

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 01	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
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1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de creditos	37,419,000	0	0	37,419,000	1,295,382	1,295,382	36,123,618
121003	Certificaciones y paz y salvo	6,572,000	0	0	6,572,000	466,700	466,700	6,105,300
126	OTROS INGRESOS							
126001	Aprovechamientos varios	315,354,000	0	0	315,354,000	11,087,524	11,087,524	304,266,476
	TOTAL INGRESOS NO TRIBUTARIOS	359,345,000	0	0	359,345,000	12,849,606	12,849,606	346,495,394

2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	10,902,187,000	0	0	10,902,187,000	631,750,213	631,750,213	10,270,436,787
231002	Créditos especiales de vivienda - Intereses	70,387,000	0	0	70,387,000	1,908,301	1,908,301	68,478,699
231004	Créditos ordinarios - Intereses	570,000,000	0	0	570,000,000	127,146,421	127,146,421	442,853,579
231005	Créditos educativos - Intereses	70,000,000	0	0	70,000,000	4,975,988	4,975,988	65,024,012
231007	Créditos corporati- Intereses	2,024,000	0	0	2,024,000	173,799	173,799	1,850,201
231008	Créditos vehiculos afiliados - Intereses	50,157,000	0	0	50,157,000	278,127	278,127	49,878,873
231009	Créditos Computador y accesorios - Intereses	403,000	0	0	403,000	0	0	403,000
23101001	Creditos Credicorp-Intereses	19,037,000	0	0	19,037,000	234,328	234,328	18,802,672
231012	Intereses mora	1,208,498,000	0	0	1,208,498,000	36,944,948	36,944,948	1,171,553,052
23101201	Intereses	46,409,000	0	0	46,409,000	2,383,340	2,383,340	44,025,659
231015	Creditos Credicartera -Intereses	1,425,000	0	0	1,425,000	831,335	831,335	593,665
231021	Credito hipotecario Aportes del Depto -Intereses	800,000,000	0	0	800,000,000	71,670,699	71,670,699	728,329,301
	TOTAL RENDIMIENTOS FINANCIEROS	13,740,527,000	0	0	13,740,527,000	878,297,499	878,297,499	12,862,229,500

24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	20,094,141,000	0	0	20,094,141,000	1,456,760,774	1,456,760,774	18,637,380,226
241002	Créditos especial de vivienda - Amortización	385,982,000	0	0	385,982,000	10,519,001	10,519,001	375,462,999
241004	Créditos ordinarios - Amortización	5,206,752,000	0	0	5,206,752,000	439,079,397	439,079,397	4,767,672,603

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PRESUPUESTO DE INGRESOS

VIGENCIA : 2018


Reporte: ING209


EJECUCION PRESUPUESTO DE INGRESO

MES : 01

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RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
		INICIAL			DEFINITIVO			
241005	Créditos educativos - Amortización	450,000,000	0	0	450,000,000	43,537,957	43,537,957	406,462,043 9.67
241007	Créditos corporaóil - Amortización	35,000,000	0	0	35,000,000	2,267,404	2,267,404	32,732,596 6.47
241008	Créditos vehiculos afiliados - Amortización	250,000,000	0	0	250,000,000	4,533,397	4,533,397	245,466,603 1.81
241009	Créditos computador y accesorios - Amortización	7,000,000	0	0	7,000,000	0	0	7,000,000 0.00
241011	Créditos credicorp - Amortización	863,391,000	0	0	863,391,000	1,643,407	1,643,407	861,747,593 0.19
241015	Créditos Credicarera - Amortizacion	725,000	0	0	725,000	1,635,858	1,635,858	-910,858 225.63
241021	Créditos Hipotecarios Aportes Depto- Amortización	1,577,150,000	0	0	1,577,150,000	176,398,097	176,398,097	1,400,751,903 11.18
TOTAL RECURSOS DE BALANCE		28,870,141,000	0	0	28,870,141,000	2,136,375,292	2,136,375,292	26,733,765,708 7.40
TOTAL RECAUDO		42,970,013,000	0	0	42,970,013,000	3,027,522,397	3,027,522,397	39,942,490,602 7.04


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 JUAN CARLOS SALDARRIAGA GAVIRIA
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

INFORME DE EJECUCION PRESUPUESTAL

PERIODO: ENERO a ENERO

F-C-TA-SC-T-OB-I-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	2.830.870,000.00	182.564,522.00	182.564,522.00	2.648.305,478.00	2.648.305,478.00	182.256,994.00	182.256,994.00	307,538.00	6.44	6.43
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	68,041,000.00	14,116,789.00	14,116,789.00	53,924,211.00	53,924,211.00	12,821,574.00	0.00	1,295,215.00	20.74	18.84
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	12,485,000.00	981,407.00	981,407.00	11,513,593.00	11,513,593.00	981,407.00	0.00	0.00	7.85	7.85
F-001-001-004-000-00-01	PRIMA TECNICA	42,062,000.00	1,488,271.00	1,488,271.00	40,573,729.00	40,573,729.00	1,488,271.00	0.00	0.00	3.53	3.53
F-001-002-002-000-00-01	SOBRESUELDO 20%	192,502,000.00	10,955,472.00	10,955,472.00	181,546,528.00	181,546,528.00	10,955,472.00	0.00	0.00	5.69	5.69
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,000,000.00	1,208,901.00	1,208,901.00	15,791,099.00	15,791,099.00	1,087,956.00	0.00	120,945.00	7.11	6.39
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	91,793,000.00	8,155,463.00	8,155,463.00	83,637,537.00	83,637,537.00	7,520,501.00	0.00	634,962.00	8.88	8.19
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	132,436,000.00	2,685,683.00	2,685,683.00	129,750,317.00	129,750,317.00	2,102,217.00	0.00	583,486.00	2.02	1.58
F-001-002-008-000-00-01	PRIMA DE VACACIONES	143,472,000.00	9,709,682.00	9,709,682.00	133,762,318.00	133,762,318.00	8,736,270.00	0.00	971,412.00	6.76	6.09
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	287,862,000.00	1,334,134.00	1,334,134.00	286,527,866.00	286,527,866.00	1,173,109.00	0.00	181,025.00	0.46	0.40
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	RENUMERACION SERVICIOS TECNICOS	294,840,000.00	293,300,000.00	269,270,000.00	1,540,000.00	25,570,000.00	0.00	0.00	269,270,000.00	91.32	0.00
F-001-003-003-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	182,794,000.00	175,934,024.00	175,934,024.00	6,859,976.00	6,859,976.00	16,518,180.00	0.00	2,904,334.00	96.24	94.55
F-001-004-002-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	296,485,000.00	20,072,720.00	20,072,720.00	276,412,280.00	276,412,280.00	19,776,489.00	0.00	296,231.00	6.77	6.57
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL-PENSIONES	134,683,000.00	12,604,842.00	12,604,842.00	122,078,158.00	122,078,158.00	4,662,400.00	0.00	0.00	9.35	9.35
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	67,689,000.00	5,262,300.00	5,262,300.00	62,426,700.00	62,426,700.00	4,662,400.00	0.00	599,900.00	7.77	6.88
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	100,478,000.00	7,891,800.00	7,891,800.00	92,586,200.00	92,586,200.00	6,991,800.00	0.00	900,000.00	7.85	6.95
F-001-005-003-000-00-01	APORTE A LA CAA DE COMPENSACION FAMILI.	138,556,000.00	10,520,700.00	10,520,700.00	128,035,300.00	128,035,300.00	9,320,800.00	0.00	1,199,900.00	7.59	6.72
F-001-005-005-000-00-01	CESANTIAS 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 CESANTIAS	288,000,000.00	9,718,193.00	9,718,193.00	278,281,807.00	278,281,807.00	9,718,193.00	0.00	0.00	3.37	3.37
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	260,861,000.00	15,732,178.00	15,732,178.00	245,128,822.00	245,128,822.00	15,313,747.00	0.00	418,431.00	6.03	5.87
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	18,172,000.00	1,142,100.00	1,142,100.00	17,029,900.00	17,029,900.00	1,123,900.00	0.00	18,200.00	6.28	6.18
TOTAL GASTOS DE PERSONAL		5,738,761,000.00	785,379,181.00	761,349,181.00	4,953,381,819.00	4,977,411,819.00	481,667,622.00	296,848,309.00	279,681,559.00	13.26	8.39
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	95,000,000.00	95,000,000.00	50,000,000.00	0.00	45,000,000.00	0.00	0.00	50,000,000.00	52.63	0.00
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	0.00	0.00	3,161,000.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANUTENIMIENTO	220,000,000.00	211,727,826.00	77,225,198.32	2,246,314.00	142,774,601.68	0.00	0.00	77,225,198.32	35.10	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	290,000,000.00	287,753,686.00	135,589,047.00	2,246,314.00	154,410,953.00	0.00	0.00	135,589,047.00	46.75	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	11,833,486.42	11,833,486.42	178,166,513.58	178,166,513.58	11,833,486.42	0.00	0.00	6.22	6.22
F-002-002-008-000-00-01	VIAJES Y GASTOS DE VIAJE	25,000,000.00	15,000,000.00	0.00	10,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	207,408,180.00	71.96	0.00
F-002-002-013-000-00-01	SEGUROS	320,000,000.00	0.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	66,552,000.00	0.00	0.00	66,552,000.00	66,552,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	571,280,000.00	571,280,000.00	471,500,000.00	0.00	99,780,000.00	0.00	0.00	471,500,000.00	82.53	0.00
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	155,000,000.00	154,550,000.00	151,500,000.00	26,682,348.00	26,682,348.00	0.00	0.00	151,500,000.00	97.74	0.00
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	29,000,000.00	2,317,652.00	2,317,652.00	26,682,348.00	26,682,348.00	2,317,652.00	0.00	0.00	7.99	7.99
F-002-002-029-000-00-01	GASTOS DE PEALES	8,500,000.00	3,000,000.00	0.00	5,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	108,711,000.00	64,000,000.00	64,000,000.00	44,711,000.00	44,711,000.00	0.00	0.00	64,000,000.00	58.87	0.00
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	0.00	0.00	26,369,000.00	26,369,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	21,651,774.30	21,651,774.30	277,948,225.70	277,948,225.70	21,651,742.30	0.00	0.00	7.22	7.22
TOTAL GASTOS GENERALES		3,007,016,000.00	1,645,522,604.72	1,193,025,306.04	1,361,493,395.28	1,813,990,693.96	35,802,880.72	35,401,953.72	1,157,222,425.32	39.67	1.19
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	29,404,000.00	0.00	0.00	29,404,000.00	29,404,000.00	0.00	0.00	0.00	0.00	0.00

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO: ENERO a ENERO

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-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
		81.654.000,00	0,00	0,00	81.654.000,00	81.654.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL TRANSFERENCIAS CORRIENTES											
TOTAL PROPIOS FUNCIONAMIENTO		8.827.431.000,00	2.430.901.786,72	1.954.374.487,04	6.396.529.214,28	6.873.056.512,96	517.470.502,72	332.250.262,72	1.436.903.984,32	22,13	5,86
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	23.534.000.000,00	812.000.000,00	305.000.000,00	22.722.000.000,00	23.229.000.000,00	305.000.000,00	250.000.000,00	0,00	1,29	1,29
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	9.212.828.362,00	335.653.000,00	215.354.000,00	8.977.175.352,00	8.997.474.352,00	215.354.000,00	137.030.000,00	0,00	2,33	2,33
I-301-001-001-003-00-01	LINEA EDUCATIVA	362.753.648,00	11.122.500,00	7.000.000,00	341.631.148,00	345.753.648,00	7.000.000,00	0,00	0,00	1,98	1,98
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	3.124.968,00	3.124.968,00	436.875.032,00	436.875.032,00	0,00	0,00	3.124.968,00	0,71	0,00
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	0,00	0,00	600.000.000,00	100,00	0,00
TOTAL FAMILIAS UNIDAS Y FELICES		34.142.582.000,00	1.761.900.468,00	1.130.478.968,00	32.380.681.532,00	33.012.103.032,00	527.354.000,00	387.030.000,00	603.124.968,00	3,31	1,54
TOTAL PROPIOS INVERSION		34.142.582.000,00	1.761.900.468,00	1.130.478.968,00	32.380.681.532,00	33.012.103.032,00	527.354.000,00	387.030.000,00	603.124.968,00	3,31	1,54
TOTAL VIG. 2018 Periodo: ENERO a ENERO		42.970.013.000,00	4.192.802.253,72	3.084.853.455,04	38.777.210.746,28	39.885.159.544,96	1.044.824.502,72	719.280.262,72	2.040.028.952,32	7,17	2,43

LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNA
 Subgerente Administrativo y Financiero

JUAN CARLOS SARDARRIAGA GAVIRIA
 Gerente General

Elaboro: ANA HEFOMINA GARCIA VARIETA

F-CIA-SCN-08J-08D-80-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.
1-301-001-001-001	LINEA HIPOTECARIOS	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	0.00	399,988,000.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	0.00	399,988,000.00	0.00
	TOTAL INVERSION	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	0.00	399,988,000.00	0.00
	TOTALES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	0.00	399,988,000.00	0.00

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LUZ AMANDA MURCIA ROBAYO

Director Técnico (Contabilidad y Presupuesto)

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LEIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

[Signature]

JUAN CARLOS SALDARRIAGA GAVIRIA
GERENTE GENERAL

[Signature]