

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
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1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121001	Cuotas de ahorro	17,567,059,015	0	0	17,567,059,015	1,369,459,844	15,231,242,689	2,335,816,326
121002	Estudio de créditos	230,770,561	0	0	230,770,561	10,583,117	176,259,683	54,510,878
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	484,001	4,043,699	1,426,545
121004	Centro capacitación	101,406,165	0	0	101,406,165	1,350,000	71,100,000	30,306,165
126	OTROS INGRESOS							
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	0	989,460	1,108,840
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	989,002,449	10,279,572,935	1,321,644,041
231002	Créditos especiales de vivienda - Intereses	227,803,724	0	0	227,803,724	13,176,565	153,680,032	74,123,692
231003	Créditos extraordinarios de vivienda - Intereses	4,005,452	0	0	4,005,452	27,724	187,571	3,817,881
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	342,340,614	3,647,963,153	1,971,434,573
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	13,438,249	144,226,011	336,824
231006	Créditos vehículos Diputados - Intereses	465,756	0	0	465,756	0	0	465,756
231007	Créditos corporaogl- Intereses	16,011,717	0	0	16,011,717	410,008	9,783,012	6,228,705
231008	Créditos vehículos afiliados - Intereses	132,529,215	0	0	132,529,215	7,518,141	97,157,728	35,371,487
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	663,839	7,123,444	5,027,838
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	3,562,085	43,617,315	11,578,729
231012	Intereses mora	601,357,047	0	0	601,357,047	66,500,713	414,739,093	186,617,954
231020	Intereses	617,932,868	0	0	617,932,868	1,414,334	38,854,872	579,077,995
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	1,549,409,765	24,232,501,682	3,488,313,267
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	31,133,664	644,698,112	253,410,989
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	227,658	2,882,017	50,417,423
24	TOTAL RENDIMIENTOS FINANCIEROS	19,032,630,643	0	0	19,032,630,643	1,438,054,721	14,836,905,166	4,195,725,476
77.95								

231010	Intereses	12,151,282	0	0	12,151,282	663,839	7,123,444	5,027,838
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	663,839	7,123,444	5,027,838
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	3,562,085	43,617,315	11,578,729
231012	Intereses mora	601,357,047	0	0	601,357,047	66,500,713	414,739,093	186,617,954
231020	Intereses	617,932,868	0	0	617,932,868	1,414,334	38,854,872	579,077,995
24	TOTAL RENDIMIENTOS FINANCIEROS	19,032,630,643	0	0	19,032,630,643	1,438,054,721	14,836,905,166	4,195,725,476

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS POR RECAUDAR & RECAUDADO ACUMULADOS
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241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	1,591,917,534	18,822,333,618
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	90,636,244	1,226,250,800
241006	Créditos vehículos Diputados - Amortización	19,218,649	0	0	19,218,649	0	19,218,649
241007	Créditos corporaóil - Amortización	121,603,692	0	0	121,603,692	18,090,008	314,541,761
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	53,444,834	427,473,884
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	4,979,055	70,155,967
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	27,047,129	268,641,908
274	Excedente Financiero Vigencia 2013	0	0	0	0	0	0
241014	Excedente Financiero Vigencia 2013	0	0	0	0	0	0

TOTAL RECURSOS DE BALANCE		58,732,286,971	0	0	58,732,286,971	3,366,885,892	46,009,479,749
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TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	6,186,817,576	76,330,020,447
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Elaboro: ANA HERMINIA GARCIA FARIETA

Director Técnico (Contabilidad y Presupuesto)

FLOR ALBA RAMIREZ GOMEZ

Subgerente Administrativo y Financiero

CLAUDIA FERNANDA DIAZ TOLEDO

Gerente General

JORGE ENRIQUE GONZALEZ GARNICA

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a OCTUBRE

F-CIA-SCT-OBJ-ORD-SO-RE	I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPILIADA	COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMROMISOS POR GIRAR	% COM	% GIR
F-001-001-001-000	2,047,514,612.00	SUELDO PERSONAL DE NÓMINA	1,593,631,087.00	1,593,274,153.00	453,883,525.00	454,240,459.00	1,591,047,153.00	1,591,047,153.00	1,591,047,153.00	2,227,000.00	77.81	77.70
F-001-001-002-000	57,000,000.00	INDEMNIZACION DE VACACIONES	49,689,048.00	49,689,048.00	7,310,952.00	7,310,952.00	49,689,048.00	49,689,048.00	49,689,048.00	0.00	0.00	87.17
F-001-001-003-000	6,411,992.00	HORASEXTRAS Y DIAS FESTIVOS	6,411,992.00	6,411,992.00	3,944,736.00	3,944,736.00	6,411,992.00	6,411,992.00	6,411,992.00	61.91	61.91	61.91
F-001-001-004-000	35,253,750.00	PRIMA TECNICA	35,253,750.00	35,253,750.00	9,922,004.00	9,922,004.00	25,331,746.00	25,331,746.00	25,331,746.00	0.00	0.00	71.85
F-001-002-001-000	47,566,320.00	GASTOS DE REPRESENTACION	47,566,320.00	20,009,277.00	27,557,043.00	27,557,043.00	20,009,277.00	20,009,277.00	20,009,277.00	0.00	0.00	42.06
F-001-002-002-000	155,508,621.00	SOBRESUELDO 20%	109,508,621.00	109,508,621.00	45,991,379.00	45,991,379.00	109,508,621.00	109,508,621.00	109,508,621.00	0.00	0.00	70.42
F-001-002-004-000	13,808,783.00	BONIFICACION POR RECREACION	6,041,742.00	6,041,742.00	7,767,041.00	7,767,041.00	6,041,742.00	6,041,742.00	6,041,742.00	0.00	0.00	43.75
F-001-002-007-000	91,879,703.00	PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	91,107,198.00	772,505.00	772,505.00	91,107,198.00	91,107,198.00	91,107,198.00	0.00	0.00	99.15
F-001-002-008-000	117,583,009.00	PRIMA DE VACACIONES	48,844,665.00	48,844,665.00	68,738,344.00	68,738,344.00	48,844,665.00	48,844,665.00	48,844,665.00	0.00	0.00	41.54
F-001-002-009-000	244,964,616.00	PRIMA DE NAVIDAD	11,053,544.00	11,053,544.00	233,911,072.00	233,911,072.00	11,053,544.00	11,053,544.00	11,053,544.00	0.00	0.00	4.51
F-001-002-014-000	10,500,000.00	PAGO POR RECONOCIMIENTO	10,500,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000	300,000,000.00	REMUNERACION SERVICIOS TECNICOS	289,282,867.00	279,342,867.00	10,717,133.00	20,657,133.00	149,663,746.00	149,663,746.00	149,663,746.00	129,679,121.00	93.11	49.88
F-001-004-001-000	139,771,800.00	APORTE CAJA DE COMPENSACION FAMILIAR	73,470,720.00	73,470,720.00	66,301,080.00	66,301,080.00	73,470,720.00	73,470,720.00	73,470,720.00	0.00	0.00	52.56
F-001-004-002-000	140,724,150.00	CESANTIAS E INTERESES -FONDOS PRIVADOS	2,819,762.00	137,904,388.00	137,904,388.00	137,904,388.00	2,819,762.00	2,819,762.00	2,819,762.00	0.00	0.00	2.00
F-001-004-003-000	241,111,019.00	APORTE PREVISION SOCIAL-SERVICIO MEDICO	151,657,577.00	89,453,442.00	69,453,442.00	89,453,442.00	151,657,577.00	151,657,577.00	151,657,577.00	62.89	62.89	62.89
F-001-004-004-000	177,917,077.00	APORTE PREVISION SOCIAL - PENSIONES	77,917,077.00	99,834,755.00	99,834,755.00	99,834,755.00	77,917,077.00	77,917,077.00	77,917,077.00	43.83	43.83	43.83
F-001-005-001-000	105,877,800.00	SERVICIO NACIONAL DE APRENDIZAJE SENA	55,103,040.00	50,774,760.00	50,774,760.00	50,774,760.00	55,103,040.00	55,103,040.00	55,103,040.00	0.00	0.00	52.04
F-001-005-003-000	71,985,900.00	APORTE A LA CAJA DE COMPENSACION FAMILI	36,735,360.00	35,250,540.00	35,250,540.00	35,250,540.00	36,735,360.00	36,735,360.00	36,735,360.00	51.03	51.03	51.03
F-001-005-006-000	10,500,000.00	FONDO DEPARTAMENTAL DE CESANTIAS	0.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F-001-005-007-000	239,400,000.00	APORTE PREVISION SOCIAL-SERVICIO MEDICO	136,189,406.00	103,210,594.00	103,210,594.00	103,210,594.00	136,189,406.00	136,189,406.00	136,189,406.00	56.88	56.88	56.88
F-001-005-008-000	16,275,000.00	APORTE PREVISION SOCIAL - PENSIONES	10,626,700.00	5,648,300.00	5,648,300.00	5,648,300.00	10,626,700.00	10,626,700.00	10,626,700.00	65.29	65.29	65.29
F-002-001-001-000	170,000,000.00	COMPRA DE EQUIPOS	152,537,440.00	146,459,920.00	17,462,560.00	23,540,080.00	460,000.00	460,000.00	460,000.00	145,999,920.00	86.15	0.27
F-002-001-002-000	186,199,776.00	MATERIALES Y SUMINISTROS	171,720,000.00	31,977,868.00	14,479,776.00	154,221,908.00	31,977,868.00	31,977,868.00	31,977,868.00	0.00	0.00	17.17
F-002-001-003-000	229,000.00	GASTOS VARIOS E IMPREVISTOS	6,996.00	2,889,221.00	2,889,221.00	6,996.00	6,996.00	6,996.00	6,996.00	0.00	0.22	0.22
F-002-002-001-000	319,676,000.00	MANTENIMIENTO	319,676,000.00	0.00	0.00	0.00	319,676,000.00	319,676,000.00	319,676,000.00	98.94	46.82	46.82
F-002-002-004-000	263,450,695.00	GASTOS DE COMPUTADOR	263,383,746.00	248,853,746.00	66,949.00	14,596,949.00	122,193,164.00	122,193,164.00	126,660,582.00	94.45	46.38	46.38
F-002-002-007-000	137,256,949.00	SERVICIOS PUBLICOS	123,879,989.82	13,376,959.18	13,376,959.18	13,376,959.18	119,465,928.27	119,465,928.27	4,414,061.55	90.25	87.03	87.03
F-002-002-008-000	20,000,000.00	VIATICOS Y GASTOS DE VIAJE	20,000,000.00	2,406,232.00	849,157.00	18,442,925.00	2,406,232.00	2,406,232.00	2,406,232.00	0.00	0.00	11.54
F-002-002-010-000	186,745,309.00	ARRENDAMIENTOS Y GASTOS DE	183,349,940.00	156,745,488.00	3,399,821.00	29,999,821.00	117,559,116.00	117,559,116.00	39,186,372.00	83.93	62.95	62.95
F-002-002-012-000	31,892,238.00	IMPRESOS Y PUBLICACIONES	0.00	31,892,238.00	31,892,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-002-002-016-000	258,591,375.00	SEGUROS	207,014,968.00	185,465,734.00	51,576,407.00	73,125,641.00	3,526,298.00	3,526,298.00	181,939,436.00	71.72	1.36	1.36
F-002-002-017-000	34,632,767.00	COMUNICACIONES Y TRANSPORTE	34,632,767.00	28,377,000.00	32,767.00	6,255,767.00	17,136,300.00	17,136,300.00	11,240,700.00	81.93	49.48	49.48
F-002-002-024-000	24,735,000.00	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	7,303,993.44	17,431,006.56	17,431,006.56	7,303,993.44	7,303,993.44	7,303,993.44	29,52	29.52	29.52	29.52
F-002-002-029-000	8,108,005.00	GASTOS- DE PEAJES	5,000,000.00	2,972,100.00	5,135,905.00	2,972,100.00	2,972,100.00	2,972,100.00	36,65	36.65	36.65	36.65
F-002-002-040-000	440,000,000.00	GASTOS- RECUPERACION CARTERA	325,194,000.00	114,806,000.00	116,850,464.00	210,943,914.00	210,943,914.00	210,943,914.00	112,205,622.00	73.44	47.94	47.94
F-002-003-001-000	93,039,645.00	GASTOS BIENESAR SOCIAL	87,535,811.00	50,317,271.00	5,503,834.00	42,722,374.00	26,444,871.00	26,444,871.00	23,872,400.00	54.08	28.42	28.42
F-002-003-002-000	49,806,320.00	CAPACITACION	42,728,000.00	28,448,138.00	7,078,320.00	21,358,182.00	15,848,000.00	15,848,000.00	12,600,138.00	57.11	31.81	31.81
F-002-004-001-000	27,102,055.00	IMPUESTOS TASAS Y MULTAS	22,042,940.00	5,059,115.00	5,059,115.00	132,324,238.90	261,553,761.10	261,553,761.10	22,042,940.00	81.33	81.33	81.33
F-002-004-006-000	394,128,000.00	IMPUESTOS A LAS TRANSACCIONES FINANCIER	261,803,761.10	132,324,238.90	132,324,238.90	132,324,238.90	261,803,761.10	261,803,761.10	0.00	66.36	66.36	66.36
F-003-001-002-000	87,600,000.00	CE SANTIAS FONDO NACIONAL DEL AHORRO	87,600,000.00	53,454,297.00	34,145,703.00	34,145,703.00	53,454,297.00	53,454,297.00	30,629,142.00	0.00	61.02	61.02
F-003-001-007-000	36,754,970.00	CUOTA- DE FISCALIZACION	36,754,970.00	30,629,142.00	6,125,828.00	6,125,828.00	30,629,142.00	30,629,142.00	0.00	83.33	83.33	83.33
TOTAL GASTOS GENERALES			2,649,109,008.00	2,228,198,589.36	1,936,265,582.36	420,910,418.64	712,843,425.64	1,111,531,280.81	1,111,531,280.81	824,734,301.55	73.09	41.95
TOTAL GASTOS DE PERSONAL			4,325,325,022.00	2,795,431,429.00	2,785,134,495.00	1,529,893,593.00	1,540,190,527.00	2,652,770,014.00	2,652,770,014.00	131,906,121.00	64.39	61.34

Presupuesto de Gastos

Informe de Ejecución Presupuestal

Periodo:

ENERO a OCTUBRE

F-Cta-SCT-Obj-Ord-SO-RE	F-PRG-SPG-PRY-SPY-RE	Objeto del Gasto	Apropiado	Apropiación Certificada	Apropiación Comprometida	Apropiación por Certific.	Apropiación por Compromet.	Giros Presupuest.	Giros Tesorales	Compromisos por Girar	COM. %	GIR
F-003-002-002-000	FONDO DEPARTAMENTAL DE CESANTIAS		398,000,000.00	125,279,114.00	272,720,886.00	272,720,886.00	125,279,114.00	0.00	125,279,114.00	0.00	31.47	31.47
F-003-003-001-000	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN		70,700,000.00	0.00	70,700,000.00	70,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS CORRIENTES			593,054,970.00	209,362,553.00	383,692,417.00	383,692,417.00	209,362,553.00	0.00	209,362,553.00	0.00	35.30	35.30
TOTAL PROPIOS FUNCIONAMIENTO			7,567,489,000.00	5,232,992,571.36	4,930,762,630.36	2,334,496,428.64	3,974,122,207.81	3,973,663,847.81	956,640,422.55	65.15	52.51	52.51
1-301-001-001-001	LINEA HIPOTECARIOS		46,953,232,899.00	44,357,699,995.00	39,979,965,495.00	2,595,532,904.00	6,973,267,404.00	39,590,645,495.00	38,408,825,495.00	85.14	84.31	84.31
1-301-001-001-002	LINEA LIBRE INVERSION		18,551,000,000.00	17,154,817,386.00	17,008,807,386.00	1,996,182,614.00	1,542,192,614.00	17,008,807,386.00	16,979,887,386.00	91.68	91.68	91.68
1-301-001-001-003	LINEA EDUCATIVA		1,500,000,000.00	1,196,155,778.00	1,174,886,778.00	303,844,222.00	325,113,222.00	1,174,886,778.00	1,174,886,778.00	78.32	78.32	78.32
1-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES		17,000,000,000.00	14,831,312,435.00	14,829,821,010.00	2,168,687,565.00	2,170,178,990.00	14,829,821,010.00	14,733,753,894.00	87.23	81.68	81.68
1-301-001-002-001	CAPACITACION		1,000,000,000.00	835,000,000.00	570,000,000.00	165,000,000.00	430,000,000.00	0.00	0.00	57.00	0.00	0.00
1-301-001-002-002	RECREACION Y CULTURA		1,050,000,000.00	663,720,000.00	558,169,680.00	386,280,000.00	491,810,320.00	335,964,680.00	335,964,680.00	53.16	31.99	31.99
1-301-001-002-003	SUBSIDIOS EDUCATIVOS		750,000,000.00	439,354,024.00	439,354,024.00	310,645,976.00	310,645,976.00	439,354,024.00	439,354,024.00	58.58	58.58	58.58
1-301-001-002-004	EVENTOS PROMOCIONALES		1,300,000,000.00	1,202,654,400.00	1,198,430,452.00	97,345,600.00	101,569,548.00	20,880,000.00	1,177,550,452.00	92.18	1.60	1.60
TOTAL MODERNIZACION DE LA GESTION			88,104,232,899.00	80,680,714,018.00	75,759,454,825.00	7,423,518,881.00	12,344,778,074.00	73,400,359,373.00	72,093,552,247.00	85.98	83.31	83.31
TOTAL PROPIOS INVERSION			88,104,232,899.00	80,680,714,018.00	75,759,454,825.00	7,423,518,881.00	12,344,778,074.00	73,400,359,373.00	72,093,552,247.00	85.98	83.31	83.31
TOTAL VIG. 2014			95,671,721,899.00	85,913,706,589.36	80,690,217,455.36	9,758,015,309.64	14,991,504,443.64	77,374,481,580.81	76,067,216,094.81	84.34	80.87	80.87

FLOR ALBA RAMIREZ GOMEZ  
Director Técnico (Contabilidad y Presupuestos)

CLAUDIA ERMANN DIAZ ORFEO  
Subgerente Administrativo y Financiero

JORGE ENRIQUE GONZALEZ GARNICA  
Gerente General

Elaboró: ANA HERMINIA GARCIA FARIETA