

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO	
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121001	Cuotas de ahorro	0	0	0	0	8,273,746	9,079,659	-9,079,659	
121002	Estudio de creditos	90,684,000	0	0	90,684,000	0	0	90,684,000	
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	0	400,325	4,056,675	
121004	Centro capacitación	0	0	0	0	0	0	0	
121005	Cuotas de Afiliación	0	0	0	0	0	0	0	
126	OTROS INGRESOS								
126001	Aprovechamientos varios	118,507,000	0	0	118,507,000	0	2,272,603	116,234,397	
127	APORTES DEPARTAMENTAL								
127001	APORTES DEL DEPARTAMENTO	10,000,000,000	0	0	10,000,000,000	0	0	10,000,000,000	
TOTAL INGRESOS NO TRIBUTARIOS		10,213,648,000	0	0	10,213,648,000	8,273,746	11,752,587	10,201,895,413	0.11
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	12,408,130,000	0	0	12,408,130,000	970,355,967	1,515,106,442	10,893,023,558	12.21
231002	Créditos especiales de vivienda - intereses	133,796,000	0	0	133,796,000	6,199,372	9,233,057	124,562,943	6.90
231003	Créditos extraordinarios de vivienda - intereses	120,000	0	0	120,000	0	0	120,000	0.00
231004	Créditos ordinarios - Intereses	2,282,013,000	0	0	2,282,013,000	93,837,922	146,753,337	2,135,259,663	6.43
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	10,614,528	16,013,818	168,919,182	8.65
231007	Créditos corpoagil- Intereses	5,415,000	0	0	5,415,000	94,563	176,689	5,238,311	3.26
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	3,312,487	5,234,658	89,972,342	5.49
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	36,137	95,490	4,360,510	2.14
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	1,880,200	3,157,643	29,813,357	9.57
231012	Intereses mora	546,248,000	0	0	546,248,000	28,913,179	52,291,587	493,956,413	9.57
23101201	Intereses	37,720,000	0	0	37,720,000	2,592,377	4,659,444	33,060,555	12.35
231015	Creditos Credicartera -intereses	35,000,000	0	0	35,000,000	0	0	35,000,000	0.00
TOTAL RENDIMIENTOS FINANCIEROS		15,766,009,000	0	0	15,766,009,000	1,117,836,732	1,752,722,165	14,013,286,834	11.11
24	RECURSOS DE BALANCE								

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
<b>241 RECUPERACION CARTERA</b>								
241001	Créditos de vivienda - Amortización	25,222,650,000	0	0	25,222,650,000	1,771,333,220	2,978,111,293	22,244,538,707 11.80
241002	Créditos especial de vivienda - Amortización	522,305,000	0	0	522,305,000	18,806,305	32,786,456	489,518,544 6.27
241003	Créditos extraordinarios de vivienda - Amortización	4,227,000	0	0	4,227,000	0	0	4,227,000 0.00
241004	Créditos ordinarios - Amortización	12,809,030,000	0	0	12,809,030,000	645,949,080	1,068,747,391	11,740,282,609 8.34
241005	Créditos educativos - Amortización	1,362,411,000	0	0	1,362,411,000	63,436,370	103,465,627	1,258,945,373 7.59
241007	Créditos corporaógl - Amortización	169,180,000	0	0	169,180,000	4,303,401	7,221,832	161,958,168 4.26
241008	Créditos vehiculos afiliados - Amortización	453,469,000	0	0	453,469,000	26,949,433	62,378,754	391,090,246 13.75
241009	Créditos computador y accesorios - Amortización	73,626,000	0	0	73,626,000	762,713	2,028,765	71,597,235 2.75
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	7,943,111	12,641,383	238,586,066 5.03
241015	Creditos Creditartera- Amortizacion	253,000,000	0	0	253,000,000	0	0	253,000,000 0.00
<b>243 EXCEDENTE FINANCIERO VIGENCIA</b>								
24301	Excedente Financiero vigencia 2015	0	0	0	0	0	0	0 0.00
<b>TOTAL RECURSOS DE BALANCE</b>		41,121,125,449	0	0	41,121,125,449	2,539,483,633	4,267,381,501	36,853,743,948 10.37
<b>TOTAL RECAUDO</b>		67,100,782,449	0	0	67,100,782,449	3,665,594,111	6,031,856,253	61,068,926,195 8.98

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

*Linda Aura Hernandez Cholo*  
LINDA AURA HERNANDEZ CHOLO  
Subgerente Administrativo y Financiero

*Juan Carlos Saabarriga Gaviria*  
JUAN CARLOS SAABARRIAGA GAVIRIA  
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a FEBRERO

F-C-T-A-S-C-T-O-B-L-O-R-D-S-O-R-E	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	2.376.000,000.00	420.347.308.00	341.324.308.00	1.955.652.692.00	2.034.675.692.00	341.324.308.00	341.324.308.00	0.00	14.36	14.36
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	58.575.000.00	32.123.808.00	32.123.808.00	26.451.192.00	26.451.192.00	2.864.430.00	2.864.430.00	0.00	54.84	4.89
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10.757.000.00	1.616.531.00	1.616.531.00	9.140.469.00	9.140.469.00	1.616.531.00	1.616.531.00	0.00	15.02	15.02
F-001-001-004-000-00-01	PRIMA TECNICA	36.210.000.00	4.581.423.00	4.581.423.00	31.628.577.00	31.628.577.00	4.581.423.00	4.581.423.00	0.00	12.65	12.65
F-001-002-002-000-00-01	SOBRE SUELDO 20%	141.645.000.00	17.513.686.00	17.513.686.00	124.131.314.00	124.131.314.00	17.513.686.00	17.513.686.00	0.00	12.36	12.36
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	13.000.000.00	3.009.273.00	3.009.273.00	9.990.727.00	9.990.727.00	272.803.00	272.803.00	0.00	23.14	2.09
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	97.980.000.00	10.995.972.00	10.995.972.00	86.984.028.00	86.984.028.00	2.116.314.00	2.116.314.00	0.00	11.22	0.00
F-001-002-008-000-00-01	PRIMA DE VACACIONES	103.838.000.00	23.213.988.00	23.213.988.00	80.624.012.00	80.624.012.00	2.116.314.00	2.116.314.00	0.00	22.35	2.03
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	225.780.000.00	2.733.074.00	2.733.074.00	223.046.926.00	223.046.926.00	0.00	0.00	0.00	1.21	0.00
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	11.576.000.00	0.00	0.00	11.576.000.00	11.576.000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	364.000.000.00	237.334.000.00	145.168.000.00	126.666.000.00	218.832.000.00	1.334.000.00	1.334.000.00	0.00	39.88	0.36
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	157.364.000.00	2.721.572.00	2.721.572.00	154.642.428.00	154.642.428.00	0.00	0.00	2.721.572.00	1.72	0.00
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	218.325.000.00	31.901.859.00	31.901.859.00	186.423.141.00	186.423.141.00	31.901.859.00	31.901.859.00	0.00	14.61	14.61
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL-PENSIONES	104.370.000.00	20.085.264.00	20.085.264.00	84.284.736.00	84.284.736.00	20.085.264.00	20.085.264.00	0.00	19.24	19.24
F-001-005-001-000-00-01	SERVICIO NACIONAL DE ARRENDIZAJE SEMA	55.787.000.00	6.991.740.00	6.991.740.00	48.795.260.00	48.795.260.00	6.991.740.00	6.991.740.00	0.00	12.53	12.53
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	81.498.000.00	10.487.610.00	10.487.610.00	71.010.390.00	71.010.390.00	10.487.610.00	10.487.610.00	0.00	12.86	12.86
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	119.280.000.00	13.983.480.00	13.983.480.00	105.296.520.00	105.296.520.00	13.983.480.00	13.983.480.00	0.00	11.72	11.72
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	68.879.000.00	0.00	0.00	68.879.000.00	68.879.000.00	0.00	0.00	0.00	0.00	0.00
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	418.000.000.00	32.792.660.00	32.792.660.00	385.207.340.00	385.207.340.00	0.00	0.00	32.792.660.00	7.84	7.84
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	192.150.000.00	24.956.895.00	24.956.895.00	167.193.105.00	167.193.105.00	24.956.895.00	24.956.895.00	0.00	12.98	12.98
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	14.700.000.00	1.991.600.00	1.991.600.00	12.708.400.00	12.708.400.00	1.991.600.00	1.991.600.00	0.00	13.54	13.54
TOTAL GASTOS DE PERSONAL		4.869.714.000.00	899.381.743.00	728.192.743.00	3.970.332.257.00	4.141.521.257.00	514.814.603.00	514.814.603.00	213.378.140.00	14.95	10.57
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	66.000.000.00	1.658.499.00	0.00	64.341.501.00	66.000.000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	99.329.000.00	26.259.707.00	0.00	73.069.293.00	99.329.000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3.161.000.00	273.278.00	0.00	2.887.722.00	3.161.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	350.000.000.00	244.899.284.00	49.149.939.00	105.100.716.00	300.850.061.00	0.00	0.00	49.149.939.00	14.04	0.00
F-002-002-004-000-00-01	SERVICIOS DE COMPUTADOR	235.688.000.00	9.653.456.00	0.00	226.034.544.00	235.688.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	218.400.000.00	24.925.023.46	0.00	193.474.976.54	193.474.976.54	24.925.023.46	24.925.023.46	0.00	11.41	11.41
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	26.000.000.00	12.000.000.00	0.00	14.000.000.00	26.000.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	260.000.000.00	29.771.670.00	0.00	230.228.330.00	230.228.330.00	0.00	0.00	29.771.670.00	11.45	0.00
F-002-002-012-000-00-01	IMPRESOS Y PUBLICACIONES	20.800.000.00	0.00	0.00	20.800.000.00	20.800.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-013-000-00-01	SEGUROS	282.381.000.00	0.00	0.00	282.381.000.00	282.381.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	37.818.000.00	0.00	0.00	37.818.000.00	37.818.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	520.000.000.00	327.828.318.00	125.500.000.00	192.171.682.00	394.500.000.00	500.000.00	0.00	0.00	24.13	0.09
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	27.010.000.00	319.554.00	0.00	26.690.446.00	26.690.446.00	319.554.00	319.554.00	0.00	1.18	1.18
F-002-002-029-000-00-01	GASTOS- DE PEAJES	8.854.000.00	6.419.995.00	0.00	2.434.005.00	8.854.000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	101.599.000.00	15.008.498.00	0.00	86.590.502.00	101.599.000.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	54.388.000.00	3.357.480.00	0.00	51.030.520.00	54.388.000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	24.644.000.00	0.00	0.00	24.644.000.00	24.644.000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	280.000.000.00	25.465.409.15	25.176.509.15	254.534.590.85	254.534.490.85	25.176.509.15	25.176.509.15	0.00	8.99	8.99
TOTAL GASTOS GENERALES		2.616.072.000.00	748.515.169.61	254.842.695.61	1.867.556.830.39	2.361.229.304.39	50.921.086.61	50.421.086.61	203.921.609.00	9.74	1.94
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	37.221.000.00	5.829.410.00	5.829.410.00	31.391.590.00	31.391.590.00	5.829.410.00	5.829.410.00	0.00	15.66	15.66
F-003-003-001-000-00-01	CREDITOS JUDICIALES.LAUDOSARBITRALES.SEN	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

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PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO a FEBRERO

F-C-T-A-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>											
		87,221,000.00	5,829,410.00	5,829,410.00	81,391,590.00	81,391,590.00	5,829,410.00	5,829,410.00	0.00	6.68	6.68
<b>TOTAL PROPIOS FUNCIONAMIENTO</b>											
		7,573,007,000.00	1,653,726,322.61	988,864,848.61	5,919,280,677.39	6,584,142,151.39	571,565,099.61	571,065,099.61	417,299,749.00	13.05	7.54
1-301-001-001-001-00-01	LINEA HIPOTECARIOS	12,000,000,000.00	0.00	0.00	12,000,000,000.00	12,000,000,000.00	0.00	0.00	0.00	0.00	0.00
1-301-001-001-002-00-01	LINEA LIBRE INVERSION	17,000,000,000.00	0.00	0.00	17,000,000,000.00	17,000,000,000.00	0.00	0.00	0.00	0.00	0.00
1-301-001-001-003-00-01	LINEA EDUCATIVA	1,852,014,819.00	0.00	0.00	1,852,014,819.00	1,852,014,819.00	0.00	0.00	0.00	0.00	0.00
1-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15,000,000,000.00	2,320,874,583.00	2,320,874,583.00	12,679,125,417.00	12,679,125,417.00	2,320,874,583.00	1,999,626,585.00	0.00	15.47	14.74
1-301-001-002-001-00-01	CAPACITACION	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
1-301-001-002-002-00-01	RECREACION Y CULTURA	39,970,000.00	0.00	0.00	39,970,000.00	39,970,000.00	0.00	0.00	0.00	0.00	0.00
1-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	600,000,000.00	0.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
1-301-001-002-004-00-01	EVENTOS PROMOCIONALES	140,494,630.00	19,000,000.00	0.00	121,494,630.00	140,494,630.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MODERNIZACION DE LA GESTION</b>	46,692,479,449.00	2,339,874,583.00	2,320,874,583.00	44,352,604,866.00	44,371,604,866.00	2,320,874,583.00	1,999,626,585.00	0.00	4.97	4.97
	<b>TOTAL PROPIOS INVERSION</b>	46,692,479,449.00	2,339,874,583.00	2,320,874,583.00	44,352,604,866.00	44,371,604,866.00	2,320,874,583.00	1,999,626,585.00	0.00	4.97	4.97
1-301-001-001-000-00-02	LINEA HIPOTECARIOS APORTES	10,000,000,000.00	1,501,549,177.00	0.00	8,498,450,823.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MODERNIZACION DE LA GESTION</b>	10,000,000,000.00	1,501,549,177.00	0.00	8,498,450,823.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL DEPARTAMENTO INVERSION</b>	10,000,000,000.00	1,501,549,177.00	0.00	8,498,450,823.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00
S-004-001-002-000-00-03	INTERESES	2,810,896,000.00	0.00	0.00	2,810,896,000.00	2,810,896,000.00	0.00	0.00	0.00	0.00	0.00
S-004-002-001-000-00-03	COMISIONES GASTOS FINANCIEROS IMPREVIST	24,400,000.00	0.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SERVICIO A LA DEUDA PUBLICA</b>	2,835,296,000.00	0.00	0.00	2,835,296,000.00	2,835,296,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANCOS FUNCIONAMIENTO</b>	2,835,296,000.00	0.00	0.00	2,835,296,000.00	2,835,296,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL VIG. 2016</b>	67,100,782,449.00	5,495,150,082.61	3,309,739,431.61	61,605,632,366.39	63,791,043,017.39	2,892,439,682.61	2,570,691,684.61	417,299,749.00	4.93	4.31

Director Técnico (Contabilidad y Presupuestos)

Subgerente Administrativo y Financiero

*Linda Aura Hernández*  
LINDA AURA HERNANDEZ CHOLO

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JUAN CARLOS SALDARRIAGA GARRIN  
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA