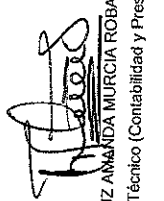
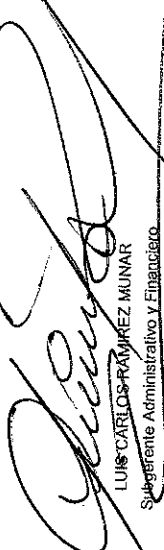
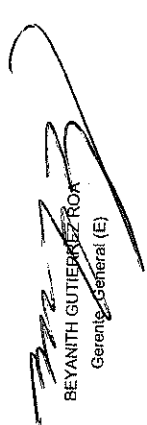


OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-CTA-SCT-ORD-ORD-SO-RE	52,250,000.00	0.00	0.00	52,250,000.00	52,250,000.00	0.00	0.00	0.00	0.00	0.00
I-PRG-SFG-PRY-SPY-RE	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
F-003-003-001-000-00-01 CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN	8,827,431,000.00	4,307,401,762.04	3,931,956,819.76	4,520,029,237.96	4,895,474,180.24	2,845,649,345.44	2,762,754,638.24	1,086,307,474.32	44.54	32.23
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	4,307,401,762.04	3,931,956,819.76	4,520,029,237.96	4,895,474,180.24	2,845,649,345.44	2,762,754,638.24	1,086,307,474.32	44.54	32.23
I-301-001-001-001-00-01 LINEA HIPOTECARIOS	23,534,000,000.00	5,839,560,000.00	5,179,067,000.00	17,694,440,000.00	18,354,933,000.00	5,099,947,000.00	5,099,947,000.00	79,120,000.00	22.00	21.67
I-301-001-001-002-00-01 LINEA LIBRE INVERSION	9,212,828,352.00	5,764,276,825.00	5,334,914,825.00	3,448,551,527.00	3,877,913,527.00	5,334,914,825.00	5,334,914,825.00	0.00	57.90	57.90
I-301-001-001-003-00-01 LINEA EDUCATIVA	352,753,648.00	334,238,375.00	98,713,500.00	18,515,273.00	254,040,148.00	95,013,500.00	95,013,500.00	3,700,000.00	27.98	26.93
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	49,626,936.00	49,626,936.00	390,373,064.00	390,373,064.00	49,626,936.00	49,626,936.00	0.00	11.27	11.27
I-301-001-002-004-00-01 EVENTOS PROMOCIONALES	600,000,000.00	587,440,772.00	580,046,905.00	12,559,228.00	19,953,095.00	257,800,000.00	257,800,000.00	322,246,905.00	96.67	42.96
TOTAL FAMILIAS UNIDAS Y FELICES	34,142,582,000.00	12,575,142,908.00	11,242,369,166.00	21,567,439,092.00	22,900,212,834.00	10,837,302,261.00	10,837,302,261.00	405,066,905.00	32.92	31.74
TOTAL PROPIOS INVERSION	34,142,582,000.00	12,575,142,908.00	11,242,369,166.00	21,567,439,092.00	22,900,212,834.00	10,837,302,261.00	10,837,302,261.00	405,066,905.00	32.92	31.74
TOTAL VIC. 2018 Periodo : ENERO a MAYO	42,970,013,000.00	16,882,544,670.04	15,174,325,985.76	26,087,468,329.96	27,795,687,014.24	13,682,951,606.44	13,600,056,899.24	1,491,374,379.32	35.31	31.84


 LUZ ANANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero



 BEYANITH GUTIERREZ ROA
 Gerente General (E)

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR RECAUDAR % RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de créditos	37,419,000	0	0	37,419,000	10,475,492	31,551,407	5,867,593 84.31
121003	Certificaciones y paz y salvo	6,572,000	0	0	6,572,000	403,600	2,261,400	4,310,600 34.40
126	OTROS INGRESOS							
126001	Aprovechamientos varios	315,354,000	0	0	315,354,000	17,981,863	65,243,205	250,110,794 20.68
	TOTAL INGRESOS NO TRIBUTARIOS	359,345,000	0	0	359,345,000	28,860,955	99,056,012	260,288,987 27.56
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	10,902,187,000	0	0	10,902,187,000	850,846,746	3,799,622,112	7,102,564,888 34.85
231002	Créditos especiales de vivienda - intereses	70,387,000	0	0	70,387,000	2,648,163	12,014,048	58,372,952 17.06
231003	Créditos extraordinarios de vivienda - intereses	0	0	0	0	13,822	13,822	-13,822 ******
231004	Créditos ordinarios - Intereses	570,000,000	0	0	570,000,000	183,333,061	811,359,176	-241,359,176 142.34
231005	Créditos educativos - Intereses	70,000,000	0	0	70,000,000	3,331,134	18,799,227	51,200,773 26.85
231007	Créditos corporaogil- Intereses	2,024,000	0	0	2,024,000	138,864	750,395	1,273,605 37.07
231008	Créditos vehiculos afiliados - Intereses	50,157,000	0	0	50,157,000	1,380,818	12,997,267	37,159,733 25.91
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	151,144	1,163,563	17,873,437 6.11
231012	Intereses mora	1,208,498,000	0	0	1,208,498,000	36,569,422	247,589,492	960,908,508 20.48
23101201	Intereses	46,409,000	0	0	46,409,000	14,206,307	26,284,380	20,124,619 56.63
231015	Creditos Credicarera -Intereses	1,425,000	0	0	1,425,000	906,333	4,410,223	-2,985,223 309.48
231021	Credito hipotecario Aportes del Depto -Intereses	800,000,000	0	0	800,000,000	80,547,306	392,729,727	407,270,273 49.09
	TOTAL RENDIMIENTOS FINANCIEROS	13,740,527,000	0	0	13,740,527,000	1,174,073,120	5,327,733,432	8,412,793,567 38.77
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	20,094,141,000	0	0	20,094,141,000	1,434,213,351	7,032,154,482	13,061,986,518 34.99
241002	Créditos especial de vivienda - Amortización	385,982,000	0	0	385,982,000	14,720,200	68,269,492	317,712,508 17.68
241003	Créditos extraordinarios de vivienda - Amortización	0	0	0	0	40,230	158,791	-158,791 ******

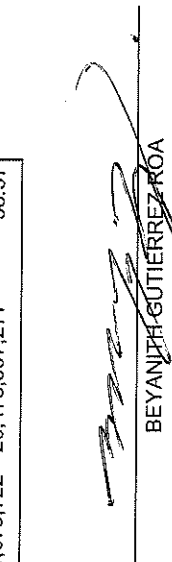
VIGENCIA : 2018

MES : 05

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241004	Créditos ordinarios - Amortización	5,206,752,000	0	0	5,206,752,000	774,859,971	2,998,681,332	2,208,070,667 57.59
241005	Créditos educativos - Amortización	450,000,000	0	0	450,000,000	36,580,049	160,974,025	289,025,975 35.77
241007	Créditos corporaál - Amortización	35,000,000	0	0	35,000,000	5,349,752	14,848,961	20,151,039 42.42
241008	Créditos vehiculos afiliados - Amortización	250,000,000	0	0	250,000,000	6,585,354	68,441,820	181,558,180 27.37
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	6,384,872	19,412,698	843,978,302 2.24
241015	Créditos Creditarera- Amortizacion	725,000	0	0	725,000	2,386,453	15,855,812	-15,130,812 2187.00
241021	Créditos Hipotecarios Aportes Depto- Amortización	1,577,150,000	0	0	1,577,150,000	151,270,628	686,088,864	891,061,136 43.50
TOTAL RECURSOS DE BALANCE		28,870,141,000	0	0	28,870,141,000	2,432,370,860	11,064,886,277	17,805,254,722 38.32
TOTAL RECAUDO		42,970,013,000	0	0	42,970,013,000	3,635,304,936	16,491,675,722	26,478,337,277 38.37


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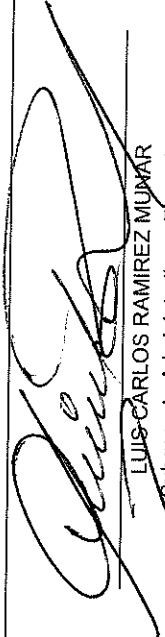

 BEYANITH GUTIERREZ ROA
 Gerente General (E)

Elaboro: 
 OLGA YANETH MUÑOZ LARA

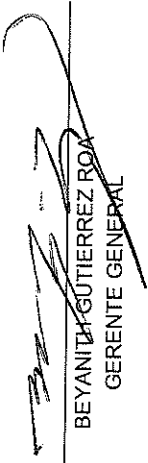
F-CIA-SCT- OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION FOR CERTIFIC.	APROPIACION FOR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR COM.	% GIR.
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	399,988,000.00	399,988,000.00	0.00	0.00	149,200,000.00	335,788,000.00	64,200,000.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	149,200,000.00	335,788,000.00	64,200,000.00	0.00
	TOTAL INVERSION	0.00	399,988,000.00	399,988,000.00	0.00	0.00	149,200,000.00	335,788,000.00	64,200,000.00	0.00
	TOTALES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	149,200,000.00	335,788,000.00	64,200,000.00	0.00



LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)



LUIS CARLOS RAMIREZ MUMAR
Subgerente Administrativo y Financiero



BEYANITH GUTIERREZ ROA
GERENTE GENERAL