

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a SEPTIEMBRE

F-C-TA-SCT-OB-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	1.524.931,221.00	1.524.931,221.00	711,351,779.00	711,351,779.00	1.524.931,221.00	1.524.931,221.00	0.00	68.19	68.19
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	58.287,444.00	37,524,780.00	37,524,780.00	20,762,664.00	20,762,664.00	37,524,780.00	37,524,780.00	0.00	64.37	64.37
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,870,000.00	7,549,632.00	7,549,632.00	3,320,368.00	3,320,368.00	7,549,632.00	7,549,632.00	0.00	69.45	69.45
F-001-001-004-000-00-01	PRIMA TECNICA	37,010,000.00	24,485,746.00	24,485,746.00	12,524,254.00	12,524,254.00	24,485,746.00	24,485,746.00	0.00	66.15	66.15
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75,636,000.00	55,286,114.00	55,286,114.00	20,349,886.00	20,349,886.00	55,286,114.00	55,286,114.00	0.00	73.09	73.09
F-001-002-000-00-01	SOBRESUELDO 20%	149,641,000.00	94,608,922.00	94,608,922.00	55,032,078.00	55,032,078.00	94,608,922.00	94,608,922.00	0.00	63.22	63.22
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,499,000.00	6,134,255.00	6,134,255.00	8,364,745.00	8,364,745.00	6,134,255.00	6,134,255.00	0.00	42.30	42.30
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	50,139,629.00	50,139,629.00	72,322,371.00	72,322,371.00	50,139,629.00	50,139,629.00	0.00	40.94	40.94
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247,553,000.00	21,790,301.00	21,790,301.00	225,762,699.00	225,762,699.00	21,790,301.00	21,790,301.00	0.00	8.80	8.80
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	930,000,000.00	919,135,040.00	870,162,909.33	10,864,960.00	59,837,090.67	335,963,478.00	335,963,478.00	534,199,431.33	93.56	36.12
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	147,760,000.00	25,905,554.00	25,879,954.00	121,854,446.00	121,880,046.00	25,879,954.00	25,879,954.00	0.00	17.51	17.51
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253,166,000.00	149,394,153.00	149,335,758.00	103,771,847.00	103,830,242.00	149,335,758.00	149,335,758.00	0.00	58.98	58.98
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186,639,000.00	103,724,054.00	103,704,818.00	82,914,946.00	82,934,182.00	103,704,818.00	103,704,818.00	0.00	55.56	55.56
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75,585,000.00	35,190,120.00	34,390,960.00	40,394,880.00	41,194,040.00	34,390,960.00	34,390,960.00	0.00	45.49	45.49
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	52,785,180.00	51,586,440.00	58,385,820.00	59,584,560.00	51,586,440.00	51,586,440.00	0.00	46.40	46.40
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	146,760,000.00	70,380,240.00	68,781,920.00	76,379,760.00	77,978,080.00	68,781,920.00	68,781,920.00	0.00	46.86	46.86
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91,980,000.00	23,542,501.00	19,868,486.00	68,437,489.00	72,111,514.00	19,868,486.00	19,868,486.00	0.00	21.60	21.60
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	398,000,000.00	340,912,363.00	340,912,363.00	57,087,637.00	57,087,637.00	340,912,363.00	340,912,363.00	0.00	85.65	85.65
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	107,204,250.00	107,140,040.00	144,165,750.00	144,229,960.00	107,140,040.00	107,140,040.00	0.00	42.62	42.62
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	17,088,000.00	9,515,900.00	9,515,900.00	7,572,100.00	7,572,100.00	9,515,900.00	9,515,900.00	0.00	55.68	55.68
TOTAL GASTOS DE PERSONAL		5,670,263,444.00	3,743,053,887.00	3,686,644,080.33	1,927,229,557.00	1,983,639,363.67	3,152,444,649.00	3,152,444,649.00	534,199,431.33	65.01	55.59
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	60,000,000.00	54,747,490.00	16,631,841.00	5,252,510.00	43,318,159.00	0.00	0.00	16,631,841.00	27.80	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	95,509,000.00	69,138,389.00	59,743,883.00	26,370,611.00	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	451,188.00	195,788.00	2,588,812.00	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	442,734,264.00	364,229,109.00	107,265,736.00	185,770,891.00	195,523,775.52	195,523,775.52	168,705,333.48	66.22	35.54
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	226,623,000.00	225,639,804.28	161,942,357.00	983,195.72	64,680,643.00	36,774,250.00	36,774,250.00	125,168,107.00	71.45	16.22
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210,000,000.00	112,100,638.86	112,100,638.86	97,889,361.14	97,889,361.14	112,100,638.86	112,100,638.86	0.00	53.38	53.38
F-002-002-008-000-00-01	VIAJICOS 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	124,612,668.00	124,612,668.00	41,537,556.00	66.46	49.84
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	72.78	0.07
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	36,364,000.00	34,849,700.00	32,349,700.00	1,514,300.00	4,014,300.00	10,616,950.00	10,616,950.00	21,732,750.00	88.96	29.19
F-002-002-019-000-00-01	GASTOS RECUPERACION CARRERA	520,000,000.00	499,310,260.66	471,000,927.65	20,689,739.34	48,999,072.35	124,763,303.00	124,763,303.00	346,237,624.65	90.57	23.99
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	25,971,000.00	24,448,491.97	24,448,491.97	1,522,508.03	1,522,508.03	24,448,491.97	24,448,491.97	0.00	94.13	94.13
F-002-002-029-000-00-01	GASTOS - DE PEAJES	8,513,000.00	8,513,000.00	2,654,300.00	0.00	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	90,032,908.00	54,284,964.00	7,658,092.00	43,406,036.00	16,861,076.00	16,861,076.00	37,423,888.00	55.56	17.25
F-002-003-002-000-00-01	CAPACITACION	52,296,000.00	43,085,736.00	31,697,036.00	9,210,264.00	20,598,964.00	1,275,000.00	1,275,000.00	30,422,036.00	60.61	2.43
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	218,942,577.98	218,654,950.42	194,891,422.02	195,179,049.58	218,654,950.42	218,654,950.42	0.00	52.83	52.83
TOTAL GASTOS GENERALES		2,894,818,000.00	2,291,663,207.75	1,931,596,565.50	603,154,792.25	963,221,434.10	1,919,752,598.77	1,919,752,598.77	1,011,843,967.13	66.72	31.77
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	38,592,000.00	27,972,000.00	27,972,000.00	10,620,000.00	10,620,000.00	27,972,000.00	24,864,000.00	0.00	72.48	72.48

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO: ENERO a SEPTIEMBRE

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	28.972.000,00	28.972.000,00	83.855.000,00	83.855.000,00	28.972.000,00	25.864.000,00	0,00	25,67	25,67
TOTAL PROPIOS FUNCIONAMIENTO		8.677.928.444,00	6.063.689.094,75	5.647.212.646,23	2.614.239.349,25	3.030.715.797,77	4.101.169.247,77	4.098.061.247,77	1.546.043.398,46	65,07	47,25
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	36.300.000.000,00	34.979.472.019,00	16.181.897.900,00	1.320.527.981,00	20.118.102.100,00	15.922.022.967,00	15.849.907.967,00	259.874.933,00	44,57	43,86
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24.270.000.000,00	17.799.537.088,00	16.769.603.188,00	6.470.462.912,00	7.500.396.812,00	16.769.603.188,00	16.769.603.188,00	0,00	69,09	69,09
I-301-001-001-003-00-01	LINEA EDUCATIVA	2.000.000.000,00	1.602.799.978,00	1.498.303.454,00	397.200.022,00	501.696.546,00	1.498.303.454,00	1.498.303.454,00	0,00	74,91	74,91
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	25.600.000.000,00	23.653.352.714,89	23.653.102.048,89	1.946.647.285,11	1.946.897.951,11	23.653.102.048,89	19.978.727.658,89	0,00	92,39	92,72
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	532.518.400,00	531.591.000,00	39.231.600,00	40.159.000,00	281.360.440,00	281.360.440,00	49,21	92,97	49,21
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	500.000.000,00	360.031.367,00	357.453.967,00	139.968.633,00	142.546.033,00	357.453.967,00	357.453.967,00	0,00	71,49	71,49
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	900.000.000,00	776.486.665,00	171.100.894,00	123.513.335,00	728.899.106,00	86.197.228,00	86.197.228,00	84.903.666,00	19,01	9,57
TOTAL MODERNIZACION DE LA GESTION		90.441.750.000,00	79.989.198.231,89	59.448.052.451,89	10.452.551.768,11	30.993.697.548,11	58.568.043.292,89	54.821.553.902,89	880.009.159,00	65,73	64,75
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	79.989.198.231,89	59.448.052.451,89	10.452.551.768,11	30.993.697.548,11	58.568.043.292,89	54.821.553.902,89	880.009.159,00	65,73	64,75
TOTAL VIG. 2015	Periodo: ENERO a SEPTIEMBRE	99.119.678.444,00	86.052.887.326,64	65.095.265.098,12	13.066.791.117,36	34.024.413.345,88	62.669.212.540,66	58.919.615.150,66	2.426.052.557,46	65,67	63,22

Linda Aura Hernández Chocho
LINDA AURA HERNANDEZ CHOLO
Director Técnico (Contabilidad y Presupuesto)

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

Rosa Eliana Rodríguez Bernal
ROSA ELIANA RODRIGUEZ BERNAL
Gerente General (E)

Elaboro: ANA HERMILINDA GARIBAY EARIETA

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 09	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	82,953,348	10,930,549,983	8,248,218,643
121002	Estudio de creditos	206,030,052	0	0	206,030,052	10,058,473	104,684,529	101,345,523
121003	Certificaciones y paz y salvo	5,810,931	0	0	5,810,931	3,628,088	7,120,777	-1,309,846
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	6,089,294	54,983,416	-53,983,416
126002	Comisiones por Polizas de Seguros	0	344,187,444	0	344,187,444	344,187,444	344,187,444	0
	TOTAL INGRESOS NO TRIBUTARIOS	19,477,609,000	344,187,444	0	19,821,796,444	446,916,647	11,441,526,149	8,380,270,295
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	13,089,557,641	0	0	13,089,557,641	1,052,150,666	9,940,688,049	3,148,869,592
231002	Créditos especiales de vivienda - Intereses	175,726,260	0	0	175,726,260	9,364,302	105,287,068	70,439,192
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	303,873,503	2,895,050,524	1,517,864,008
231005	Créditos educativos - Intereses	166,459,761	0	0	166,459,761	16,893,017	143,263,798	23,195,963
231007	Créditos corporaogl- Intereses	13,011,293	0	0	13,011,293	588,575	6,029,089	6,982,204
231008	Créditos vehiculos afiliados - Intereses	104,632,189	0	0	104,632,189	6,048,167	78,683,230	25,948,959
231009	Créditos Computador y accesorios - Intereses	5,859,416	0	0	5,859,416	262,735	3,282,344	2,577,072
231011	Créditos Credicorp - Intereses	43,908,595	0	0	43,908,595	5,736,256	35,100,520	8,808,075
231012	Intereses myra	414,657,142	0	0	414,657,142	47,658,877	537,332,797	-122,675,655
23101201	Intereses	68,618,041	0	0	68,618,041	14,625,715	142,504,010	-73,885,969
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,457,201,813	13,887,287,957	4,608,223,366
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	32,455,752,892	0	0	32,455,752,892	1,551,182,812	18,181,844,007	14,273,908,884
241002	Créditos especial de vivienda -	934,777,894	0	0	934,777,894	41,894,743	469,600,360	465,177,534
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,457,201,813	13,887,287,957	4,608,223,366

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 09	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
	Amortización							
241003	Créditos extraordinarios de vivienda - Amortización	3,033,752	0	0	3,033,752	0	2,852,770	180,982 94.03
241004	Créditos ordinarios - Amortización	24,317,886,098	0	0	24,317,886,098	1,285,268,105	16,028,607,243	8,289,278,854 65.91
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	120,457,664	1,146,589,079	435,306,937 72.48
241007	Créditos corporaógil - Amortización	441,090,468	0	0	441,090,468	25,809,759	186,073,476	255,016,992 42.18
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	0	591,481,135	24,887,976	355,797,111	235,684,024 60.15
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	3,558,189	46,273,907	19,697,607 70.14
241011	Créditos credicorp - Amortización	410,480,907	0	0	410,480,907	28,539,856	228,335,041	182,145,866 55.62
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	0	60,802,370,676	3,081,599,104	36,645,972,995	24,156,397,680 60.27
TOTAL RECAUDO		98,775,491,000	344,187,444	0	99,119,678,444	4,985,717,564	61,974,787,101	37,144,891,342 62.52

Linda Aura Hernandez Chado
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 Subgerente Administrativo y Financiero

Rosa Eliana Rodriguez Bernal
 ROSA ELIANA RODRIGUEZ BERNAL
 Gerente General (E)

Elaboro: ANA HERMINIA GARCIA FARIETA