

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a AGOSTO

F-C-T-A-SCT-OR-LU-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2.236.283,000.00	1.330.249,396.00	1.330.249,396.00	906.033,604.00	906.033,604.00	1.330.249,396.00	1.330.249,396.00	0.00	59.48	59.48
F-001-001-002-000-00-01	INDEMINIZACION DE VACACIONES	44.100,000.00	36.967,417.00	36.967,417.00	7.132,583.00	7.132,583.00	36.967,417.00	36.967,417.00	0.00	83.82	83.82
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10.870,000.00	6.710,784.00	6.710,784.00	4.159,216.00	4.159,216.00	6.710,784.00	6.710,784.00	0.00	61.73	61.73
F-001-001-004-000-00-01	PRIMA TECNICA	37.010,000.00	21.755,622.00	21.755,622.00	15.254,378.00	15.254,378.00	21.755,622.00	21.755,622.00	0.00	58.78	58.78
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75.636,000.00	50.260,104.00	50.260,104.00	25.375,896.00	25.375,896.00	50.260,104.00	50.260,104.00	0.00	66.45	66.44
F-001-002-002-000-00-01	SOBRESUELDO 20%	149.641,000.00	84.006,036.00	84.006,036.00	65.634,964.00	65.634,964.00	84.006,036.00	84.006,036.00	0.00	56.13	56.13
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14.499,000.00	5.769,147.00	5.769,147.00	8.729,853.00	8.729,853.00	5.769,147.00	5.769,147.00	0.00	39.79	39.78
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96.473,000.00	82.913,932.00	82.913,932.00	13.559,068.00	13.559,068.00	82.913,932.00	82.913,932.00	0.00	85.94	85.94
F-001-002-008-000-00-01	PRIMA DE VACACIONES	122.462,000.00	46.789,363.00	46.789,363.00	75.672,637.00	75.672,637.00	46.789,363.00	46.789,363.00	0.00	38.20	38.20
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247.553,000.00	20.935,020.00	20.935,020.00	226.617,980.00	226.617,980.00	20.935,020.00	20.935,020.00	0.00	8.45	8.45
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	620.000,000.00	618.281,140.00	553.108,159.33	1.718,860.00	66.891,840.67	268.361,034.00	268.361,034.00	284.747,125.33	89.21	43.28
F-001-004-002-000-00-01	CE SANTIAS E INTERESES -FONDOS PRIVADOS	147.760,000.00	25.146,659.00	25.121,059.00	122.613,341.00	122.639,941.00	25.121,059.00	25.121,059.00	0.00	17.00	17.00
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253.166,000.00	132.028,859.00	131.994,084.00	121.137,141.00	121.171,916.00	131.994,084.00	131.994,084.00	0.00	52.13	52.13
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186.639,000.00	91.764,620.00	91.764,620.00	94.874,380.00	94.874,380.00	91.764,620.00	91.764,620.00	0.00	49.16	49.16
F-001-005-001-000-00-01	SERVICIO NACIONAL DE ARRENDIZAJE SENA	75.585,000.00	31.093,180.00	30.294,020.00	44.491,820.00	45.290,980.00	30.294,020.00	30.230,340.00	0.00	40.07	40.07
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111.171,000.00	46.639,770.00	45.441,030.00	64.531,230.00	65.729,970.00	45.441,030.00	45.345,510.00	0.00	40.87	40.87
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	146.760,000.00	62.186,360.00	60.588,040.00	84.573,640.00	86.171,960.00	60.588,040.00	60.460,680.00	0.00	41.28	41.28
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91.980,000.00	21.028,189.00	17.354,174.00	70.951,811.00	74.625,826.00	17.354,174.00	17.354,174.00	0.00	18.86	18.86
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	398.000,000.00	327.063,677.00	327.063,677.00	70.936,323.00	70.936,323.00	327.063,677.00	327.063,677.00	0.00	82.17	82.17
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	94.645,565.00	94.595,464.00	156.724,435.00	156.774,536.00	94.595,464.00	94.595,464.00	0.00	37.63	37.63
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATIEP	17.088,000.00	8.374,800.00	8.374,800.00	8.713,200.00	8.713,200.00	8.374,800.00	8.374,800.00	0.00	49.00	49.00
TOTAL GASTOS DE PERSONAL		5,346,096,000.00	3,144,609,640.00	3,072,055,948.33	2,201,486,360.00	2,274,040,051.67	2,787,308,823.00	2,787,022,263.00	284,747,125.33	57.46	52.13
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	60.000,000.00	54.747,490.00	2.825,641.00	5.252,510.00	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	59.743,883.00	29.073,989.00	35.765,117.00	33.983,220.00	33.983,220.00	25.760,663.00	62.55	35.58
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3.040,000.00	348,500.00	195,788.00	2.691,500.00	2.844,212.00	195,788.00	195,788.00	0.00	6.44	6.44
F-002-002-001-000-00-01	MANTENIMIENTO	550.000,000.00	341.208,324.00	324.968,324.00	208.791,676.00	225.031,676.00	133.023,775.52	133.023,775.52	191.944,548.48	59.08	24.18
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	226.623,000.00	173.640,127.00	158.174,677.00	52.982,873.00	68.448,323.00	34.801,090.00	34.801,090.00	69.79	15.35	15.35
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210.000,000.00	100.529,061.62	100.529,061.62	118.646.00	109.470,938.38	100.529,061.62	100.130,061.62	0.00	47.87	47.87
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	250.000,000.00	198.017,935.00	166.150,224.00	51.982,065.00	83.849,776.00	110.766,816.00	110.766,816.00	55.383,408.00	66.46	44.30
F-002-002-012-000-00-01	IMPRESOS Y PUBLICACIONES	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-002-002-013-000-00-01	SEGUROS	271.520,000.00	241.191,824.00	197.634,709.00	30.328,176.00	73.885,291.00	210,541.00	210,541.00	197,424,168.00	77.78	0.07
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	36.364,000.00	33.102,900.00	32.349,700.00	3.261,100.00	4.014,300.00	9,109,000.00	9,109,000.00	23,240,168.00	88.96	25.04
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	500.000,000.00	499,935,081.00	497,898,540.99	64,919.00	2.101,459.01	111,872,056.00	111,872,056.00	386,026,484.99	99.57	22.37
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	25.971,000.00	21.125,240.97	21.125,240.97	4.845,759.03	4.845,759.03	21,125,240.97	21,125,240.97	0.00	81.34	81.34
F-002-002-029-000-00-01	GASTOS- DE PEAJES	8.513,000.00	7.476,400.00	2.654,300.00	1.036,600.00	5.858,700.00	2.654,300.00	2.654,300.00	0.00	31.17	31.17
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	97.691,000.00	89,061,158.00	18.791,076.00	8.628,842.00	78.899,924.00	16,861,076.00	16,861,076.00	1,930,000.00	19.23	17.25
F-002-003-002-000-00-01	CAPACITACION	52.296,000.00	40,960,736.00	31,697,036.00	11,335,264.00	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	175,710,052.42	175,478,425.42	238,123,947.58	238,355,574.58	175,478,425.42	175,478,425.42	0.00	42.40	42.40
TOTAL GASTOS GENERALES		2,874,818,000.00	2,071,948,841.01	1,808,044,273.00	802,869,158.99	1,066,773,727.00	767,688,036.53	767,289,036.53	1,040,356,236.47	62.89	26.70
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	38.592,000.00	24,864,000.00	24,864,000.00	13,728,000.00	13,728,000.00	24,864,000.00	24,864,000.00	0.00	64.42	64.42

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a AGOSTO

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	1.000.000,00	1.000.000,00	73.235.000,00	73.235.000,00	1.000.000,00	1.000.000,00	0,00	1,34	1,34
TOTAL TRANSFERENCIAS CORRIENTES		112.827.000,00	25.864.000,00	25.864.000,00	86.963.000,00	86.963.000,00	25.864.000,00	25.864.000,00	0,00	22,92	22,92
TOTAL PROPIOS FUNCIONAMIENTO		8.333.741.000,00	5.242.422.481,01	4.905.964.221,33	3.091.318.518,99	3.427.776.778,67	3.580.860.859,53	3.580.175.299,53	1.325.103.361,80	58,86	42,96
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	41.500.000.000,00	22.062.033.842,00	13.869.167.100,00	19.437.966.158,00	27.630.832.900,00	13.640.868.967,00	13.640.868.967,00	228.298.133,00	33,41	32,86
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24.270.000.000,00	17.000.112.188,00	15.815.258.273,00	7.269.887.812,00	8.454.741.727,00	15.815.258.273,00	15.815.258.273,00	0,00	65,16	65,16
I-301-001-001-003-00-01	LINEA EDUCATIVA	2.000.000.000,00	1.529.459.054,00	1.412.554.971,00	470.540.946,00	587.445.029,00	1.412.554.971,00	1.412.554.971,00	0,00	70,62	70,62
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	20.000.000.000,00	19.027.286.212,00	19.027.035.546,00	972.713.788,00	972.964.454,00	19.027.035.546,00	19.027.035.546,00	0,00	95,13	89,56
I-301-001-002-001-00-01	CAPACITACION	300.000.000,00	285.000.000,00	285.000.000,00	15.000.000,00	15.000.000,00	0,00	0,00	285.000.000,00	95,00	0,00
I-301-001-002-002-00-01	RECREACION Y CULTURA	571.750.000,00	232.518.400,00	62.518.400,00	339.231.600,00	509.231.600,00	19.275.400,00	19.275.400,00	43.243.000,00	10,93	3,37
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	500.000.000,00	320.423.079,00	305.603.029,00	179.576.921,00	194.396.571,00	279.928.359,00	279.928.359,00	25.674.670,00	61,12	55,98
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	1.300.000.000,00	1.276.466.666,00	141.100.894,00	23.513.334,00	1.158.899.106,00	86.197.228,00	86.197.228,00	54.903.666,00	10,85	6,63
TOTAL MODERNIZACION DE LA GESTION		90.441.750.000,00	61.733.319.441,00	50.918.238.213,00	26.708.430.559,00	39.523.511.787,00	50.281.118.744,00	50.281.118.744,00	637.119.469,00	56,29	55,59
TOTAL FORTALECIMIENTO INSTITUCIONAL REGIONAL, DEPARTAMEN		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL PROPIOS INVERSION		90.441.750.000,00	61.733.319.441,00	50.918.238.213,00	26.708.430.559,00	39.523.511.787,00	50.281.118.744,00	50.281.118.744,00	637.119.469,00	56,29	55,59
TOTAL VIG. 2015	Periodo : ENERO a AGOSTO	98.775.491.000,00	66.975.741.922,01	55.824.202.434,33	31.799.749.077,99	42.951.288.565,67	53.861.979.603,53	53.861.294.043,53	1.967.222.830,80	56,51	54,52

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

Jose Ricardo Bermudez Cardenas
 JOSE RICARDO BERMUDEZ CARDENAS
 Subgerente Administrativo y Financiero

Florencia Erika Gonzalez Garnica
 FLORENCIA ERIKA GONZALEZ GARNICA
 Gerente General

Elaboro: ANA HEBERINIA GARCIA CABRERA

PRESUPUESTO DE INGRESOS

VIGENCIA: 2015

Reporte: ING209

EJECUCION PRESUPUESTO DE INGRESO

MES: 08

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R U B R O	D E S C R I P C I O N	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
		INICIAL			DEFINITIVO			
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	574,901,732	10,847,596,635	8,331,171,991
121002	Estudio de creditos	206,030,052	0	0	206,030,052	10,493,518	94,626,056	111,403,996
121003	Certificaciones y paz y salvo	5,810,931	0	0	5,810,931	898,206	3,492,689	2,318,242
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	791,733	48,894,122	-47,894,122
	TOTAL INGRESOS NO TRIBUTARIOS	19,477,609,000	0	0	19,477,609,000	587,086,189	10,994,609,502	8,482,999,498
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	13,089,557,641	0	0	13,089,557,641	1,123,270,948	8,888,537,383	4,201,020,258
231002	Créditos especiales de vivienda - intereses	175,726,260	0	0	175,726,260	10,956,372	95,922,766	79,803,494
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	329,696,084	2,591,177,021	1,821,737,511
231005	Créditos educativos - Intereses	166,459,761	0	0	166,459,761	15,080,914	126,370,781	40,088,980
231007	Créditos corporaogl- Intereses	13,011,293	0	0	13,011,293	768,409	5,440,514	7,570,779
231008	Créditos vehiculos afiliados - Intereses	104,632,189	0	0	104,632,189	10,074,505	72,635,063	31,997,126
231009	Créditos Computador y accesorios - Intereses	5,859,416	0	0	5,859,416	95,760	3,019,609	2,839,807
231011	Créditos Credicorp - Intereses	43,908,595	0	0	43,908,595	3,936,781	29,364,264	14,544,331
231012	Intereses mora	414,657,142	0	0	414,657,142	39,876,378	489,673,920	-75,016,778
23101201	Intereses	68,618,041	0	0	68,618,041	27,151,477	127,878,295	-59,260,254
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,560,906,628	12,430,086,144	6,065,425,179
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	32,455,752,892	0	0	32,455,752,892	1,953,726,102	16,630,661,195	15,825,091,696
241002	Créditos especial de vivienda - Amortización	934,777,894	0	0	934,777,894	62,959,467	427,705,617	507,072,277
241003	Créditos extraordinarios de vivienda - Amortización	3,033,752	0	0	3,033,752	34,891	2,852,770	180,982
241004	Créditos ordinarios - Amortización	24,317,886,098	0	0	24,317,886,098	1,965,388,600	14,743,339,138	9,574,546,960
	TOTAL RECURSOS DE BALANCE	60,147,904,036	0	0	60,147,904,036	4,417,903,667	34,667,627,360	32,167,476,711

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO	
		INICIAL		DEFINITIVO	08		ACUMULADOS		
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	139,058,431	1,026,131,415	555,764,601	64,86
241007	Créditos copropágl - Amortización	441,090,468	0	0	441,090,468	28,524,695	160,263,717	280,826,751	36,33
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	0	591,481,135	54,867,453	330,909,135	260,572,000	55,94
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	1,623,745	42,715,718	23,255,796	64,74
241011	Créditos credicorp - Amortización	410,480,907	0	0	410,480,907	13,979,149	199,795,185	210,685,722	48,67
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	0	60,802,370,676	4,220,162,533	33,564,373,890	27,237,996,785	55,20

TOTAL RECAUDO		98,775,491,000	0	0	98,775,491,000	6,368,154,350	56,989,069,536	41,786,421,463	57,69
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Linda Auro Hernández Cholo
 LINDA AURA HERNANDEZ CHOLO
 Director Técnico (Contabilidad y Presupuesto)

Jose Ricardo Bermudez C
 JOSE RICARDO BERMUDEZ C
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