

RUBRO	DESCRIPCION	PRESUPUESTO 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	0	0	0	0	0	0	0.00
121002	Estudio de creditos	16,753,977	0	0	16,753,977	5,536,825	23,509,476	-6,755,499 140.32
121003	Certificaciones y paz y salvo	5,825,806	0	0	5,825,806	397,900	3,373,100	2,452,706 57.89
121004	Centro capacitación	500,000	0	0	500,000	0	0	500,000 0.00
126	OTROS INGRESOS							
126001	Aprovechamientos varios	59,120,217	0	0	59,120,217	28,645,582	180,293,802	-121,173,585 304.96
	TOTAL INGRESOS NO TRIBUTARIOS	82,200,000	0	0	82,200,000	34,580,307	207,176,378	-124,976,378 ***
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	11,287,032,449	0	0	11,287,032,449	934,960,727	6,254,507,054	5,032,525,395 55.41
231002	Créditos especiales de vivienda - intereses	78,133,590	0	0	78,133,590	4,714,321	28,176,510	49,957,080 36.06
231003	Créditos extraordinarios de vivienda - intereses	2,649,570	0	0	2,649,570	0	0	2,649,570 0.00
231004	Créditos ordinarios - Intereses	2,282,013,000	0	0	2,282,013,000	72,594,333	381,848,177	1,900,164,823 16.73
231005	Créditos educativos - Intereses	2,895,560	0	0	2,895,560	6,827,477	47,541,205	-44,645,645 ***
231007	Créditos coproagl- Intereses	5,415,278	0	0	5,415,278	145,108	819,775	4,595,503 15.13
231008	Créditos vehiculos afiliados - Intereses	3,705,951	0	0	3,705,951	1,236,745	17,955,603	-14,249,652 484.50
231009	Créditos Computador y accesorios - Intereses	3,820,258	0	0	3,820,258	31,383	165,715	3,654,543 4.33
23101001	Creditos Credicorp-Intereses	32,971,000	0	0	32,971,000	811,726	7,157,386	25,813,614 21.70
231012	Intereses mora	531,578,433	0	0	531,578,433	47,729,014	450,561,574	81,016,859 84.75
23101201	Intereses	83,139,194	0	0	83,139,194	23,773,809	39,243,764	43,895,429 47.20
231015	Creditos Credicartera -Intereses	2,649,570	0	0	2,649,570	220,600	695,598	1,953,972 26.25
231021	Credito hipotecario Aportes del Depto -Intereses	36,214,035	0	0	36,214,035	91,320,816	555,370,183	-519,156,148 ***
	TOTAL RENDIMIENTOS FINANCIEROS	14,352,217,888	0	0	14,352,217,888	1,184,366,059	7,784,042,544	6,568,175,343 54.23
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
		INICIAL			DEFINITIVO			
241001	Créditos de vivienda - Amortización	20,162,029,091	0	0	20,162,029,091	1,751,193,723	12,073,759,412	8,088,269,679
241002	Créditos especial de vivienda - Amortización	341,580,618	0	0	341,580,618	27,173,029	146,087,373	195,493,245
241003	Créditos extraordinarios de vivienda - Amortización	1,895,561	0	0	1,895,561	0	0	1,895,561
241004	Créditos ordinarios - Amortización	12,809,030,000	0	0	12,809,030,000	435,443,005	2,842,483,540	9,966,546,460
241005	Créditos educativos - Amortización	663,173,009	0	0	663,173,009	40,581,829	315,652,083	347,520,926
241007	Créditos copoágil - Amortización	38,374,597	0	0	38,374,597	1,766,188	15,275,665	23,098,932
241008	Créditos vehiculos afiliados - Amortización	366,747,101	0	0	366,747,101	19,866,660	145,808,745	220,938,356
241009	Créditos computador y accesorios - Amortización	17,511,450	0	0	17,511,450	1,640,953	2,904,226	14,607,224
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	10,080,677	81,002,189	170,225,260
241015	Créditos Credicarera - Amortización	3,895,561	0	0	3,895,561	410,292	1,135,618	2,759,943
241021	Créditos Hipotecarios Aportes Depto- Amortización	53,099,675	0	0	53,099,675	49,187,601	579,777,396	-526,677,721
TOTAL RECURSOS DE BALANCE		34,708,564,112	0	0	34,708,564,112	2,337,343,957	16,203,886,247	18,504,677,865
TOTAL RECAUDO		49,142,982,000	0	0	49,142,982,000	3,556,290,323	24,195,105,170	24,947,876,829

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MURAR
Subgerente Administrativo y Financiero

JUAN CARLOS SAMPARRIAGA GAVIRIA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO a JULIO

F-C-T-A-S-C-T-O-B-L-O-R-D-S-O-R-E	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,680,747,700.00	1,377,078,766.00	1,377,078,766.00	1,303,668,934.00	1,303,668,934.00	1,377,078,766.00	1,377,078,766.00	0.00	51.36	51.36
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	64,432,500.00	24,190,344.00	24,190,344.00	40,242,156.00	40,242,156.00	24,190,344.00	24,190,344.00	0.00	37.54	37.54
F-001-001-003-000-00-01	HORAS EXTRAS Y DIAS FESTIVOS	11,832,700.00	6,328,189.00	6,328,189.00	5,504,511.00	5,504,511.00	6,328,189.00	6,328,189.00	0.00	53.48	53.48
F-001-001-004-000-00-01	PRIMA TECNICA	39,831,000.00	13,235,968.00	13,235,968.00	26,595,032.00	26,595,032.00	13,235,968.00	13,235,968.00	0.00	33.23	33.23
F-001-002-002-000-00-01	SOBRESUELDO 20%	182,293,500.00	82,786,965.00	82,786,965.00	99,506,535.00	99,506,535.00	82,786,965.00	82,786,965.00	0.00	45.41	45.41
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	16,722,000.00	6,042,726.00	6,042,726.00	10,679,274.00	10,679,274.00	6,042,726.00	6,042,726.00	0.00	36.13	36.13
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,925,300.00	54,378,700.00	54,378,700.00	32,546,600.00	32,546,600.00	54,378,700.00	54,378,700.00	0.00	62.55	62.55
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	125,413,000.00	98,044,810.00	98,044,810.00	27,368,190.00	27,368,190.00	98,044,810.00	98,044,810.00	0.00	78.17	78.17
F-001-002-008-000-00-01	PRIMA DE VACACIONES	135,863,800.00	50,391,325.00	50,391,325.00	85,472,475.00	85,472,475.00	50,391,325.00	50,391,325.00	0.00	37.08	37.08
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	327,600,000.00	6,371,178.00	6,371,178.00	266,225,822.00	266,225,822.00	6,371,178.00	6,371,178.00	0.00	2.33	2.33
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	327,600,000.00	316,615,590.00	309,760,000.00	8,994,410.00	17,840,000.00	191,770,740.00	190,621,160.17	117,989,260.00	94.55	58.53
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	173,100,400.00	115,287,715.00	115,287,715.00	57,812,685.00	57,812,685.00	115,287,715.00	115,287,715.00	0.00	66.90	66.90
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	280,761,871.00	134,282,032.00	134,282,032.00	146,479,839.00	146,479,839.00	134,282,032.00	134,282,032.00	0.00	47.82	47.82
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL-PENSIONES	127,540,600.00	116,301,031.00	116,301,031.00	11,239,569.00	11,239,569.00	116,301,031.00	116,301,031.00	0.00	91.18	91.18
F-001-005-002-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	64,099,700.00	33,337,060.00	33,337,060.00	30,762,640.00	30,762,640.00	33,337,060.00	33,337,060.00	0.00	52.00	52.00
F-001-005-003-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	95,149,800.00	66,991,720.00	66,991,720.00	45,149,110.00	45,149,110.00	66,991,720.00	66,991,720.00	0.00	52.54	52.54
F-001-005-005-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI.	131,208,000.00	66,991,720.00	66,991,720.00	64,216,280.00	64,216,280.00	66,991,720.00	66,991,720.00	0.00	51.05	51.05
F-001-005-006-000-00-01	CESANTIAS E INTERES FNA	75,766,900.00	32,951,606.00	32,951,606.00	42,815,294.00	42,815,294.00	32,951,606.00	32,951,606.00	0.00	43.49	43.49
F-001-005-008-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	450,000,000.00	311,453,825.00	91,453,825.00	138,546,175.00	358,546,175.00	91,453,825.00	91,453,825.00	0.00	20.32	20.32
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	247,027,465.00	71,730,001.00	71,730,001.00	175,297,464.00	175,297,464.00	71,730,001.00	71,730,001.00	0.00	29.03	29.03
TOTAL GASTOS DE PERSONAL		5,606,121,236.00	2,978,372,841.00	2,749,517,251.00	2,627,748,395.00	2,856,603,995.00	2,631,527,991.00	2,630,378,411.17	117,989,260.00	49.04	49.81
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	33,440,000.00	32,656,076.00	32,358,302.00	783,924.00	1,081,698.00	32,358,302.00	29,080,105.00	0.00	96.76	96.76
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	89,396,100.00	89,396,100.00	71,877,691.00	0.00	17,518,409.00	44,737,398.47	34,289,306.11	27,140,292.53	80.40	50.04
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	188,854.00	0.00	2,972,146.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANUTENIMIENTO	270,000,000.00	224,543,870.00	168,031,914.48	45,456,130.00	101,968,085.52	61,582,767.81	61,192,627.17	106,449,126.67	62.23	22.80
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	165,498,906.00	165,356,793.00	118,088,586.00	142,113.00	47,410,320.00	42,128,107.00	35,401,770.59	75,960,479.00	71.35	25.45
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	76,611,522.60	76,611,522.60	113,388,477.40	113,388,477.40	76,611,522.60	76,130,353.60	0.00	40.32	40.32
F-002-002-008-000-00-01	VIAICOS Y GASTOS DE VIAJE	23,400,000.00	6,000,000.00	3,516,174.00	17,400,000.00	19,883,826.00	3,149,454.00	3,149,454.00	0.00	15.02	13.45
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	2,720,000.00	850,000.00	0.00	1,870,000.00	2,720,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE SEGUROS	278,200,000.00	277,560,000.00	276,458,132.00	640,000.00	1,741,868.00	168,407,239.00	155,089,243.60	99,37	60.53	60.53
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTE	282,147,670.00	0.00	0.00	282,147,670.00	1,741,868.00	168,407,239.00	155,089,243.60	99,37	60.53	60.53
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	50,465,260.00	26,755,489.00	20,798,576.00	23,709,771.00	29,666,664.00	8,253,833.00	8,253,833.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	675,280,238.00	665,115,404.00	662,752,753.00	10,164,854.00	12,527,505.00	295,239,080.00	280,660,510.90	367,513,673.00	98.14	43.72
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	28,900,700.00	4,493,055.00	4,493,055.00	24,407,645.00	24,407,645.00	4,493,055.00	4,493,055.00	0.00	15.54	15.54
F-002-002-029-000-00-01	GASTOS- DE PEALES	7,968,600.00	7,968,600.00	355,500.00	0.00	7,613,100.00	355,500.00	355,500.00	0.00	4.46	4.46
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	85,270,930.00	25,474,982.00	15,187,675.00	59,795,948.00	70,083,255.00	52,000.00	52,000.00	15,135,675.00	17.81	19.90
F-002-003-002-000-00-01	CAPACITACION	43,195,160.00	32,504,000.00	17,504,000.00	10,691,160.00	25,691,160.00	8,600,000.00	8,600,000.00	0.00	40.52	40.52
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	26,369,080.00	19,801,800.00	19,801,800.00	6,567,280.00	6,567,280.00	19,801,800.00	19,801,800.00	0.00	75.09	75.09
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	96,565,938.49	96,205,375.49	203,034,061.51	203,394,624.51	96,205,375.49	96,205,375.49	0.00	32.11	32.11
TOTAL GASTOS GENERALES		2,555,013,664.00	1,751,842,484.09	1,594,041,056.57	803,171,179.91	970,972,607.43	861,975,454.37	812,774,934.46	722,065,602.20	61.99	33.73
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	26,981,000.00	26,979,662.00	26,979,662.00	1,338.00	1,338.00	26,979,662.00	26,979,662.00	0.00	99.99	99.99
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOS ARBITRALES SEN	52,250,258.00	0.00	0.00	52,250,258.00	52,250,258.00	0.00	0.00	0.00	0.00	0.00

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a JULIO

F-CTA-SECT-ORJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPICACION CERTIFICADA	APROPICACION COMPROMETIDA	APROPICACION POR CERTIFIC.	APROPICACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
I-PRG-SPG-PRY-SPY-RE		79.231.258,00	26.979.662,00	26.979.662,00	52.251.596,00	52.251.596,00	26.979.662,00	26.979.662,00	0,00	34,05	34,05
TOTAL TRANSFERENCIAS CORRIENTES											
TOTAL PROPIOS FUNCIONAMIENTO		8.240.366.158,00	4.757.194.987,09	4.360.537.969,57	3.483.171.170,91	3.879.828.188,43	3.520.483.107,37	3.470.133.007,63	840.054.862,20	52,91	42,72
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	25.636.056.216,00	4.748.250.000,00	3.408.250.000,00	20.887.806.216,00	22.227.806.216,00	3.376.250.000,00	3.270.455.000,00	30.000.000,00	13,29	13,17
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	10.726.559.626,00	5.236.879.156,00	4.384.209.059,00	5.489.680.470,00	6.342.350.567,00	4.384.209.059,00	4.379.909.059,00	0,00	40,87	40,87
I-301-001-001-003-00-01	LINEA EDUCATIVA	40.000.000,00	39.999.660,00	39.999.660,00	340,00	340,00	39.999.660,00	39.999.660,00	0,00	99,99	99,99
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	3.000.000.000,00	2.347.212.972,00	2.314.329.692,00	652.787.028,00	685.670.308,00	2.314.329.692,00	2.288.923.211,00	0,00	77,14	71,48
I-301-001-002-001-00-01	CAPACITACION	90.000.000,00	0,00	0,00	90.000.000,00	90.000.000,00	0,00	0,00	0,00	0,00	0,00
I-301-001-002-002-00-01	REGREACION Y CULTURA	200.000.000,00	0,00	0,00	200.000.000,00	200.000.000,00	0,00	0,00	0,00	0,00	0,00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	610.000.000,00	176.636.349,00	137.712.833,00	431.363.651,00	472.287.167,00	120.007.625,00	120.007.625,00	17.705.208,00	22,57	19,67
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	600.000.000,00	538.000.000,00	530.946.664,00	62.000.000,00	69.053.336,00	257.376.664,00	257.376.664,00	273.570.000,00	88,49	42,89
TOTAL FAMILIAS UNIDAS Y FELICES		40.902.615.842,00	13.088.978.137,00	10.815.447.908,00	27.813.637.705,00	30.087.167.934,00	10.494.172.700,00	10.356.671.219,00	321.275.208,00	26,44	25,65
TOTAL PROPIOS INVERSION		40.902.615.842,00	13.088.978.137,00	10.815.447.908,00	27.813.637.705,00	30.087.167.934,00	10.494.172.700,00	10.356.671.219,00	321.275.208,00	26,44	25,65
TOTAL VIG. 2017 Periodo : ENERO a JULIO		49.142.982.000,00	17.846.173.124,09	15.175.985.877,57	31.296.808.875,91	33.966.996.122,43	14.014.655.807,37	13.826.804.226,63	1.161.330.070,20	30,88	28,51

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