

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JULIO

F-C-TA-SCT-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	2.236.283,000.00	1.107,076,074.00	1.107,076,074.00	1.129,206,926.00	1.129,206,926.00	1.107,076,074.00	1.107,076,074.00	0.00	49.50	49.50
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	44,100,000.00	36,827,731.00	34,964,119.00	7,272,269.00	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	5,647,842.00	5,647,842.00	5,222,158.00	5,222,158.00	5,647,842.00	5,647,842.00	0.00	51.95	51.95
F-001-001-004-000-00-01	PRIMA TECNICA	37,010,000.00	18,342,382.00	18,342,382.00	18,667,618.00	18,667,618.00	18,342,382.00	18,342,382.00	0.00	49.56	49.56
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75,636,000.00	42,299,211.00	42,299,211.00	33,336,789.00	33,336,789.00	42,299,211.00	42,299,211.00	0.00	55.92	55.92
F-001-002-002-000-00-01	SOBRESUELDO 20%	149,641,000.00	70,630,963.00	70,630,963.00	79,010,037.00	79,010,037.00	70,630,963.00	70,630,963.00	0.00	47.20	47.20
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,499,000.00	6,656,096.00	5,482,193.00	8,842,904.00	9,016,807.00	5,482,193.00	5,482,193.00	0.00	37.81	37.81
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96,473,000.00	79,686,380.00	78,590,183.00	16,786,620.00	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	45,809,319.00	44,488,496.00	76,652,681.00	77,973,504.00	44,488,496.00	44,488,496.00	0.00	36.32	36.32
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247,553,000.00	20,935,020.00	18,546,132.00	226,617,980.00	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	REMUNERACION SERVICIOS TECNICOS	620,000,000.00	606,522,310.00	561,054,599.33	13,477,690.00	58,945,400.67	217,139,220.00	217,139,220.00	0.00	90.49	35.02
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	147,760,000.00	24,682,144.00	23,231,660.00	123,077,856.00	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	293,166,000.00	109,218,440.00	109,183,665.00	143,947,560.00	143,947,560.00	109,183,665.00	109,183,665.00	0.00	43.12	43.12
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186,639,000.00	75,011,772.00	75,011,772.00	111,627,228.00	111,627,228.00	75,011,772.00	75,011,772.00	0.00	40.19	40.19
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75,585,000.00	26,015,120.00	25,215,960.00	49,569,880.00	50,369,040.00	25,215,960.00	25,215,960.00	0.00	33.36	33.36
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	52,022,680.00	50,431,920.00	94,729,760.00	96,328,080.00	50,431,920.00	50,431,920.00	0.00	34.02	34.02
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	146,760,000.00	91,990,000.00	14,111,716.00	74,194,269.00	77,668,284.00	14,111,716.00	14,111,716.00	0.00	34.36	34.36
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	398,000,000.00	310,741,066.00	310,741,066.00	87,258,934.00	87,258,934.00	310,741,066.00	310,741,066.00	0.00	78.07	78.07
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	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-001-005-007-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	251,370,000.00	79,182,894.00	79,132,793.00	172,187,106.00	172,237,207.00	79,132,793.00	79,132,793.00	0.00	31.48	31.48
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	17,088,000.00	6,938,800.00	6,938,800.00	10,149,200.00	10,149,200.00	6,938,800.00	6,938,800.00	0.00	40.60	40.60
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	5,346,096,000.00	2,780,062,215.00	2,718,945,486.33	2,566,033,785.00	2,827,150,513.67	2,375,030,107.00	2,375,030,107.00	343,915,379.33	50.85	44.42
TOTAL GASTOS DE PERSONAL											
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	59,743,883.00	29,073,989.00	35,765,117.00	33,993,220.00	33,993,220.00	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	324,988,324.00	208,791,676.00	225,031,676.00	125,448,515.52	125,448,515.52	0.00	6.44	6.44
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	199,519,808.48	59.08	22.80
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210,000,000.00	86,801,522.26	86,801,522.26	123,198,477.74	123,198,477.74	86,801,522.26	86,801,522.26	31,786,251.00	29.38	15.35
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	41.33	41.33
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE IMPRESOS Y PUBLICACIONES	20,000,000.00	1,500,000.00	750,000.00	51,982,065.00	83,849,776.00	96,920,964.00	96,920,964.00	66.46	0.47	0.47
F-002-002-012-000-00-01	SEGUROS	271,520,000.00	241,191,824.00	210,541.00	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	36,364,000.00	33,102,900.00	32,349,700.00	3,261,100.00	4,014,300.00	7,090,900.00	7,090,900.00	25,258,800.00	88.96	19.49
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	500,000,000.00	499,255,081.00	497,218,540.99	744,919.00	2,781,459.01	90,493,673.00	90,493,673.00	406,724,867.99	99.44	18.09
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	0.00	40.05	40.05
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	8,629,842.00	78,899,924.00	9,351,076.00	9,351,076.00	9,440,000.00	19.23	9.57
F-002-003-002-000-00-01	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	97,310,628.18	316,291,744.82	316,523,371.82	97,310,628.18	97,310,628.18	0.00	23.51	23.51
TOTAL GASTOS GENERALES		2,874,818,000.00	1,836,312,347.58	1,415,735,551.57	1,038,505,652.42	1,459,082,448.43	612,532,683.10	612,532,683.10	803,202,868.47	49.24	21.30
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

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a JULIO

F-C-T-A-S-C-T-O-B-I-J-O-R-D-S-O-R-E	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
I-PRG-SPG-PRY-SPY-RE		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
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOS ARBITRALES SEN	112.827.000,00	19.648.000,00	19.648.000,00	93.179.000,00	93.179.000,00	19.648.000,00	19.648.000,00	0,00	17,41	17,41
TOTAL TRANSFERENCIAS CORRIENTES		112.827.000,00	19.648.000,00	19.648.000,00	93.179.000,00	93.179.000,00	19.648.000,00	19.648.000,00	0,00	17,41	17,41
TOTAL PROPIOS FUNCIONAMIENTO		8.333.741.000,00	4.636.022.562,58	4.154.329.037,90	3.697.718.437,42	4.179.411.962,10	3.007.210.790,10	3.007.210.790,10	1.147.118.247,80	49,84	36,08
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	46.500.000,000,00	19.430.881.842,00	11.611.294.600,00	27.069.118.158,00	34.888.705.400,00	11.339.125.984,00	11.229.125.984,00	272.168.616,00	24,97	24,38
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24.270.000,000,00	15.825.351.538,00	14.728.697.273,00	8.444.648.462,00	9.541.302.727,00	14.728.697.273,00	14.728.697.273,00	0,00	60,68	60,68
I-301-001-001-003-00-01	LINEA EDUCATIVA	2.000.000,000,00	1.385.323.710,00	1.259.149.971,00	614.676.290,00	740.850.029,00	1.259.149.971,00	1.259.149.971,00	0,00	62,95	62,95
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15.000.000,000,00	12.743.981.774,00	12.743.731.108,00	2.256.018.226,00	2.256.268.892,00	12.743.731.108,00	12.743.731.108,00	0,00	84,95	73,84
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	62.518.400,00	62.518.400,00	509.231.600,00	509.231.600,00	16.518.400,00	16.518.400,00	46.000,000,00	10,93	2,88
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	500.000,000,00	243.278.753,00	243.278.753,00	256.721.247,00	256.721.247,00	243.278.753,00	243.278.753,00	0,00	48,65	48,65
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	1.300.000,000,00	1.246.486.666,00	122.227.494,00	53.513.334,00	1.177.772.506,00	44.337.920,00	44.337.920,00	77.889.574,00	9,40	3,41
TOTAL MODERNIZACION DE LA GESTION		90.441.750,000,00	51.222.822.683,00	41.055.897.599,00	39.218.927.317,00	49.385.852.401,00	40.374.839.409,00	40.264.839.409,00	681.058.190,00	45,39	44,64
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	51.222.822.683,00	41.055.897.599,00	39.218.927.317,00	49.385.852.401,00	40.374.839.409,00	40.264.839.409,00	681.058.190,00	45,39	44,64
TOTAL VIG. 2015	Periodo : ENERO a JULIO	98.775.491.000,00	55.858.845.245,58	45.210.226.636,90	42.916.645.754,42	53.565.264.363,10	43.382.050.199,10	43.272.050.199,10	1.828.176.437,80	45,77	43,91

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Subgerente Administrativo y Financiero

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

Elaboro: ANA HERMINIA GARCIA FARIETA

RUBRO	DESCRIPCION	PRESUPUESTO		ADICIONES	REDUCCIONES	PRESUPUESTO		RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO
		INICIAL	DEFINITIVO			07	ACUMULADOS			
1	RENTAS PROPIAS									
1	INGRESOS CORRIENTES									
12	INGRESOS NO TRIBUTARIOS									
121	VENTA DE SERVICIOS									
121001	Cuotas de ahorro	19,178,768,626	0	0	0	19,178,768,626	1,628,552,293	10,272,694,903	8,906,073,723	53.56
121002	Estudio de creditos	206,030,052	0	0	0	206,030,052	16,958,770	84,132,538	121,897,514	40.83
121003	Certificaciones y paz y salvo	5,810,931	0	0	0	5,810,931	383,127	2,594,483	3,216,448	44.64
121004	Centro capacitación	85,999,391	0	0	0	85,999,391	0	0	85,999,391	0.00
126	OTROS INGRESOS									
126001	Aprovechamientos varios	1,000,000	0	0	0	1,000,000	19,157,170	48,102,389	-47,102,389	****
	TOTAL INGRESOS NO TRIBUTARIOS	19,477,609,000	0	0	0	19,477,609,000	1,665,051,360	10,407,524,313	9,070,084,687	53.43
2	RECURSOS DE CAPITAL									
23	RENDIMIENTOS FINANCIEROS									
231	CREDITOS									
231001	Creditos de Vivienda - Intereses	13,089,557,641	0	0	0	13,089,557,641	1,170,985,358	7,765,266,435	5,324,291,206	59.32
231002	Creditos especiales de vivienda - Intereses	175,726,260	0	0	0	175,726,260	11,592,564	84,966,394	90,759,866	48.35
231003	Creditos extraordinarios de vivienda - Intereses	166,454	0	0	0	166,454	0	66,528	99,926	39.96
231004	Creditos ordinarios - Intereses	4,412,914,532	0	0	0	4,412,914,532	336,902,352	2,261,481,937	2,151,432,595	51.24
231005	Creditos educativos - Intereses	166,459,761	0	0	0	166,459,761	17,402,593	111,289,867	55,169,894	66.85
231007	Creditos corporaogl- Intereses	13,011,293	0	0	0	13,011,293	1,032,059	4,672,105	8,339,188	35.90
231008	Creditos vehiculos afiliados - Intereses	104,632,189	0	0	0	104,632,189	8,644,801	62,560,558	42,071,631	59.79
231009	Creditos Computador y accesorios - Intereses	5,859,416	0	0	0	5,859,416	294,132	2,923,849	2,935,567	49.90
231011	Creditos Credicorp - Intereses	43,908,595	0	0	0	43,908,595	4,673,756	25,427,483	18,481,112	57.91
231012	Intereses mora	414,657,142	0	0	0	414,657,142	82,639,527	449,797,542	-35,140,400	108.47
23101201	Intereses	68,618,041	0	0	0	68,618,041	53,785,611	100,726,818	-32,108,777	146.79
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	0	18,495,511,324	1,687,952,753	10,869,179,516	7,626,331,807	58.76
24	RECURSOS DE BALANCE									
241	RECUPERACION CARTERA									
241001	Creditos de vivienda - Amortización	32,455,752,892	0	0	0	32,455,752,892	1,809,038,539	14,676,935,093	17,778,817,798	45.22
241002	Creditos especial de vivienda - Amortización	934,777,894	0	0	0	934,777,894	39,442,256	364,746,150	570,031,744	39.01
241003	Creditos extraordinarios de vivienda - Amortización	3,033,752	0	0	0	3,033,752	0	2,817,879	215,873	92.88
241004	Creditos ordinarios - Amortización	24,317,886,098	0	0	0	24,317,886,098	1,745,800,988	12,777,950,538	11,539,935,560	52.54

RUBRO	DESCRIPCION	PRESUPUESTO		RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO		
		INICIAL	ADICIONES			DEFINITIVO	07	
241005	Créditos educativos - Amortización	1,581,896,016	0	1,581,896,016	183,735,610	887,072,984	694,823,032	56,07
241007	Créditos corporagil - Amortización	441,090,468	0	441,090,468	29,998,688	131,739,022	309,351,446	29,86
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	591,481,135	40,858,188	276,041,682	315,439,453	46,66
241009	Créditos computador y accesorios - Amortización	65,971,514	0	65,971,514	5,378,001	41,091,973	24,879,541	62,28
241011	Créditos credicorp - Amortización	410,480,907	0	410,480,907	48,941,251	185,816,036	224,664,871	45,26
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	60,802,370,676	3,903,193,521	29,344,211,357	31,458,159,318	48,26
TOTAL RECAUDO		98,775,491,000	0	98,775,491,000	7,256,197,634	50,620,915,786	48,154,575,813	51,24

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