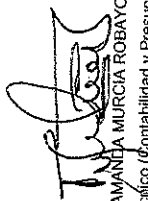
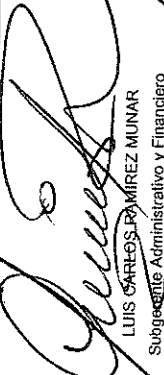


F-CIA-SCT-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	2,830,870,000.00	1,354,159,058.00	1,476,710,942.00	1,476,710,942.00	1,476,710,942.00	1,354,159,058.00	1,353,686,517.00	0.00	47.83	47.83
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	68,041,000.00	17,159,022.00	17,159,022.00	50,881,978.00	50,881,978.00	17,159,022.00	17,159,022.00	0.00	25.21	25.21
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	12,485,000.00	6,188,160.00	6,188,160.00	6,306,840.00	6,306,840.00	6,188,160.00	6,188,160.00	0.00	49.52	49.52
F-001-001-004-000-00-01	PRIMA TECNICA	42,062,000.00	12,567,152.00	12,567,152.00	29,494,848.00	29,494,848.00	12,567,152.00	12,567,152.00	0.00	29.87	29.87
F-001-002-002-000-00-01	SOBRESUELDO 20%	192,502,000.00	89,097,284.00	89,097,284.00	103,404,716.00	103,404,716.00	89,097,284.00	89,097,284.00	0.00	46.28	46.28
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,000,000.00	6,529,231.00	6,529,231.00	10,470,769.00	10,470,769.00	6,529,231.00	6,529,231.00	0.00	38.40	38.40
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	91,783,000.00	44,091,216.00	44,091,216.00	47,701,784.00	47,701,784.00	44,091,216.00	44,091,216.00	0.00	48.03	48.03
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	132,436,000.00	108,515,701.00	108,515,701.00	23,920,299.00	23,920,299.00	108,515,701.00	108,515,701.00	0.00	81.93	81.93
F-001-002-008-000-00-01	PRIMA DE VACACIONES	143,472,000.00	54,912,099.00	54,912,099.00	88,559,901.00	88,559,901.00	54,912,099.00	54,912,099.00	0.00	38.27	38.27
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	287,862,000.00	2,039,237.00	2,039,237.00	285,822,763.00	285,822,763.00	2,039,237.00	2,039,237.00	0.00	0.70	0.70
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	REMUNERACION SERVICIOS TECNICOS	294,840,000.00	293,300,000.00	282,806,250.00	1,540,000.00	12,033,750.00	136,285,000.00	136,285,000.00	146,541,250.00	95.91	46.21
F-001-004-002-000-00-01	CESANTIAS E INTERESES FONDOS PRIVADOS	182,794,000.00	176,753,589.00	176,753,589.00	6,040,411.00	6,040,411.00	176,753,589.00	176,753,589.00	0.00	96.69	96.69
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	296,485,000.00	131,084,401.00	131,084,401.00	165,400,599.00	165,400,599.00	131,084,401.00	131,084,401.00	0.00	44.21	44.21
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	134,683,000.00	117,001,518.00	117,001,518.00	17,681,482.00	17,681,482.00	117,001,518.00	116,943,420.00	0.00	86.87	86.87
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67,689,000.00	35,136,100.00	35,136,100.00	32,552,900.00	32,552,900.00	35,136,100.00	35,126,700.00	0.00	51.90	51.90
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	100,478,000.00	52,682,000.00	52,682,000.00	47,786,000.00	47,786,000.00	52,682,000.00	52,677,900.00	0.00	52.44	52.44
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	138,556,000.00	70,249,800.00	70,249,800.00	68,306,200.00	68,306,200.00	70,249,800.00	70,230,900.00	0.00	50.70	50.70
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	80,010,000.00	11,047.00	11,047.00	79,998,953.00	79,998,953.00	11,047.00	11,047.00	0.00	0.01	0.01
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	288,000,000.00	86,223,192.00	86,223,192.00	201,776,808.00	201,776,808.00	86,223,192.00	86,223,192.00	0.00	29.93	29.93
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	260,861,000.00	68,051,483.00	68,051,483.00	192,809,517.00	192,809,517.00	68,051,483.00	68,051,483.00	0.00	26.08	26.08
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	18,172,000.00	8,442,000.00	8,442,000.00	9,730,000.00	9,730,000.00	8,442,000.00	8,439,600.00	0.00	46.45	46.45
TOTAL GASTOS DE PERSONAL		5,738,761,000.00	2,734,203,290.00	2,723,709,546.00	3,004,557,710.00	3,015,051,460.00	2,577,168,290.00	2,576,562,553.00	146,541,250.00	47.46	44.90
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	240,387,120.60	182,973,392.00	9,612,879.40	67,026,608.00	2,481,736.00	2,085,492.44	180,481,656.00	73.18	0.99
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	95,000,000.00	94,999,178.00	64,181,582.00	822.00	30,818,418.00	23,695,724.00	23,695,724.00	40,485,858.00	67.55	24.94
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	MANTENIMIENTO	220,000,000.00	152,889,007.32	145,857,829.32	67,110,992.68	74,142,170.68	42,752,029.00	41,717,359.57	103,105,800.32	66.29	19.43
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	290,000,000.00	152,241,247.00	140,702,247.00	137,758,753.00	149,297,753.00	82,251,985.00	69,119,315.13	58,450,262.00	48.51	28.36
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	71,308,699.54	71,308,699.54	118,691,300.46	118,691,300.46	71,308,699.54	71,308,699.54	0.00	37.53	37.53
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	25,000,000.00	15,000,000.00	2,788,549.00	10,000,000.00	22,211,451.00	2,788,549.00	2,788,549.00	0.00	11.15	11.15
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	282,442,888.00	282,442,888.00	5,757,112.00	5,757,112.00	136,610,900.00	116,049,115.98	145,831,988.00	98.00	47.40
F-002-002-013-000-00-01	SEGUROS	320,000,000.00	217,936,025.00	164,291,136.00	102,063,975.00	155,708,864.00	163,189,845.00	138,593,830.08	1,101,291.00	51.34	50.99
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	66,552,000.00	25,780,986.00	21,874,776.00	40,771,014.00	44,677,224.00	3,097,387.00	3,097,387.00	18,777,389.00	32.86	4.65
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	571,280,000.00	523,689,480.00	478,220,786.00	47,580,520.00	93,059,214.00	162,442,273.00	143,241,561.63	315,778,513.00	83.71	28.43
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	155,000,000.00	154,550,000.00	140,655,000.00	450,000.00	14,345,000.00	78,150,000.00	78,150,000.00	62,505,000.00	90.74	50.41
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	29,000,000.00	5,863,911.33	5,863,911.33	23,136,088.67	23,136,088.67	5,863,911.33	5,863,911.33	0.00	20.22	20.22
F-002-002-029-000-00-01	GASTOS- DE PEAJES	8,500,000.00	4,953,105.00	1,790,800.00	3,546,895.00	6,709,200.00	1,790,800.00	1,790,800.00	0.00	21.06	21.06
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	108,711,000.00	84,412,987.00	81,678,640.00	24,298,013.00	27,032,360.00	49,678,640.00	46,856,000.00	32,000,000.00	75.13	45.69
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	18,883,000.00	18,883,000.00	7,486,000.00	7,486,000.00	18,883,000.00	18,883,000.00	0.00	71.61	71.61
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	82,136,974.39	81,746,353.39	217,463,025.61	217,853,646.61	81,746,353.39	81,746,353.39	0.00	27.28	27.28
TOTAL GASTOS GENERALES		3,007,016,000.00	2,128,255,851.18	1,885,259,589.58	878,760,148.82	1,121,756,410.42	928,731,832.26	844,987,099.09	958,527,757.32	62.69	30.81
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	29,404,000.00	27,072,130.00	27,072,130.00	2,331,870.00	2,331,870.00	27,072,130.00	27,072,130.00	0.00	92.06	92.06

INFORME DE EJECUCIÓN PRESUPUESTAL

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 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	27,072,130.00	27,072,130.00	54,581,870.00	54,581,870.00	27,072,130.00	27,072,130.00	0.00	33.15	33.15
TOTAL PROPIOS FUNCIONAMIENTO		8,827,431,000.00	4,889,531,271.18	4,836,041,259.58	3,937,899,728.82	4,181,389,740.42	3,530,972,262.26	3,448,611,782.09	1,105,069,007.32	52.51	40.00
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	14,534,000,000.00	7,377,554,000.00	6,956,061,000.00	7,156,446,000.00	7,628,939,000.00	6,756,393,870.00	6,756,393,870.00	148,867,130.00	47.50	46.48
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	18,212,828,352.00	7,723,161,050.00	6,813,974,154.00	10,489,667,302.00	11,298,854,198.00	6,913,974,154.00	6,913,974,154.00	0.00	37.96	37.96
I-301-001-001-003-00-01	LINEA EDUCATIVA	117,228,773.00	114,172,700.00	114,172,700.00	3,056,073.00	3,056,073.00	114,172,700.00	114,172,700.00	0.00	97.39	97.39
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	235,524,875.00	26,469,199.00	26,469,199.00	209,055,676.00	209,055,676.00	26,469,199.00	26,469,199.00	0.00	11.23	12.56
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	52,751,904.00	49,626,936.00	387,248,096.00	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	580,046,905.00	580,046,905.00	19,953,095.00	19,953,095.00	313,300,000.00	313,300,000.00	266,746,905.00	96.67	52.21
TOTAL FAMILIAS UNIDAS Y FELICES		34,142,582,000.00	15,874,155,758.00	14,589,350,894.00	18,268,426,242.00	19,553,231,106.00	14,173,936,859.00	14,173,936,859.00	415,414,035.00	42.73	41.51
TOTAL PROPIOS INVERSION		34,142,582,000.00	15,874,155,758.00	14,589,350,894.00	18,268,426,242.00	19,553,231,106.00	14,173,936,859.00	14,173,936,859.00	415,414,035.00	42.73	41.51
TOTAL VIG. 2018	Periodo : ENERO a JUNIO	42,970,013,000.00	20,763,687,029.18	19,225,392,153.58	22,206,325,970.82	23,744,620,846.42	17,704,909,111.26	17,622,548,641.09	1,520,483,042.32	44.74	41.20


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 BEYANITH GUTIERREZ ROA
 Gerente General (E)

Elabora: 
 OLGA YANETH MUÑOZ LARA

Imprimio: omunoz

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	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	9,961,537	41,512,944	-4,093,944 110.94 ✓
121003	Certificaciones y paz y salvo	6,572,000	0	0	6,572,000	453,400	2,714,800	3,857,200 41.30
126	OTROS INGRESOS							
126001	Aprovechamientos varios	315,354,000	0	0	315,354,000	15,736,899	80,980,104	234,373,895 25.67
	TOTAL INGRESOS NO TRIBUTARIOS	359,345,000	0	0	359,345,000	26,151,836	125,207,848	234,137,151 34.84
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	10,902,187,000	0	0	10,902,187,000	711,014,784	4,510,636,896	6,391,550,104 41.37
231002	Créditos especiales de vivienda - intereses	70,387,000	0	0	70,387,000	2,080,056	14,094,104	56,292,896 20.02
231003	Créditos extraordinarios de vivienda - intereses	0	0	0	0	17,038	30,860	-30,860 *****
231004	Créditos ordinarios - Intereses	570,000,000	0	0	570,000,000	194,273,867	1,005,633,043	-435,633,043 176.42 ✓
231005	Créditos educativos - Intereses	70,000,000	0	0	70,000,000	3,431,870	22,231,097	47,768,903 31.75
231007	Créditos corpoagil- Intereses	2,024,000	0	0	2,024,000	167,536	917,931	1,106,069 45.35
231008	Créditos vehiculos afiliados - Intereses	50,157,000	0	0	50,157,000	1,134,966	14,132,233	36,024,767 28.17
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	187,767	1,351,330	17,685,670 7.09
231012	Intereses mora	1,208,498,000	0	0	1,208,498,000	42,472,392	290,061,884	918,436,116 24.00
23101201	Intereses	46,409,000	0	0	46,409,000	10,517,765	36,802,146	9,606,853 79.29
231015	Creditos Credicarera -intereses	1,425,000	0	0	1,425,000	1,014,392	5,424,615	-3,999,615 380.67 ✓
231021	Credito hipotecario Aportes del Depto -Intereses	800,000,000	0	0	800,000,000	77,070,987	469,800,714	330,199,286 58.72
	TOTAL RENDIMIENTOS FINANCIEROS	13,740,527,000	0	0	13,740,527,000	1,043,383,421	6,371,116,854	7,369,410,145 46.36
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	20,094,141,000	0	0	20,094,141,000	1,516,104,688	8,548,259,170	11,545,881,830 42.54
241002	Créditos especial de vivienda - Amortización	385,982,000	0	0	385,982,000	13,442,862	81,712,354	304,269,646 21.17
241003	Créditos extraordinarios de vivienda - Amortización	0	0	0	0	534,909	693,700	-693,700 *****

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	RECAUDOS ACUMULADOS	POR RECAUDAR % RECAUDADO
241004	Créditos ordinarios - Amortización	5,206,752,000	0	0	5,206,752,000	679,232,105	3,677,913,437	1,528,838,562 70.63
241005	Créditos educativos - Amortización	450,000,000	0	0	450,000,000	27,503,498	188,477,523	261,522,477 41.88
241007	Créditos corpoágil - Amortización	35,000,000	0	0	35,000,000	3,440,488	18,289,449	16,710,551 52.25
241008	Créditos vehículos afiliados - Amortización	250,000,000	0	0	250,000,000	5,372,465	73,814,285	176,185,715 29.52
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	3,380,618	22,793,316	840,597,684 2.64
241015	Créditos Credicarera- Amortizacion	725,000	0	0	725,000	2,492,220	18,348,032	-17,623,032 2530.76
241021	Créditos Hipotecarios Aportes Depto- Amortización	1,577,150,000	0	0	1,577,150,000	38,031,456	724,120,320	853,029,680 45.91
TOTAL RECURSOS DE BALANCE		28,870,141,000	0	0	28,870,141,000	2,289,535,309	13,354,421,586	15,515,719,413 46.25

TOTAL RECAUDO	42,970,013,000	0	0	42,970,013,000	3,359,070,567	19,850,746,289	23,119,266,710	46.19
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LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero

BEYANIFF GUTIERREZ ROA
 Gerente General (E)

Elaboro: OLGA YANETH MUÑOZ LARA

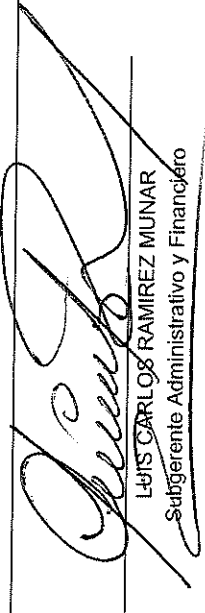
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INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A JUNIO

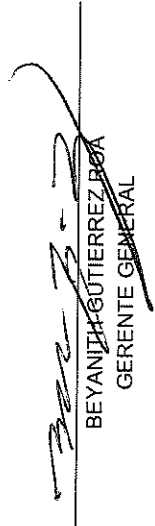
F-CIA-SCT-ORD-50-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPILACION CERTIFICADA	APROPILACION COMPROMETIDA	APROPILACION POR CERTIFIC.	APROPILACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR COM.	% GIR.
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	335,788,000.00	64,200,000.00	0.00



LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)



LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero



BEYANITH GUTIERREZ ROA
 GERENTE GENERAL

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