
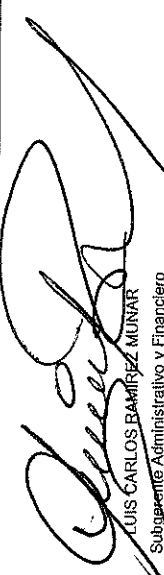


F-CTA-SCT-ORD-SO-RE	I-PRG-SFG-PRY-SPY-RE	OBJETO DEL GASTO	AFROPIADO	AFROPIACION CERTIFICADA	AFROPIACION COMPROMETIDA	AFROPIACION POR CERTIFIC.	AFROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01		SUELDO PERSONAL DE NÓMINA	2,830,870,000.00	1,578,844,720.00	1,578,844,720.00	1,252,025,280.00	1,252,025,280.00	1,578,844,720.00	1,578,844,720.00	0.00	55.77	55.77
F-001-001-002-000-00-01		INDEMNIZACION DE VACACIONES	68,041,000.00	27,702,467.00	27,702,467.00	40,338,533.00	40,338,533.00	27,702,467.00	27,702,467.00	0.00	40.71	40.71
F-001-001-003-000-00-01		HORASEXTRAS Y DIAS FESTIVOS	12,495,000.00	7,219,520.00	7,219,520.00	5,275,480.00	5,275,480.00	7,219,520.00	7,219,520.00	0.00	50.77	50.77
F-001-001-004-000-00-01		PRIMA TECNICA	42,062,000.00	14,670,959.00	14,670,959.00	27,391,041.00	27,391,041.00	14,670,959.00	14,670,959.00	0.00	34.87	34.87
F-001-002-002-000-00-01		SOBRESUELDO 20%	192,502,000.00	104,012,685.00	104,012,685.00	88,489,315.00	88,489,315.00	104,012,685.00	104,012,685.00	0.00	54.03	54.03
F-001-002-005-000-00-01		BONIFICACION POR SERVICIOS PRESTADOS	17,000,000.00	8,123,902.00	8,123,902.00	8,876,098.00	8,876,098.00	8,123,902.00	8,123,902.00	0.00	47.78	47.78
F-001-002-006-000-00-01		BONIFICACION POR SERVICIOS PRESTADOS	91,793,000.00	58,369,494.00	58,369,494.00	33,423,506.00	33,423,506.00	58,369,494.00	58,369,494.00	0.00	63.58	63.58
F-001-002-007-000-00-01		PRIMA SEMESTRAL DE SERVICIO	132,436,000.00	114,511,566.00	114,511,566.00	17,924,434.00	17,924,434.00	114,511,566.00	114,511,566.00	0.00	86.46	86.46
F-001-002-008-000-00-01		PRIMA DE VACACIONES	143,472,000.00	68,123,027.00	68,123,027.00	75,348,973.00	75,348,973.00	68,123,027.00	68,123,027.00	0.00	47.48	47.48
F-001-002-009-000-00-01		PRIMA DE NAVIDAD	287,862,000.00	8,956,539.00	8,956,539.00	278,905,461.00	278,905,461.00	8,956,539.00	8,956,539.00	0.00	3.11	3.11
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	293,300,000.00	1,540,000.00	1,540,000.00	166,303,125.00	162,303,125.00	116,503,125.00	95.91	56.40
F-001-004-002-000-00-01		CESANTIAS E INTERESES-FONDOS PRIVADOS	182,794,000.00	177,744,575.00	177,744,575.00	5,049,425.00	5,049,425.00	177,744,575.00	177,744,575.00	0.00	97.23	97.23
F-001-004-003-000-00-01		APORTE PREVISION SOCIAL-SERVICIO MEDICO	296,485,000.00	152,956,546.00	152,956,546.00	143,528,454.00	143,528,454.00	152,956,546.00	152,956,546.00	0.00	51.59	51.58
F-001-004-004-000-00-01		APORTE PREVISION SOCIAL- PENSIONES	134,683,000.00	131,209,839.00	131,209,839.00	3,473,161.00	3,473,161.00	131,209,839.00	131,209,839.00	0.00	97.42	97.42
F-001-005-001-000-00-01		SERVICIO NACIONAL DE APRENDIZAJE SENA	67,689,000.00	41,016,500.00	41,016,500.00	26,672,500.00	26,672,500.00	41,016,500.00	41,016,500.00	0.00	60.59	60.59
F-001-005-002-000-00-01		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	100,478,000.00	61,510,600.00	61,510,600.00	38,967,400.00	38,967,400.00	61,510,600.00	61,510,600.00	0.00	61.21	61.21
F-001-005-003-000-00-01		APORTE A LA CAJA DE COMPENSACION FAMILI.	138,556,000.00	82,006,900.00	82,006,900.00	56,549,100.00	56,549,100.00	82,006,900.00	82,006,900.00	0.00	59.18	59.18
F-001-005-005-000-00-01		CESANTIAS E INTERES FNA	80,010,000.00	6,535,481.00	6,535,481.00	73,474,519.00	73,474,519.00	6,535,481.00	6,535,481.00	0.00	8.16	8.16
F-001-005-006-000-00-01		FONDO DEPARTAMENTAL DE CESANTIAS	288,000,000.00	99,429,994.00	99,429,994.00	188,570,006.00	188,570,006.00	99,429,994.00	99,429,994.00	0.00	34.52	34.52
F-001-005-008-000-00-01		APORTE PREVISION SOCIAL - PENSIONES	260,861,000.00	84,720,141.00	84,720,141.00	176,140,859.00	176,140,859.00	84,720,141.00	84,720,141.00	0.00	32.47	32.47
F-001-005-009-000-00-01		APORTE PREVISION SOCIAL -ATEP	18,172,000.00	9,897,800.00	9,897,800.00	8,274,200.00	8,274,200.00	9,897,800.00	9,897,800.00	0.00	54.46	54.46
TOTAL GASTOS DE PERSONAL			5,738,761,000.00	3,130,863,255.00	3,120,369,505.00	2,607,897,745.00	2,618,391,495.00	3,003,866,380.00	2,999,866,380.00	116,503,125.00	54.37	52.34
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	180,848,884.79	180,848,884.79	2,124,507.21	73.18	72.33
F-002-001-002-000-00-01		MATERIALES Y SUMINISTROS	95,000,000.00	94,999,178.00	86,633,218.00	822.00	9,366,782.00	27,632,711.00	27,632,711.00	58,000,507.00	90.14	29.08
F-002-002-001-000-00-01		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-002-002-004-000-00-01		MANTENIMIENTO	220,000,000.00	152,889,007.32	145,857,829.32	67,110,992.68	74,142,170.68	52,057,246.00	52,057,246.00	93,800,583.32	66.29	23.66
F-002-002-005-000-00-01		GASTOS DE COMPUTADOR	290,000,000.00	240,000,000.00	147,955,572.00	50,000,000.00	142,044,428.00	97,522,660.00	97,522,660.00	50,432,912.00	51.01	33.62
F-002-002-008-000-00-01		SERVICIOS PUBLICOS	190,000,000.00	118,142,593.54	84,016,104.54	71,857,406.46	105,983,895.46	84,016,104.54	84,016,104.54	0.00	44.21	44.21
F-002-002-009-000-00-01		VIATICOS Y GASTOS DE VIAJE	25,000,000.00	15,000,000.00	4,572,885.00	10,000,000.00	20,427,115.00	4,572,885.00	4,572,885.00	0.00	18.29	18.29
F-002-002-010-000-00-01		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-002-002-013-000-00-01		ARRENDAMIENTOS Y GASTOS DE	288,200,000.00	282,442,888.00	282,442,888.00	5,757,112.00	5,757,112.00	150,744,168.00	150,744,168.00	131,698,720.00	98.00	52.30
F-002-002-017-000-00-01		SEGUROS	320,000,000.00	307,936,025.00	213,348,072.00	12,063,975.00	106,651,928.00	163,189,845.00	163,189,845.00	50,158,227.00	66.67	50.99
F-002-002-019-000-00-01		COMUNICACIONES Y TRANSPORTE	66,552,000.00	25,780,986.00	21,874,776.00	40,771,014.00	44,877,224.00	4,150,587.00	4,150,587.00	17,724,189.00	32.86	6.23
F-002-002-020-000-00-01		GASTOS RECUPERACION CARTERA	571,280,000.00	526,790,078.00	481,231,384.00	44,579,922.00	90,048,616.00	171,952,871.00	171,952,870.99	309,278,513.00	84.23	30.09
F-002-002-024-000-00-01		ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	155,000,000.00	154,550,000.00	140,655,000.00	450,000.00	14,345,000.00	91,770,000.00	91,770,000.00	48,885,000.00	90.74	59.20
F-002-002-029-000-00-01		GASTOS BANCARIOS Y DE ADMINISTRACION FIN	29,000,000.00	5,892,121.33	5,892,121.33	23,107,878.67	23,107,878.67	5,892,121.33	5,892,121.33	0.00	20.31	20.31
F-002-002-037-000-00-01		GASTOS- DE PEAJES	8,500,000.00	4,953,105.00	2,410,800.00	3,546,895.00	6,089,200.00	2,410,800.00	2,410,800.00	0.00	28.36	28.36
F-002-003-002-000-00-01		GASTOS- BIENESTAR SOCIAL	108,711,000.00	84,412,987.00	81,678,640.00	24,298,013.00	27,032,360.00	65,678,640.00	65,678,640.00	16,000,000.00	75.13	60.41
F-002-003-002-000-00-01		CAPACITACION	58,195,000.00	1,800,000.00	1,800,000.00	56,395,000.00	56,395,000.00	0.00	0.00	1,800,000.00	3.09	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	99,538,288.79	99,147,667.79	200,061,711.21	200,452,332.21	99,147,667.79	99,147,667.79	0.00	33.09	33.09
TOTAL GASTOS GENERALES			3,007,016,000.00	2,375,088,620.58	2,000,373,349.98	631,927,379.42	1,006,642,650.02	1,220,470,191.45	1,220,470,191.48	779,903,158.53	66.52	40.58
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 PERIODO : ENERO a JULIO

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	5,500,000.00	5,500,000.00	46,750,000.00	46,750,000.00	0.00	0.00	5,500,000.00	10.52	0.00
TOTAL TRANSFERENCIAS CORRIENTES		81,654,000.00	32,572,130.00	32,572,130.00	49,081,870.00	49,081,870.00	27,072,130.00	27,072,130.00	5,500,000.00	39.89	33.15
TOTAL PROPIOS FUNCIONAMIENTO		8,827,431,000.00	5,538,524,005.58	5,153,314,984.98	3,288,906,994.42	3,674,116,015.02	4,251,408,701.45	4,247,408,701.48	901,906,263.53	58.37	48.16
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	14,534,000,000.00	8,534,445,000.00	8,457,445,000.00	5,999,555,000.00	6,076,555,000.00	8,371,764,870.00	8,371,764,870.00	85,680,130.00	58.19	57.60
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	18,212,828,352.00	9,542,131,293.00	8,801,865,374.00	8,670,697,059.00	9,410,962,978.00	8,801,865,374.00	8,788,597,374.00	0.00	48.32	48.32
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	46,408,181.00	26,469,199.00	189,116,694.00	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	363,744,862.00	68,744,862.00	76,255,138.00	371,255,138.00	52,751,904.00	52,751,904.00	15,992,958.00	15.62	11.98
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	388,800,000.00	388,800,000.00	211,246,905.00	96.67	81.46
TOTAL FAMILIAS UNIDAS Y FELICES		34,142,582,000.00	19,180,948,941.00	18,048,744,040.00	14,961,633,059.00	16,093,837,960.00	17,735,824,047.00	17,722,556,047.00	312,919,993.00	52.86	51.94
TOTAL PROPIOS INVERSION		34,142,582,000.00	19,180,948,941.00	18,048,744,040.00	14,961,633,059.00	16,093,837,960.00	17,735,824,047.00	17,722,556,047.00	312,919,993.00	52.86	51.94
TOTAL VIG. 2018 Periodo : ENERO a JULIO		42,970,013,000.00	24,719,472,946.58	23,202,059,024.98	18,250,540,053.42	19,767,953,975.02	21,987,232,748.45	21,969,964,748.48	1,214,826,276.53	63.99	51.16


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 BEYANITH GUTIERREZ ROA
 Gerente General (F)

VIGENCIA: 2018

MES: 07

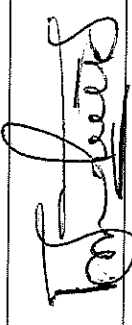
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 07	RECAUDOS ACUMULADOS	FOR RECAUDAR % RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de créditos	37,419,000	0	0	37,419,000	10,320,825	51,833,769	-14,414,769 138.52
121003	Certificaciones y paz y salvo	6,572,000	0	0	6,572,000	359,900	3,074,700	3,497,300 46.78
126	OTROS INGRESOS							
126001	Aprovechamientos varios	315,354,000	0	0	315,354,000	15,447,732	98,427,837	218,926,162 30.57
	TOTAL INGRESOS NO TRIBUTARIOS	359,345,000	0	0	359,345,000	26,128,457	151,336,306	208,008,693 42.11
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	10,902,187,000	0	0	10,902,187,000	941,947,558	5,452,584,454	5,449,602,546 50.01
231002	Créditos especiales de vivienda - intereses	70,387,000	0	0	70,387,000	2,778,630	16,872,734	53,514,266 23.97
231003	Créditos extraordinarios de vivienda - intereses	0	0	0	0	0	30,860	-30,860 **** **
231004	Créditos ordinarios - Intereses	570,000,000	0	0	570,000,000	195,908,899	1,201,541,942	-631,541,942 210.79
231005	Créditos educativos - Intereses	70,000,000	0	0	70,000,000	6,208,353	28,439,450	41,560,550 40.62
231007	Créditos corpaogil- Intereses	2,024,000	0	0	2,024,000	194,473	1,112,404	911,596 54.96
231008	Créditos vehiculos afiliados - Intereses	50,157,000	0	0	50,157,000	1,907,135	16,039,368	34,117,632 31.97
231009	Créditos Computador y accesorios - Intereses	403,000	0	0	403,000	3,472	3,472	399,528 0.86
23101001	Creditos Credicorp-Intereses	19,037,000	0	0	19,037,000	88,667	1,439,997	17,597,003 7.56
231012	Intereses mora	1,208,498,000	0	0	1,208,498,000	101,976,449	392,038,333	816,459,667 32.44
23101201	Intereses	46,409,000	0	0	46,409,000	7,210,274	44,012,421	2,396,578 94.83
231015	Creditos Credicarera -intereses	1,425,000	0	0	1,425,000	1,429,871	6,854,486	-5,429,486 481.01
231021	Credito hipotecario Aportes del Depto -Intereses	800,000,000	0	0	800,000,000	65,245,345	535,046,059	264,953,941 66.88
	TOTAL RENDIMIENTOS FINANCIEROS	13,740,527,000	0	0	13,740,527,000	1,324,899,126	7,696,015,980	6,044,511,019 56.00
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	20,094,141,000	0	0	20,094,141,000	1,753,112,020	10,301,371,190	9,792,769,810 51.26
241002	Créditos especial de vivienda - Amortización	385,982,000	0	0	385,982,000	28,170,276	109,882,630	276,099,370 28.46
241003	Créditos extraordinarios de vivienda - Amortización	0	0	0	0	0	693,700	-693,700 **** **

VIGENCIA : 2018

MES : 07

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 07	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241004	Créditos ordinarios - Amortización	5,206,752,000	0	0	5,206,752,000	832,533,903	4,510,447,340	696,304,659 86.62
241005	Créditos educativos - Amortización	450,000,000	0	0	450,000,000	78,139,469	266,616,992	183,383,008 59.24
241007	Créditos corpeágil - Amortización	35,000,000	0	0	35,000,000	6,736,169	25,025,618	9,974,382 71.50
241008	Créditos vehículos afiliados - Amortización	250,000,000	0	0	250,000,000	6,855,061	80,669,346	169,330,654 32.26
241009	Créditos computador y accesorios - Amortización	7,000,000	0	0	7,000,000	638,710	638,710	6,361,290 9.12
241011	Créditos credicorp - Amortización	863,391,000	0	0	863,391,000	1,342,644	24,135,960	839,255,040 2.79
241015	Creditos Credicartera- Amortización	725,000	0	0	725,000	3,054,733	21,402,765	-20,677,765 2952.10
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,577,150,000	0	0	1,577,150,000	38,305,020	762,425,340	814,724,660 48.34
TOTAL RECURSOS DE BALANCE		28,870,141,000	0	0	28,870,141,000	2,748,888,005	16,103,309,591	12,766,831,408 55.77

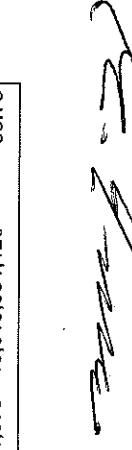
TOTAL RECAUDO	42,970,013,000	0	0	0	42,970,013,000	4,099,915,589	23,950,661,879	19,019,351,120 55.73
----------------------	-----------------------	----------	----------	----------	-----------------------	----------------------	-----------------------	-----------------------------



LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)



LUIS CARLOS SAMIRÉ MUNAR
 Subgerente Administrativo y Financiero



BEYANETH GUTIERREZ ROA
 Gerente General (E)

Elabora: OLGA YANETH MUÑOZ LARA

9/8

9/8

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A JULIO

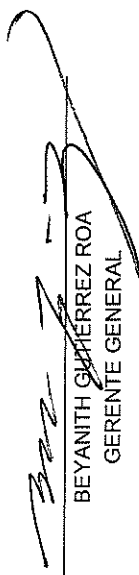
F-CTA-SCT-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORERALES	COMPROMISOS POR GIRAR COM.	% GIRAR
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	399,988,000.00	399,988,000.00	0.00	0.00	64,200,000.00	399,988,000.00	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	64,200,000.00	399,988,000.00	0.00	0.00
	TOTAL INVERSION	0.00	399,988,000.00	399,988,000.00	0.00	0.00	64,200,000.00	399,988,000.00	0.00	0.00
	TOTALES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	64,200,000.00	399,988,000.00	0.00	0.00



LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)



LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero



BEYANITH GUTIERREZ ROA
GERENTE GENERAL