

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	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	1,463,621,047	9,094,909,045	8,472,149,970	51.77
121002	Estudio de creditos	230,770,561	0	0	230,770,561	27,709,494	112,033,838	118,736,723	48.54
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	394,872	2,471,868	2,998,376	45.18
121004	Centro capacitación	101,406,165	0	0	101,406,165	13,500,000	45,600,000	55,806,165	44.96
126	OTROS INGRESOS								
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	329,820	659,640	1,438,660	31.43
TOTAL INGRESOS NO TRIBUTARIOS		17,906,804,285	0	0	17,906,804,285	1,505,555,233	9,255,674,391	8,651,129,894	51.68
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	996,490,400	6,039,564,914	5,561,652,062	52.05
231002	Créditos especiales de vivienda - Intereses	227,803,724	0	0	227,803,724	13,907,451	97,577,189	130,226,535	42.83
231003	Créditos extraordinarios de vivienda - Intereses	4,005,452	0	0	4,005,452	0	127,417	3,878,035	3.18
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	343,522,409	2,234,799,114	3,384,598,612	39.76
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	14,416,610	87,697,240	56,865,595	60.66
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	792,691	7,114,213	8,897,504	44.43
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	9,351,649	60,058,264	72,470,951	45.31
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	1,047,610	4,443,333	7,707,949	36.56
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,306,877	27,301,944	27,894,100	49.46
231012	Intereses mora	601,357,047	0	0	601,357,047	35,379,576	197,985,533	403,371,514	32.92
23101201	Intereses	617,932,868	0	0	617,932,868	5,421,821	32,648,701	585,284,166	5.28
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	1,424,637,094	8,789,317,863	10,243,312,779	46.18
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	2,907,652,682	14,641,537,094	13,079,277,855	52.81
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	94,961,322	460,490,955	437,618,146	51.27
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	0	2,131,440	51,168,000	3.99

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	1,873,226,927	12,367,595,070	14,977,914,882	45.22
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	119,440,383	809,001,839	666,148,952	54.84
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	25,505,926	230,291,037	-108,687,345	189.37
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	26,647,821	287,006,718	431,559,358	39.94
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	9,770,254	44,978,014	92,144,237	32.80
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	21,784,794	199,958,833	42,933,235	82.32
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	5,078,990,109	29,042,991,000	29,689,295,970	49.44
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	8,009,182,436	47,087,983,254	48,583,738,644	49.21



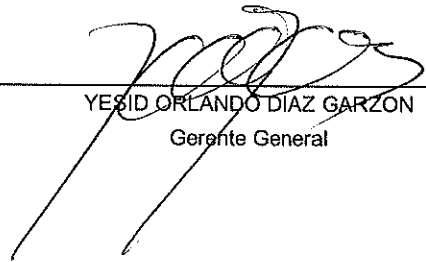
 FLOR ALBA RAMIREZ GOMEZ

Director Técnico (Contabilidad y Presupuesto)



 GIAN CARLO GEROMETTA BURBANO

Subgerente Administrativo y Financiero



 YESID ORLANDO DIAZ GARZON

Gerente General



 Elabora: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JUNIO

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	2,277,514,612.00	1,020,376,866.00	930,376,866.00	1,257,137,746.00	1,347,137,746.00	930,376,866.00	921,934,866.00	0.00	40.85	40.85
F-001-001-002-000	COMPENSACION DE VACACIONES	42,000,000.00	38,355,253.00	38,355,253.00	3,644,747.00	3,644,747.00	38,355,253.00	38,355,253.00	0.00	91.32	91.32
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	4,671,648.00	4,671,648.00	5,685,080.00	5,685,080.00	4,671,648.00	4,671,648.00	0.00	45.10	45.10
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	14,101,442.00	14,101,442.00	21,152,308.00	21,152,308.00	14,101,442.00	14,101,442.00	0.00	39.99	39.99
F-001-002-001-000	GASTOS DE REPRESENTACION	67,566,320.00	17,494,026.00	17,494,026.00	50,072,294.00	50,072,294.00	17,494,026.00	17,494,026.00	0.00	25.89	25.89
F-001-002-002-000	SOBRESUELDO 20%	115,500,000.00	62,632,428.00	62,632,428.00	52,867,572.00	52,867,572.00	62,632,428.00	62,632,428.00	0.00	54.22	54.22
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	4,466,190.00	4,466,190.00	9,342,593.00	9,342,593.00	4,466,190.00	4,466,190.00	0.00	32.34	32.34
F-001-002-007-000	PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	79,023,768.00	79,023,768.00	12,855,935.00	12,855,935.00	79,023,768.00	79,023,768.00	0.00	86.00	86.00
F-001-002-008-000	PRIMA DE VACACIONES	117,583,009.00	36,045,538.00	36,045,538.00	81,537,471.00	81,537,471.00	36,045,538.00	36,045,538.00	0.00	30.65	30.65
F-001-002-009-000	PRIMA DE NAVIDAD	244,984,616.00	3,299,111.00	3,299,111.00	241,665,505.00	241,665,505.00	3,299,111.00	3,299,111.00	0.00	1.34	1.34
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	170,000,000.00	167,756,600.00	160,756,600.00	2,243,400.00	9,243,400.00	82,861,360.00	82,861,360.00	77,895,240.00	94.56	48.74
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	43,294,920.00	43,294,920.00	96,476,880.00	96,476,880.00	43,294,920.00	43,294,920.00	0.00	30.97	30.97
F-001-004-002-000	CESANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	0.00	0.00	140,724,150.00	140,724,150.00	0.00	0.00	0.00	0.00	0.00
F-001-004-003-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	241,111,019.00	89,673,847.00	89,673,847.00	151,437,172.00	151,437,172.00	89,673,847.00	89,673,847.00	0.00	37.19	37.19
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	42,414,271.00	42,414,271.00	135,337,561.00	135,337,561.00	42,414,271.00	42,414,271.00	0.00	23.86	23.86
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	105,877,800.00	32,471,190.00	32,471,190.00	73,406,610.00	73,406,610.00	32,471,190.00	32,471,190.00	0.00	30.66	30.66
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	21,647,460.00	21,647,460.00	50,338,440.00	50,338,440.00	21,647,460.00	21,647,460.00	0.00	30.07	30.07
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	84,194,576.00	84,194,576.00	155,205,424.00	155,205,424.00	84,194,576.00	84,194,576.00	0.00	35.16	35.16
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	6,049,000.00	6,049,000.00	10,226,000.00	10,226,000.00	6,049,000.00	6,049,000.00	0.00	37.16	37.16
TOTAL GASTOS DE PERSONAL		4,390,325,022.00	1,767,968,134.00	1,670,968,134.00	2,622,356,888.00	2,719,356,888.00	1,593,072,894.00	1,584,630,894.00	77,895,240.00	38.06	36.28
F-002-001-001-000	COMPRA DE EQUIPOS	200,000,000.00	152,362,800.00	0.00	47,637,200.00	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	171,720,000.00	27,720,000.00	14,479,776.00	158,479,776.00	0.00	0.00	27,720,000.00	14.88	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	329,676,000.00	297,972,000.00	231,846,663.00	66,949.00	97,829,337.00	7,903,600.00	7,903,600.00	223,943,063.00	70.32	2.39
F-002-002-004-000	GASTOS DE COMPUTADOR	263,460,695.00	263,383,746.00	248,853,746.00	66,949.00	14,596,949.00	0.00	0.00	248,853,746.00	94.45	0.00
F-002-002-007-000	SERVICIOS PUBLICOS	137,256,949.00	70,752,424.45	70,752,424.45	66,504,524.55	66,504,524.55	70,752,424.45	70,752,424.45	0.00	51.54	51.54
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	156,745,488.00	3,395,369.00	29,999,821.00	78,372,744.00	78,372,744.00	78,372,744.00	83.93	41.96
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	3,700,000.00	2,900,892.00	254,891,375.00	255,690,483.00	2,900,892.00	2,900,892.00	0.00	1.12	1.12
F-002-002-017-000	COMUNICACIONES Y TRANSPORTE	34,632,767.00	34,300,000.00	27,000,000.00	332,767.00	7,632,767.00	3,632,200.00	3,632,200.00	23,367,800.00	77.96	10.48
F-002-002-024-000	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	1,200,160.30	1,200,160.30	23,534,839.70	23,534,839.70	1,200,160.30	1,200,160.30	0.00	4.85	4.85
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	335,000,000.00	314,124,000.00	311,598,000.00	20,876,000.00	23,402,000.00	85,074,374.00	85,074,374.00	226,523,626.00	93.01	25.39
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	54,984,400.00	48,925,811.00	38,075,245.00	44,113,834.00	0.00	0.00	48,925,811.00	52.58	0.00
F-002-003-002-000	CAPACITACION	49,806,320.00	22,626,000.00	15,848,000.00	27,180,320.00	33,958,320.00	3,000,000.00	3,000,000.00	12,848,000.00	31.81	6.02
F-002-004-001-000	IMPUESTOS TASAS Y MULTAS	27,102,055.00	18,984,940.00	18,984,940.00	8,117,115.00	18,984,940.00	18,984,940.00	18,984,940.00	0.00	70.04	70.04
F-002-004-006-000	IMPUESTOS -A LAS TRANSACCIONES FINANCIER	394,128,000.00	155,427,164.77	155,177,164.77	238,700,835.23	238,950,835.23	155,177,164.77	155,177,164.77	0.00	39.37	39.37
TOTAL GASTOS GENERALES		2,584,109,008.00	1,760,595,575.52	1,317,553,289.52	823,513,432.48	1,266,555,718.48	426,998,499.52	426,998,499.52	890,554,790.00	50.98	16.52
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	87,600,000.00	39,220,949.00	39,220,949.00	48,379,051.00	48,379,051.00	39,220,949.00	39,220,949.00	0.00	44.77	44.77
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	15,314,572.00	15,314,572.00	21,440,398.00	21,440,398.00	15,314,572.00	15,314,572.00	0.00	41.66	41.66


PRESUPUESTO DE GASTOS

PROPIOS

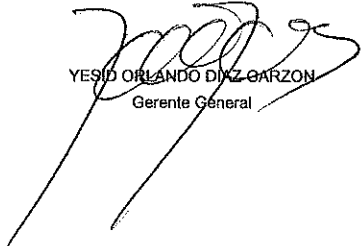
INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JUNIO

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	74,069,782.00	74,069,782.00	323,930,218.00	323,930,218.00	74,069,782.00	74,069,782.00	0.00	18.61	18.61
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	128,605,303.00	128,605,303.00	464,449,667.00	464,449,667.00	128,605,303.00	128,605,303.00	0.00	21.68	21.68
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	3,657,169,012.52	3,117,126,726.52	3,910,319,987.48	4,450,362,273.48	2,148,676,696.52	2,140,234,696.52	968,450,030.00	41.19	28.39
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	33,829,755,495.00	22,033,980,495.00	5,123,477,404.00	16,919,252,404.00	21,567,417,495.00	19,070,441,969.00	466,563,000.00	56.56	55.36
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	14,853,143,481.00	13,846,756,881.00	11,697,856,519.00	12,704,243,119.00	13,816,056,881.00	13,720,356,881.00	30,700,000.00	52.15	52.03
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	935,464,491.00	874,307,931.00	564,535,509.00	625,692,069.00	868,207,931.00	868,207,931.00	6,100,000.00	58.28	57.88
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	9,140,525,417.00	9,139,033,992.00	7,859,474,583.00	7,860,966,008.00	9,139,033,992.00	9,124,316,978.00	0.00	53.75	51.76
I-301-001-002-001	CAPACITACION	1,000,000,000.00	590,000,000.00	0.00	410,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002	RECREACION Y CULTURA	1,050,000,000.00	576,720,000.00	241,209,680.00	473,280,000.00	808,790,320.00	41,616,800.00	41,616,800.00	199,592,880.00	22.97	3.96
I-301-001-002-003	SUBSIDIOS EDUCATIVOS	750,000,000.00	249,632,363.00	249,632,363.00	500,367,637.00	500,367,637.00	249,632,363.00	249,632,363.00	0.00	33.28	33.28
I-301-001-002-004	EVENTOS PROMOCIONALES	1,300,000,000.00	1,175,000,000.00	20,880,000.00	125,000,000.00	1,279,120,000.00	20,880,000.00	20,880,000.00	0.00	1.60	1.60
TOTAL MODERNIZACION DE LA GESTION		88,104,232,899.00	61,350,241,247.00	46,405,801,342.00	26,753,991,652.00	41,698,431,557.00	45,702,845,462.00	43,095,452,922.00	702,955,880.00	52.67	51.87
TOTAL PROPIOS INVERSION		88,104,232,899.00	61,350,241,247.00	46,405,801,342.00	26,753,991,652.00	41,698,431,557.00	45,702,845,462.00	43,095,452,922.00	702,955,880.00	52.67	51.87
TOTAL VIG. 2014 Periodo : ENERO a JUNIO		95,671,721,899.00	65,007,410,259.52	49,522,928,068.52	30,664,311,639.48	46,148,793,830.48	47,851,522,158.52	45,235,687,618.52	1,671,405,910.00	51.76	50.01


 FLOR ALBA RAMIREZ GOMEZ
 Director Técnico (Contabilidad y Presupuesto)


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 Elaboro: ANA HERMINIA GARCIA FARIETA