

PRESUPUESTO DE INGRESOS  
EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2015

MES : 03

Fecha: 16/04/2015

Hora: 11:51:46

Reporte: ING209

Página: 1 de 2

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	FOR 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	1,671,342,201	4,233,140,122	14,945,628,504
121002	Estudio de creditos	206,030,052	0	0	206,030,052	11,702,862	25,889,767	180,140,285
121003	Certificaciones y paz y salvo	5,810,931	0	0	5,810,931	467,203	1,034,588	4,776,343
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	0	0	1,000,000
	TOTAL INGRESOS NO TRIBUTARIOS	19,477,609,000	0	0	19,477,609,000	1,683,512,266	4,260,064,477	15,217,544,523
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	13,089,557,641	0	0	13,089,557,641	1,206,096,146	3,172,887,272	9,916,670,369
231002	Créditos especiales de vivienda - Intereses	175,726,260	0	0	175,726,260	14,881,064	37,265,585	138,460,675
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	348,369,143	918,174,677	3,494,739,855
231005	Créditos educativos - Intereses	166,459,761	0	0	166,459,761	16,115,649	42,177,336	124,282,425
231007	Créditos corporaogl- Intereses	13,011,293	0	0	13,011,293	669,610	1,193,238	11,818,055
231008	Créditos vehiculos afiliados - Intereses	104,632,189	0	0	104,632,189	11,659,768	26,695,880	77,936,309
231009	Créditos Computador y accesorios - Intereses	5,859,416	0	0	5,859,416	447,149	1,592,659	4,266,757
231011	Créditos Credicorp - Intereses	43,908,595	0	0	43,908,595	4,161,808	10,780,184	33,128,411
231012	Intereses mora	414,657,142	0	0	414,657,142	54,206,153	189,173,556	225,483,586
23101201	Intereses	68,618,041	0	0	68,618,041	6,203,034	12,847,460	55,770,580
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,662,809,524	4,412,854,375	14,082,656,948
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	32,455,752,892	0	0	32,455,752,892	2,589,081,869	5,795,140,833	26,660,612,059
241002	Créditos especial de vivienda - Amortización	934,777,894	0	0	934,777,894	46,660,796	122,423,669	812,354,225
241003	Créditos extraordinarios de vivienda - Amortización	3,033,752	0	0	3,033,752	0	2,817,879	215,873
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,662,809,524	4,412,854,375	14,082,656,948
	TOTAL RENDIMIENTOS FINANCIEROS	18,495,511,324	0	0	18,495,511,324	1,662,809,524	4,412,854,375	14,082,656,948

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO	
		INICIAL		DEFINITIVO	03		ACUMULADOS		
Amortización									
241004	Créditos ordinarios - Amortización	24,317,886,098	0	0	24,317,886,098	2,131,103,847	5,299,897,169	19,017,988,929	21.79
241005	Créditos educativos - Amortización	1,581,896,016	0	0	1,581,896,016	137,051,306	309,962,442	1,271,933,574	19.59
241007	Créditos corporaál - Amortización	441,090,468	0	0	441,090,468	21,779,078	39,530,066	401,560,402	8.96
241008	Créditos vehiculos afiliados - Amortización	591,481,135	0	0	591,481,135	60,457,187	126,099,613	465,381,522	21.31
241009	Créditos computador y accesorios - Amortización	65,971,514	0	0	65,971,514	6,638,091	20,976,818	44,994,696	31.79
241011	Créditos credicorp - Amortización	410,480,907	0	0	410,480,907	15,717,494	68,125,510	342,355,397	16.59
TOTAL RECURSOS DE BALANCE		60,802,370,676	0	0	60,802,370,676	5,008,489,668	11,784,973,999	49,017,396,677	19.38

TOTAL RECAUDO		98,775,491,000	0	0	98,775,491,000	8,354,811,458	20,457,892,851	78,317,598,148	20.71
---------------	--	----------------	---	---	----------------	---------------	----------------	----------------	-------

GERMAN RICARDO JIMENEZ RODRIGUEZ  
 Director Técnico (Contabilidad y Presupuesto)

JOSÉ RICARDO BERMUDEZ C  
 Subgerente Administrativo y Financiero

JORGE ENRIQUE GONZALEZ GARNICA  
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MARZO

CODIGO	DESCRIPCION	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION FOR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,326,283,000.00	483,949,733.00	455,698,733.00	1,862,333,267.00	1,870,584,267.00	455,698,733.00	455,698,733.00	0.00	19.58	19.58
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	44,100,000.00	29,753,118.00	29,753,118.00	14,346,882.00	14,346,882.00	29,753,118.00	29,753,118.00	0.00	67.46	67.46
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,870,000.00	2,404,497.00	2,404,497.00	8,465,503.00	2,404,497.00	2,404,497.00	2,404,497.00	0.00	22.12	22.12
F-001-001-004-000-00-01	PRIMA TECNICA	37,010,000.00	7,402,432.00	7,402,432.00	29,607,568.00	29,607,568.00	7,402,432.00	7,402,432.00	0.00	20.00	20.00
F-001-002-001-000-00-01	GASTOS DE REPRESENTACION	75,656,000.00	18,008,349.00	18,008,349.00	57,627,651.00	57,627,651.00	18,008,349.00	18,008,349.00	0.00	23.80	23.80
F-001-002-002-000-00-01	SOBRESUELDO 20%	149,641,000.00	28,255,583.00	28,255,583.00	121,385,417.00	121,385,417.00	28,255,583.00	28,255,583.00	0.00	18.88	18.88
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,499,000.00	3,137,316.00	3,137,316.00	11,361,684.00	11,361,684.00	3,137,316.00	3,137,316.00	0.00	21.63	21.63
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	96,473,000.00	8,055,486.00	8,055,486.00	88,417,514.00	88,417,514.00	8,055,486.00	8,055,486.00	0.00	8.35	8.34
F-001-002-008-000-00-01	PRIMA DE VACACIONES	122,462,000.00	25,093,671.00	25,093,671.00	97,368,329.00	97,368,329.00	25,093,671.00	25,093,671.00	0.00	20.49	20.49
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	247,553,000.00	15,718,644.00	15,718,644.00	231,834,356.00	231,834,356.00	15,718,644.00	15,718,644.00	0.00	6.34	6.34
F-001-002-013-000-00-01	INDENIZACIONES	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-001-002-014-000-00-01	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	370,000,000.00	316,115,800.00	301,943,451.33	53,884,200.00	68,056,548.67	22,250,700.00	22,250,700.00	0.00	81.60	6.01
F-001-004-002-000-00-01	CE SANTIAS Y INTERESES -FONDOS PRIVADOS	147,760,000.00	20,273,895.00	20,248,295.00	127,486,105.00	127,511,705.00	20,248,295.00	20,248,295.00	0.00	13.70	13.70
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	253,166,000.00	46,883,452.00	46,828,677.00	206,302,548.00	206,337,323.00	46,828,677.00	46,828,677.00	0.00	18.49	18.49
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	186,639,000.00	33,318,688.00	33,318,688.00	153,320,312.00	153,320,312.00	33,318,688.00	33,318,688.00	0.00	17.85	17.85
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75,585,000.00	11,135,940.00	10,336,780.00	64,449,080.00	65,248,220.00	10,336,780.00	10,336,780.00	0.00	13.67	13.67
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	111,171,000.00	16,703,910.00	15,505,170.00	94,467,090.00	95,665,830.00	15,505,170.00	15,505,170.00	0.00	13.94	13.94
F-001-005-003-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI.	146,760,000.00	22,271,880.00	20,673,560.00	124,488,120.00	126,086,440.00	20,673,560.00	20,673,560.00	0.00	14.08	14.08
F-001-005-005-000-00-01	CE SANTIAS Y INTERES FVA	91,980,000.00	8,710,317.00	5,036,302.00	83,269,683.00	86,943,698.00	5,036,302.00	5,036,302.00	0.00	5.47	5.47
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CE SANTIAS	396,000,000.00	33,752,077.00	33,752,077.00	364,247,923.00	364,247,923.00	33,752,077.00	33,752,077.00	0.00	8.48	8.48
F-001-005-007-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	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-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	251,370,000.00	32,843,090.00	32,792,989.00	218,526,910.00	218,577,011.00	32,792,989.00	32,792,989.00	0.00	13.04	13.04
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	17,088,000.00	2,860,100.00	2,860,100.00	14,227,900.00	14,227,900.00	2,860,100.00	2,860,100.00	0.00	16.73	16.73
TOTAL GASTOS DE PERSONAL		5,246,096,000.00	1,146,627,978.00	1,116,823,918.33	4,099,468,022.00	4,129,272,081.67	837,131,167.00	837,131,167.00	279,692,751.33	21.28	15.95
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	28,988,781.00	160,013,250.00	166,520,219.00	0.00	0.00	28,988,781.00	14.82	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	MANUTENIMIENTO	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	56.45	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	276,623,000.00	50,173,086.00	49,707,636.00	226,449,914.00	226,915,364.00	0.00	0.00	49,707,636.00	17.96	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	210,000,000.00	35,103,301.14	35,103,301.14	174,896,698.86	174,896,698.86	35,103,301.14	30,837,161.14	0.00	16.71	16.71
F-002-002-008-000-00-01	VIATICOS 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 IMPRESOS Y PUBLICACIONES	250,000,000.00	198,017,935.00	166,150,224.00	51,982,065.00	83,849,776.00	41,537,556.00	41,537,556.00	0.00	66.46	16.61
F-002-002-012-000-00-01	SEGUROS	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	COMUNICACIONES Y TRANSPORTE	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	GASTOS RECUPERACION Y DE ADMINISTRACION FIN	36,364,000.00	31,400,000.00	28,900,000.00	4,964,000.00	7,464,000.00	0.00	0.00	28,900,000.00	79.47	0.00
F-002-002-019-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	500,000,000.00	139,926,000.00	134,449,999.99	360,074,000.00	365,550,000.01	10,050,000.00	10,050,000.00	124,399,999.99	26.89	2.01
F-002-002-024-000-00-01	GASTOS DE PEAJES	29,971,000.00	7,556,376.14	7,556,376.14	18,414,623.86	18,414,623.86	7,556,376.14	7,556,376.14	0.00	29.09	29.09
F-002-002-029-000-00-01	GASTOS - BIENESTAR SOCIAL	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	CAPACITACION	97,691,000.00	21,500,000.00	9,440,000.00	76,191,000.00	88,251,000.00	0.00	0.00	9,440,000.00	9.66	0.00
F-002-003-002-000-00-01	IMPUESTOS TASAS Y MULTAS	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 A LAS TRANSACCIONES FINANCIERA	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	57,888,521.12	57,618,521.12	355,945,478.88	356,215,478.88	57,618,521.12	57,618,521.12	0.00	13.92	13.92
TOTAL GASTOS GENERALES		2,974,818,000.00	816,460,040.40	732,458,510.39	2,158,357,959.60	2,242,359,489.61	168,824,754.40	164,558,614.40	563,633,755.99	24.62	5.67

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MARZO

F-CIA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	ARROPIADO	ARROPIACION CERTIFICADA	ARROPIACION COMPROMETIDA	ARROPIACION POR CERTIFIC.	ARROPIACION FOR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORERALES	COMROMISOS FOR GIRAR	% COM.	% GIR
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	38.592.000,00	9.324.000,00	9.324.000,00	29.268.000,00	29.268.000,00	9.324.000,00	9.324.000,00	0,00	24,16	24,16
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	9.324.000,00	9.324.000,00	103.503.000,00	103.503.000,00	9.324.000,00	9.324.000,00	0,00	8,26	8,26
TOTAL PROPIOS FUNCIONAMIENTO		8.333.741.000,00	1.972.412.018,40	1.858.606.428,72	6.361.328.981,60	6.475.134.571,28	1.015.279.921,40	1.011.013.781,40	843.326.507,32	22,30	12,18
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	46.500.000.000,00	8.401.703.600,00	1.469.981.500,00	38.098.296.400,00	45.030.018.500,00	1.469.981.500,00	1.469.981.500,00	0,00	3,16	3,16
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	24.270.000.000,00	7.241.667.994,00	6.236.639.403,00	17.028.332.606,00	18.033.360.597,00	6.236.639.403,00	6.218.056.403,00	0,00	25,69	25,69
I-301-001-001-003-00-01	LINEA EDUCATIVA	2.000.000.000,00	478.073.564,00	434.300.564,00	1.521.926.436,00	1.565.699.436,00	434.300.564,00	429.867.400,00	0,00	21,71	21,71
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15.000.000.000,00	4.323.821.644,00	4.323.821.644,00	10.676.178.356,00	10.676.178.356,00	4.323.821.644,00	4.323.513.293,00	0,00	28,82	25,37
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	16.518.400,00	0,00	555.231.600,00	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	110.155.137,00	21.110.162,00	389.844.863,00	478.889.838,00	21.110.162,00	21.110.162,00	0,00	4,22	4,22
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	1.300.000.000,00	44.340.000,00	28.897.920,00	1.255.660.000,00	1.271.102.080,00	28.897.920,00	28.897.920,00	0,00	2,22	2,22
TOTAL MODERNIZACION DE LA GESTION		90.441.750.000,00	20.616.279.739,00	12.514.751.193,00	69.825.470.261,00	77.926.998.807,00	12.514.751.193,00	12.491.426.678,00	0,00	13,83	13,83
TOTAL PROPIOS INVERSION		90.441.750.000,00	20.616.279.739,00	12.514.751.193,00	69.825.470.261,00	77.926.998.807,00	12.514.751.193,00	12.491.426.678,00	0,00	13,83	13,83
TOTAL VIG. 2015 Periodo : ENERO a MARZO		98.775.491.000,00	22.588.691.757,40	14.373.357.621,72	76.216.799.242,60	84.402.133.378,28	13.530.031.114,40	13.502.440.459,40	843.326.507,32	14,55	13,69

GERMAN RICARDO DIMENES RODRIGUEZ  
Director Técnico (Contabilidad y Presupuesto)

JOSE RICARDO BERNARDO GARDENAS  
Subgerente Administrativo y Financiero

JORGE ENRIQUE GONZALEZ GARNICA  
Gerente General

Elaboro: ANA VERONIKA GARCIA FARIETA