

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO	
		INICIAL		DEFINITIVO	02		ACUMULADOS		
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	126,647,047	172,911,136	1,408,984,880	10.93
241007	Créditos corporaógl - Amortización	441,090,468	0	0	441,090,468	12,840,069	17,750,988	423,339,480	4.02
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	0	591,481,135	52,679,124	65,642,426	525,838,709	11.09
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	12,020,126	14,338,727	51,632,787	21.73
241011	Créditos creditcorp - Amortización	410,480,907	0	0	410,480,907	29,783,646	52,408,016	358,072,891	12.76
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	0	60,802,370,676	4,574,215,042	6,776,484,331	54,025,886,345	11.14
TOTAL RECAUDO		98,775,491,000	0	0	98,775,491,000	7,977,050,914	12,103,081,392	86,672,409,607	12.25

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 EJECUCION PRESUPUESTAL

PERIODO : ENERO a FEBRERO

F-C-T-A-S-O-T-O-B-L-O-R-D-S-O-R-E L-P-R-G-S-P-G-P-R-Y-S-P-Y-A-R-E	OBJETO DEL GASTO	AFROHADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	2.326.283,000.00	299.847.889.00	291.319,002.00	2.026.435.111.00	2.034.963,996.00	291,319,002.00	291,319,002.00	0.00	12.52	12.52
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	44,100,000.00	29.753,118.00	3,122,445.00	14,346,882.00	40,977,555.00	3,122,445.00	3,122,445.00	0.00	7.08	7.08
F-001-001-003-000-00-01	HORAS EXTRAS Y DIAS FESTIVOS	10,870,000.00	1,602,998.00	1,602,998.00	9,267,002.00	9,267,002.00	1,602,998.00	1,602,998.00	0.00	14.74	14.74
F-001-001-004-000-00-01	PRIMA TECNICA	37,010,000.00	4,443,320.00	4,443,320.00	32,566,680.00	32,566,680.00	4,443,320.00	4,443,320.00	0.00	12.00	12.00
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75,636,000.00	12,005,566.00	12,005,566.00	63,630,434.00	63,630,434.00	12,005,566.00	12,005,566.00	0.00	15.87	15.87
F-001-002-002-000-00-01	SOBRESUELDO 20%	149,641,000.00	17,306,979.00	17,306,979.00	132,334,021.00	132,334,021.00	17,306,979.00	17,306,979.00	0.00	11.56	11.56
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,499,000.00	2,956,032.00	725,424.00	11,542,968.00	13,773,576.00	725,424.00	725,424.00	0.00	5.00	5.00
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96,473,000.00	8,055,486.00	0.00	88,417,514.00	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	23,677,386.00	6,074,656.00	98,784,614.00	116,387,344.00	6,074,656.00	6,074,656.00	0.00	4.96	4.96
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247,553,000.00	22,317,208.00	0.00	225,235,792.00	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-001-003-003-000-00-01	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	274,840,800.00	222,803,451.33	95,159,200.00	146,196,548.67	0.00	0.00	0.00	60.48	0.00
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	147,760,000.00	20,273,895.00	0.00	127,486,105.00	147,760,000.00	0.00	0.00	0.00	12.33	12.33
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253,166,000.00	31,271,635.00	31,236,860.00	221,894,365.00	221,929,140.00	31,236,860.00	31,236,860.00	0.00	11.70	11.70
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186,639,000.00	21,847,967.00	21,847,967.00	164,791,033.00	164,791,033.00	21,847,967.00	21,847,967.00	0.00	8.79	8.79
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEVA	75,585,000.00	7,447,740.00	6,648,580.00	68,137,260.00	68,936,420.00	6,648,580.00	6,648,580.00	0.00	8.97	8.97
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	14,895,480.00	13,297,160.00	99,999,390.00	101,198,130.00	9,972,870.00	9,972,870.00	0.00	9.06	9.06
F-001-005-003-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI.	146,760,000.00	7,251,849.00	3,577,834.00	84,728,151.00	88,402,166.00	3,577,834.00	3,577,834.00	0.00	3.88	3.88
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	398,000,000.00	21,313,684.00	21,313,684.00	376,686,316.00	376,686,316.00	21,313,684.00	21,313,684.00	0.00	5.35	5.35
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	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-001-005-007-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	251,370,000.00	22,301,594.00	22,251,493.00	229,068,406.00	229,118,507.00	22,251,493.00	22,251,493.00	0.00	8.85	8.85
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	17,088,000.00	1,807,300.00	1,807,300.00	15,280,700.00	15,280,700.00	1,807,300.00	1,807,300.00	0.00	10.57	10.57
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	5,246,096,000.00	856,389,536.00	692,357,589.33	4,389,706,464.00	4,553,738,410.67	488,554,138.00	488,554,138.00	223,803,451.33	13.19	8.93
TOTAL GASTOS DE PERSONAL											
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	35,495,750.00	0.00	160,013,250.00	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	203,884,671.00	197,584,671.00	146,115,329.00	152,415,329.00	0.00	0.00	197,584,671.00	0.00	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	276,623,000.00	50,173,086.00	0.00	226,449,914.00	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	33,790,651.78	0.00	176,209,348.22	210,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-008-000-00-01	VIAJES 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	20,000,000.00	198,017,935.00	166,150,224.00	51,982,065.00	83,849,776.00	0.00	0.00	0.00	166.150,224.00	0.00
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	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	COMUNICACIONES Y TRANSPORTE	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 RECUPERACION CARTERA	500,000,000.00	339,026,000.00	0.00	160,974,000.00	366,450,000.01	1,250,000.00	1,250,000.00	0.00	26.71	0.25
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	25,971,000.00	6,008,300.14	6,008,300.14	19,962,699.86	19,962,699.86	6,008,300.14	6,008,300.14	0.00	23.13	23.13
F-002-002-029-000-00-01	GASTOS DE PEALES	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	GASTOS BIENESTAR SOCIAL	97,691,000.00	16,300,000.00	0.00	81,391,000.00	97,691,000.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	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 TASAS Y MULTAS	28,457,000.00	2,892,000.00	2,892,000.00	25,565,000.00	25,565,000.00	0.00	0.00	2,892,000.00	10.16	0.00
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	413,834,000.00	38,011,473.23	37,741,473.23	375,822,526.77	376,092,526.77	37,741,473.23	37,741,473.23	0.00	9.12	9.11
TOTAL GASTOS GENERALES		2,974,818,000.00	944,655,267.15	577,717,320.14	2,030,162,732.85	2,397,100,679.86	64,460,343.15	64,460,343.15	513,256,976.99	19.42	2.16

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a FEBRERO

F-C-TA-SCT-OB-U-ORD-SO-RE	OBJETO DEL GASTO	ARROPADO	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	38.592.000,00	6.216.000,00	6.216.000,00	32.376.000,00	32.376.000,00	6.216.000,00	6.216.000,00	0,00	16,10	16,10
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	6.216.000,00	6.216.000,00	106.611.000,00	106.611.000,00	6.216.000,00	6.216.000,00	0,00	5,50	5,50
TOTAL PROPIOS FUNCIONAMIENTO		8.333.741.000,00	1.807.260.803,15	1.276.290.909,47	6.526.480.196,85	7.057.450.090,53	539.230.481,15	539.230.481,15	737.060.428,32	15,31	6,47
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	46.500.000.000,00	3.694.976.950,00	699.581.500,00	42.805.023.050,00	45.800.418.500,00	699.581.500,00	699.581.500,00	0,00	1,50	1,50
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24.270.000.000,00	4.648.318.246,00	3.280.211.078,00	19.621.681.754,00	20.999.788.922,00	3.280.211.078,00	3.106.510.078,00	0,00	13,51	13,51
I-301-001-001-003-00-01	LINEA EDUCATIVA	2.000.000.000,00	351.020.400,00	280.175.300,00	1.648.979.600,00	1.739.824.700,00	280.175.300,00	240.830.856,00	0,00	13,00	13,00
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15.000.000.000,00	3.007.880.622,00	3.007.880.622,00	11.992.119.378,00	11.992.119.378,00	3.007.880.622,00	2.870.100.020,00	0,00	20,05	17,88
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	21.110.162,00	5.799.150,00	478.889.838,00	494.200.850,00	5.799.150,00	5.799.150,00	0,00	1,15	1,15
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	11.723.306.380,00	7.253.647.650,00	78.718.443.620,00	83.188.102.350,00	7.253.647.650,00	6.922.821.604,00	0,00	8,02	8,02
TOTAL PROPIOS INVERSION		90.441.750.000,00	11.723.306.380,00	7.253.647.650,00	78.718.443.620,00	83.188.102.350,00	7.253.647.650,00	6.922.821.604,00	0,00	8,02	8,02
TOTAL VIG. 2015 Periodo : ENERO a FEBRERO		98.775.491.000,00	13.530.567.183,15	8.529.938.559,47	85.244.923.816,85	90.245.552.440,53	7.792.878.131,15	7.462.052.085,15	737.060.428,32	8,63	7,88

GERMÁN RICARDO JIMENEZ RODRIGUEZ
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