

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	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	2,356,818	6,736,679	10,017,298 40.20
121003	Certificaciones y paz y salvo	5,825,806	0	0	5,825,806	295,100	1,877,400	3,948,406 32.22
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	9,508,586	83,808,580	-24,688,363 141.75
	TOTAL INGRESOS NO TRIBUTARIOS	82,200,000	0	0	82,200,000	12,160,504	92,422,659	-10,222,659 ***
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	11,287,032,449	0	0	11,287,032,449	803,765,037	3,628,680,928	7,658,351,521 32.14
231002	Créditos especiales de vivienda - Intereses	78,133,590	0	0	78,133,590	3,284,417	16,331,970	61,801,620 20.90
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	38,761,208	195,687,339	2,086,325,661 8.57
231005	Créditos educativos - Intereses	2,895,560	0	0	2,895,560	5,870,495	28,155,533	-25,259,973 972.36
231007	Créditos corproagl- Intereses	5,415,278	0	0	5,415,278	0	374,016	5,041,262 6.90
231008	Créditos vehiculos afiliados - Intereses	3,705,951	0	0	3,705,951	1,051,482	13,141,064	-9,435,113 354.59
231009	Créditos Computador y accesorios - Intereses	3,820,258	0	0	3,820,258	2,063	62,324	3,757,934 1.63
23101001	Créditos Credicorp-Intereses	32,971,000	0	0	32,971,000	670,866	5,131,404	27,839,596 15.56
231012	Intereses mora	531,578,433	0	0	531,578,433	25,490,679	300,186,507	231,391,926 56.47
23101201	Intereses	83,139,194	0	0	83,139,194	0	5,215,554	77,923,639 6.27
231015	Creditos Credicarera -intereses	2,649,570	0	0	2,649,570	121,686	121,686	2,527,884 4.59
231021	Credito hipotecario Aportes del Depto -Intereses	36,214,035	0	0	36,214,035	67,619,474	284,767,440	-248,553,405 786.34
	TOTAL RENDIMIENTOS FINANCIEROS	14,352,217,888	0	0	14,352,217,888	946,637,407	4,477,855,765	9,874,362,122 31.19
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							

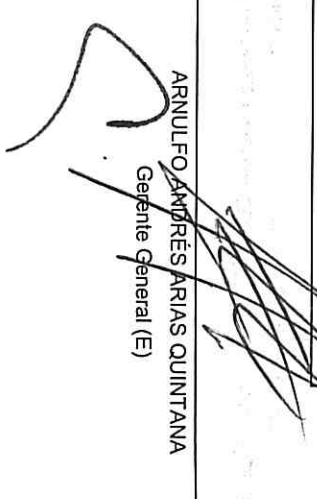
RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
		INICIAL		DEFINITIVO	04			
241001	Créditos de vivienda - Amortización	20,162,029,091	0	0	20,162,029,091	1,425,420,287	6,884,893,000	13,277,136,091
241002	Créditos especial de vivienda - Amortización	341,580,618	0	0	341,580,618	12,982,115	86,274,288	255,306,330
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	322,612,838	1,711,511,011	11,097,518,989
241005	Créditos educativos - Amortización	663,173,009	0	0	663,173,009	56,542,560	184,955,885	478,217,124
241007	Créditos corporaégl - Amortización	38,374,597	0	0	38,374,597	0	10,110,377	28,264,220
241008	Créditos vehiculos afiliados - Amortización	366,747,101	0	0	366,747,101	8,300,030	71,029,153	295,717,948
241009	Créditos computador y accesorios - Amortización	17,511,450	0	0	17,511,450	98,254	389,523	17,121,927
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	4,062,634	64,589,590	186,637,859
241015	Créditos Credicartera- Amortizacion	3,895,561	0	0	3,895,561	178,258	178,258	3,717,303
241021	Creditos Hipotecarios Aportes Depto- Amortización	53,099,675	0	0	53,099,675	202,046,836	347,766,586	-294,666,911
TOTAL RECURSOS DE BALANCE		34,708,564,112	0	0	34,708,564,112	2,032,243,812	9,361,697,671	25,346,866,441
TOTAL RECAUDO		49,142,982,000	0	0	49,142,982,000	2,991,041,723	13,931,976,095	35,211,005,904



LUZ AMANDA MURCIA ROBAYO  
Director Técnico (Contabilidad y Presupuesto)



LUIS CARLOS RAMIREZ MURAR  
Subgerente Administrativo y Financiero



ARNULFO ANDRES ARIAS QUINTANA  
Gerente General (E)

Elaboro: ANNA HERMINIA GARCIA FARIETA

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a ABRIL

F-CTA-SCT-OBJ-ORD-SO-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-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2.526.674,700.00	781,846,297.00	781,846,297.00	1,744,828,403.00	1,744,828,403.00	781,846,297.00	781,846,297.00	0.00	30.94	30.94
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	64,432,500.00	12,747,446.00	12,747,446.00	51,685,054.00	51,685,054.00	12,747,446.00	12,747,446.00	0.00	19.78	19.78
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	11,832,700.00	3,616,108.00	3,616,108.00	8,216,592.00	8,216,592.00	3,616,108.00	3,616,108.00	0.00	30.56	30.56
F-001-001-004-000-00-01	PRIMA TECNICA	39,831,000.00	7,213,608.00	7,213,608.00	32,617,392.00	32,617,392.00	7,213,608.00	7,213,608.00	0.00	18.11	18.11
F-001-002-002-000-00-01	SOBRESUELDO 20%	155,809,500.00	45,271,189.00	45,271,189.00	110,538,311.00	110,538,311.00	45,271,189.00	45,271,189.00	0.00	29.05	29.05
F-001-002-002-000-00-01	BONIFICACION POR RECREACION	14,300,000.00	1,618,093.00	1,618,093.00	12,681,907.00	12,681,907.00	1,618,093.00	1,618,093.00	0.00	11.31	11.31
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,925,300.00	38,050,840.00	38,050,840.00	48,874,460.00	48,874,460.00	38,050,840.00	38,050,840.00	0.00	43.77	43.77
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	107,778,000.00	5,975,831.00	5,975,831.00	101,802,169.00	101,802,169.00	5,975,831.00	5,975,831.00	0.00	5.54	5.54
F-001-002-008-000-00-01	PRIMA DE VACACIONES	114,221,800.00	12,531,155.00	12,531,155.00	101,690,645.00	101,690,645.00	12,531,155.00	12,531,155.00	0.00	10.97	10.97
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	248,358,000.00	3,063,989.00	3,063,989.00	245,294,011.00	245,294,011.00	3,063,989.00	3,063,989.00	0.00	1.23	1.23
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	12,733,600.00	12,733,600.00	0.00	0.00	12,733,600.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	327,600,000.00	319,760,000.00	303,110,000.00	7,840,000.00	24,490,000.00	88,489,700.00	88,489,700.00	214,620,300.00	92.52	27.01
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	173,100,400.00	111,706,953.00	111,706,953.00	61,393,447.00	61,393,447.00	111,706,953.00	111,706,953.00	0.00	64.53	64.53
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	240,157,500.00	78,623,085.00	78,623,085.00	161,534,415.00	161,534,415.00	78,623,085.00	78,623,085.00	0.00	32.73	32.73
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	114,807,000.00	52,116,707.00	52,116,707.00	62,690,293.00	62,690,293.00	52,116,707.00	52,116,707.00	0.00	45.59	45.59
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	61,385,700.00	17,869,460.00	17,869,460.00	43,496,240.00	43,496,240.00	17,869,460.00	17,869,460.00	0.00	29.11	29.11
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	89,647,800.00	26,803,490.00	26,803,490.00	62,844,310.00	62,844,310.00	26,803,490.00	26,803,490.00	0.00	29.89	29.89
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	131,208,000.00	35,737,120.00	35,737,120.00	42,815,294.00	42,815,294.00	35,737,120.00	35,737,120.00	0.00	27.23	27.23
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	75,766,900.00	32,951,606.00	32,951,606.00	46,498,298.00	46,498,298.00	32,951,606.00	32,951,606.00	0.00	43.49	43.49
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	450,000,000.00	46,498,298.00	46,498,298.00	403,501,702.00	403,501,702.00	46,498,298.00	46,498,298.00	0.00	10.33	10.33
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	21,365,000.00	57,343,778.00	57,343,778.00	154,021,222.00	154,021,222.00	57,343,778.00	57,343,778.00	0.00	27.13	27.13
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	16,170,000.00	4,797,600.00	4,797,600.00	11,372,400.00	11,372,400.00	4,797,600.00	4,797,600.00	0.00	29.66	29.66
TOTAL GASTOS DE PERSONAL		5,274,085,400.00	1,708,876,253.00	1,679,492,653.00	3,565,209,147.00	3,594,592,747.00	1,464,872,353.00	1,464,872,353.00	214,620,300.00	31.84	27.77
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	249,216,076.00	32,358,302.00	783,924.00	217,641,698.00	0.00	0.00	32,358,302.00	12.94	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	89,396,100.00	89,396,100.00	71,317,921.00	0.00	18,078,179.00	7,032,357.00	7,032,357.00	64,285,564.00	79.77	7.86
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	MANTENIMIENTO	200,000,000.00	192,232,094.00	146,904,838.48	7,767,906.00	53,095,161.52	6,983,891.45	6,983,891.45	139,920,947.03	73.45	3.49
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	284,339,742.00	233,682,629.00	113,573,607.00	50,657,113.00	170,766,135.00	0.00	0.00	113,573,607.00	39.94	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	42,170,528.91	42,035,555.91	147,829,471.09	147,964,444.09	42,035,555.91	42,035,555.91	0.00	22.12	22.12
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	23,400,000.00	4,000,000.00	1,556,593.00	19,400,000.00	21,843,407.00	1,189,873.00	1,189,873.00	366,720.00	6.65	5.08
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	18,720,000.00	16,000,000.00	0.00	2,720,000.00	18,720,000.00	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	72,712,708.00	70,998,209.15	203,745,424.00	99.37	26.13
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTE	302,147,670.00	20,000,000.00	0.00	282,147,670.00	302,147,670.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	GASTOS RECUPERACION CARTERA	50,465,260.00	26,755,489.00	20,656,076.00	23,709,771.00	29,809,184.00	0.00	0.00	20,656,076.00	40.93	0.00
F-002-002-019-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	671,280,258.00	664,485,404.00	661,809,664.00	6,794,854.00	9,470,594.00	127,836,815.00	127,836,815.00	533,972,849.00	98.58	19.04
F-002-002-024-000-00-01	GASTOS- DE PEAJES	28,990,700.00	4,493,045.00	4,493,045.00	24,407,655.00	24,407,655.00	4,493,045.00	4,493,045.00	0.00	15.54	15.54
F-002-002-029-000-00-01	GASTOS- BIENESTAR SOCIAL	7,968,600.00	5,620,388.00	0.00	2,348,212.00	7,968,600.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	CAPACITACION	108,710,930.00	42,914,982.00	10,283,685.00	65,795,948.00	98,427,245.00	0.00	0.00	10,283,685.00	9.45	0.00
F-002-003-002-000-00-01	IMPUESTOS TASAS Y MULTAS	58,195,160.00	32,504,000.00	8,600,000.00	25,691,160.00	49,597,160.00	8,600,000.00	8,600,000.00	0.00	14.77	14.77
F-002-004-001-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	26,369,080.00	19,801,800.00	19,801,800.00	6,567,280.00	6,567,280.00	19,801,800.00	17,753,000.00	0.00	75.09	75.09
F-002-004-002-000-00-01	CUOTA DE FISCALIZACION	299,600,000.00	52,033,448.05	35,387,610.59	247,566,551.95	264,212,389.41	35,387,610.59	35,387,610.59	0.00	11.81	11.81
TOTAL GASTOS GENERALES		2,890,854,500.00	1,973,054,837.96	1,445,236,829.98	917,799,662.04	1,445,617,670.02	326,073,655.95	322,310,357.10	1,119,163,174.03	49.99	11.27
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	23,176,000.00	13,489,831.00	13,489,831.00	9,686,169.00	9,686,169.00	13,489,831.00	13,489,831.00	0.00	58.20	58.20
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,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

RESUMEN DE EJECUCIÓN DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

FACTA-SCI-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
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>		75,426,259.00	13,489,831.00	13,489,831.00	61,936,427.00	61,936,427.00	13,489,831.00	13,489,831.00	0.00	17.88	17.88
<b>TOTAL PROPIOS FUNCIONAMIENTO</b>		8,240,366,158.00	3,695,420,921.96	3,138,219,313.98	4,544,945,236.04	5,102,146,844.02	1,804,435,839.95	1,800,672,541.10	1,333,783,474.03	38.08	21.89
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	25,636,056,216.00	2,392,000,000.00	709,000,000.00	23,244,056,216.00	24,927,056,216.00	679,000,000.00	589,000,000.00	30,000,000.00	2.76	2.64
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	10,726,559,626.00	2,048,676,042.00	1,496,559,983.00	8,677,883,584.00	9,229,999,643.00	1,496,559,983.00	1,486,395,964.00	0.00	13.95	13.95
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	2,158,398,955.00	2,125,515,675.00	841,601,045.00	874,484,325.00	2,125,515,675.00	1,922,242,222.00	0.00	70.85	65.52
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	RECREACION 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	137,712,833.00	137,712,833.00	472,287,167.00	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	103,646,664.00	103,646,664.00	427,300,000.00	88.49	17.27
<b>TOTAL FAMILIAS UNIDAS Y FELICES</b>		40,902,615,842.00	7,314,787,490.00	5,039,734,815.00	33,587,828,352.00	35,862,881,027.00	4,564,729,607.00	4,261,292,135.00	475,005,208.00	12.32	11.16
<b>TOTAL PROPIOS INVERSION</b>		40,902,615,842.00	7,314,787,490.00	5,039,734,815.00	33,587,828,352.00	35,862,881,027.00	4,564,729,607.00	4,261,292,135.00	475,005,208.00	12.32	11.16
<b>TOTAL VIG. 2017 Periodo : ENERO a ABRIL</b>		49,142,982,000.00	11,010,208,411.96	8,177,954,128.98	38,132,773,588.04	40,985,027,871.02	6,369,165,446.95	6,061,964,676.10	1,886,798,682.03	16.64	12.96

LUZ AMANDA MURCIA ROBAVO  
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MIRAN  
Subgerente Administrativo y Financiero

ARNULFO ANDRES ARIAS QUINTANA  
Gerente General (E)

Elaboro: ANA HERMINIA GARCIA FARLETA