

PRESUPUESTO DE INGRESOS

VIGENCIA : 2019

Reporte: ING209

EJECUCION PRESUPUESTO DE INGRESO

MES : 07


Página: 1 de 2

| R U B R O | D E S C R I P C I O N | PRESUPUESTO | ADICIONES | REDUCCIONES | PRESUPUESTO | RECAUDOS MES | RECAUDOS | FOR RECAUDAR & | RECAUDADO |
|-----------|--|----------------|------------|-------------|----------------|---------------|---------------|----------------|-----------|
| | | INICIAL | DEFINITIVO | 07 | ACUMULADOS | RECIBIDOS | RECIBIDOS | | |
| 1 | RENTAS PROPIAS | | | | | | | | |
| 1 | INGRESOS CORRIENTES | | | | | | | | |
| 12 | INGRESOS NO TRIBUTARIOS | | | | | | | | |
| 121 | VENTA DE SERVICIOS | | | | | | | | |
| 121002 | Estudio de creditos | 112,000,000 | 0 | 0 | 112,000,000 | 7,406,255 | 39,034,865 | 72,965,145 | 34,85 |
| 121003 | Certificaciones y paz y salvo | 5,400,000 | 0 | 0 | 5,400,000 | 194,200 | 2,995,072 | 2,404,928 | 55,46 |
| 126 | OTROS INGRESOS | | | | | | | | |
| 126001 | Aprovechamientos varios | 167,700,000 | 0 | 0 | 167,700,000 | 13,934,608 | 190,723,313 | -23,023,313 | 113,72 |
| | TOTAL INGRESOS NO TRIBUTARIOS | 285,100,000 | 0 | 0 | 285,100,000 | 21,535,063 | 232,753,240 | 52,346,759 | 81,63 |
| 2 | RECURSOS DE CAPITAL | | | | | | | | |
| 23 | RENDIMIENTOS FINANCIEROS | | | | | | | | |
| 231 | CREDITOS | | | | | | | | |
| 231001 | Créditos de Vivienda - Intereses | 12,509,000,000 | 0 | 0 | 12,509,000,000 | 899,553,561 | 5,411,307,683 | 7,097,692,317 | 43,25 |
| 231002 | Créditos especiales de vivienda - Intereses | 18,200,000 | 0 | 0 | 18,200,000 | 801,888 | 6,216,905 | 11,983,095 | 34,15 |
| 231004 | Créditos ordinarios - Intereses | 1,573,000,000 | 0 | 0 | 1,573,000,000 | 130,550,161 | 818,274,270 | 754,725,730 | 52,02 |
| 231005 | Créditos educativos - Intereses | 53,200,000 | 0 | 0 | 53,200,000 | 2,764,848 | 14,742,546 | 38,457,454 | 27,71 |
| 231007 | Créditos corporaogl - Intereses | 2,600,000 | 0 | 0 | 2,600,000 | 572,706 | 3,793,421 | -1,193,421 | 145,90 |
| 231008 | Créditos vehiculos afiliados - Intereses | 28,500,000 | 0 | 0 | 28,500,000 | 8,418,329 | 44,728,333 | -16,228,333 | 156,94 |
| 231012 | Intereses mora | 694,900,000 | 0 | 0 | 694,900,000 | 63,013,302 | 307,866,239 | 387,033,761 | 44,30 |
| 23101201 | Intereses | 62,600,000 | 0 | 0 | 62,600,000 | 17,262,860 | 70,121,097 | -7,521,097 | 112,01 |
| 231015 | Creditos Credicartera -Intereses | 19,500,000 | 0 | 0 | 19,500,000 | 4,071,513 | 29,142,527 | -9,642,527 | 149,44 |
| 231021 | Credito hipotecario Aportes del Depto -Intereses | 820,000,000 | 0 | 0 | 820,000,000 | 64,943,378 | 436,310,754 | 383,689,246 | 53,20 |
| 231022 | Créditos crediteliz - Intereses | 1,600,000,000 | 0 | 0 | 1,600,000,000 | 134,660,631 | 832,456,414 | 767,543,586 | 52,02 |
| | TOTAL RENDIMIENTOS FINANCIEROS | 17,381,500,000 | 0 | 0 | 17,381,500,000 | 1,326,613,177 | 7,974,960,189 | 9,406,539,810 | 45,88 |
| 24 | RECURSOS DE BALANCE | | | | | | | | |
| 241 | RECUPERACION CARTERA | | | | | | | | |
| 241001 | Créditos de vivienda - Amortización | 19,425,000,000 | 0 | 0 | 19,425,000,000 | 1,546,489,904 | 9,429,988,309 | 9,995,011,691 | 48,54 |
| 241002 | Créditos especial de vivienda - Amortización | 132,600,000 | 0 | 0 | 132,600,000 | 10,339,211 | 58,612,750 | 73,987,250 | 44,20 |
| 241004 | Créditos ordinarios - Amortización | 4,208,000,000 | 0 | 0 | 4,208,000,000 | 572,306,646 | 3,202,077,779 | 1,005,922,221 | 76,09 |
| 241005 | Créditos educativos - Amortización | 330,000,000 | 0 | 0 | 330,000,000 | 21,510,412 | 159,031,707 | 170,968,293 | 48,19 |
| 241007 | Créditos corporaogl - Amortización | 105,000,000 | 0 | 0 | 105,000,000 | 8,749,503 | 62,575,402 | 42,424,598 | 59,59 |

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 07 | RECAUDOS ACUMULADOS | FOR RECAUDAR & RECAUDADO |
|----------------------------------|---|-----------------------|-----------|-------------|------------------------|----------------------|-----------------------|-----------------------------|
| 241008 | Créditos vehiculos afiliados - Amortización | 165,900,000 | 0 | 0 | 165,900,000 | 26,706,224 | 189,916,347 | -24,016,347 114.47 |
| 241015 | Creditos Credicartera- Amortización | 105,500,000 | 0 | 0 | 105,500,000 | 10,121,123 | 92,060,033 | 13,439,967 87.26 |
| 241021 | Creditos Hipotecarios Aportes Depto- Amortización | 1,372,000,000 | 0 | 0 | 1,372,000,000 | 140,496,718 | 707,697,894 | 664,302,106 51.58 |
| 241022 | Créditos crediteliz - Amortización | 4,708,900,000 | 0 | 0 | 4,708,900,000 | 562,385,257 | 3,103,628,848 | 1,605,271,152 65.90 |
| 241030 | Excedente Financiero vigencia 2017 | 3,158,568,203 | 0 | 0 | 3,158,568,203 | 0 | 0 | 3,158,568,203 0.00 |
| TOTAL RECURSOS DE BALANCE | | 33,711,468,203 | 0 | 0 | 33,711,468,203 | 2,898,104,998 | 17,005,589,069 | 16,705,879,134 50.44 |

| | | | | | | | | |
|----------------------|--|-----------------------|----------|----------|-----------------------|----------------------|-----------------------|-----------------------------|
| TOTAL RECAUDO | | 51,378,068,203 | 0 | 0 | 51,378,068,203 | 4,246,253,238 | 25,213,302,499 | 26,164,765,703 49.07 |
|----------------------|--|-----------------------|----------|----------|-----------------------|----------------------|-----------------------|-----------------------------|


JORGE ENRIQUE RAMIREZ VASQUEZ
 Director Técnico Contabilidad y Presupuesto


LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


DARLIN LENIS ESPITIA
 Gerente General

Elaboro: OLGA VANETH MUÑOZ LARA

INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO a JULIO

| FCTA-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 NOMINA | 2,966,751,760.00 | 1,590,528,891.00 | 1,590,528,891.00 | 1,376,222,869.00 | 1,376,222,869.00 | 1,590,528,891.00 | 1,590,528,891.00 | 0.00 | 53.61 | 53.61 |
| F-001-001-002-000-00-01 | INDENIZACION DE VACACIONES | 71,306,968.00 | 51,629,933.00 | 51,629,933.00 | 19,677,035.00 | 19,677,035.00 | 51,629,933.00 | 51,629,933.00 | 0.00 | 72.40 | 72.40 |
| F-001-001-003-000-00-01 | HORAS EXTRAS Y DIAS FESTIVOS | 13,094,760.00 | 0.00 | 0.00 | 13,094,760.00 | 13,094,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-001-004-000-00-01 | PRIMA TECNICA | 44,080,976.00 | 14,409,294.00 | 14,409,294.00 | 29,671,682.00 | 29,671,682.00 | 14,409,294.00 | 14,409,294.00 | 0.00 | 32.68 | 32.68 |
| F-001-002-002-000-00-01 | SOBRESUELDO 20% | 201,742,096.00 | 102,280,523.00 | 102,280,523.00 | 99,461,573.00 | 99,461,573.00 | 102,280,523.00 | 102,280,523.00 | 0.00 | 50.69 | 50.69 |
| F-001-002-004-000-00-01 | BONIFICACION POR REEREGACION | 17,816,000.00 | 8,739,536.00 | 8,739,536.00 | 9,076,464.00 | 9,076,464.00 | 8,739,536.00 | 8,739,536.00 | 0.00 | 49.05 | 49.05 |
| F-001-002-006-000-00-01 | BONIFICACION POR SERVICIOS PRESTADOS | 96,199,064.00 | 57,324,898.00 | 57,324,898.00 | 38,874,166.00 | 38,874,166.00 | 57,324,898.00 | 57,324,898.00 | 0.00 | 59.58 | 59.58 |
| F-001-002-007-000-00-01 | PRIMA SEMESTRAL DE SERVICIO | 138,792,928.00 | 114,120,204.00 | 114,120,204.00 | 24,672,724.00 | 24,672,724.00 | 114,120,204.00 | 114,120,204.00 | 0.00 | 82.22 | 82.22 |
| F-001-002-008-000-00-01 | PRIMA DE VACACIONES | 150,358,656.00 | 73,308,018.00 | 73,308,018.00 | 77,050,638.00 | 77,050,638.00 | 73,308,018.00 | 73,308,018.00 | 0.00 | 48.75 | 48.75 |
| F-001-002-009-000-00-01 | PRIMA DE NAVIDAD | 301,679,376.00 | 11,023,366.00 | 11,023,366.00 | 290,656,010.00 | 290,656,010.00 | 11,023,366.00 | 11,023,366.00 | 0.00 | 3.65 | 3.65 |
| F-001-002-011-000-00-01 | GASTOS PROCESOS DE SELECCION CARRERA | 60,427,680.00 | 56,000,000.00 | 56,000,000.00 | 4,427,680.00 | 4,427,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-003-003-000-00-01 | REMUNERACION SERVICIOS TECNICOS | 382,340,000.00 | 376,568,336.00 | 367,268,336.00 | 5,771,664.00 | 15,071,664.00 | 170,423,848.00 | 170,423,848.00 | 196,844,488.00 | 96.05 | 44.57 |
| F-001-004-004-000-00-01 | CESANTIAS E INTERESES -FONDOS PRIVADOS | 191,568,112.00 | 163,474,890.00 | 163,474,890.00 | 28,093,222.00 | 28,093,222.00 | 163,474,890.00 | 163,474,890.00 | 0.00 | 85.33 | 85.33 |
| F-001-004-003-000-00-01 | APORTE PREVISION SOCIAL-SERVICIO MEDICO | 310,716,280.00 | 152,158,241.00 | 152,158,241.00 | 158,558,039.00 | 158,558,039.00 | 152,158,241.00 | 152,158,241.00 | 0.00 | 48.97 | 48.97 |
| F-001-004-004-000-00-01 | APORTE PREVISION SOCIAL- PENSIONES | 141,147,784.00 | 128,788,877.00 | 128,788,877.00 | 12,358,907.00 | 12,358,907.00 | 128,788,877.00 | 128,788,877.00 | 0.00 | 91.24 | 91.24 |
| F-001-005-001-000-00-01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 70,938,072.00 | 40,181,900.00 | 40,181,900.00 | 30,756,172.00 | 30,756,172.00 | 40,181,900.00 | 40,181,900.00 | 0.00 | 56.64 | 56.64 |
| F-001-005-002-000-00-01 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA | 105,300,944.00 | 61,289,500.00 | 61,289,500.00 | 44,011,444.00 | 44,011,444.00 | 61,289,500.00 | 61,289,500.00 | 0.00 | 58.20 | 58.20 |
| F-001-005-003-000-00-01 | APORTE A LA CALA DE COMPENSACION FAMILI. | 145,206,688.00 | 79,720,400.00 | 79,720,400.00 | 65,486,288.00 | 65,486,288.00 | 79,720,400.00 | 79,720,400.00 | 0.00 | 54.90 | 54.90 |
| F-001-005-005-000-00-01 | CESANTIAS E INTERES FINA | 83,850,480.00 | 39,490,203.00 | 39,490,203.00 | 44,360,277.00 | 44,360,277.00 | 39,490,203.00 | 39,490,203.00 | 0.00 | 47.09 | 47.09 |
| F-001-005-006-000-00-01 | FONDO DEPARTEMENTAL DE CESANTIAS | 301,824,000.00 | 97,551,846.00 | 97,551,846.00 | 204,272,154.00 | 204,272,154.00 | 97,551,846.00 | 97,551,846.00 | 0.00 | 32.32 | 32.32 |
| F-001-005-008-000-00-01 | APORTE PREVISION SOCIAL - PENSIONES | 273,382,328.00 | 86,223,764.00 | 86,223,764.00 | 187,158,564.00 | 187,158,564.00 | 86,223,764.00 | 86,223,764.00 | 0.00 | 31.53 | 31.53 |
| F-001-005-009-000-00-01 | APORTE PREVISION SOCIAL- ATEP | 19,044,256.00 | 9,697,200.00 | 9,697,200.00 | 9,347,056.00 | 9,347,056.00 | 9,697,200.00 | 9,697,200.00 | 0.00 | 50.91 | 50.91 |
| TOTAL GASTOS DE PERSONAL | | 6,087,569,208.00 | 3,314,509,820.00 | 3,249,209,820.00 | 2,773,059,388.00 | 2,838,359,388.00 | 3,052,365,332.00 | 3,052,365,332.00 | 196,844,488.00 | 53.37 | 50.14 |
| F-002-001-001-000-00-01 | COMPRA DE EQUIPOS | 400,000,000.00 | 112,192,865.00 | 22,850,430.00 | 287,807,135.00 | 377,149,570.00 | 0.00 | 0.00 | 22,850,430.00 | 5.71 | 0.00 |
| F-002-001-002-000-00-01 | MATERIALES Y SUMINISTROS | 155,000,000.00 | 125,892,606.00 | 97,642,963.00 | 29,107,394.00 | 57,357,037.00 | 68,474,237.00 | 68,474,237.00 | 29,168,726.00 | 62.99 | 44.17 |
| F-002-001-003-000-00-01 | GASTOS VARIOS E IMPREVISTOS | 3,161,000.00 | 1,656,232.00 | 0.00 | 1,504,768.00 | 3,161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-001-000-00-01 | MANTENIMIENTO | 331,393,065.00 | 330,825,252.64 | 104,032,653.64 | 567,812.36 | 227,360,411.36 | 44,946,694.00 | 44,946,694.00 | 59,085,959.64 | 31.39 | 13.56 |
| F-002-002-002-000-00-01 | MANTENIMIENTO V.F. | 28,606,935.00 | 8,631,728.80 | 8,631,728.80 | 19,975,206.20 | 19,975,206.20 | 8,631,728.80 | 8,631,728.80 | 0.00 | 30.17 | 30.17 |
| F-002-002-004-000-00-01 | GASTOS DE COMPUTADOR | 420,000,000.00 | 176,820,252.00 | 137,801,220.00 | 243,179,748.00 | 282,198,780.00 | 86,538,400.00 | 86,538,400.00 | 51,282,820.00 | 32.80 | 20.60 |
| F-002-002-005-000-00-01 | SERVICIOS PUBLICOS | 190,000,000.00 | 83,255,044.00 | 83,255,044.00 | 106,744,956.00 | 106,744,956.00 | 83,255,044.00 | 83,255,044.00 | 0.00 | 43.81 | 43.81 |
| F-002-002-008-000-00-01 | VIATICOS Y GASTOS DE VIAJE | 27,500,000.00 | 13,500,000.00 | 3,772,059.00 | 14,000,000.00 | 23,727,941.00 | 3,772,059.00 | 3,772,059.00 | 0.00 | 13.71 | 13.71 |
| F-002-002-009-000-00-01 | IMPRESOS Y PUBLICACIONES | 2,692,800.00 | 0.00 | 0.00 | 2,692,800.00 | 2,692,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-010-000-00-01 | ARRENDAMIENTOS Y GASTOS DE ARRENDAMIENTOS | 317,020,000.00 | 316,740,404.00 | 316,740,404.00 | 279,596.00 | 279,596.00 | 178,316,569.00 | 178,316,569.00 | 138,423,835.00 | 99.91 | 56.24 |
| F-002-002-013-000-00-01 | SEGUROS | 352,000,000.00 | 351,775,345.00 | 330,956,625.00 | 224,655.00 | 21,043,375.00 | 330,956,625.00 | 330,956,625.00 | 0.00 | 94.02 | 94.02 |
| F-002-002-017-000-00-01 | COMUNICACIONES Y TRANSPORTE | 73,207,200.00 | 22,140,580.00 | 6,429,047.88 | 51,066,620.00 | 66,778,152.12 | 0.00 | 0.00 | 6,429,047.88 | 8.78 | 0.00 |
| F-002-002-019-000-00-01 | GASTOS RECUPERACION CARTERA | 599,844,000.00 | 182,396,513.00 | 147,678,931.00 | 417,447,487.00 | 452,165,069.00 | 50,728,931.00 | 50,728,931.00 | 96,950,000.00 | 24.61 | 8.45 |
| F-002-002-020-000-00-01 | ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC | 193,750,000.00 | 97,000,000.00 | 74,533,333.00 | 96,750,000.00 | 119,216,667.00 | 31,300,000.00 | 31,300,000.00 | 43,233,333.00 | 38.46 | 16.15 |
| F-002-002-024-000-00-01 | GASTOS BANCARIOS Y DE ADMINISTRACION FIN | 31,900,000.00 | 31,900,000.00 | 135,500.00 | 0.00 | 31,764,500.00 | 135,500.00 | 135,500.00 | 0.00 | 0.42 | 0.42 |
| F-002-002-029-000-00-01 | GASTOS- DE PEALES | 11,500,000.00 | 11,500,000.00 | 3,654,200.00 | 0.00 | 7,845,800.00 | 3,654,200.00 | 3,654,200.00 | 0.00 | 31.77 | 31.77 |
| F-002-002-037-000-00-01 | GASTOS- BIENESTAR SOCIAL | 119,582,100.00 | 83,791,153.00 | 15,786,700.00 | 35,790,947.00 | 103,795,400.00 | 0.00 | 0.00 | 15,786,700.00 | 13.20 | 0.00 |
| F-002-003-002-000-00-01 | CAPACITACION | 64,014,500.00 | 37,297,720.00 | 3,317,720.00 | 26,716,780.00 | 60,696,780.00 | 3,317,720.00 | 3,317,720.00 | 0.00 | 5.18 | 5.18 |
| F-002-004-001-000-00-01 | IMPUESTOS TASAS Y MULTAS | 28,478,520.00 | 18,689,000.00 | 18,689,000.00 | 9,789,520.00 | 9,789,520.00 | 18,689,000.00 | 18,689,000.00 | 0.00 | 65.62 | 65.62 |
| F-002-004-002-000-00-01 | IMPUESTOS A LAS TRANSACCIONES FINANCIERA | 299,600,000.00 | 250,414,058.00 | 114,918,427.46 | 49,185,942.00 | 184,681,572.54 | 114,918,427.46 | 114,918,427.46 | 0.00 | 38.35 | 38.35 |
| TOTAL GASTOS GENERALES | | 3,649,250,120.00 | 2,256,418,753.44 | 1,490,825,986.78 | 1,392,831,366.56 | 2,158,424,133.22 | 1,027,635,135.26 | 1,027,635,135.26 | 463,190,851.52 | 40.85 | 28.16 |

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JULIO

| F-CTA-SCT-ORJ-ORD-SO-RE | L-PRG-SPG-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-003-001-001-000-00-01 | | CUOTA DE FISCALIZACION | 28,316,000.00 | 27,381,432.00 | 27,381,432.00 | 934,568.00 | 934,568.00 | 27,381,432.00 | 27,381,432.00 | 0.00 | 0.00 | 96.69 |
| 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 | | | 80,566,000.00 | 27,381,432.00 | 27,381,432.00 | 53,184,568.00 | 53,184,568.00 | 27,381,432.00 | 27,381,432.00 | 0.00 | 0.00 | 33.98 |
| TOTAL PROPIOS FUNCIONAMIENTO | | | 9,817,385,328.00 | 5,698,310,005.44 | 4,767,417,238.78 | 4,219,075,322.56 | 5,049,968,089.22 | 4,107,381,899.26 | 4,107,381,899.26 | 660,035,339.52 | 48.56 | 41.83 |
| L-301-001-001-006-00-01 | | Orogar 8000 créditos hipotecarios, libre inversión y | 40,360,682,875.00 | 18,505,929,211.00 | 13,012,927,025.00 | 21,854,753,664.00 | 27,347,755,850.00 | 12,933,158,790.00 | 12,933,158,790.00 | 79,767,235.00 | 32.24 | 32.04 |
| L-301-001-001-007-00-01 | | Beneficiar al 25% de los afiliados y beneficiarios a la | 1,200,000,000.00 | 808,215,118.00 | 741,896,118.00 | 391,784,882.00 | 458,103,882.00 | 246,803,068.00 | 246,803,068.00 | 495,093,050.00 | 61.82 | 20.56 |
| TOTAL FAMILIAS UNIDAS Y FELICES | | | 41,560,682,875.00 | 19,314,144,329.00 | 13,754,823,143.00 | 22,246,538,546.00 | 27,805,859,732.00 | 13,179,962,858.00 | 13,179,962,858.00 | 574,860,285.00 | 33.09 | 31.71 |
| TOTAL PROPIOS INVERSION | | | 41,560,682,875.00 | 19,314,144,329.00 | 13,754,823,143.00 | 22,246,538,546.00 | 27,805,859,732.00 | 13,179,962,858.00 | 13,179,962,858.00 | 574,860,285.00 | 33.09 | 31.71 |
| TOTAL VIG. 2019 Periodo : ENERO a JULIO | | | 51,378,068,203.00 | 24,912,454,334.44 | 18,522,240,381.78 | 26,465,613,868.56 | 32,855,827,821.22 | 17,287,344,757.26 | 17,287,344,757.26 | 1,234,895,624.52 | 36.05 | 33.64 |

Elaboro: OLGA YANETH MUNOZ LARA

Imprimo: omunoz

JORGE ENRIQUE RAMIREZ VASQUEZ
 Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero

DARUM LENIS ESPITIA
 Gerente General

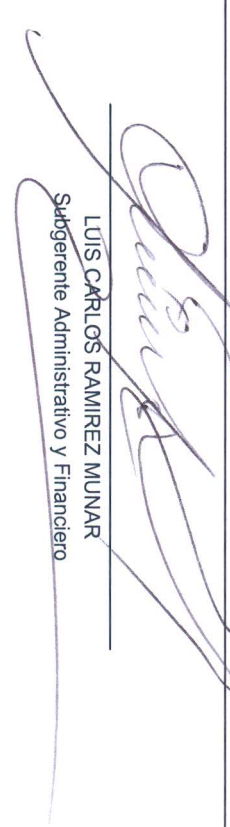
INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A JULIO

| F-CIA-SCT-OBJ-ORD-SO-RE I-PRG-SFG-PRY-SPY-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS MES PRESUPUEST. | GIROS MES TESORALES | COMPROMISOS POR GIRAR COM. | % GIR. |
|---|--|-----------|----------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------|------------------------|-------------------------------|-----------|
| I-301-001-001-001 | LINEA HIPOTECARIOS | 0.00 | 153,303,268.00 | 153,303,268.00 | 0.00 | 0.00 | 0.00 | 153,303,268.00 | 0.00 | 0.00 |
| I-301-001-001-005 | CREDITOS OTORGADOS. | 0.00 | 215,444,750.00 | 215,444,750.00 | 0.00 | 0.00 | 0.00 | 215,444,750.00 | 0.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES | 0.00 | 368,748,018.00 | 368,748,018.00 | 0.00 | 0.00 | 0.00 | 368,748,018.00 | 0.00 | 0.00 |
| | TOTAL INVERSION | 0.00 | 368,748,018.00 | 368,748,018.00 | 0.00 | 0.00 | 0.00 | 368,748,018.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 368,748,018.00 | 368,748,018.00 | 0.00 | 0.00 | 0.00 | 368,748,018.00 | 0.00 | 0.00 |

JORGE ENRIQUE RAMIREZ VASQUEZ
 Director Técnico Contabilidad y Presupuesto



LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero



DARWIN LENIS ESPITIA
 GERENTE GENERAL

