
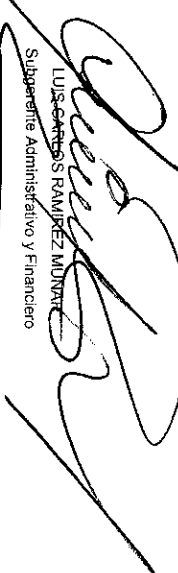
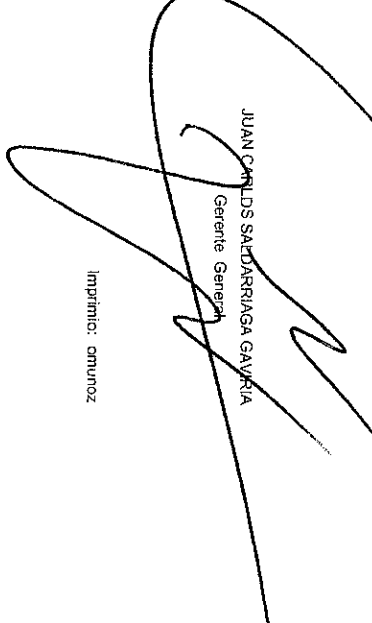


CODIGO	DESCRIPCION	APROBADO	APROBACION CERTIFICADA	APROBACION COMPROMETIDA	APROBACION POR CERTIFIC.	APROBACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2.830.870,000.00	636.227,093.00	636.172,617.00	2.194.642,907.00	2.194.697,383.00	635.866,079.00	635.866,079.00	307,538.00	22.47	22.46
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	68,041,000.00	16,957,088.00	15,650,749.00	51,083,912.00	52,390,251.00	15,650,749.00	15,650,749.00	0.00	23.00	23.00
F-001-001-003-000-00-01	HORAS EXTRAS Y DIAS FESTIVOS	12,495,000.00	2,944,221.00	2,944,221.00	9,550,779.00	9,550,779.00	2,944,221.00	2,944,221.00	0.00	23.56	23.56
F-001-001-004-000-00-01	PRIMA TECNICA	42,062,000.00	5,714,307.00	5,714,307.00	36,347,693.00	36,347,693.00	5,714,307.00	5,714,307.00	0.00	13.58	13.58
F-001-002-002-000-00-01	SOBRESUeldo 20%	192,502,000.00	41,065,369.00	41,065,369.00	151,436,631.00	151,436,631.00	41,065,369.00	41,065,369.00	0.00	21.33	21.33
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,000,000.00	3,816,131.00	3,685,713.00	13,183,869.00	13,314,287.00	3,685,713.00	3,685,713.00	0.00	21.68	21.68
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	91,793,000.00	28,873,324.00	28,192,358.00	62,919,676.00	63,600,642.00	28,192,358.00	28,192,358.00	0.00	30.71	30.71
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	132,436,000.00	3,777,444.00	2,685,883.00	128,658,556.00	129,750,317.00	2,685,883.00	2,685,883.00	0.00	2.02	2.02
F-001-002-008-000-00-01	PRIMA DE VACACIONES	143,472,000.00	31,155,137.00	30,113,478.00	112,316,863.00	113,358,522.00	30,113,478.00	30,113,478.00	0.00	20.98	20.98
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	287,862,000.00	1,998,651.00	1,551,007.00	285,863,349.00	286,310,993.00	1,551,007.00	1,551,007.00	0.00	0.53	0.53
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	57,660,000.00	0.00	0.00	57,660,000.00	57,660,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	294,840,000.00	293,300,000.00	282,806,250.00	1,540,000.00	12,033,750.00	63,175,000.00	63,175,000.00	219,631,250.00	95.91	21.42
F-001-004-002-000-00-01	CE SANTIAS E INTERESES - FONDOS PRIVADOS	182,794,000.00	176,608,044.00	176,151,076.00	6,185,956.00	6,642,924.00	176,151,076.00	176,151,076.00	0.00	96.36	96.36
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	296,485,000.00	62,081,379.00	62,023,517.00	234,403,621.00	234,461,483.00	61,727,286.00	61,727,286.00	296,231.00	20.91	20.81
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	134,683,000.00	71,811,383.00	71,729,621.00	62,871,617.00	62,953,379.00	71,729,621.00	71,729,621.00	0.00	53.25	53.25
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	67,689,000.00	15,654,000.00	15,551,600.00	52,055,000.00	52,137,400.00	14,951,700.00	14,951,700.00	599,900.00	22.97	22.08
F-001-005-002-000-00-01	INSTITUTO COLMABIANO DE BIENESTAR FAMILIA	100,478,000.00	23,445,100.00	23,321,500.00	77,032,900.00	77,156,500.00	22,421,500.00	22,421,500.00	900,000.00	23.21	22.31
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILIA	138,556,000.00	31,258,000.00	31,093,200.00	107,298,000.00	107,462,800.00	29,893,300.00	29,893,300.00	1,199,900.00	22.44	21.57
F-001-005-005-000-00-01	CE SANTIAS E INTERES FNA	80,010,000.00	0.00	0.00	80,010,000.00	80,010,000.00	0.00	0.00	0.00	0.00	0.00
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CE SANTIAS	288,000,000.00	36,295,719.00	36,295,719.00	251,704,281.00	251,704,281.00	36,295,719.00	36,295,719.00	0.00	12.60	12.60
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	260,861,000.00	15,829,296.00	15,829,296.00	245,031,704.00	245,031,704.00	15,410,865.00	15,410,865.00	418,431.00	6.06	5.90
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL-ATIEP	18,172,000.00	3,993,100.00	3,989,500.00	14,178,900.00	14,182,500.00	3,971,300.00	3,971,300.00	18,200.00	21.95	21.85
TOTAL GASTOS DE PERSONAL		5,788,761,000.00	1,502,784,786.00	1,486,566,781.00	4,235,976,214.00	4,252,194,219.00	1,263,195,331.00	1,263,195,331.00	223,371,450.00	25.90	22.01
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	220,670,981.00	0.00	29,329,019.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	95,000,000.00	94,999,178.00	50,000,000.00	822.00	45,000,000.00	8,826,062.00	8,826,062.00	41,173,938.00	52.63	9.29
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	781,242.00	0.00	2,379,758.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	220,000,000.00	218,759,004.00	95,857,823.32	1,240,996.00	124,142,170.68	13,221,550.00	12,733,452.45	82,636,279.32	43.57	6.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	290,000,000.00	287,753,686.00	140,702,247.00	2,246,314.00	149,297,753.00	59,235,235.00	49,777,508.40	81,467,012.00	48.51	20.42
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	32,819,364.89	32,819,364.89	157,180,635.11	157,180,635.11	32,819,364.89	32,819,364.89	0.00	17.27	17.27
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	25,000,000.00	15,000,000.00	899,751.00	10,000,000.00	24,100,249.00	899,751.00	899,751.00	0.00	3.59	3.59
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	2,448,000.00	0.00	0.00	2,448,000.00	2,448,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	288,200,000.00	207,408,180.00	207,408,180.00	80,791,820.00	80,791,820.00	66,611,836.00	56,519,828.58	140,796,344.00	71.96	23.11
F-002-002-013-000-00-01	SEGUROS	320,000,000.00	217,936,025.00	163,189,845.00	102,063,975.00	156,810,155.00	0.00	0.00	163,189,845.00	50.99	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	66,552,000.00	25,780,986.00	21,874,776.00	40,771,014.00	44,677,224.00	0.00	0.00	21,874,776.00	32.86	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	571,280,000.00	517,268,694.00	471,800,000.00	54,011,306.00	99,480,000.00	16,550,000.00	16,550,000.00	455,250,000.00	82.58	2.89
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	155,000,000.00	154,550,000.00	151,500,000.00	450,000.00	3,500,000.00	35,400,000.00	35,400,000.00	116,100,000.00	97.74	22.83
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	29,000,000.00	5,716,068.00	5,716,068.00	23,283,932.00	23,283,932.00	5,716,068.00	5,716,068.00	0.00	19.71	19.71
F-002-002-029-000-00-01	GASTOS- DE PEAJES	8,500,000.00	4,953,105.00	4,18,300.00	3,546,895.00	8,081,700.00	418,300.00	418,300.00	0.00	4.92	4.92
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	108,771,000.00	88,609,123.00	81,678,640.00	20,101,877.00	27,032,360.00	8,000,000.00	8,000,000.00	73,678,640.00	75.13	7.35
F-002-003-002-000-00-01	CAPACITACION	58,195,000.00	0.00	0.00	58,195,000.00	58,195,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	26,369,000.00	16,864,000.00	16,864,000.00	9,505,000.00	9,505,000.00	16,864,000.00	16,864,000.00	0.00	63.95	63.95
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	38,884,410.48	38,493,757.48	260,715,589.52	261,106,242.52	38,493,757.48	38,493,757.48	0.00	12.84	12.84
TOTAL GASTOS GENERALES		3,007,016,000.00	2,148,794,047.37	1,479,222,758.69	858,261,952.63	1,527,793,241.31	303,059,924.37	283,018,092.80	1,176,166,834.32	49.19	10.07
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	29,404,000.00	13,536,065.00	13,536,065.00	15,867,935.00	15,867,935.00	13,536,065.00	13,536,065.00	0.00	46.03	46.03

F-CIA-SCT-ORL-ORD-SO-RE	OBJETO DEL GASTO	APROBADO	APROBACION CERTIFICADA	APROBACION COMPROMETIDA	APROBACION POR CERTIFIC.	APROBACION POR COMPROMET.	GROS PRESUPUEST.	GROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOSARBITRALES SEN	52.250.000,00	0,00	0,00	52.250.000,00	52.250.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL TRANSFERENCIAS CORRIENTES		81.654.000,00	13.536.065,00	13.536.065,00	68.117.935,00	68.117.935,00	13.536.065,00	13.536.065,00	0,00	16,57	16,57
TOTAL PROPIOS FUNCIONAMIENTO		8.827.431.000,00	3.665.074.898,37	2.979.325.604,69	5.162.356.101,63	5.848.105.395,31	1.579.787.320,37	1.599.749.488,80	1.399.538.284,32	33,75	17,99
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	23.534.000.000,00	2.992.534.000,00	2.345.534.000,00	20.541.466.000,00	21.188.466.000,00	2.266.534.000,00	2.266.534.000,00	79.000.000,00	9,96	9,63
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	9.212.828.352,00	2.194.343.446,00	1.810.972.000,00	7.018.484.906,00	7.401.856.352,00	1.810.972.000,00	1.810.972.000,00	0,00	19,65	19,65
I-301-001-001-003-00-01	LINEA EDUCATIVA	352.753.648,00	262.419.375,00	29.582.500,00	90.334.273,00	323.171.148,00	29.582.500,00	25.882.500,00	0,00	8,38	8,38
I-301-001-002-002-00-01	RECREACION Y CULTURA	3.000.000,00	0,00	0,00	3.000.000,00	3.000.000,00	0,00	0,00	0,00	0,00	0,00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	440.000.000,00	46.501.968,00	46.501.968,00	393.498.032,00	393.498.032,00	40.252.032,00	40.252.032,00	6.249.936,00	10,56	9,14
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	600.000.000,00	600.000.000,00	600.000.000,00	0,00	0,00	141.500.000,00	141.500.000,00	459.500.000,00	100,00	23,58
TOTAL FAMILIAS UNIDAS Y FELICES		34.142.582.000,00	6.095.798.789,00	4.832.990.468,00	28.046.783.211,00	29.309.991.532,00	4.288.840.532,00	4.285.140.532,00	543.749.936,00	14,15	12,56
TOTAL PROPIOS INVERSION		34.142.582.000,00	6.095.798.789,00	4.832.990.468,00	28.046.783.211,00	29.309.991.532,00	4.288.840.532,00	4.285.140.532,00	543.749.936,00	14,15	12,56
TOTAL VIG. 2018	Periodo: ENERO a MARZO	42.970.013.000,00	9.760.873.687,37	7.811.916.072,69	33.209.139.312,63	35.158.096.927,31	5.868.627.852,37	5.844.890.820,80	1.943.288.220,32	18,17	13,65


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MURRUT
 Subgerente Administrativo y Financiero


 JUAN CARLOS SALDARRIAGA GAVIRIA
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

Impresión: omunoz