


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241001	Créditos de vivienda - Amortización	20,162,029,091	0	0	20,162,029,091	1,832,398,345	8,777,291,345	11,444,737,746
241002	Créditos especial de vivienda - Amortización	341,580,618	0	0	341,580,618	15,276,760	101,551,048	240,029,570
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	359,120,206	2,070,631,217	10,738,398,783
241005	Créditos educativos - Amortización	663,173,009	0	0	663,173,009	37,337,885	222,293,770	440,879,239
241007	Créditos corporogil - Amortización	38,374,597	0	0	38,374,597	1,858,272	11,968,649	26,405,948
241008	Créditos vehiculos afiliados - Amortización	366,747,101	0	0	366,747,101	23,015,673	94,044,826	272,702,275
241009	Créditos computador y accesorios - Amortización	17,511,450	0	0	17,511,450	709,929	1,099,452	16,411,998
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	3,536,761	68,126,351	183,101,098
241015	Créditos Credicarera- Amortización	3,895,561	0	0	3,895,561	180,292	358,550	3,537,011
241021	Créditos Hipotecarios Aportes Depto- Amortización	53,099,675	0	0	53,099,675	36,626,469	384,393,055	-331,293,380
TOTAL RECURSOS DE BALANCE		34,708,564,112	0	0	34,708,564,112	2,310,060,592	11,671,758,263	23,036,805,849
TOTAL RECAUDO		49,142,982,000	0	0	49,142,982,000	3,286,667,332	17,218,643,428	31,924,338,571


LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


LUIS CARLOS RAMIREZ MUNAR
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ARNULFO ANDRES ARIAS QUINTANA
 Gerente General (E)

Elaboro: ANA HERMINIA GARCIA FARIETA



INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a MAYO

F-CTA-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	APROPADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORERALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	2,526,674,700.00	996,658,309.00	996,658,309.00	1,530,016,391.00	1,530,016,391.00	996,658,309.00	996,658,309.00	0.00	39.44	39.44
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	64,432,500.00	23,548,849.00	23,548,849.00	40,883,651.00	40,883,651.00	23,548,849.00	23,548,849.00	0.00	36.54	36.54
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	11,832,700.00	4,520,135.00	4,520,135.00	7,312,565.00	7,312,565.00	4,520,135.00	4,520,135.00	0.00	38.20	38.20
F-001-001-004-000-00-01	PRIMA TECNICA	39,831,000.00	9,230,054.00	9,230,054.00	30,600,946.00	30,600,946.00	9,230,054.00	9,230,054.00	0.00	23.17	23.17
F-001-002-002-000-00-01	SOBRESUELDO 20%	155,809,500.00	57,864,721.00	57,864,721.00	97,944,779.00	97,944,779.00	57,864,721.00	57,864,721.00	0.00	37.13	37.13
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,300,000.00	4,266,878.00	4,266,878.00	10,033,122.00	10,033,122.00	4,266,878.00	4,266,878.00	0.00	29.83	29.83
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,925,300.00	42,351,135.00	42,351,135.00	44,574,165.00	44,574,165.00	42,351,135.00	42,351,135.00	0.00	48.72	48.72
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	107,778,000.00	9,997,826.00	9,997,826.00	97,780,174.00	97,780,174.00	9,997,826.00	9,997,826.00	0.00	9.27	9.27
F-001-002-008-000-00-01	PRIMA DE VACACIONES	114,221,800.00	34,381,781.00	34,381,781.00	79,840,019.00	79,840,019.00	34,381,781.00	34,381,781.00	0.00	30.10	30.10
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	248,358,000.00	5,424,180.00	5,424,180.00	242,933,820.00	242,933,820.00	5,424,180.00	5,424,180.00	0.00	2.18	2.18
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	12,733,600.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	327,600,000.00	326,760,000.00	309,760,000.00	840,000.00	17,840,000.00	132,633,380.00	123,933,380.00	177,126,620.00	94.55	40.48
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	173,100,400.00	114,217,689.00	114,217,689.00	58,882,711.00	58,882,711.00	114,217,689.00	114,217,689.00	0.00	65.98	65.98
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	240,157,500.00	97,045,488.00	97,045,488.00	143,112,012.00	143,112,012.00	97,045,488.00	97,045,488.00	0.00	40.40	40.40
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	114,807,000.00	78,048,631.00	78,048,631.00	36,758,369.00	36,758,369.00	78,048,631.00	78,048,631.00	0.00	67.98	67.98
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	61,365,700.00	22,783,560.00	22,783,560.00	38,582,140.00	38,582,140.00	22,783,560.00	22,783,560.00	0.00	37.12	37.12
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	89,647,800.00	34,173,790.00	34,173,790.00	55,474,010.00	55,474,010.00	34,173,790.00	34,173,790.00	0.00	38.12	38.12
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	131,208,000.00	45,563,120.00	45,563,120.00	85,644,880.00	85,644,880.00	45,563,120.00	45,563,120.00	0.00	34.72	34.72
F-001-005-005-000-00-01	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-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	450,000,000.00	61,529,921.00	61,529,921.00	388,470,079.00	388,470,079.00	61,529,921.00	61,529,921.00	0.00	13.67	13.67
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	211,365,000.00	57,417,657.00	57,417,657.00	153,947,343.00	153,947,343.00	57,417,657.00	57,417,657.00	0.00	27.16	27.16
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	16,170,000.00	6,075,400.00	6,075,400.00	10,094,600.00	10,094,600.00	6,075,400.00	6,075,400.00	0.00	37.57	37.57
TOTAL GASTOS DE PERSONAL		5,274,085,400.00	2,077,544,330.00	2,047,810,730.00	3,196,541,070.00	3,226,274,670.00	1,870,684,110.00	1,861,984,110.00	177,126,620.00	38.82	35.46
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	32,358,302.00	29,080,105.00	0.00	12.94	12.94
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	10,798,571.00	10,798,571.00	60,519,350.00	79.77	12.07
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	34,047,839.65	34,047,839.63	112,856,998.85	73.45	17.02
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	284,339,742.00	238,197,629.00	118,088,586.00	46,142,113.00	166,251,156.00	42,129,107.00	0.00	41.53	14.81	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	54,151,105.46	54,151,105.46	135,848,894.54	135,848,894.54	54,151,105.46	54,151,105.46	0.00	28.50	28.50
F-002-002-006-000-00-01	VIATICOS Y GASTOS DE VIAJE	23,400,000.00	6,000,000.00	2,824,653.00	17,400,000.00	20,575,347.00	2,457,933.00	2,457,933.00	366,720.00	12.07	10.50
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	97,802,524.00	95,249,819.24	178,655,608.00	99.37	35.15
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	4,664,633.00	4,664,633.00	15,991,443.00	40.93	9.24
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	671,280,258.00	664,485,404.00	662,071,464.00	6,794,854.00	9,208,794.00	191,793,156.00	187,405,987.18	470,278,308.00	98.62	28.57
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	28,900,700.00	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- DE PEAJES	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	GASTOS- BIENESTAR SOCIAL	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	CAPACITACION	58,195,160.00	32,504,000.00	17,504,000.00	25,691,160.00	40,691,160.00	8,600,000.00	8,600,000.00	30.07	14.77	0.00
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	52,033,448.05	35,387,610.59	247,566,551.95	284,212,389.41	35,387,610.59	35,387,610.59	0.00	11.81	11.81
TOTAL GASTOS GENERALES		2,890,854,500.00	1,991,550,414.51	1,472,301,218.53	899,304,085.49	1,418,553,281.47	538,484,626.68	486,138,449.10	933,816,591.85	50.92	18.62
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

INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO a MAYO

F-CIA-SCT-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
TOTAL TRANSFERENCIAS CORRIENTES											
		75,426,258.00	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
TOTAL PROPIOS FUNCIONAMIENTO											
		8,240,366,158.00	4,082,584,575.51	3,533,601,779.53	4,157,781,582.49	4,705,764,378.47	2,422,656,567.68	2,361,612,390.10	1,110,943,211.85	42.88	29.39
I-301-001-001-00-01	LINEA HIPOTECARIOS	25,636,056,216.00	3,135,550,000.00	1,528,250,000.00	22,500,506,216.00	24,107,806,216.00	1,498,250,000.00	1,498,250,000.00	30,000,000.00	5.96	5.84
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	10,726,559,626.00	2,888,576,061.00	2,465,910,002.00	7,837,983,565.00	8,260,649,624.00	2,465,910,002.00	2,465,910,002.00	0.00	22.98	22.98
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	2,307,508,749.00	2,274,625,469.00	692,491,251.00	725,374,531.00	2,274,625,469.00	2,163,036,399.00	0.00	75.82	70.25
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	146,646,664.00	143,646,664.00	384,300,000.00	88.49	24.44
TOTAL FAMILIAS UNIDAS Y FELICES											
		40,902,615,842.00	9,047,347,303.00	6,977,444,628.00	31,855,268,539.00	33,925,171,214.00	6,545,439,420.00	6,430,850,340.00	432,005,208.00	17.05	16.00
TOTAL PROPIOS INVERSION											
		40,902,615,842.00	9,047,347,303.00	6,977,444,628.00	31,855,268,539.00	33,925,171,214.00	6,545,439,420.00	6,430,850,340.00	432,005,208.00	17.05	16.00
TOTAL VIG. 2017 Periodo : ENERO a MAYO											
		49,142,982,000.00	13,129,931,878.51	10,511,046,407.53	36,013,050,121.49	38,631,935,592.47	8,968,097,987.68	8,792,462,730.10	1,542,948,419.85	21.38	18.24

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