

## PRESUPUESTO DE INGRESOS

VIGENCIA : 2015

Reporte: ING209

## EJECUCION PRESUPUESTO DE INGRESO

MES : 06

Pagina: 1 de 2

RUBRO	DESCRIPCION	PRESUPUESTO		REDUCCIONES	PRESUPUESTO		RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR	RECAUDADO
		INICIAL	ADICIONES		DEFINITIVO	06				
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	1,541,728,364	8,644,142,610	10,534,626,016	45,07	
121002	Estudio de creditos	206,030,052	0	0	206,030,052	14,311,029	67,173,768	138,856,284	32,60	
121003	Certificaciones y paz y salvo	5,810,931	0	0	5,810,931	339,243	2,211,356	3,599,575	38,05	
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	1,722,167	28,945,219	-27,945,219	****	
	TOTAL INGRESOS NO TRIBUTARIOS	19,477,609,000	0	0	19,477,609,000	1,558,100,803	8,742,472,953	10,735,136,047	44,88	
2	RECURSOS DE CAPITAL									
23	RENDIMIENTOS FINANCIEROS									
231	CREDITOS									
231001	Créditos de Vivienda - Intereses	13,089,557,641	0	0	13,089,557,641	1,071,640,642	6,594,281,077	6,495,276,564	50,37	
231002	Créditos especiales de vivienda - Intereses	175,726,260	0	0	175,726,260	10,777,605	73,373,830	102,352,430	41,75	
231003	Créditos extraordinarios de vivienda - Intereses	166,454	0	0	166,454	0	66,528	99,926	39,96	
231004	Créditos ordinarios - Intereses	4,412,914,532	0	0	4,412,914,532	350,341,759	1,924,579,585	2,488,334,947	43,61	
231005	Créditos educativos - Intereses	166,459,761	0	0	166,459,761	17,066,952	93,887,274	72,572,487	56,40	
231007	Créditos corporaogl- Intereses	13,011,293	0	0	13,011,293	999,853	3,640,046	9,371,247	27,97	
231008	Créditos vehiculos afiliados - Intereses	104,632,189	0	0	104,632,189	6,043,082	53,915,757	50,716,432	51,52	
231009	Créditos Computador y accesorios - Intereses	5,859,416	0	0	5,859,416	190,100	2,629,717	3,229,699	44,88	
231011	Créditos Credicorp - Intereses	43,908,595	0	0	43,908,595	3,327,298	20,753,727	23,154,868	47,26	
231012	Intereses mora	414,657,142	0	0	414,657,142	48,387,419	367,158,015	47,499,127	88,54	
23101201	Intereses	68,618,041	0	0	68,618,041	0	46,941,206	21,676,834	68,40	
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,508,774,710	9,181,226,762	9,314,284,561	49,64	
24	RECURSOS DE BALANCE									
241	RECUPERACION CARTERA									
241001	Créditos de vivienda - Amortización	32,455,752,892	0	0	32,455,752,892	2,118,560,491	12,867,896,554	19,587,856,337	39,64	
241002	Créditos especial de vivienda - Amortización	934,777,894	0	0	934,777,894	34,634,713	325,303,894	609,474,000	34,80	
241003	Créditos extraordinarios de vivienda - Amortización	3,033,752	0	0	3,033,752	0	2,817,879	215,873	92,88	
241004	Créditos ordinarios - Amortización	24,317,886,098	0	0	24,317,886,098	1,896,267,583	11,032,149,550	13,285,736,548	45,36	

MAD

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Página: 2 de 2

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO	
		INICIAL			DEFINITIVO				06
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	134,623,892	703,337,374	878,558,642	44,46
241007	Créditos corporaógl - Amortización	441,090,468	0	0	441,090,468	26,163,971	101,740,334	339,350,134	23,06
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	0	591,481,135	23,161,325	235,183,494	356,297,641	39,76
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	1,874,142	35,713,972	30,257,542	54,13
241011	Créditos credicoorp - Amortización	410,480,907	0	0	410,480,907	19,710,364	136,874,785	273,606,122	33,34
<b>TOTAL RECURSOS DE BALANCE</b>		<b>60,802,370,676</b>	<b>0</b>	<b>0</b>	<b>60,802,370,676</b>	<b>4,254,996,481</b>	<b>25,441,017,836</b>	<b>35,361,352,839</b>	<b>41,84</b>
<b>TOTAL RECAUDO</b>		<b>98,775,491,000</b>	<b>0</b>	<b>0</b>	<b>98,775,491,000</b>	<b>7,321,871,994</b>	<b>43,364,717,552</b>	<b>55,410,773,447</b>	<b>43,90</b>

*Linda Aura Hernandez Chato*  
 LINDA AURA HERNANDEZ CHOLO  
 Director Técnico (Contabilidad y Presupuesto)

*Jose Ricardo Bermudez C*  
 JOSE RICARDO BERMUDEZ C  
 Subgerente Administrativo y Financiero

*Jorge Enrique Gonzalez Garnica*  
 JORGE ENRIQUE GONZALEZ GARNICA  
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA,

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO a JUNIO

F-CIA-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-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2.226.283,000.00	940.438.678.00	940.438.678.00	1.295.844,322.00	1.295.844,322.00	940.438.678.00	940.438.678.00	0.00	42.05	42.05
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	44.100,000.00	34.964,119.00	34.964,119.00	9.135.881.00	9.135.881.00	34.964,119.00	34.964,119.00	0.00	79.28	79.28
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10.870,000.00	4.808.994.00	4.808.994.00	6.061,006.00	6.061,006.00	4.808.994.00	4.808.994.00	0.00	44.24	44.24
F-001-001-004-000-00-01	PRIMA TECNICA	37.010,000.00	16.029,723.00	16.029,723.00	20.980,277.00	16.029,723.00	16.029,723.00	16.029,723.00	0.00	43.31	43.31
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75.636,000.00	36.016.698.00	36.016.698.00	39.619,302.00	36.016,698.00	36.016.698.00	36.016.698.00	0.00	47.61	47.61
F-001-002-002-000-00-01	SOBRESUELDO 20%	149.641,000.00	60.710,955.00	60.710,955.00	88.930,045.00	88.930,045.00	60.710,955.00	60.710,955.00	0.00	40.57	40.57
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14.499,000.00	5.219,371.00	5.219,371.00	9.279,629.00	5.219,371.00	5.219,371.00	5.219,371.00	0.00	35.99	35.99
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96.473,000.00	78.590,183.00	78.590,183.00	17.882,817.00	17.882,817.00	78.590,183.00	78.590,183.00	0.00	81.46	81.46
F-001-002-008-000-00-01	PRIMA DE VACACIONES	122.462,000.00	42.438,850.00	42.438,850.00	80.023,150.00	80.023,150.00	42.438,850.00	42.438,850.00	0.00	34.65	34.65
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247.553,000.00	18.546,132.00	18.546,132.00	229.006,868.00	229.006,868.00	18.546,132.00	18.546,132.00	0.00	7.49	7.49
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	REINTEGRACION SERVICIOS TECNICOS	620.000,000.00	541,722,310.00	526,254,600.33	78,277,690.00	93,745,399.67	136,390,356.00	136,390,356.00	0.00	84.87	21.99
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	147.760,000.00	23,257,260.00	23,231,660.00	124,502,740.00	124,528,340.00	23,231,660.00	23,231,660.00	0.00	15.72	15.72
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253,166,000.00	92,340,862.00	92,306,087.00	160,825,138.00	160,859,913.00	92,306,087.00	92,306,087.00	0.00	36.46	36.46
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	186.639,000.00	63.635,046.00	63.635,046.00	123.003,954.00	123.003,954.00	63.635,046.00	63.635,046.00	0.00	34.09	34.09
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75.585,000.00	22,287,380.00	21,488,220.00	53,297,620.00	54,056,780.00	21,488,220.00	21,488,220.00	0.00	28.42	28.42
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	33,431,070.00	32,232,330.00	77,739,930.00	78,938,670.00	32,232,330.00	32,232,330.00	0.00	28.99	28.99
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	146.760,000.00	44,574,760.00	42,976,440.00	102,185,240.00	103,783,560.00	42,976,440.00	42,976,440.00	0.00	29.28	29.28
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91.980,000.00	15,389,689.00	11,715,674.00	76,590,311.00	80,264,326.00	11,715,674.00	11,715,674.00	0.00	12.73	12.73
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	398.000,000.00	289,498,608.00	299,498,608.00	98,501,392.00	98,501,392.00	299,498,608.00	299,498,608.00	0.00	75.25	75.25
F-001-005-007-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	1.025,000.00	0.00	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	66,730,642.00	66,680,541.00	184,639,358.00	184,639,358.00	66,680,541.00	66,680,541.00	0.00	26.52	26.52
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	17.088,000.00	5,878,300.00	5,878,300.00	11,209,700.00	11,209,700.00	5,878,300.00	5,878,300.00	0.00	34.40	34.40
<b>TOTAL GASTOS DE PERSONAL</b>		<b>5,346,096,000.00</b>	<b>2,446,509,630.00</b>	<b>2,423,661,209.33</b>	<b>2,899,586,370.00</b>	<b>2,922,434,790.67</b>	<b>2,033,796,965.00</b>	<b>2,033,796,965.00</b>	<b>389,864,244.33</b>	<b>45.33</b>	<b>38.04</b>

F-002-001-001-000-00-01	COMPRA DE EQUIPOS	60.000,000.00	17.609,750.00	2.825,641.00	42.390,250.00	57,174,359.00	0.00	0.00	2.825,641.00	4.70	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	95.509,000.00	66,435,011.00	53,392,305.00	29,073,989.00	42,116,695.00	31,279,842.00	31,279,842.00	22,112,463.00	55.90	32.75
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	MANTENIMIENTO	550.000,000.00	331,208,324.00	324,908,324.00	218,791,676.00	225,091,676.00	77,481,159.52	77,481,159.52	247,427,164.48	59.07	14.08
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	226.623,000.00	82,052,791.00	66,587,341.00	144,570,209.00	160,035,659.00	34,801,090.00	34,801,090.00	31,786,251.00	29.38	15.35
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210.000,000.00	74,794,917.44	74,574,128.44	135,205,082.56	135,425,871.56	74,574,128.44	74,574,128.44	0.00	35.51	35.51
F-002-002-008-000-00-01	VIATICOS 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 IMPRESOS Y PUBLICACIONES	250.000,000.00	198,017,935.00	166,150,224.00	51,982,065.00	83,849,776.00	83,075,112.00	83,075,112.00	66.46	33.23	33.23
F-002-002-013-000-00-01	SEGUROS	20.000,000.00	1,500,000.00	750,000.00	18,500,000.00	19,250,000.00	0.00	0.00	750,000.00	3.75	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	271,520,000.00	210,545.00	210,541.00	271,309,455.00	271,309,459.00	0.00	0.00	210,541.00	0.07	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	500.000,000.00	499,255,081.00	495,779,080.99	744,919.00	5,761,100.00	1,702,900.00	1,702,900.00	28,900,000.00	84.15	4.66
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	25.971,000.00	10,403,360.14	10,403,360.14	15,567,639.86	15,567,639.86	10,403,360.14	10,403,360.14	421,495,667.99	99.15	14.85
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	40.05	40.05
F-002-003-037-000-00-01	GASTOS- BIENESTAR SOCIAL	97.691,000.00	75,771,158.00	17,819,326.00	21,919,842.00	79,871,674.00	8,379,326.00	8,379,326.00	9,440,000.00	18.24	8.57
F-002-003-032-000-00-01	CAPACITACION	52.296,000.00	37,346,536.00	31,697,036.00	14,949,464.00	20,598,964.00	0.00	0.00	31,697,036.00	60.61	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	97,542,255.18	97,254,628.18	316,291,744.82	316,579,371.82	97,254,628.18	97,254,628.18	0.00	23.50	23.50
<b>TOTAL GASTOS GENERALES</b>		<b>2,874,818,000.00</b>	<b>1,560,034,463.76</b>	<b>1,391,601,981.75</b>	<b>1,314,783,536.24</b>	<b>1,483,216,018.25</b>	<b>511,882,105.28</b>	<b>511,882,105.28</b>	<b>879,719,876.47</b>	<b>48.40</b>	<b>17.80</b>
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	38.592,000.00	18,648,000.00	18,648,000.00	19,944,000.00	19,944,000.00	18,648,000.00	18,648,000.00	0.00	48.32	48.32

PRESUPUESTO DE GASTOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a JUNIO

PROPIOS

F-CTA-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-003-003-001-000-00-01	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	18.648.000,00	18.648.000,00	94.179.000,00	94.179.000,00	18.648.000,00	18.648.000,00	0,00	16,52	16,52
TOTAL PROPIOS FUNCIONAMIENTO		8.333.741.000,00	4.025.192.093,76	3.833.911.191,08	4.308.548.906,24	4.499.829.808,92	2.564.327.070,28	2.564.327.070,28	1.269.584.120,80	46,00	30,77
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	46.600.000.000,00	16.361.560.408,00	8.874.083.600,00	30.138.439.592,00	37.625.916.400,00	8.691.333.600,00	8.691.333.600,00	182.750.000,00	19,08	18,69
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24.270.000.000,00	13.477.958.273,00	12.199.277.773,00	10.792.041.727,00	12.070.722.227,00	12.199.277.773,00	12.199.277.773,00	0,00	50,26	50,26
I-301-001-001-003-00-01	LINEA EDUCATIVA	2.000.000.000,00	959.772.736,00	872.858.236,00	1.040.227.264,00	1.127.141.764,00	872.858.236,00	872.858.236,00	0,00	43,64	43,64
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15.000.000.000,00	9.300.974.799,00	9.300.974.799,00	5.699.025.201,00	5.699.025.201,00	9.300.974.799,00	9.294.921.229,00	0,00	62,00	54,11
I-301-001-002-001-00-01	CAPACITACION	300.000.000,00	285.000.000,00	250.000.000,00	15.000.000,00	50.000.000,00	0,00	0,00	250.000.000,00	83,33	0,00
I-301-001-002-002-00-01	RECREACION Y CULTURA	571.750.000,00	62.518.400,00	62.518.400,00	509.231.600,00	509.231.600,00	16.518.400,00	0,00	46.000.000,00	10,93	2,88
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	500.000.000,00	225.861.303,00	222.639.553,00	274.138.697,00	277.360.447,00	212.974.303,00	212.974.303,00	9.655.250,00	44,52	42,59
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	1.300.000.000,00	1.207.486.666,00	94.337.920,00	92.513.334,00	1.205.662.080,00	44.337.920,00	44.337.920,00	50.000.000,00	7,25	3,41
TOTAL MODERNIZACION DE LA GESTION		90.441.750.000,00	41.881.132.585,00	31.876.690.281,00	48.560.617.415,00	58.565.059.719,00	31.338.275.031,00	31.315.703.061,00	538.415.250,00	35,24	34,65
TOTAL PROPIOS INVERSION		90.441.750.000,00	41.881.132.585,00	31.876.690.281,00	48.560.617.415,00	58.565.059.719,00	31.338.275.031,00	31.315.703.061,00	538.415.250,00	35,24	34,65
TOTAL VIG. 2015 Periodo : ENERO a JUNIO		98.775.491.000,00	45.906.324.678,76	35.710.601.472,08	52.869.166.321,24	63.064.889.527,92	33.902.602.101,28	33.880.030.131,28	1.807.999.370,80	36,15	34,32

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