

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS
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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	1,695,956,380	13,861,782,845
121002	Estudio de créditos	230,770,561	0	0	230,770,561	15,964,769	165,676,995
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	356,728	3,559,698
121004	Centro capacitación	101,406,165	0	0	101,406,165	3,300,000	69,750,000
126	OTROS INGRESOS						
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	0	989,460
TOTAL INGRESOS NO TRIBUTARIOS		17,906,804,285	0	0	17,906,804,285	1,715,577,877	14,101,758,569
2	RECURSOS DE CAPITAL						
23	RENDIMIENTOS FINANCIEROS						
231	CREDITOS						
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,082,827,495	9,290,570,486
231002	Créditos especiales de vivienda - Intereses	227,803,724	0	0	227,803,724	13,026,040	140,503,467
231003	Créditos extraordinarios de vivienda - Intereses	4,005,452	0	0	4,005,452	0	159,847
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	344,634,824	3,305,622,539
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	13,806,256	130,787,762
231006	Créditos vehículos Diputados - Intereses	465,756	0	0	465,756	0	0
231007	Créditos corporaogl- Intereses	16,011,717	0	0	16,011,717	649,439	9,373,004
231008	Créditos vehículos afiliados - Intereses	132,529,215	0	0	132,529,215	8,878,447	89,639,587
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	623,905	6,459,605
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,104,381	40,055,230
231012	Intereses mora	601,357,047	0	0	601,357,047	48,513,975	348,238,380
231020	Intereses	617,932,868	0	0	617,932,868	1,236,798	37,440,537
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	1,518,301,560	13,398,850,445
24	RECURSOS DE BALANCE						
241	RECUPERACION CARTERA						
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	2,909,190,172	22,683,091,916
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	31,180,555	613,564,448
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	0	2,654,359
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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECARGOS MES	RECARGOS ACUMULADOS	POR RECAUDAR & RECAUDADO
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241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	1,635,153,495	17,230,416,083	63,01
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	139,386,402	1,135,614,556	76,98
241006	Créditos vehículos Diputados - Amortización	19,218,649	0	0	19,218,649	0	0	0,00
241007	Créditos corporaál - Amortización	121,603,692	0	0	121,603,692	22,114,065	296,451,753	243,78
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	27,257,782	374,029,050	52,05
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	6,709,453	65,176,912	47,53
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	12,919,554	241,594,779	99,46
274	Excedente Financiero Vigencia 2013	0	0	0	0	0	0	0,00
241014	Excedente Financiero Vigencia 2013	0	0	0	0	0	0	0,00
TOTAL RECURSOS DE BALANCE		58,732,286,971	0	0	58,732,286,971	4,783,911,478	42,642,593,856	72,60
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	8,017,790,915	70,143,202,870	73,31

Elaboro: ANA HEKMINIA GARCIA FARIETA

Director Técnico (Contabilidad y Presupuesto)

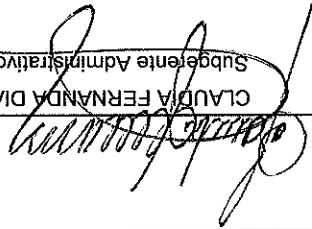
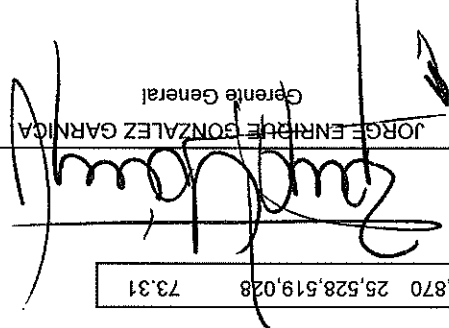
FLOR ALBA RAMIREZ GOMEZ

Subgerente Administrativo y Financiero

CLAUDIA FERNANDA DIAZ TOLEDO

Gerente General

JORGE ENRIQUE GONZALEZ GARNICA

F-C-T-A-S-C-T-O-R-D-SO-RE	I-F-R-G-S-P-G-P-R-Y-S-P-Y-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	COM. %	GIR
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F-001-001-001-000		SUELDO PERSONAL DE NÓMINA	2,187,514,612.00	1,433,796,595.00	1,433,796,595.00	613,718,017.00	753,718,017.00	1,433,796,595.00	1,433,796,595.00	65.54	0.00	65.54
F-001-001-002-000		INDEMNIZACIÓN DE VACACIONES	42,000,000.00	40,812,882.00	40,812,882.00	1,187,118.00	1,187,118.00	40,812,882.00	40,812,882.00	97.17	0.00	97.17
F-001-001-003-000		HORASEXTRAS Y DIAS FESTIVOS	12,356,728.00	5,610,493.00	5,610,493.00	4,746,235.00	4,746,235.00	5,610,493.00	5,610,493.00	54.17	0.00	54.17
F-001-001-004-000		PRIMA TECNICA	35,253,750.00	22,655,185.00	22,655,185.00	12,598,665.00	12,598,665.00	22,655,185.00	22,655,185.00	64.26	0.00	64.26
F-001-002-001-000		GASTOS DE REPRESENTACION	67,566,320.00	38,008,349.00	38,008,349.00	29,557,971.00	29,557,971.00	38,008,349.00	18,008,349.00	26.65	0.00	26.65
F-001-002-002-000		SOBRESUELDADO 20%	115,500,000.00	98,429,625.00	98,429,625.00	17,070,375.00	17,070,375.00	98,429,625.00	98,429,625.00	85.22	0.00	85.22
F-001-002-004-000		BONIFICACION POR REGRESION	13,808,783.00	4,962,573.00	4,962,573.00	8,846,210.00	8,846,210.00	4,962,573.00	4,962,573.00	35.93	0.00	35.93
F-001-002-007-000		PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	90,543,063.00	90,543,063.00	1,336,640.00	1,336,640.00	90,543,063.00	90,543,063.00	98.54	0.00	98.54
F-001-002-008-000		PRIMA DE VACACIONES	117,583,009.00	39,926,401.00	39,926,401.00	77,656,608.00	77,656,608.00	39,926,401.00	39,926,401.00	33.95	0.00	33.95
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	259,742,867.00	244,342,867.00	257,133.00	257,133.00	136,788,746.00	119,494,121.00	52.61	0.00	52.61
F-001-004-001-000		APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	65,821,520.00	65,821,520.00	73,950,280.00	73,950,280.00	65,821,520.00	65,821,520.00	47.09	0.00	47.09
F-001-004-002-000		CE SANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	317.00	317.00	140,723,833.00	140,723,833.00	317.00	317.00	0.00	0.00	0.00
F-001-004-003-000		APORTE PREVISION SOCIAL-SERVICIO MEDICO	241,111,019.00	137,088,005.00	137,088,005.00	104,023,014.00	104,023,014.00	137,088,005.00	137,088,005.00	56.85	0.00	56.85
F-001-004-004-000		APORTE PREVISION SOCIAL - PENSIONES	177,751,832.00	69,935,985.00	69,935,985.00	107,815,847.00	107,815,847.00	69,935,985.00	69,935,985.00	39.34	0.00	39.34
F-001-005-001-000		SERVICIO NACIONAL DE APRENDIZAJE SENA	105,877,800.00	49,366,140.00	49,366,140.00	56,511,660.00	56,511,660.00	49,366,140.00	49,366,140.00	46.62	0.00	46.62
F-001-005-003-000		APORTE A LA CAJA DE COMPENSACION FAMILI.	71,985,900.00	32,910,760.00	32,910,760.00	39,075,140.00	39,075,140.00	32,910,760.00	32,910,760.00	45.71	0.00	45.71
F-001-005-006-000		FONDO DEPARTAMENTAL DE CE SANTIAS	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	123,601,626.00	123,601,626.00	115,798,374.00	115,798,374.00	123,601,626.00	123,601,626.00	51.62	0.00	51.62
F-001-005-008-000		APORTE PREVISION SOCIAL - PENSIONES	16,275,000.00	9,596,900.00	9,596,900.00	6,678,100.00	6,678,100.00	9,596,900.00	9,596,900.00	58.96	0.00	58.96
F-002-001-001-000		COMPRA DE EQUIPOS	200,000,000.00	182,537,440.00	145,999,920.00	17,462,560.00	54,000,080.00	0.00	0.00	73.00	0.00	0.00
F-002-001-003-000		GASTOS VARIOS E IMPREVISTOS	2,895,717.00	0.00	0.00	2,895,717.00	2,895,717.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000		MANTENIMIENTO	329,676,000.00	320,437,529.00	313,344,969.00	9,236,471.00	16,931,031.00	139,324,299.00	174,020,670.00	42.26	0.00	42.26
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	122,193,164.00	126,660,582.00	46.38	0.00	46.38
F-002-002-007-000		SERVICIOS PUBLICOS	137,278,609.24	107,278,609.24	107,278,609.24	29,978,339.76	29,978,339.76	105,104,469.70	117,413,954	76.57	0.00	76.57
F-002-002-008-000		VIATICOS Y GASTOS DE VIAJE	20,849,157.00	20,000,000.00	2,406,232.00	849,157.00	18,442,232.00	2,406,232.00	2,406,232.00	11.54	0.00	11.54
F-002-002-010-000		ARRENDAMIENTOS Y GASTOS DE	186,745,309.00	183,349,940.00	156,745,488.00	3,395,352.00	29,999,821.00	117,559,116.00	117,559,116.00	62.95	0.00	62.95
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	34,632,767.00	34,300,000.00	27,000,000.00	332,767.00	7,632,767.00	15,759,300.00	11,240,700.00	45.50	0.00	45.50
F-002-002-024-000		GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	7,155,719.16	7,155,719.16	17,579,280.84	17,579,280.84	7,155,719.16	7,155,719.16	28.92	0.00	28.92
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	322,064,000.00	319,838,000.00	12,936,000.00	15,162,000.00	118,038,104.00	130,967,483.00	56.37	0.00	56.37
F-002-003-001-000		GASTOS BIENESAR SOCIAL	93,039,645.00	90,724,400.00	48,925,811.00	2,315,245.00	44,113,834.00	25,053,411.00	23,872,400.00	26.92	0.00	26.92
F-002-003-002-000		CAPACITACION	49,806,320.00	43,536,000.00	18,810,000.00	6,270,320.00	30,588,320.00	10,845,600.00	7,972,400.00	21.77	0.00	21.77
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	81.33	0.00	81.33
F-002-004-006-000		IMPUESTOS-A LAS TRANSACCIONES FINANCIER	394,128,000.00	234,371,101.50	234,371,101.50	159,756,898.50	160,006,898.50	234,121,101.50	234,121,101.50	59.40	0.00	59.40
F-003-001-002-000		CE SANTIAS FONDO NACIONAL DEL AHORRO	87,600,000.00	49,492,033.00	49,492,033.00	38,107,967.00	38,107,967.00	49,492,033.00	49,492,033.00	56.49	0.00	56.49
F-003-001-007-000		CUOTA- DE FISCALIZACION	36,754,970.00	30,629,142.00	30,629,142.00	6,125,828.00	6,125,828.00	27,566,228.00	27,566,228.00	83.33	0.00	83.33
F-003-001-007-000		CE SANTIAS FONDO NACIONAL DEL AHORRO	49,492,033.00	49,492,033.00	49,492,033.00	38,107,967.00	38,107,967.00	49,492,033.00	49,492,033.00	56.49	0.00	56.49
TOTAL GASTOS GENERALES			2,584,109,008.00	2,215,644,392.90	1,863,026,708.90	368,464,615.10	721,082,299.10	1,021,682,167.36	950,751,854.36	39.53	72.09	39.53

PRESUPUESTO DE GASTOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO :

ENERO a SEPTIEMBRE

F-CTA-SCT-OBJ-ORD-SO-RE	F-CTA-SG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-002-002-000	FONDO DEPARTAMENTAL DE CESANTIAS		398,000,000.00	112,859,677.00	285,140,323.00	112,859,677.00	112,859,677.00	112,859,677.00	112,859,677.00	0.00	28.35	28.35
F-003-003-001-000	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN		70,700,000.00	0.00	70,700,000.00	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	192,980,852.00	400,074,118.00	400,074,118.00	400,074,118.00	189,917,938.00	189,917,938.00	3,062,914.00	32.54	32.02
TOTAL PROPIOS FUNCIONAMIENTO			7,567,489,000.00	5,074,836,593.90	4,546,818,909.90	2,492,652,406.10	3,020,670,090.10	3,594,657,333.36	3,506,632,420.36	951,961,576.54	60.08	47.50
1-301-001-001-001	LINEA HIPOTECARIOS		46,953,232,899.00	43,177,665,995.00	37,299,345,495.00	3,775,566,904.00	9,653,867,404.00	36,833,932,095.00	35,475,954,895.00	465,413,400.00	79.43	78.44
1-301-001-001-002	LINEA LIBRE INVERSION		18,651,000,000.00	16,692,257,386.00	16,185,233,819.00	1,658,742,614.00	2,365,766,181.00	16,185,233,819.00	15,988,821,819.00	0.00	87.24	87.24
1-301-001-001-003	LINEA EDUCATIVA		1,500,000,000.00	1,173,486,778.00	1,151,374,778.00	326,513,222.00	348,625,222.00	1,151,374,778.00	1,111,538,778.00	0.00	76.75	76.75
1-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES		17,000,000,000.00	13,452,080,561.00	13,452,080,561.00	3,547,919,439.00	13,452,080,561.00	13,343,705,933.00	13,343,705,933.00	0.00	79.12	74.37
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	570,000,000.00	57.00	0.00
1-301-001-002-002	REGRACION Y CULTURA		1,050,000,000.00	638,720,000.00	524,964,680.00	411,280,000.00	525,035,320.00	241,209,680.00	241,209,680.00	283,755,000.00	49.99	22.97
1-301-001-002-003	SUBSIDIOS EDUCATIVOS		750,000,000.00	430,730,024.00	418,333,083.00	319,269,976.00	331,666,917.00	415,253,083.00	415,253,083.00	3,080,000.00	56.77	56.36
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	20,880,000.00	1,177,550,452.00	92.18	1.60
TOTAL MODERNIZACION DE LA GESTION			88,104,232,899.00	77,604,086,569.00	70,799,762,868.00	10,500,146,330.00	17,304,470,031.00	68,299,964,016.00	66,597,364,188.00	2,499,798,852.00	80.35	77.52
TOTAL PROPIOS INVERSION			88,104,232,899.00	77,604,086,569.00	70,799,762,868.00	10,500,146,330.00	17,304,470,031.00	68,299,964,016.00	66,597,364,188.00	2,499,798,852.00	80.35	77.52
TOTAL VIG. 2014			95,671,721,899.00	82,678,923,162.90	75,346,581,777.90	12,992,798,736.10	20,325,140,121.10	71,894,821,349.36	70,103,996,608.36	3,451,760,428.54	78.75	75.14

Elaboro: ANA BERKMINIA GARCIA FARIETA

Director Técnico (Contabilidad y Presupuestos)

FLOR ALBA HAMIREZ GOMEZ

Subgerente Administrativo y Financiero

OLUBEN FERNANDO CALDERON

Gerente General

JORGE ENRIQUE GONZALEZ GARNICA