	499,370,000.00	0.00	0.00	630,000.00	0.12	0.00
F-002-002-024-000-00-01	GASTOS- DE PEALES	25,971,000.00	5,351,596.65	5,351,596.65	20,619,403.35	20,619,403.35	5,351,596.65	5,351,596.65	0.00	20.60	20.60
F-002-002-029-000-00-01	GASTOS- BIENESTAR SOCIAL	8,513,000.00	6,000,000.00	0.00	2,513,000.00	8,513,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	CAPACITACION	97,691,000.00	2,800,000.00	0.00	94,891,000.00	97,691,000.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	IMPUESTOS TASAS Y MULTAS	52,296,000.00	0.00	0.00	52,296,000.00	52,296,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	28,457,000.00	0.00	0.00	28,457,000.00	28,457,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-002-000-00-01		413,834,000.00	26,935,768.17	26,665,768.17	386,898,231.83	387,168,231.83	26,665,768.17	26,665,768.17	0.00	6.44	6.44
TOTAL GASTOS GENERALES		2,974,818,000.00	499,439,862.77	384,501,115.77	2,475,378,137.23	2,590,316,684.23	39,802,527.77	39,802,527.77	344,698,568.00	12.92	1.33

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ENERO

F-CTA-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	AFROPIADO	AFROPIACION CERTIFICADA	AFROPIACION COMPROMETIDA	AFROPIACION POR CERTIFIC.	AFROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
I-PRG-SPG-PRY-SPY-RE											
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	38,592,000.00	0.00	0.00	38,592,000.00	38,592,000.00	0.00	0.00	0.00	0.00	0.00
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,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	0.00	0.00	112,827,000.00	112,827,000.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROPIOS FUNCIONAMIENTO		8,333,741,000.00	715,573,644.77	590,634,897.77	7,618,167,355.23	7,743,106,102.23	245,936,309.77	245,936,309.77	344,698,588.00	7.08	2.95
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	46,500,000,000.00	643,507,500.00	100,000,000.00	45,856,492,500.00	46,400,000,000.00	100,000,000.00	100,000,000.00	0.00	0.21	0.21
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24,270,000,000.00	804,556,800.00	2,500,000.00	23,465,443,200.00	24,267,500,000.00	2,500,000.00	2,500,000.00	0.00	0.01	0.01
I-301-001-001-003-00-01	LINEA EDUCATIVA	2,000,000,000.00	90,580,946.00	5,332,000.00	1,909,419,054.00	1,994,668,000.00	5,332,000.00	5,332,000.00	0.00	0.26	0.26
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15,000,000,000.00	486,422,837.00	486,422,837.00	14,513,577,163.00	14,513,577,163.00	486,422,837.00	486,422,837.00	0.00	3.24	2.88
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	0.00	0.00	571,750,000.00	571,750,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	500,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	1,300,000,000.00	0.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL MODERNIZACION DE LA GESTION		90,441,750,000.00	2,025,068,083.00	594,254,837.00	88,416,681,917.00	89,847,495,163.00	594,254,837.00	594,254,837.00	0.00	0.65	0.65

TOTAL PROPIOS INVERSION		90,441,750,000.00	2,025,068,083.00	594,254,837.00	88,416,681,917.00	89,847,495,163.00	594,254,837.00	594,254,837.00	0.00	0.65	0.65
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TOTAL VIG. 2015	Periodo : ENERO a ENERO	98,775,491,000.00	2,740,641,727.77	1,184,889,734.77	96,034,849,272.23	97,590,601,265.23	840,191,146.77	840,191,146.77	344,698,588.00	1.19	0.85
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GERMÁN RICARDO JIMENEZ RODRIGUEZ
Director Técnico (Contabilidad y Presupuesto)

JOSE RICARDO BERNUDEZ CARDENAS
Subgerente Administrativo y Financiero

JORGE ENRIQUE GONZALEZ GARNICA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA