

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a DICIEMBRE

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-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	SUELDO PERSONAL DE NÓMINA	2,002,514,612.00	1,958,073,071.00	1,958,073,071.00	44,441,541.00	44,441,541.00	1,958,073,071.00	1,958,073,071.00	0.00	97.78	97.78
F-001-001-002-000	INDEMNIZACION DE VACACIONES	116,000,000.00	63,046,386.00	63,046,386.00	52,953,614.00	52,953,614.00	63,046,386.00	63,046,386.00	0.00	54.35	54.35
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	8,014,990.00	8,014,990.00	2,341,738.00	2,341,738.00	8,014,990.00	8,014,990.00	0.00	77.38	77.38
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	30,500,551.00	30,500,551.00	4,753,199.00	4,753,199.00	30,500,551.00	30,500,551.00	0.00	86.51	86.51
F-001-002-001-000	GASTOS DE REPRESENTACION	33,566,320.00	32,014,843.00	32,014,843.00	1,551,477.00	1,551,477.00	32,014,843.00	32,014,843.00	0.00	95.37	95.37
F-001-002-002-000	SOBRESUELDO 20%	155,500,000.00	129,615,162.00	129,615,162.00	25,884,838.00	25,884,838.00	129,615,162.00	129,615,162.00	0.00	83.35	83.35
F-001-002-004-000	BONIFICACION POR RECREACION	28,808,783.00	11,127,395.00	11,127,395.00	17,681,388.00	17,681,388.00	11,127,395.00	11,127,395.00	0.00	38.62	38.62
F-001-002-007-000	PRIMA SEMESTRAL DE SERVICIO	107,879,703.00	91,107,198.00	91,107,198.00	16,772,505.00	16,772,505.00	91,107,198.00	91,107,198.00	0.00	84.45	84.45
F-001-002-008-000	PRIMA DE VACACIONES	131,583,009.00	93,845,789.00	93,845,789.00	37,737,220.00	37,737,220.00	93,845,789.00	93,845,789.00	0.00	71.32	71.32
F-001-002-009-000	PRIMA DE NAVIDAD	234,964,616.00	174,517,442.00	174,517,442.00	60,447,174.00	60,447,174.00	174,517,442.00	174,517,442.00	0.00	74.27	74.27
F-001-002-013-000	INDEMNIZACIONES	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-014-000	PAGOS POR RECONOCIMIENTO	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	300,000,000.00	274,808,269.67	274,808,269.67	25,191,730.33	25,191,730.33	274,808,269.67	262,791,603.00	0.00	91.60	91.60
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	91,099,680.00	91,099,680.00	48,672,120.00	48,672,120.00	91,099,680.00	91,099,680.00	0.00	65.17	65.17
F-001-004-002-000	CESANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	63,426,823.00	63,426,823.00	77,297,327.00	77,297,327.00	63,426,823.00	57,268,414.00	0.00	45.07	45.07
F-001-004-003-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	241,111,019.00	181,632,374.00	181,632,374.00	59,478,645.00	59,478,645.00	181,632,374.00	181,632,374.00	0.00	75.33	75.33
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	95,631,448.00	95,631,448.00	82,120,384.00	82,120,384.00	95,631,448.00	95,631,448.00	0.00	53.80	53.80
F-001-005-001-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	105,877,800.00	68,324,760.00	68,324,760.00	37,553,040.00	37,553,040.00	68,324,760.00	68,324,760.00	0.00	64.53	64.53
F-001-005-003-000	APORTE A LA CAJA DE COMPENSACION FAMILI.	71,985,900.00	45,549,840.00	45,549,840.00	26,436,060.00	26,436,060.00	45,549,840.00	45,549,840.00	0.00	63.27	63.27
F-001-005-006-000	FONDO DEPARTAMENTAL DE CESANTIAS	10,500,000.00	0.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00
F-001-005-007-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	239,400,000.00	160,792,232.00	160,792,232.00	78,607,768.00	78,607,768.00	160,792,232.00	160,792,232.00	0.00	67.16	67.16
F-001-005-008-000	APORTE PREVISION SOCIAL - PENSIONES	16,275,000.00	12,577,400.00	12,577,400.00	3,697,600.00	3,697,600.00	12,577,400.00	12,577,400.00	0.00	77.28	77.28
TOTAL GASTOS DE PERSONAL		4,310,325,022.00	3,585,705,653.67	3,585,705,653.67	724,619,368.33	724,619,368.33	3,585,705,653.67	3,567,530,578.00	0.00	83.18	83.18
F-002-001-001-000	COMPRA DE EQUIPOS	170,000,000.00	147,054,304.00	147,054,304.00	22,945,696.00	22,945,696.00	147,054,304.00	1,054,384.00	0.00	86.50	86.50
F-002-001-002-000	MATERIALES Y SUMINISTROS	186,199,776.00	33,625,518.00	33,625,518.00	152,574,258.00	152,574,258.00	33,625,518.00	33,625,518.00	0.00	18.05	18.05
F-002-001-003-000	GASTOS VARIOS E IMPREVISTOS	2,895,717.00	62,176.00	62,176.00	2,833,541.00	2,833,541.00	62,176.00	62,176.00	0.00	2.14	2.14
F-002-002-001-000	MANTENIMIENTO	319,676,000.00	302,132,269.00	302,132,269.00	17,543,731.00	17,543,731.00	302,132,269.00	213,948,929.00	0.00	94.51	94.51
F-002-002-004-000	GASTOS DE COMPUTADOR	263,450,895.00	235,382,446.00	235,382,446.00	28,068,249.00	28,068,249.00	235,382,446.00	235,382,446.00	0.00	89.34	89.34
F-002-002-007-000	SERVICIOS PUBLICOS	152,256,949.00	147,475,468.35	147,475,468.35	4,781,480.65	4,781,480.65	147,475,468.35	147,475,468.35	0.00	96.85	96.85
F-002-002-008-000	VIATICOS Y GASTOS DE VIAJE	20,849,157.00	5,891,419.00	5,891,419.00	14,957,738.00	14,957,738.00	5,891,419.00	5,891,419.00	0.00	28.25	28.25
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE	186,745,309.00	156,745,488.00	156,745,488.00	29,999,821.00	29,999,821.00	156,745,488.00	156,745,488.00	0.00	83.93	83.93
F-002-002-012-000	IMPRESOS Y PUBLICACIONES	31,892,238.00	0.00	0.00	31,892,238.00	31,892,238.00	0.00	0.00	0.00	0.00	0.00
F-002-002-016-000	SEGUROS	258,591,375.00	184,872,734.00	184,872,734.00	73,718,641.00	73,718,641.00	184,872,734.00	184,872,734.00	0.00	71.49	71.49
F-002-002-017-000	COMUNICACIONES Y TRANSPORTE	34,632,767.00	26,842,820.00	26,842,820.00	7,789,947.00	7,789,947.00	26,842,820.00	26,842,820.00	0.00	77.50	77.50
F-002-002-024-000	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	7,865,098.62	7,865,098.62	16,869,901.38	16,869,901.38	7,865,098.62	7,865,098.62	0.00	31.79	31.79
F-002-002-029-000	GASTOS- DE PEAJES	8,108,005.00	4,375,080.00	4,375,080.00	3,732,925.00	3,732,925.00	4,375,080.00	4,375,080.00	0.00	53.96	53.96
F-002-002-040-000	GASTOS- RECUPERACION CARTERA	440,000,000.00	381,536,947.00	381,536,947.00	58,463,053.00	58,463,053.00	381,536,947.00	372,620,971.00	0.00	86.71	86.71
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	84,441,641.00	84,441,641.00	8,598,004.00	8,598,004.00	84,441,641.00	84,441,641.00	0.00	90.75	90.75
F-002-003-002-000	CAPACITACION	49,806,320.00	40,248,138.00	40,248,138.00	9,558,182.00	9,558,182.00	40,248,138.00	40,248,138.00	0.00	80.80	80.80
F-002-004-001-000	IMPUESTOS TASAS Y MULTAS	27,102,055.00	22,042,940.00	22,042,940.00	5,059,115.00	5,059,115.00	22,042,940.00	22,042,940.00	0.00	81.33	81.33
F-002-004-006-000	IMPUESTOS -A LAS TRANSACCIONES FINANCIER	394,128,000.00	304,148,641.51	304,148,641.51	89,979,358.49	89,979,358.49	304,148,641.51	304,148,641.51	0.00	77.17	77.17
TOTAL GASTOS GENERALES		2,864,109,008.00	2,084,743,128.48	2,084,743,128.48	579,365,879.52	579,365,879.52	2,084,743,128.48	1,841,643,892.48	0.00	78.25	78.25
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	87,600,000.00	59,635,707.00	59,635,707.00	27,964,293.00	27,964,293.00	59,635,707.00	59,635,707.00	0.00	68.07	68.07
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	35,872,781.00	35,872,781.00	882,189.00	882,189.00	35,872,781.00	35,872,781.00	0.00	97.59	97.59

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a DICIEMBRE *

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-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-003-002-002-000	FONDO DEPARTAMENTAL DE CESANTIAS	398,000,000.00	174,590,028.00	174,590,028.00	223,409,972.00	223,409,972.00	174,590,028.00	174,590,028.00	0.00	43.86	43.86
F-003-003-001-000	CREDITOS JUDICIALES, LAUDOS ARBITRALES, SEN	70,700,000.00	0.00	0.00	70,700,000.00	70,700,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS CORRIENTES		593,054,970.00	270,098,516.00	270,098,516.00	322,956,454.00	322,956,454.00	270,098,516.00	270,098,516.00	0.00	45.54	45.54
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	5,940,547,298.15	5,940,547,298.15	1,626,941,701.85	1,626,941,701.85	5,940,547,298.15	5,679,272,986.48	0.00	78.50	78.50
I-301-001-001-001	LINEA HIPOTECARIOS	44,653,232,899.00	43,190,398,495.00	43,190,398,495.00	1,462,834,404.00	1,462,834,404.00	43,190,398,495.00	42,773,398,495.00	0.00	96.72	96.72
I-301-001-001-002	LINEA LIBRE INVERSION	20,551,000,000.00	19,530,118,383.00	19,530,118,383.00	1,020,881,617.00	1,020,881,617.00	19,530,118,383.00	19,530,118,383.00	0.00	95.03	95.03
I-301-001-001-003	LINEA EDUCATIVA	1,800,000,000.00	1,614,785,178.00	1,614,785,178.00	185,214,822.00	185,214,822.00	1,614,785,178.00	1,614,785,178.00	0.00	89.71	89.71
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,500,000,000.00	17,492,486,996.00	17,492,486,996.00	7,513,004.00	7,513,004.00	17,492,486,996.00	17,492,486,996.00	0.00	99.95	99.95
I-301-001-002-001	CAPACITACION	600,000,000.00	569,865,000.00	569,865,000.00	30,135,000.00	30,135,000.00	569,865,000.00	400,000,000.00	0.00	94.97	94.97
I-301-001-002-002	RECREACION Y CULTURA	950,000,000.00	691,730,080.00	691,730,080.00	258,269,920.00	258,269,920.00	691,730,080.00	691,730,080.00	0.00	72.81	72.81
I-301-001-002-003	SUBSIDIOS EDUCATIVOS	750,000,000.00	456,530,030.00	456,530,030.00	293,469,970.00	293,469,970.00	456,530,030.00	456,530,030.00	0.00	60.87	60.87
I-301-001-002-004	EVENTOS PROMOCIONALES	1,300,000,000.00	1,299,376,952.00	1,299,376,952.00	623,048.00	623,048.00	1,299,376,952.00	1,299,376,952.00	0.00	99.95	99.95
TOTAL MODERNIZACION DE LA GESTION		88,104,232,899.00	84,845,291,114.00	84,845,291,114.00	3,258,941,785.00	3,258,941,785.00	84,845,291,114.00	84,258,426,114.00	0.00	96.30	96.30
TOTAL PROPIOS INVERSION		88,104,232,899.00	84,845,291,114.00	84,845,291,114.00	3,258,941,785.00	3,258,941,785.00	84,845,291,114.00	84,258,426,114.00	0.00	96.30	96.30
TOTAL VIG. 2014	Periodo : ENERO a DICIEMBRE	95,671,721,899.00	90,785,838,412.15	90,785,838,412.15	4,885,883,486.85	4,885,883,486.85	90,785,838,412.15	89,937,699,100.48	0.00	94.89	94.89

GERMAN RICARDO JIMENEZ RODRIGUEZ
Director Técnico (Contabilidad y Presupuesto)

JOSE RICARDO BERMUDEZ CARDENAS
Subgerente Administrativo y Financiero

JORGE ENRIQUE GONZALEZ GARNICA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 12	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
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	2,208,808,788	18,552,593,808	-985,534,793	105.61
121002	Estudio de credits	230,770,561	0	0	230,770,561	12,145,802	195,439,131	35,331,430	84.68
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	250,733	4,709,769	760,475	86.09
121004	Centro capacitación	101,406,165	0	0	101,406,165	150,000	71,400,000	30,006,165	70.40
126	OTROS INGRESOS								
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	0	989,460	1,108,840	47.15
TOTAL INGRESOS NO TRIBUTARIOS		17,906,804,285	0	0	17,906,804,285	2,221,355,323	18,825,132,168	-918,327,883	**.**
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,718,796,240	12,896,931,546	-1,295,714,570	111.16
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	19,040,160	183,750,668	44,053,056	80.66
231003	Créditos extraordinarios de vivienda - intereses	4,005,452	0	0	4,005,452	0	187,571	3,817,881	4.68
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	472,360,248	4,372,784,528	1,246,613,198	77.81
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	20,379,678	175,013,810	-30,450,975	121.06
231006	Créditos vehiculos Diputados - Intereses	465,756	0	0	465,756	0	0	465,756	0.00
231007	Créditos corpoagil- Intereses	16,011,717	0	0	16,011,717	439,314	10,566,213	5,445,504	65.99
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	14,168,911	120,107,827	12,421,388	90.62
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	736,050	8,437,137	3,714,145	69.43
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	6,122,881	52,254,416	2,941,628	94.67
231012	Intereses mora	601,357,047	0	0	601,357,047	58,098,872	511,715,446	89,641,601	85.09
23101201	Intereses	617,932,868	0	0	617,932,868	2,596,108	42,959,474	574,973,393	6.95
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	2,312,738,462	18,374,708,637	657,922,005	96.54
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	2,673,914,750	28,343,958,362	-623,143,412	102.24
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	68,407,496	749,831,634	148,277,467	83.49
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	0	2,882,017	50,417,423	5.40

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 12	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	2,196,648,518	22,212,902,729	5,132,607,224	81.23
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	168,862,466	1,485,128,592	-9,977,801	100.67
241006	Créditos vehículos Diputados - Amortización	19,218,649	0	0	19,218,649	0	0	19,218,649	0.00
241007	Créditos corpoágil - Amortización	121,603,692	0	0	121,603,692	15,904,942	341,430,791	-219,827,099	280.77
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	41,391,951	517,506,650	201,059,426	72.01
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	7,621,468	88,130,254	48,991,997	64.27
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	19,853,925	298,014,440	-55,122,372	122.69
274	Excedente Financiero Vigencia 2013								
241014	Excedente Financiero Vigencia 2013	0	0	0	0	0	0	0	0.00
TOTAL RECURSOS DE BALANCE		58,732,286,971	0	0	58,732,286,971	5,192,605,516	54,039,785,469	4,692,501,501	92.01

TOTAL RECAUDO	95,671,721,899	0	0	95,671,721,899	9,726,699,301	91,239,626,274	4,432,095,624	95.36
----------------------	-----------------------	----------	----------	-----------------------	----------------------	-----------------------	----------------------	--------------

GERMÁN RICARDO JIMENEZ RODRIGUEZ
 Director Técnico (Contabilidad y Presupuesto)

JOSE RICARDO BERMUDEZ C
 Subgerente Administrativo y Financiero

JERGE ENRIQUE GONZALEZ GARNICA
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA