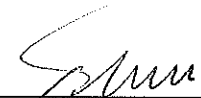


RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 07	RECAUDOS ACUMULADOS	POR RECAUDAR %	RECAUDADO
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121001	Cuotas de ahorro	17,567,059,015	0	0	17,567,059,015	1,512,362,409	10,607,271,454	6,959,787,561	60.38
121002	Estudio de creditos	230,770,561	0	0	230,770,561	24,915,959	136,949,797	93,820,764	59.34
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	434,977	2,906,845	2,563,399	53.13
121004	Centro capacitación	101,406,165	0	0	101,406,165	12,300,000	57,900,000	43,506,165	57.09
126	OTROS INGRESOS								
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	329,820	989,460	1,108,840	47.15
<b>TOTAL INGRESOS NO TRIBUTARIOS</b>		<b>17,906,804,285</b>	<b>0</b>	<b>0</b>	<b>17,906,804,285</b>	<b>1,550,343,165</b>	<b>10,806,017,556</b>	<b>7,100,786,729</b>	<b>60.34</b>
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,111,901,297	7,151,466,211	4,449,750,765	61.64
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	15,277,383	112,854,572	114,949,152	49.54
231003	Créditos extraordinarios de vivienda - intereses	4,005,452	0	0	4,005,452	32,430	159,847	3,845,605	3.99
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	366,999,931	2,601,799,045	3,017,598,681	46.30
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	14,469,375	102,166,615	42,396,220	70.67
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	789,554	7,903,767	8,107,950	49.36
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	10,400,650	70,458,914	62,070,301	53.16
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	597,361	5,040,694	7,110,588	41.48
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,168,751	31,470,695	23,725,349	57.01
231012	Intereses mora	601,357,047	0	0	601,357,047	53,177,427	251,162,960	350,194,087	41.76
23101201	Intereses	617,932,868	0	0	617,932,868	2,508,258	35,156,960	582,775,907	5.68
<b>TOTAL RENDIMIENTOS FINANCIEROS</b>		<b>19,032,630,643</b>	<b>0</b>	<b>0</b>	<b>19,032,630,643</b>	<b>1,580,322,417</b>	<b>10,369,640,280</b>	<b>8,662,990,362</b>	<b>54.48</b>
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	3,431,904,177	18,073,441,271	9,647,373,678	65.19
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	54,723,653	515,214,608	382,894,493	57.36

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 07	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	522,919	2,654,359	50,645,081	4.98
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	1,706,585,076	14,074,180,146	13,271,329,806	51.46
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	100,131,407	909,133,246	566,017,545	61.62
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	19,772,930	250,063,967	-128,460,275	205.63
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	23,122,114	310,128,832	408,437,244	43.15
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	5,897,452	50,875,466	86,246,785	37.10
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	13,365,289	213,324,122	29,567,946	87.82
274	Excedente Financiero Vigencia 2013								
241014	Excedente Financiero Vigencia 2013	0	0	0	0	0	0	0	0.00
<b>TOTAL RECURSOS DE BALANCE</b>		<b>58,732,286,971</b>	<b>0</b>	<b>0</b>	<b>58,732,286,971</b>	<b>5,356,025,017</b>	<b>34,399,016,017</b>	<b>24,333,270,953</b>	<b>58.56</b>
<b>TOTAL RECAUDO</b>		<b>95,671,721,899</b>	<b>0</b>	<b>0</b>	<b>95,671,721,899</b>	<b>8,486,690,599</b>	<b>55,574,673,854</b>	<b>40,097,048,044</b>	<b>58.08</b>


  
 FLOR ALBA RAMIREZ GOMEZ

Director Técnico (Contabilidad y Presupuesto)


  
 GIAN CARLO GEROMETTA BURBANO

Subgerente Administrativo y Financiero


  
 JOSE ALBERTO DIMATE CARDENAS

Gerente General (E.)

Elaboro: ANA HERMINIA GARCIA FARIETA



PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO: ENERO a JULIO

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	2,187,514,612.00	1,088,114,098.00	1,088,114,098.00	1,099,400,514.00	1,099,400,514.00	1,088,114,098.00	1,088,114,098.00	0.00	49.74	49.74
F-001-001-002-000	COMPENSACIÓN DE VACACIONES	42,000,000.00	39,826,360.00	39,826,360.00	2,173,640.00	2,173,640.00	39,826,360.00	39,826,360.00	0.00	94.82	94.82
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	5,473,147.00	5,473,147.00	4,883,581.00	4,883,581.00	5,473,147.00	5,473,147.00	0.00	52.84	52.84
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	16,814,495.00	16,814,495.00	18,439,255.00	18,439,255.00	16,814,495.00	16,814,495.00	0.00	47.69	47.69
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	74,236,476.00	74,236,476.00	41,263,524.00	41,263,524.00	74,236,476.00	74,236,476.00	0.00	64.27	64.27
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	4,704,860.00	4,704,860.00	9,103,923.00	9,103,923.00	4,704,860.00	4,704,860.00	0.00	34.07	34.07
F-001-002-007-000	PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	80,710,810.00	80,710,810.00	11,168,893.00	11,168,893.00	80,710,810.00	80,710,810.00	0.00	87.84	87.84
F-001-002-008-000	PRIMA DE VACACIONES	117,583,009.00	37,908,022.00	37,908,022.00	79,674,987.00	79,674,987.00	37,908,022.00	37,908,022.00	0.00	32.23	32.23
F-001-002-009-000	PRIMA DE NAVIDAD	244,964,616.00	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	260,000,000.00	212,776,200.00	160,756,600.00	47,223,800.00	99,243,400.00	98,421,526.00	98,421,526.00	62,335,074.00	61.82	37.85
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	50,322,800.00	50,322,800.00	89,449,000.00	89,449,000.00	50,322,800.00	50,322,800.00	0.00	36.00	36.00
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	104,881,520.00	104,881,520.00	136,229,499.00	136,229,499.00	104,881,520.00	104,881,520.00	0.00	43.49	43.49
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	50,250,663.00	50,250,663.00	127,501,169.00	127,501,169.00	50,250,663.00	50,250,663.00	0.00	28.27	28.27
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	105,877,800.00	37,742,100.00	37,742,100.00	68,135,700.00	68,135,700.00	37,742,100.00	37,742,100.00	0.00	35.64	35.64
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	25,161,400.00	25,161,400.00	46,824,500.00	46,824,500.00	25,161,400.00	25,161,400.00	0.00	34.95	34.95
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	97,828,057.00	97,828,057.00	141,571,943.00	141,571,943.00	97,828,057.00	97,828,057.00	0.00	40.86	40.86
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	7,131,900.00	7,131,900.00	9,143,100.00	9,143,100.00	7,131,900.00	7,131,900.00	0.00	43.82	43.82
<b>TOTAL GASTOS DE PERSONAL</b>		<b>4,390,325,022.00</b>	<b>1,954,676,045.00</b>	<b>1,902,656,445.00</b>	<b>2,435,648,977.00</b>	<b>2,487,668,577.00</b>	<b>1,840,321,371.00</b>	<b>1,840,321,371.00</b>	<b>62,335,074.00</b>	<b>43.33</b>	<b>41.91</b>
F-002-001-001-000	COMPRA DE EQUIPOS	200,000,000.00	152,537,440.00	145,999,920.00	47,462,560.00	54,000,080.00	0.00	0.00	145,999,920.00	73.00	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	27,720,000.00	27,720,000.00	0.00	14.88	14.88
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	306,846,463.00	31,704,000.00	22,829,537.00	66,882,782.00	66,882,782.00	239,963,681.00	93.07	20.28
F-002-002-004-000	GASTOS DE COMPUTADOR	263,450,695.00	263,383,746.00	248,853,746.00	66,949.00	14,596,949.00	65,689,873.00	65,689,873.00	183,163,873.00	94.45	24.93
F-002-002-007-000	SERVICIOS PUBLICOS	137,256,949.00	83,395,189.80	84,926,104.79	53,861,759.20	52,330,844.21	83,181,368.17	83,181,368.17	1,744,736.62	61.87	60.60
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	91,434,868.00	91,434,868.00	65,310,620.00	83.93	48.96
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	204,325,406.00	3,526,298.00	54,265,969.00	255,065,077.00	2,900,892.00	2,900,892.00	625,406.00	1.36	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	6,677,800.00	6,677,800.00	20,322,200.00	77.96	19.28
F-002-002-024-000	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	6,791,729.04	6,791,729.04	17,943,270.96	17,943,270.96	6,791,729.04	6,791,729.04	0.00	27.45	27.45
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	316,254,000.00	313,848,000.00	18,746,000.00	21,152,000.00	94,225,059.00	94,225,059.00	219,622,941.00	93.68	28.12
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	54,964,400.00	48,925,811.00	38,075,245.00	44,113,834.00	25,021,411.00	20,561,411.00	23,904,400.00	52.58	26.89
F-002-003-002-000	CAPACITACION	49,806,320.00	32,426,000.00	18,818,000.00	17,380,320.00	30,988,320.00	3,000,000.00	3,000,000.00	15,818,000.00	37.78	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	8,117,115.00	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	182,402,462.89	182,152,462.89	211,725,537.11	211,975,537.11	182,152,462.89	182,152,462.89	0.00	46.21	46.21
<b>TOTAL GASTOS GENERALES</b>		<b>2,584,109,008.00</b>	<b>2,018,535,253.73</b>	<b>1,591,138,962.72</b>	<b>565,573,754.27</b>	<b>992,970,045.28</b>	<b>674,663,185.10</b>	<b>670,203,185.10</b>	<b>916,475,777.62</b>	<b>61.57</b>	<b>26.10</b>
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	87,600,000.00	42,497,836.00	42,497,836.00	45,102,164.00	45,102,164.00	42,497,836.00	42,497,836.00	0.00	48.51	48.51
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	21,440,400.00	21,440,400.00	15,314,570.00	15,314,570.00	21,440,400.00	21,440,400.00	0.00	58.33	58.33


## PRESUPUESTO DE GASTOS

PROPIOS

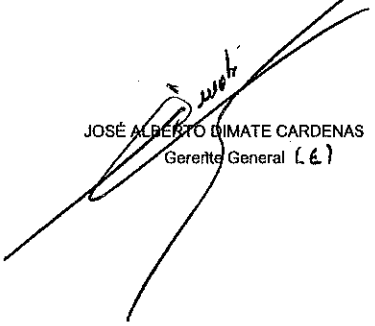
## INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JULIO

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	86,116,656.00	86,116,656.00	311,883,344.00	311,883,344.00	86,116,656.00	86,116,656.00	0.00	21.63	21.63
F-003-003-001-000	CREDITOS JUDICIALES,LAUDOSARBITRALES,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
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>		<b>593,054,970.00</b>	<b>150,054,892.00</b>	<b>150,054,892.00</b>	<b>443,000,078.00</b>	<b>443,000,078.00</b>	<b>150,054,892.00</b>	<b>150,054,892.00</b>	<b>0.00</b>	<b>25.30</b>	<b>25.30</b>
<b>TOTAL PROPIOS FUNCIONAMIENTO</b>		<b>7,567,489,000.00</b>	<b>4,123,266,190.73</b>	<b>3,643,850,299.72</b>	<b>3,444,222,809.27</b>	<b>3,923,638,700.28</b>	<b>2,665,039,448.10</b>	<b>2,660,579,448.10</b>	<b>978,810,851.62</b>	<b>48.15</b>	<b>35.21</b>
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	38,875,855,995.00	28,697,307,695.00	77,376,904.00	10,255,925,204.00	28,041,178,695.00	25,672,952,495.00	656,129,000.00	73.67	71.98
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	23,581,331,819.00	15,330,461,819.00	2,969,668,181.00	11,220,538,181.00	15,299,761,819.00	15,191,451,819.00	30,700,000.00	57.73	57.62
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	1,032,594,778.00	1,032,594,778.00	467,405,222.00	467,405,222.00	1,026,494,778.00	1,022,701,278.00	6,100,000.00	68.83	68.43
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	10,533,401,291.00	10,531,909,866.00	6,466,598,709.00	6,466,090,134.00	10,531,909,866.00	10,414,149,931.00	0.00	61.95	59.62
I-301-001-002-001	CAPACITACION	1,000,000,000.00	680,000,000.00	400,000,000.00	320,000,000.00	600,000,000.00	0.00	0.00	400,000,000.00	40.00	0.00
I-301-001-002-002	RECREACION Y CULTURA	1,050,000,000.00	576,720,000.00	313,164,680.00	473,280,000.00	736,835,320.00	41,616,800.00	41,616,800.00	271,547,880.00	29.82	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	1,170,776,052.00	125,000,000.00	129,223,948.00	20,880,000.00	20,880,000.00	1,149,896,052.00	90.05	1.60
<b>TOTAL MODERNIZACION DE LA GESTION</b>		<b>88,104,232,899.00</b>	<b>76,704,536,246.00</b>	<b>57,725,847,253.00</b>	<b>11,399,696,653.00</b>	<b>30,378,385,646.00</b>	<b>55,211,474,321.00</b>	<b>52,613,384,686.00</b>	<b>2,514,372,932.00</b>	<b>65.52</b>	<b>62.66</b>
<b>TOTAL PROPIOS INVERSION</b>		<b>88,104,232,899.00</b>	<b>76,704,536,246.00</b>	<b>57,725,847,253.00</b>	<b>11,399,696,653.00</b>	<b>30,378,385,646.00</b>	<b>55,211,474,321.00</b>	<b>52,613,384,686.00</b>	<b>2,514,372,932.00</b>	<b>65.52</b>	<b>62.66</b>
<b>TOTAL VIG. 2014 Periodo : ENERO a JULIO</b>		<b>95,671,721,899.00</b>	<b>80,827,802,436.73</b>	<b>61,369,697,552.72</b>	<b>14,843,919,462.27</b>	<b>34,302,024,346.28</b>	<b>57,876,513,769.10</b>	<b>55,273,964,134.10</b>	<b>3,493,183,783.62</b>	<b>64.14</b>	<b>60.49</b>

  
 FLOR ALBA RAMIREZ GOMEZ  
 Director Técnico (Contabilidad y Presupuesto)

  
 GIAN CARLO GEROMETA BURBANO  
 Subgerente Administrativo y Financiero

  
 JOSÉ ALBERTO JIMATE CARDENAS  
 Gerente General (L)

  
 Elaboro: ANA HERMINIA GARCIA FARIETA

