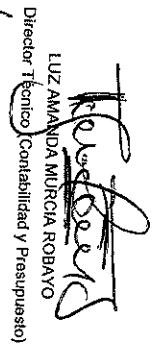
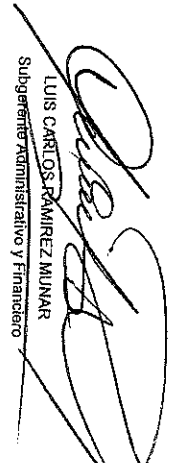


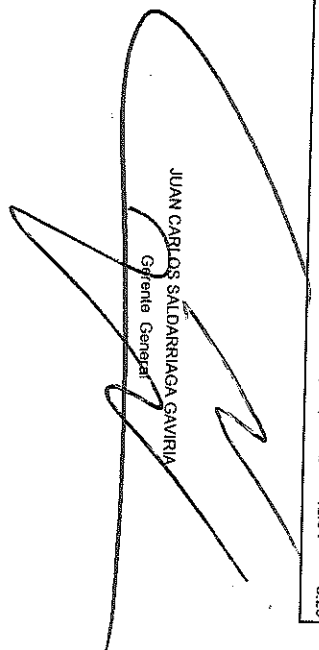
F.CTA-SCT-ORI-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUeldo PERSONAL DE NOMINA	2.830.870,000.00	406,797,076.00	406,797,076.00	2,424,072,924.00	2,424,072,924.00	406,489,538.00	406,489,538.00	307,538.00	14.37	14.35
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	68,041,000.00	14,116,789.00	14,116,789.00	53,924,211.00	53,924,211.00	14,116,789.00	14,116,789.00	0.00	20.74	20.74
F-001-001-003-000-00-01	HORAS EXTRAS Y DIAS FESTIVOS	12,495,000.00	1,962,814.00	1,962,814.00	10,532,186.00	10,532,186.00	1,962,814.00	1,962,814.00	0.00	15.70	15.70
F-001-001-004-000-00-01	PRIMA TECNICA	42,062,000.00	3,636,026.00	3,636,026.00	38,425,974.00	38,425,974.00	3,636,026.00	3,636,026.00	0.00	8.64	8.64
F-001-002-002-000-00-01	SOBRESUELDO 20%	192,502,000.00	26,108,458.00	26,108,458.00	166,393,542.00	166,393,542.00	26,108,458.00	26,108,458.00	0.00	13.56	13.56
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,000,000.00	2,029,306.00	2,029,306.00	14,970,694.00	14,970,694.00	2,029,306.00	2,029,306.00	0.00	11.93	11.93
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	91,793,000.00	19,922,343.00	19,922,343.00	71,870,657.00	71,870,657.00	19,922,343.00	19,922,343.00	0.00	21.70	21.70
F-001-002-008-000-00-01	PRIMA SEMESTRAL DE SERVICIO	132,436,000.00	2,685,683.00	2,685,683.00	129,750,317.00	129,750,317.00	2,685,683.00	2,685,683.00	0.00	2.02	2.02
F-001-002-009-000-00-01	PRIMA DE VACACIONES	143,472,000.00	16,539,799.00	16,539,799.00	126,932,201.00	126,932,201.00	16,539,799.00	16,539,799.00	0.00	11.52	11.52
F-001-002-011-000-00-01	PRIMA DE NAVIDAD	287,862,000.00	1,334,134.00	1,334,134.00	286,527,866.00	286,527,866.00	1,334,134.00	1,334,134.00	0.00	0.46	0.46
F-001-003-003-000-00-01	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-001-004-002-000-00-01	REMUNERACION SERVICIOS TECNICOS	293,300,000.00	175,934,024.00	175,934,024.00	6,859,976.00	6,859,976.00	28,905,000.00	28,905,000.00	0.00	91.32	9.80
F-001-004-003-000-00-01	CESANTIAS E INTERESES-FONDOS PRIVADOS	182,794,000.00	40,924,979.00	40,924,979.00	255,560,021.00	255,560,021.00	40,628,748.00	40,628,748.00	296,231.00	13.80	13.70
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	296,465,000.00	42,041,801.00	42,041,801.00	92,641,199.00	92,641,199.00	9,708,100.00	9,708,100.00	0.00	31.21	31.21
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	134,683,000.00	10,308,000.00	10,308,000.00	57,381,000.00	57,381,000.00	42,041,801.00	42,041,801.00	0.00	15.22	14.34
F-001-005-002-000-00-01	INSTRUTO COLOMBIANO DE BIENESTAR FAMILIA	67,689,000.00	15,458,300.00	15,458,300.00	85,019,700.00	85,019,700.00	14,558,300.00	14,558,300.00	0.00	15.38	14.48
F-001-005-003-000-00-01	APORTE A LA CAYA DE COMPENSACION FAMILIA	100,478,000.00	20,609,100.00	20,609,100.00	117,946,900.00	117,946,900.00	19,409,200.00	19,409,200.00	0.00	14.87	14.00
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	138,556,000.00	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	80,010,000.00	23,001,142.00	23,001,142.00	264,998,858.00	264,998,858.00	23,001,142.00	23,001,142.00	0.00	7.98	7.98
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	15,313,747.00	0.00	6.03	5.87
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	18,172,000.00	2,569,600.00	2,569,600.00	15,602,400.00	15,602,400.00	2,551,400.00	2,551,400.00	18,200.00	14.14	14.04
TOTAL GASTOS DE PERSONAL		5,738,761,000.00	1,135,011,552.00	1,110,981,552.00	4,603,749,448.00	4,627,779,448.00	866,876,352.00	866,876,352.00	244,105,200.00	19.35	15.10
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	38,033,905.00	0.00	211,966,095.00	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	94,999,178.00	50,000,000.00	822.00	45,000,000.00	4,635,955.00	4,635,955.00	0.00	52.63	4.87
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	MANUTENIMIENTO	220,000,000.00	218,759,004.00	77,225,198.32	1,240,996.00	142,774,801.68	4,051,770.00	3,976,955.98	73,173,428.32	35.10	1.84
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	0.00	0.00	140,702,247.00	48.51	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	23,185,729.08	23,185,729.08	166,814,270.92	166,814,270.92	23,185,729.08	23,185,729.08	0.00	12.20	12.20
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 SEGUROS	288,200,000.00	207,408,180.00	207,408,180.00	80,791,820.00	80,791,820.00	41,863,468.00	35,451,132.78	165,544,712.00	71.96	14.52
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	25,780,966.00	21,874,776.00	40,771,014.00	44,677,224.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	571,280,000.00	476,968,694.00	471,500,000.00	94,311,306.00	99,780,000.00	9,750,000.00	9,750,000.00	481,780,000.00	82.53	1.70
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO CARTERA Y BIBLIOTEC	155,000,000.00	154,550,000.00	151,500,000.00	450,000.00	3,500,000.00	21,375,000.00	21,375,000.00	130,125,000.00	97.74	13.79
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	29,000,000.00	2,319,823.00	2,319,823.00	26,680,177.00	26,680,177.00	2,319,823.00	2,319,823.00	0.00	7.99	7.99
F-002-002-029-000-00-01	GASTOS- DE PEALES	6,500,000.00	4,953,105.00	0.00	3,546,895.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	106,711,000.00	66,734,347.00	0.00	41,976,653.00	44,711,000.00	0.00	0.00	0.00	0.00	0.00
F-002-003-007-000-00-01	GASTOS- BIENESTAR SOCIAL	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	27,154,375.29	26,763,722.29	272,445,624.71	272,838,277.71	26,763,722.29	26,763,722.29	0.00	8.93	8.93
TOTAL GASTOS GENERALES		3,007,016,000.00	1,661,246,254.37	1,254,243,426.69	1,345,769,745.63	1,752,772,573.31	151,709,218.37	128,598,069.13	1,102,534,208.32	41.71	5.04
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

PERIODO: ENERO a FEBRERO

FACTA-SCI-0BJ-ORD-SO-RE L-PRG-SPG-PRY-SPY-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, LAUDOS ARBITRALES, 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	2.809.793.871,37	2.378.761.043,69	6.017.637.128,63	6.448.689.956,31	1.032.121.535,37	1.008.770.486,13	1.346.639.408,32	26,94	11,69
L-301-001-001-001-00-01	LINEA HIPOTECARIOS	23.534.000,000,00	1.713.700,000,00	1.440.000,000,00	21.820.300,000,00	22.094.000,000,00	1.368.000,000,00	1.368.000,000,00	72.000,000,00	6,11	5,81
L-301-001-001-002-00-01	LINEA LIBRE INVERSION	9.212.828.352,00	1.318.250,000,00	1.042.336,000,00	7.894.578.352,00	8.170.492.352,00	1.042.336,000,00	1.042.336,000,00	0,00	11,31	11,31
L-301-001-001-003-00-01	LINEA EDUCATIVA	352.753.648,00	25.222.500,00	25.222.500,00	327.531.148,00	327.531.148,00	25.222.500,00	21.522.500,00	0,00	7,15	7,15
L-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
L-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	440.000,000,00	32.863,050,00	32.863,050,00	407.136.950,00	407.136.950,00	10.937.388,00	10.937.388,00	21.925.662,00	7,46	2,48
L-301-001-002-004-00-01	EVENTOS PROMOCIONALES	600.000,000,00	600.000,000,00	600.000,000,00	0,00	0,00	84.500,000,00	84.500,000,00	515.500,000,00	100,00	14,08
TOTAL FAMILIAS UNIDAS Y FELICES		34.142.582.000,00	3.690.035.550,00	3.140.421.550,00	30.452.546.450,00	31.002.160.450,00	2.530.995.888,00	2.527.295.888,00	609.425.662,00	9,19	7,41
TOTAL PROPIOS INVERSION		34.142.582.000,00	3.690.035.550,00	3.140.421.550,00	30.452.546.450,00	31.002.160.450,00	2.530.995.888,00	2.527.295.888,00	609.425.662,00	9,19	7,41
TOTAL VIG. 2018	Periodo: ENERO a FEBRERO	42.970.013.000,00	6.499.829.421,37	5.519.182.593,69	36.470.183.578,63	37.450.830.406,31	3.563.117.523,37	3.536.066.374,13	1.956.065.070,32	12,84	8,29


Luz AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)


LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero


JUAN CARLOS SALDARRIAGA GAVIRIA
Gerente General

Elaborado por:

Luz AMANDA MURCIA ROBAYO

PRELIMINAR DE INGRESOS
 EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2018
 MES : 02

Reporte: ING209
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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	RECAUDOS ACUMULADOS	FOR RECAUDAR	% RECAUDADO
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	5,940,614	7,235,996	30,183,004	19.33
121003	Certificaciones y paz y salvo	6,572,000	0	0	6,572,000	549,100	1,015,800	5,556,200	15.45
126	OTROS INGRESOS								
126001	Aprovechamientos varios	315,354,000	0	0	315,354,000	11,991,119	23,078,643	292,275,356	7.31
	TOTAL INGRESOS NO TRIBUTARIOS	359,345,000	0	0	359,345,000	18,480,833	31,330,439	328,014,560	8.71
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	10,902,187,000	0	0	10,902,187,000	795,206,331	1,426,956,544	9,475,230,456	13.08
231002	Créditos especiales de vivienda - Intereses	70,387,000	0	0	70,387,000	2,615,960	4,524,261	65,862,739	6.42
231004	Créditos ordinarios - Intereses	570,000,000	0	0	570,000,000	156,115,703	283,262,124	286,737,876	49.69
231005	Créditos educativos - Intereses	70,000,000	0	0	70,000,000	3,276,321	8,252,309	61,747,691	11.78
231007	Créditos corporaogl- Intereses	2,024,000	0	0	2,024,000	182,195	355,994	1,668,006	17.58
231008	Créditos vehiculos afiliados - Intereses	50,157,000	0	0	50,157,000	8,896,211	9,174,338	40,982,662	18.29
231009	Créditos Computador y accesorios - Intereses	403,000	0	0	403,000	0	0	403,000	0.00
23101001	Creditos Credicorp-Intereses	19,037,000	0	0	19,037,000	326,515	560,843	18,476,157	2.94
231012	Intereses mora	1,208,498,000	0	0	1,208,498,000	95,988,102	132,933,050	1,075,564,950	10.99
23101201	Intereses	46,409,000	0	0	46,409,000	921,096	3,304,436	43,104,563	7.12
231015	Creditos Credicartera -Intereses	1,425,000	0	0	1,425,000	1,081,938	1,913,273	-488,273	134.26
231021	Credito hipotecario Aportes del Depto -Intereses	800,000,000	0	0	800,000,000	79,512,497	151,183,196	648,816,804	18.89
	TOTAL RENDIMIENTOS FINANCIEROS	13,740,527,000	0	0	13,740,527,000	1,144,122,869	2,022,420,368	11,718,106,631	14.71
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	20,094,141,000	0	0	20,094,141,000	1,330,149,672	2,786,910,446	17,307,230,554	13.86
241002	Créditos especial de vivienda - Amortización	385,982,000	0	0	385,982,000	14,429,455	24,948,456	361,033,544	6.46
241004	Créditos ordinarios - Amortización	5,206,752,000	0	0	5,206,752,000	617,796,103	1,056,875,500	4,149,876,499	20.29

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PRESUPUESTO DE INGRESOS
 EJECUCION PRESUPUESTO DE INGRESO


VIGENCIA : 2018
 MES : 02


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RUBRO	DESCRIPCION	PRESUPUESTO		REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02		RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO	
		INICIAL	ADICIONES			RECAUDOS MES	RECAUDOS ACUMULADOS		RECAUDAR	RECAUDADO
241005	Créditos educativos - Amortización	450,000,000	0	0	450,000,000	25,207,517	68,745,474	381,254,526	15.27	
241007	Créditos corporağil - Amortización	35,000,000	0	0	35,000,000	2,500,384	4,767,788	30,232,212	13.62	
241008	Créditos vehiculos afiliados - Amortización	250,000,000	0	0	250,000,000	38,293,706	42,827,103	207,172,897	17.13	
241009	Créditos computador y accesorios - Amortización	7,000,000	0	0	7,000,000	0	0	7,000,000	0.00	
241011	Créditos credicoorp - Amortización	863,391,000	0	0	863,391,000	2,982,153	4,625,560	858,765,440	0.53	
241015	Creditos Credicartera - Amortización	725,000	0	0	725,000	2,274,346	3,910,204	-3,185,204	539.33	
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,577,150,000	0	0	1,577,150,000	109,364,150	285,762,247	1,291,387,753	18.11	
TOTAL RECURSOS DE BALANCE		28,870,141,000	0	0	28,870,141,000	2,142,997,486	4,279,372,778	24,590,768,221	14.82	

TOTAL RECAUDO		42,970,013,000	0	0	42,970,013,000	3,305,601,188	6,333,123,586	36,636,889,413	14.73	
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 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CABRERÓS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 JUAN CARLOS SALDANA GAVIRIA
 Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

E-CR- SCT-ORJ-ORD-SO-RE I-FRG-SFG-FRM-SFY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION		APROPIACION		GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMROMISOS		
			CERTIFICADA	COMPROMETIDA	FOR CERTIFIC.	FOR COMPROMET.			FOR GIRAR COM.	% GIR.	
1-301-001-001-001	LINEA HIPOTECARIOS	0.00	399,988,000.00	399,988,000.00	0.00	0.00	100,188,000.00	100,188,000.00	299,800,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	100,188,000.00	100,188,000.00	299,800,000.00	0.00	0.00
	TOTAL INVERSION	0.00	399,988,000.00	399,988,000.00	0.00	0.00	100,188,000.00	100,188,000.00	299,800,000.00	0.00	0.00
	TOTALES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	100,188,000.00	100,188,000.00	299,800,000.00	0.00	0.00

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA SAVIRIA
GERENTE GENERAL

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