

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 05 | RECAUDOS ACUMULADOS | FOR RECAUDAR & RECAUDADO |
|-------------------------------|--|---------------------|-----------|-------------|------------------------|-----------------|---------------------|--------------------------|
| 1 | RENTAS PROPIAS | | | | | | | |
| 1 | INGRESOS CORRIENTES | | | | | | | |
| 12 | INGRESOS NO TRIBUTARIOS | | | | | | | |
| 121 | VENTA DE SERVICIOS | | | | | | | |
| 121001 | Cuotas de ahorro | 0 | 0 | 0 | 0 | 2,340,754 | 13,072,017 | -13,072,017 |
| 121002 | Estudio de creditos | 90,684,000 | 0 | 0 | 90,684,000 | 1,406,376 | 7,271,397 | 83,412,603 |
| 121003 | Certificaciones y paz y salvo | 4,457,000 | 0 | 0 | 4,457,000 | 640,100 | 1,986,325 | 2,470,675 |
| 121004 | Centro capacitacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121005 | Cuotas de Afiliacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 | OTROS INGRESOS | | | | | | | |
| 126001 | Aprovechamientos varios | 118,507,000 | 0 | 0 | 118,507,000 | 910,600 | 8,596,884 | 109,910,116 |
| 127 | APORTES DEPARTAMENTAL | | | | | | | |
| 127001 | APORTES DEL DEPARTAMENTO | 10,000,000,000 | 0 | 0 | 10,000,000,000 | 1,000,000,000 | 1,941,730,000 | 8,058,270,000 |
| TOTAL INGRESOS NO TRIBUTARIOS | | 10,213,648,000 | 0 | 0 | 10,213,648,000 | 1,005,297,830 | 1,972,656,623 | 8,240,991,377 |
| 2 | RECURSOS DE CAPITAL | | | | | | | |
| 23 | RENDIMIENTOS FINANCIEROS | | | | | | | |
| 231 | CREDITOS | | | | | | | |
| 231001 | Créditos de Vivienda - Intereses | 12,408,130,000 | 0 | 0 | 12,408,130,000 | 981,115,029 | 4,334,201,508 | 8,073,928,492 |
| 231002 | Créditos especiales de vivienda - Intereses | 133,796,000 | 0 | 0 | 133,796,000 | 8,177,242 | 29,543,462 | 104,252,538 |
| 231003 | Créditos extraordinarios de vivienda - Intereses | 120,000 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| 231004 | Créditos ordinarios - Intereses | 2,282,013,000 | 0 | 0 | 2,282,013,000 | 89,706,936 | 391,021,829 | 1,890,991,171 |
| 231005 | Créditos educativos - Intereses | 184,933,000 | 0 | 0 | 184,933,000 | 8,720,305 | 41,764,756 | 143,168,244 |
| 231007 | Créditos corpoaigl- Intereses | 5,415,000 | 0 | 0 | 5,415,000 | 70,010 | 439,299 | 4,975,701 |
| 231008 | Créditos vehiculos afiliados - Intereses | 95,207,000 | 0 | 0 | 95,207,000 | 2,732,406 | 13,451,776 | 81,755,224 |
| 231009 | Créditos Computador y accesorios - Intereses | 4,456,000 | 0 | 0 | 4,456,000 | 18,200 | 165,271 | 4,290,729 |
| 231011 | Créditos Credicorp - Intereses | 32,971,000 | 0 | 0 | 32,971,000 | 5,461,224 | 13,073,614 | 19,897,386 |
| 231012 | Intereses mora | 546,248,000 | 0 | 0 | 546,248,000 | 38,184,413 | 176,961,084 | 369,286,916 |
| 23101201 | Intereses | 37,720,000 | 0 | 0 | 37,720,000 | 0 | 28,179,276 | 9,540,723 |
| 231015 | Creditos Credicartera -Intereses | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 0 | 35,000,000 |
| 231021 | Credito hipotecario Aportes del Depto -Intereses | 0 | 0 | 0 | 0 | 4,507,630 | 4,507,630 | -4,507,630 |

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| RUBRO | DESCRIPCION | PRESUPUESTO | ADICIONES | REDUCCIONES | PRESUPUESTO | RECAUDOS MES | RECAUDOS ACUMULADOS | POR RECAUDAR & RECAUDADO | |
|-----------------------------------|---|----------------|-----------|-------------|----------------|---------------|---------------------|--------------------------|-------|
| | | INICIAL | | | DEFINITIVO | | | | 05 |
| TOTAL RENDIMIENTOS FINANCIEROS | | 15,766,009,000 | 0 | 0 | 15,766,009,000 | 1,138,693,395 | 5,033,309,505 | 10,732,699,494 | 31.92 |
| 24 RECURSOS DE BALANCE | | | | | | | | | |
| 241 RECUPERACION CARTERA | | | | | | | | | |
| 241001 | Créditos de vivienda - Amortización | 25,222,650,000 | 0 | 0 | 25,222,650,000 | 1,829,717,811 | 8,438,983,304 | 16,783,666,696 | 33.45 |
| 241002 | Créditos especial de vivienda - Amortización | 522,305,000 | 0 | 0 | 522,305,000 | 40,601,861 | 140,254,480 | 382,050,520 | 26.85 |
| 241003 | Créditos extraordinarios de vivienda - Amortización | 4,227,000 | 0 | 0 | 4,227,000 | 0 | 0 | 4,227,000 | 0.00 |
| 241004 | Créditos ordinarios - Amortización | 12,809,030,000 | 0 | 0 | 12,809,030,000 | 687,591,392 | 2,885,781,698 | 9,923,248,302 | 22.52 |
| 241005 | Créditos educativos - Amortización | 1,362,411,000 | 0 | 0 | 1,362,411,000 | 46,124,458 | 242,548,104 | 1,119,862,896 | 17.80 |
| 241007 | Créditos corporaégil - Amortización | 169,180,000 | 0 | 0 | 169,180,000 | 3,038,986 | 18,897,925 | 150,282,075 | 11.17 |
| 241008 | Créditos vehiculos afiliados - Amortización | 453,469,000 | 0 | 0 | 453,469,000 | 44,508,206 | 134,186,948 | 319,282,052 | 29.59 |
| 241009 | Créditos computador y accesorios - Amortización | 73,626,000 | 0 | 0 | 73,626,000 | 463,760 | 3,686,623 | 69,939,377 | 5.00 |
| 241011 | Créditos credicorp - Amortización | 251,227,449 | 0 | 0 | 251,227,449 | 28,867,450 | 67,614,058 | 183,613,391 | 26.91 |
| 241015 | Creditos Credicartera- Amortización | 253,000,000 | 0 | 0 | 253,000,000 | 0 | 0 | 253,000,000 | 0.00 |
| 241021 | Creditos Hipotecarios Aportes Depto- Amortización | 0 | 0 | 0 | 0 | 951,532 | 951,532 | -951,532 | *** |
| 243 EXCEDENTE FINANCIERO VIGENCIA | | | | | | | | | |
| 24301 | Excedente Financiero vigencia 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTAL RECURSOS DE BALANCE | | 41,121,125,449 | 0 | 0 | 41,121,125,449 | 2,681,865,456 | 11,932,904,672 | 29,188,220,777 | 29.01 |
| TOTAL RECAUDO | | 67,100,782,449 | 0 | 0 | 67,100,782,449 | 4,825,856,681 | 18,938,870,800 | 48,161,911,648 | 28.22 |

LINDA AURA HERNANDEZ CHOLO
 Director Técnico (Contabilidad y Presupuesto)

EDGAR ZAMUDIO PULIDO
 Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
 Gerente General

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a MAYO

| F-C-T-A-S-I-C-T-O-B-U-J-O-R-D-S-O-R-E I-P-R-G-S-I-G-P-R-Y-S-Y-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 | 2.286.977,000.00 | 907.659.438.00 | 907.659.438.00 | 1.389.317.562.00 | 1.389.317.562.00 | 907.659.438.00 | 907.659.438.00 | 0.00 | 39.51 | 39.51 |
| F-001-001-002-000-00-01 | INDENIZACION DE VACACIONES | 58.575,000.00 | 43.919.449.00 | 43.919.449.00 | 14.655.551.00 | 14.655.551.00 | 43.919.449.00 | 43.919.449.00 | 0.00 | 74.97 | 74.97 |
| F-001-001-003-000-00-01 | HORASEXTRAS Y DIAS FESTIVOS | 10.757,000.00 | 3.713.651.00 | 3.713.651.00 | 7.043.349.00 | 7.043.349.00 | 3.713.651.00 | 3.713.651.00 | 0.00 | 34.52 | 34.52 |
| F-001-001-004-000-00-01 | PRIMA TECNICA | 36.210,000.00 | 13.316.607.00 | 13.316.607.00 | 22.893.393.00 | 22.893.393.00 | 13.316.607.00 | 13.316.607.00 | 0.00 | 36.77 | 36.77 |
| F-001-002-002-000-00-01 | SOBRESUELDO 20% | 141.645,000.00 | 47.496.764.00 | 47.496.764.00 | 94.148.236.00 | 94.148.236.00 | 47.496.764.00 | 47.496.764.00 | 0.00 | 33.53 | 33.53 |
| F-001-002-004-000-00-01 | BONIFICACION POR RECREACION | 13,000,000.00 | 5.121.660.00 | 5.121.660.00 | 7.878.340.00 | 7.878.340.00 | 5.121.660.00 | 5.121.660.00 | 0.00 | 39.39 | 39.39 |
| F-001-002-006-000-00-01 | BONIFICACION POR SERVICIOS PRESTADOS | 79,023,000.00 | 22.404.879.00 | 22.404.879.00 | 56.618.121.00 | 56.618.121.00 | 22.404.879.00 | 22.404.879.00 | 0.00 | 28.35 | 28.35 |
| F-001-002-007-000-00-01 | PRIMA SEMESTRAL DE SERVICIO | 97.990,000.00 | 14.099.183.00 | 14.099.183.00 | 83.880.817.00 | 83.880.817.00 | 14.099.183.00 | 14.099.183.00 | 0.00 | 14.38 | 14.38 |
| F-001-002-008-000-00-01 | PRIMA DE VACACIONES | 103.838,000.00 | 40.710.804.00 | 40.710.804.00 | 63.127.196.00 | 63.127.196.00 | 40.710.804.00 | 40.710.804.00 | 0.00 | 39.20 | 39.20 |
| F-001-002-009-000-00-01 | PRIMA DE NAVIDAD | 225.780,000.00 | 4.987.606.00 | 4.987.606.00 | 220.792.394.00 | 220.792.394.00 | 4.987.606.00 | 4.987.606.00 | 0.00 | 2.20 | 2.20 |
| F-001-002-014-000-00-01 | PAGOS POR RECONOCIMIENTO | 11.576,000.00 | 0.00 | 0.00 | 11.576.000.00 | 11.576.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-003-003-000-00-01 | REMUNERACION SERVICIOS TECNICOS | 364.000,000.00 | 354.786.440.00 | 242.968.000.00 | 9.213.560.00 | 121.032.000.00 | 55.968.000.00 | 55.968.000.00 | 187.000,000.00 | 66.74 | 15.37 |
| F-001-004-002-000-00-01 | CESANTIAS E INTERESES -FONDOS PRIVADOS | 157.364,000.00 | 4.672.505.00 | 4.672.505.00 | 152.691.495.00 | 152.691.495.00 | 4.672.505.00 | 4.672.505.00 | 0.00 | 2.96 | 2.96 |
| F-001-004-003-000-00-01 | APORTE PREVISION SOCIAL-SERVICIO MEDICO | 218.325,000.00 | 84.433.561.00 | 84.433.561.00 | 133.891.439.00 | 133.891.439.00 | 84.433.561.00 | 84.433.561.00 | 0.00 | 38.67 | 38.67 |
| F-001-004-004-000-00-01 | APORTE PREVISION SOCIAL - PENSIONES | 104.370,000.00 | 68.669.529.00 | 68.669.529.00 | 35.700.471.00 | 35.700.471.00 | 68.669.529.00 | 68.669.529.00 | 0.00 | 65.79 | 65.79 |
| F-001-005-001-000-00-01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 55.787,000.00 | 20.854.720.00 | 20.653.420.00 | 34.932.280.00 | 35.133.580.00 | 20.653.420.00 | 20.653.420.00 | 0.00 | 37.02 | 37.02 |
| F-001-005-002-000-00-01 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA | 81.498,000.00 | 31.282.080.00 | 30.980.130.00 | 50.215.920.00 | 50.517.870.00 | 30.980.130.00 | 30.980.130.00 | 0.00 | 38.01 | 38.01 |
| F-001-005-003-000-00-01 | APORTE A LA CAJA DE COMPENSACION FAMILI. | 119.280,000.00 | 41.709.440.00 | 41.306.840.00 | 77.570.560.00 | 77.973.160.00 | 41.306.840.00 | 41.306.840.00 | 0.00 | 34.63 | 34.63 |
| F-001-005-005-000-00-01 | CESANTIAS E INTERES FVA | 68.879,000.00 | 308.473.00 | 308.473.00 | 68.570.527.00 | 68.570.527.00 | 308.473.00 | 308.473.00 | 0.00 | 0.44 | 0.44 |
| F-001-005-006-000-00-01 | FONDO DEPARTAMENTAL DE CESANTIAS | 418,000,000.00 | 75.305.643.00 | 75.305.643.00 | 342.694.357.00 | 342.694.357.00 | 75.305.643.00 | 75.305.643.00 | 0.00 | 18.01 | 18.01 |
| F-001-005-008-000-00-01 | APORTE PREVISION SOCIAL - PENSIONES | 192.150,000.00 | 50.541.232.00 | 50.541.232.00 | 141.608.768.00 | 141.608.768.00 | 50.541.232.00 | 50.541.232.00 | 0.00 | 26.30 | 26.30 |
| F-001-005-009-000-00-01 | APORTE PREVISION SOCIAL -ATEP | 14.700,000.00 | 5.330,000.00 | 5.330,000.00 | 9.370,000.00 | 9.370,000.00 | 5.330,000.00 | 5.330,000.00 | 0.00 | 36.25 | 36.25 |
| TOTAL GASTOS DE PERSONAL | | 4.869.714,000.00 | 1.841.323.664.00 | 1.728.599.374.00 | 3.028.390.336.00 | 3.141.114.628.00 | 1.541.599.374.00 | 1.541.599.374.00 | 187.000,000.00 | 35.49 | 31.65 |
| F-002-001-001-000-00-01 | COMPRA DE EQUIPOS | 66.000,000.00 | 2.580.272.00 | 919.996.00 | 63.419.728.00 | 65.080.004.00 | 0.00 | 0.00 | 919.996.00 | 1.39 | 0.00 |
| F-002-001-002-000-00-01 | MATERIALES Y SUMINISTROS | 99.329,000.00 | 76.259.707.00 | 40.590.944.00 | 23.069.293.00 | 58.738.056.00 | 4.297.702.00 | 3.076.098.00 | 36.293.242.00 | 40.86 | 4.32 |
| F-002-001-003-000-00-01 | GASTOS VARIOS E IMPREVISTOS | 3.161,000.00 | 273.278.00 | 0.00 | 2.887.722.00 | 3.161.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-001-000-00-01 | MAINTENIMIENTO | 350.000,000.00 | 219.390.934.00 | 211.232.516.00 | 130.609.066.00 | 138.767.484.00 | 87.960.674.00 | 62.711.392.00 | 123.271.842.00 | 60.35 | 25.13 |
| F-002-002-004-000-00-01 | GASTOS DE COMPUTADOR | 235.688,000.00 | 72.761.896.00 | 58.752.899.00 | 162.926.104.00 | 176.935.101.00 | 12.157.090.00 | 12.157.090.00 | 46.595.809.00 | 24.92 | 5.15 |
| F-002-002-005-000-00-01 | SERVICIOS PUBLICOS | 218.400,000.00 | 58.626.588.96 | 58.626.588.96 | 159.773.411.04 | 159.773.411.04 | 58.626.588.96 | 58.626.588.96 | 0.00 | 28.84 | 26.84 |
| F-002-002-008-000-00-01 | VIATICOS Y GASTOS DE VIAJE | 26.000,000.00 | 12.000,000.00 | 0.00 | 14.000,000.00 | 26.000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-010-000-00-01 | ARRENDAMIENTOS Y GASTOS DE IMPRESOS Y PUBLICACIONES | 260.000,000.00 | 112.690.615.00 | 112.690.615.00 | 147.309.385.00 | 147.309.385.00 | 59.543.340.00 | 53.147.275.00 | 43.34 | 0.00 | 22.90 |
| F-002-002-012-000-00-01 | SEGUROS | 20.800,000.00 | 800,000.00 | 800,000.00 | 20.000,000.00 | 20.000,000.00 | 0.00 | 0.00 | 800,000.00 | 3.84 | 0.00 |
| F-002-002-013-000-00-01 | SEGUROS | 282.381,000.00 | 0.00 | 0.00 | 282.381,000.00 | 282.381,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-017-000-00-01 | COMUNICACIONES Y TRANSPORTE | 37.818,000.00 | 20.674.998.00 | 18.000,000.00 | 17.143,002.00 | 19.818,000.00 | 4.794,600.00 | 4.794,600.00 | 13.205,400.00 | 47.59 | 12.67 |
| F-002-002-019-000-00-01 | GASTOS RECUPERACION CARTERA | 520.000,000.00 | 428.728.318.00 | 426.400,000.00 | 91.271.662.00 | 93.600,000.00 | 33.857.605.00 | 26.942.781.00 | 392.542.395.00 | 82.00 | 6.51 |
| F-002-002-024-000-00-01 | GASTOS BANCARIOS Y DE ADMINISTRACION FIN | 27.010,000.00 | 2.711.313.00 | 2.711.313.00 | 24.298.687.00 | 24.298.687.00 | 2.711.313.00 | 2.711.313.00 | 0.00 | 10.03 | 10.03 |
| F-002-002-029-000-00-01 | GASTOS- DE PEALES | 8.854,000.00 | 6.419.995.00 | 0.00 | 2.434,005.00 | 8.854,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-037-000-00-01 | GASTOS- BIENESTAR SOCIAL | 101.599,000.00 | 15.008.498.00 | 9.540,000.00 | 86.590.502.00 | 92.069,000.00 | 68.000.00 | 68.000.00 | 9.472,000.00 | 9.38 | 0.06 |
| F-002-003-002-000-00-01 | CAPACITACION | 54.388,000.00 | 5.899.880.00 | 4.141,200.00 | 48.488.120.00 | 50.246,800.00 | 2.760,800.00 | 2.760,800.00 | 1.390,400.00 | 7.61 | 5.07 |
| F-002-004-001-000-00-01 | IMPUESTOS TASAS Y MULTAS | 24.644,000.00 | 17.127,000.00 | 17.127,000.00 | 7.517,000.00 | 7.517,000.00 | 17.127,000.00 | 17.127,000.00 | 0.00 | 69.49 | 69.49 |
| F-002-004-002-000-00-01 | IMPUESTOS A LAS TRANSACCIONES FINANCIERA | 280.000,000.00 | 59.336.532.72 | 59.047.632.72 | 220.663.467.28 | 220.952.367.28 | 59.047.632.72 | 59.047.632.72 | 0.00 | 21.08 | 21.08 |
| TOTAL GASTOS GENERALES | | 2.616.072,000.00 | 1.111.289.825.68 | 1.020.580.704.68 | 1.504.782.174.32 | 1.595.491.295.32 | 342.952.345.68 | 309.566.635.68 | 677.628.359.00 | 39.01 | 13.10 |
| F-003-001-001-000-00-01 | CUOTA DE FISCALIZACION | 37.221,000.00 | 14.573.525.00 | 14.573.525.00 | 22.647.475.00 | 22.647.475.00 | 14.573.525.00 | 14.573.525.00 | 0.00 | 39.15 | 39.15 |
| F-003-003-001-000-00-01 | CREDITOS JUDICIALES LAUDOSARBITRALES,SEN | 50.000,000.00 | 0.00 | 0.00 | 50.000,000.00 | 50.000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MAYO

| F-CTA-SCT-OB-U-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 | | | | | | | | | | | |
| | | 87.221,000.00 | 14.573,525.00 | 14.573,525.00 | 72.647,475.00 | 72.647,475.00 | 14.573,525.00 | 14.573,525.00 | 0.00 | 16.70 | 16.70 |
| TOTAL PROPIOS FUNCIONAMIENTO | | | | | | | | | | | |
| | | 7.573,007,000.00 | 2,967,187,014.68 | 2,763,753,603.68 | 4,605,819,986.32 | 4,809,253,396.32 | 1,899,125,244.68 | 1,865,739,534.68 | 864,628,359.00 | 36.49 | 25.07 |
| I-301-001-001-00-00-01 | LINEA HIPOTECARIOS | 2,000,000,000.00 | 2,000,000,000.00 | 1,216,619,117.00 | 0.00 | 783,380,883.00 | 1,142,219,117.00 | 1,142,219,117.00 | 74,400,000.00 | 60.83 | 57.11 |
| I-301-001-001-002-00-01 | LINEA LIBRE INVERSION | 5,000,000,000.00 | 5,000,000,000.00 | 56,300,000.00 | 0.00 | 4,943,700,000.00 | 56,300,000.00 | 56,300,000.00 | 0.00 | 1.12 | 1.12 |
| I-301-001-001-003-00-01 | LINEA EDUCATIVA | 1,852,014,819.00 | 1,852,014,819.00 | 36,580,000.00 | 0.00 | 1,815,434,819.00 | 36,580,000.00 | 36,580,000.00 | 0.00 | 1.97 | 1.97 |
| I-301-001-001-004-02-01 | DEVOLUCION DE AHORROS E INTERESES | 37,000,000,000.00 | 14,879,554,116.01 | 14,879,554,116.01 | 22,120,445,883.99 | 22,120,445,883.99 | 14,879,554,116.01 | 12,362,867,286.01 | 0.00 | 40.21 | 66.22 |
| I-301-001-002-001-00-01 | CAPACITACION | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I-301-001-002-002-00-01 | RECREACION Y CULTURA | 39,970,000.00 | 39,970,000.00 | 0.00 | 0.00 | 39,970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I-301-001-002-003-00-01 | SUBSIDIOS EDUCATIVOS | 600,000,000.00 | 600,000,000.00 | 5,084,510.00 | 0.00 | 594,915,490.00 | 5,084,510.00 | 5,084,510.00 | 0.00 | 0.84 | 0.84 |
| I-301-001-002-004-00-01 | EVENTOS PROMOCIONALES | 140,494,630.00 | 140,494,630.00 | 9,072,186.00 | 0.00 | 131,422,444.00 | 0.00 | 0.00 | 9,072,186.00 | 6.45 | 6.45 |
| | TOTAL MODERNIZACION DE LA GESTION | 46,692,479,449.00 | 24,572,033,565.01 | 16,203,209,929.01 | 22,120,445,883.99 | 30,489,269,519.99 | 16,119,737,743.01 | 13,603,050,913.01 | 83,472,186.00 | 34.70 | 34.52 |
| | TOTAL PROPIOS INVERSION | 46,692,479,449.00 | 24,572,033,565.01 | 16,203,209,929.01 | 22,120,445,883.99 | 30,489,269,519.99 | 16,119,737,743.01 | 13,603,050,913.01 | 83,472,186.00 | 34.70 | 34.52 |
| I-301-001-001-000-00-02 | LINEA HIPOTECARIOS APORTES | 10,000,000,000.00 | 10,000,000,000.00 | 1,114,300,000.00 | 0.00 | 8,885,700,000.00 | 1,030,266,000.00 | 1,030,266,000.00 | 84,034,000.00 | 11.14 | 10.30 |
| | TOTAL MODERNIZACION DE LA GESTION | 10,000,000,000.00 | 10,000,000,000.00 | 1,114,300,000.00 | 0.00 | 8,885,700,000.00 | 1,030,266,000.00 | 1,030,266,000.00 | 84,034,000.00 | 11.14 | 10.30 |
| | TOTAL DEPARTAMENTO INVERSION | 10,000,000,000.00 | 10,000,000,000.00 | 1,114,300,000.00 | 0.00 | 8,885,700,000.00 | 1,030,266,000.00 | 1,030,266,000.00 | 84,034,000.00 | 11.14 | 10.30 |
| S-004-001-002-000-00-03 | INTERESES | 2,810,896,000.00 | 0.00 | 0.00 | 2,810,896,000.00 | 2,810,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S-004-002-001-000-00-03 | COMISIONES GASTOS FINANCIEROS IMPREVIST | 24,400,000.00 | 0.00 | 0.00 | 24,400,000.00 | 24,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SERVICIO A LA DEUDA PÚBLICA | 2,835,296,000.00 | 0.00 | 0.00 | 2,835,296,000.00 | 2,835,296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BANCOS FUNCIONAMIENTO | 2,835,296,000.00 | 0.00 | 0.00 | 2,835,296,000.00 | 2,835,296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL VIG. 2016 Periodo : ENERO a MAYO | 67,100,782,449.00 | 37,539,220,579.69 | 20,081,263,532.69 | 29,587,561,869.31 | 47,019,518,916.31 | 19,049,128,987.69 | 16,499,056,447.69 | 1,032,134,545.00 | 29.92 | 28.38 |

Linda Aura Hernández Choto
LINDA AURA HERNANDEZ CHOLO
Director Técnico (Contabilidad y Presupuesto)

Edgar Zamudio Pulido
EDGAR ZAMUDIO PULIDO
Subgerente Administrativo y Financiero

Juan Carlos Saldarriaga Salvia
JUAN CARLOS SALDARRIAGA SALVIA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A MAYO

| CODIGO | 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. |
|-------------------|--|-----------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|---------------------|----------------------------|--------|
| F-001-003-003-000 | REMUNERACION SERVICIOS TECNICOS | 0.00 | 83,549,000.00 | 83,549,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,549,000.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS GASTOS DE PERSONAL | 0.00 | 83,549,000.00 | 83,549,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,549,000.00 | 0.00 |
| F-002-002-001-000 | MANTENIMIENTO | 0.00 | 28,977,150.00 | 28,977,150.00 | 0.00 | 0.00 | 24,969,245.00 | 24,969,245.00 | 4,007,905.00 | 0.00 |
| F-002-002-004-000 | GASTOS DE COMPUTADOR | 0.00 | 18,317,468.00 | 18,317,468.00 | 0.00 | 0.00 | 0.00 | 18,317,468.00 | 0.00 | 0.00 |
| F-002-002-010-000 | ARRENDAMIENTOS Y GASTOS DE ADMINISTRACION | 0.00 | 14,885,835.00 | 14,885,835.00 | 0.00 | 0.00 | 14,885,835.00 | 14,885,835.00 | 0.00 | 0.00 |
| F-002-002-019-000 | GASTOS RECUPERACION CARTERA | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS GASTOS GENERALES | 0.00 | 67,180,453.00 | 67,180,453.00 | 0.00 | 0.00 | 39,855,080.00 | 58,172,548.00 | 9,007,905.00 | 0.00 |
| | TOTAL FUNCIONAMIENTO | 0.00 | 150,729,453.00 | 150,729,453.00 | 0.00 | 0.00 | 39,855,080.00 | 58,172,548.00 | 92,556,905.00 | 0.00 |
| I-301-001-001-001 | LINEA HIPOTECARIOS | 0.00 | 266,538,133.00 | 266,538,133.00 | 0.00 | 0.00 | 27,300,000.00 | 251,838,133.00 | 14,700,000.00 | 0.00 |
| I-301-001-002-001 | CAPACITACION | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS MODERNIZACION DE LA GESTION | 0.00 | 291,538,133.00 | 291,538,133.00 | 0.00 | 0.00 | 52,300,000.00 | 276,838,133.00 | 14,700,000.00 | 0.00 |
| | TOTAL INVERSION | 0.00 | 291,538,133.00 | 291,538,133.00 | 0.00 | 0.00 | 52,300,000.00 | 276,838,133.00 | 14,700,000.00 | 0.00 |
| | TOTALES | 0.00 | 442,267,586.00 | 442,267,586.00 | 0.00 | 0.00 | 92,155,080.00 | 335,010,681.00 | 107,256,905.00 | 0.00 |

Linda Auro Hernandez Cholo

LINDA AURA HERNANDEZ CHOLO
 Director Técnico (Contabilidad y Presupuesto)

Edgar Zamudio Pulido

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 Subgerente Administrativo y Financiero

Juan Carlos Saldaña Gaviña

JUAN CARLOS SALDANA GAVIRIA
 GERENTE GENERAL


