

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	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	1,676,842,172	2,768,956,448	14,798,102,567	15.76
121002	Estudio de creditos	230,770,561	0	0	230,770,561	15,142,522	15,575,222	215,195,339	6.74
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	382,310	607,892	4,862,352	11.11
121004	Centro capacitación	101,406,165	0	0	101,406,165	6,900,000	28,050,000	73,356,165	27.66
126	OTROS INGRESOS								
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	0	0	2,098,300	0.00
TOTAL INGRESOS NO TRIBUTARIOS		17,906,804,285	0	0	17,906,804,285	1,699,267,004	2,813,189,562	15,093,614,723	15.71
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,139,016,175	1,894,341,220	9,706,875,756	16.32
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	19,558,916	33,389,003	194,414,721	14.65
231003	Créditos extraordinarios de vivienda - intereses	4,005,452	0	0	4,005,452	2,307	90,323	3,915,129	2.25
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	450,369,595	765,126,403	4,854,271,323	13.61
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	19,167,425	29,399,645	115,163,190	20.33
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	1,868,945	2,877,528	13,134,189	17.97
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	14,008,132	21,693,474	110,835,741	16.36
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	668,415	1,340,960	10,810,322	11.03
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,955,767	9,266,946	45,929,098	16.78
231012	Intereses mora	601,357,047	0	0	601,357,047	33,340,330	77,843,820	523,513,227	12.94
23101201	Intereses	617,932,868	0	0	617,932,868	873,726	2,788,487	615,144,380	0.45
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	1,683,829,733	2,838,157,809	16,194,472,833	14.91
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	1,978,557,833	3,361,524,315	24,359,290,635	12.12
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	59,299,923	91,616,101	806,493,000	10.20

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	483,721	1,613,185	51,686,255	3.02
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	2,822,935,176	3,780,823,186	23,564,686,766	13.82
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	198,010,804	245,432,179	1,229,718,612	16.63
241006	Créditos vehículos Diputados - Amortización	19,218,649	0	0	19,218,649	0	0	19,218,649	0.00
241007	Créditos corporaógil - Amortización	121,603,692	0	0	121,603,692	52,656,737	77,787,835	43,815,857	63.96
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	75,799,805	97,916,516	620,649,560	13.62
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	6,911,451	11,867,787	125,254,464	8.65
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	29,821,513	42,086,711	200,805,357	17.32
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	5,224,476,963	7,710,667,815	51,021,619,155	13.12
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	8,607,573,701	13,362,015,187	82,309,706,711	13.96

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 Subgerente Administrativo y Financiero (e)


YESID ORLANDO DIAZ GARZON
 Gerente General

Elaboro: ANA HERMINIA GARCIA, FARIETA

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	2,334,514,612.00	287,569,658.00	287,569,658.00	2,046,944,954.00	2,046,944,954.00	287,569,658.00	287,569,658.00	0.00	12.31	12.31
F-001-001-002-000	COMPENSACIÓN DE VACACIONES	42,000,000.00	3,522,322.00	3,522,322.00	38,477,678.00	38,477,678.00	3,522,322.00	3,522,322.00	0.00	8.38	8.38
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	1,557,216.00	1,557,216.00	8,799,512.00	8,799,512.00	1,557,216.00	1,557,216.00	0.00	15.03	15.03
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	3,612,348.00	3,612,348.00	31,641,402.00	31,641,402.00	3,612,348.00	3,612,348.00	0.00	10.24	10.24
F-001-002-001-000	GASTOS DE REPRESENTACION	77,566,320.00	11,662,684.00	11,662,684.00	65,903,636.00	65,903,636.00	11,662,684.00	11,662,684.00	0.00	15.03	15.03
F-001-002-002-000	SOBRESUELDO 20%	115,500,000.00	17,411,984.00	17,411,984.00	98,088,016.00	98,088,016.00	17,411,984.00	17,411,984.00	0.00	15.07	15.07
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	309,045.00	309,045.00	13,499,738.00	13,499,738.00	309,045.00	309,045.00	0.00	2.23	2.23
F-001-002-007-000	PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	0.00	0.00	91,879,703.00	91,879,703.00	0.00	0.00	0.00	0.00	0.00
F-001-002-008-000	PRIMA DE VACACIONES	117,583,009.00	2,418,081.00	2,418,081.00	115,164,928.00	115,164,928.00	2,418,081.00	2,418,081.00	0.00	2.05	2.05
F-001-002-009-000	PRIMA DE NAVIDAD	244,964,616.00	0.00	0.00	244,964,616.00	244,964,616.00	0.00	0.00	0.00	0.00	0.00
F-001-002-013-000	INDEMNIZACIONES	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	PAGOS POR RECONOCIMIENTO	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-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	160,000,000.00	154,219,600.00	147,219,600.00	5,780,400.00	12,780,400.00	0.00	0.00	147,219,600.00	92.01	0.00
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	12,826,400.00	12,826,400.00	126,945,400.00	126,945,400.00	12,826,400.00	12,826,400.00	0.00	9.17	9.17
F-001-004-002-000	CESANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	6,437.00	6,437.00	140,717,713.00	140,717,713.00	6,437.00	6,437.00	0.00	0.00	0.00
F-001-004-003-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	241,111,019.00	30,729,523.00	30,729,523.00	210,381,496.00	210,381,496.00	30,729,523.00	30,729,523.00	0.00	12.74	12.74
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	13,634,156.00	13,634,156.00	164,117,676.00	164,117,676.00	13,634,156.00	13,634,156.00	0.00	7.67	7.67
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	105,877,800.00	9,619,800.00	9,619,800.00	96,258,000.00	96,258,000.00	9,619,800.00	9,619,800.00	0.00	9.08	9.08
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	6,413,200.00	6,413,200.00	65,572,700.00	65,572,700.00	6,413,200.00	6,413,200.00	0.00	8.90	8.90
F-001-005-006-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	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 - PENSIONES	239,400,000.00	29,752,167.00	29,752,167.00	209,647,833.00	209,647,833.00	29,752,167.00	29,752,167.00	0.00	12.42	12.42
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	1,844,000.00	1,844,000.00	14,431,000.00	14,431,000.00	1,844,000.00	1,844,000.00	0.00	11.33	11.33
TOTAL GASTOS DE PERSONAL		4,447,325,022.00	587,108,621.00	580,108,621.00	3,860,216,401.00	3,867,216,401.00	432,889,021.00	432,882,584.00	147,219,600.00	13.04	9.73
F-002-001-001-000	COMPRA DE EQUIPOS	200,000,000.00	1,800,000.00	0.00	198,200,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000	MATERIALES Y SUMINISTROS	186,199,776.00	6,000,000.00	0.00	180,199,776.00	186,199,776.00	0.00	12,997,088.00	0.00	0.00	0.00
F-002-001-003-000	GASTOS VARIOS E IMPREVISTOS	2,895,717.00	228,000.00	0.00	2,667,717.00	2,895,717.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000	MANTENIMIENTO	354,676,000.00	260,676,000.00	0.00	94,000,000.00	354,676,000.00	0.00	13,894,852.00	0.00	0.00	0.00
F-002-002-004-000	GASTOS DE COMPUTADOR	263,450,695.00	252,783,746.00	132,737,746.00	10,666,949.00	130,712,949.00	0.00	0.00	132,737,746.00	50.38	0.00
F-002-002-007-000	SERVICIOS PUBLICOS	137,256,949.00	24,112,423.11	24,112,423.11	113,144,525.89	113,144,525.89	24,112,423.11	24,112,423.11	0.00	17.56	17.56
F-002-002-008-000	VIATICOS Y GASTOS DE VIAJE	20,849,157.00	10,000,000.00	0.00	10,849,157.00	20,849,157.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE	186,745,309.00	183,349,940.00	0.00	3,395,369.00	186,745,309.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	258,591,375.00	258,591,375.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000	COMUNICACIONES Y TRANSPORTE	34,632,767.00	34,300,000.00	0.00	332,767.00	34,632,767.00	0.00	0.00	0.00	0.00	0.00
F-002-002-024-000	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	227,362.27	227,362.27	24,507,637.73	24,507,637.73	227,362.27	227,362.27	0.00	0.91	0.91
F-002-002-029-000	GASTOS- DE PEAJES	8,108,005.00	5,500,000.00	0.00	2,608,005.00	8,108,005.00	0.00	0.00	0.00	0.00	0.00
F-002-002-040-000	GASTOS- RECUPERACION CARTERA	310,000,000.00	304,456,000.00	301,680,000.00	5,544,000.00	8,320,000.00	1,680,000.00	11,600,790.00	300,000,000.00	97.31	0.54
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	2,850,000.00	0.00	90,189,645.00	93,039,645.00	0.00	3,321,409.00	0.00	0.00	0.00
F-002-003-002-000	CAPACITACION	49,806,320.00	9,516,000.00	5,900,000.00	40,290,320.00	43,906,320.00	0.00	0.00	5,900,000.00	11.84	0.00
F-002-004-001-000	IMPUESTOS TASAS Y MULTAS	27,102,055.00	5,606,940.00	5,606,940.00	21,495,115.00	21,495,115.00	5,606,940.00	5,606,940.00	0.00	20.68	20.68
F-002-004-008-000	IMPUESTOS -A LAS TRANSACCIONES FINANCIER	394,128,000.00	43,972,798.28	43,722,798.28	350,155,201.72	350,405,201.72	43,722,798.28	43,722,798.28	0.00	11.09	11.09
TOTAL GASTOS GENERALES		2,584,109,008.00	1,145,379,209.66	513,987,269.66	1,438,729,798.34	2,070,121,738.34	75,349,523.66	115,483,662.66	438,637,746.00	19.89	2.91
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	30,600,000.00	19,650,809.00	19,650,809.00	10,949,191.00	10,949,191.00	19,650,809.00	19,650,809.00	0.00	64.21	64.21
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	9,188,744.00	5,100,000.00	27,566,226.00	31,654,970.00	5,100,000.00	5,100,000.00	0.00	13.87	13.87


53

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	18,512,286.00	18,512,286.00	379,487,714.00	379,487,714.00	18,512,286.00	18,512,286.00	0.00	4.65	4.65
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		536,054,970.00	47,351,839.00	43,263,095.00	488,703,131.00	492,791,875.00	43,263,095.00	43,263,095.00	0.00	8.07	8.07
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	1,779,839,669.66	1,137,358,985.66	5,787,649,330.34	6,430,130,014.34	551,501,639.66	591,629,341.66	585,857,346.00	15.02	7.28
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	6,406,007,969.00	1,424,047,669.00	32,547,224,930.00	37,529,185,230.00	1,424,047,669.00	1,685,407,669.00	0.00	3.65	3.65
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	4,006,473,164.00	2,893,983,164.00	22,544,526,836.00	23,657,016,836.00	2,893,983,164.00	2,891,108,164.00	0.00	10.89	10.89
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	383,376,394.00	341,143,394.00	1,116,623,606.00	1,158,856,606.00	341,143,394.00	341,143,394.00	0.00	22.74	22.74
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	3,231,611,372.00	3,231,611,372.00	13,768,388,628.00	13,768,388,628.00	3,231,611,372.00	3,231,611,372.00	0.00	19.00	18.30
I-301-001-002-001	CAPACITACION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	523,999,070.00	0.00	0.00	0.00
I-301-001-002-002	RECREACION Y CULTURA	1,050,000,000.00	0.00	0.00	1,050,000,000.00	1,050,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-003	SUBSIDIOS EDUCATIVOS	750,000,000.00	119,342,571.00	119,342,571.00	630,657,429.00	630,657,429.00	119,342,571.00	119,342,571.00	0.00	15.91	15.91
I-301-001-002-004	EVENTOS PROMOCIONALES	1,300,000,000.00	0.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL MODERNIZACION DE LA GESTION		88,104,232,899.00	14,146,811,470.00	8,010,128,170.00	73,957,421,429.00	80,094,104,729.00	8,010,128,170.00	8,792,612,240.00	0.00	9.09	9.09
TOTAL PROPIOS INVERSION		88,104,232,899.00	14,146,811,470.00	8,010,128,170.00	73,957,421,429.00	80,094,104,729.00	8,010,128,170.00	8,792,612,240.00	0.00	9.09	9.09
TOTAL VIG. 2014	Periodo : ENERO a FEBRERO	95,671,721,899.00	15,926,651,139.66	9,147,487,155.66	79,745,070,759.34	86,524,234,743.34	8,561,629,809.66	9,384,241,581.66	585,857,346.00	9.56	8.94


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