
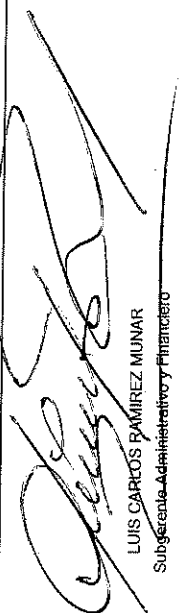
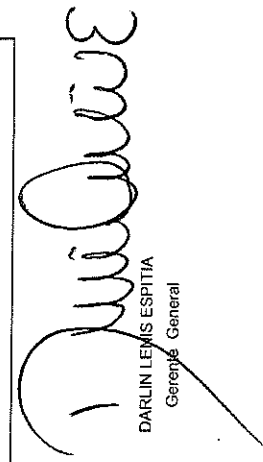


INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO a OCTUBRE

| F-CTA-SCT-ORD-SO-RE F-PRG-SPG-PRY-SPY-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORERALES | COMPROMISOS POR GIRAR | % COM. | % GIR |
|---|--|-------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|----------------------|----------------------|--------------------------|-----------|----------|
| F-003-003-001-000-00-01 | CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN | 52,250,000.00 | 5,500,000.00 | 5,500,000.00 | 46,750,000.00 | 46,750,000.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 10.52 | 10.52 |
| TOTAL TRANSFERENCIAS CORRIENTES | | 81,654,000.00 | 32,572,130.00 | 32,572,130.00 | 49,081,870.00 | 49,081,870.00 | 32,572,130.00 | 32,572,130.00 | 0.00 | 39.89 | 39.89 |
| TOTAL PROPIOS FUNCIONAMIENTO | | 8,827,431,000.00 | 6,561,123,049.17 | 6,329,552,271.17 | 2,266,307,950.83 | 2,497,878,728.83 | 5,771,996,279.37 | 5,771,683,977.40 | 557,555,991.80 | 71.70 | 85.38 |
| I-301-001-001-001-00-01 | LINEA HIPOTECARIOS | 14,534,000,000.00 | 14,342,846,000.00 | 12,392,056,000.00 | 191,154,000.00 | 2,141,944,000.00 | 12,359,773,000.00 | 12,359,773,000.00 | 32,283,000.00 | 85.26 | 85.04 |
| I-301-001-001-002-00-01 | LINEA LIBRE INVERSION | 18,412,828,352.00 | 16,124,116,616.00 | 13,420,011,245.00 | 2,288,711,736.00 | 4,992,817,107.00 | 13,420,011,245.00 | 13,399,911,245.00 | 0.00 | 72.88 | 72.88 |
| I-301-001-001-003-00-01 | LINEA EDUCATIVA | 117,228,773.00 | 117,172,700.00 | 117,172,700.00 | 56,073.00 | 56,073.00 | 117,172,700.00 | 117,172,700.00 | 0.00 | 99.95 | 99.95 |
| I-301-001-001-004-02-01 | DEVOLUCION DE AHORROS E INTERESES | 235,524,875.00 | 46,519,168.00 | 26,580,186.00 | 189,005,707.00 | 208,944,689.00 | 26,580,186.00 | 26,580,186.00 | 0.00 | 11.28 | 12.61 |
| I-301-001-002-002-00-01 | RECREACION Y CULTURA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I-301-001-002-003-00-01 | SUBSIDIOS EDUCATIVOS | 145,000,000.00 | 82,201,764.00 | 82,201,764.00 | 62,798,236.00 | 62,798,236.00 | 79,076,796.00 | 79,076,796.00 | 3,124,968.00 | 56.69 | 54.53 |
| I-301-001-002-004-00-01 | EVENTOS PROMOCIONALES | 695,000,800.00 | 593,549,905.00 | 580,046,905.00 | 101,450,095.00 | 114,953,095.00 | 480,750,000.00 | 480,750,000.00 | 99,296,905.00 | 83.46 | 69.17 |
| TOTAL FAMILIAS UNIDAS Y FELICES | | 34,142,582,000.00 | 31,306,406,153.00 | 28,618,068,800.00 | 2,836,175,847.00 | 7,524,513,200.00 | 26,483,363,927.00 | 26,463,263,927.00 | 134,704,873.00 | 77.96 | 77.56 |
| TOTAL PROPIOS INVERSION | | 34,142,582,000.00 | 31,306,406,153.00 | 26,618,068,800.00 | 2,836,175,847.00 | 7,524,513,200.00 | 26,483,363,927.00 | 26,463,263,927.00 | 134,704,873.00 | 77.96 | 77.56 |
| TOTAL VIG. 2018 | Periodo : ENERO a OCTUBRE | 42,970,013,000.00 | 37,867,529,202.17 | 32,947,621,071.17 | 5,102,483,797.83 | 10,022,391,928.83 | 32,255,360,206.37 | 32,234,947,904.40 | 682,260,864.80 | 76.67 | 75.06 |


 LUZ AMANBA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 DARLIN LEWIS ESPITIA
 Gerente General


 OLGA YANEZ MUÑOZ LARA

Imprimir: onumoz

VIGENCIA : 2018

MES : 10

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 10 | 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 | 7,317,834 | 76,966,429 | -39,547,429 205.68 |
| 121003 | Certificaciones y paz y salvo | 6,572,000 | 0 | 0 | 6,572,000 | 465,000 | 4,285,300 | 2,286,700 65.20 |
| 126 | OTROS INGRESOS | | | | | | | |
| 126001 | Aprovechamientos varios | 315,354,000 | 0 | 0 | 315,354,000 | 10,932,925 | 129,405,447 | 185,948,552 41.03 |
| | TOTAL INGRESOS NO TRIBUTARIOS: | 359,345,000 | 0 | 0 | 359,345,000 | 18,715,759 | 210,657,176 | 148,687,823 58.62 |
| 2 | RECURSOS DE CAPITAL | | | | | | | |
| 23 | RENDIMIENTOS FINANCIEROS | | | | | | | |
| 231 | CREDITOS | | | | | | | |
| 231001 | Créditos de Vivienda - Intereses | 10,902,187,000 | 0 | 0 | 10,902,187,000 | 855,380,181 | 7,777,989,680 | 3,124,197,320 71.34 |
| 231002 | Créditos especiales de vivienda - intereses | 70,387,000 | 0 | 0 | 70,387,000 | 2,058,755 | 22,674,920 | 47,712,080 32.21 |
| 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 | 258,639,413 | 1,837,643,882 | -1,267,643,882 322.39 |
| 231005 | Créditos educativos - Intereses | 70,000,000 | 0 | 0 | 70,000,000 | 2,218,846 | 35,466,775 | 34,533,225 50.66 |
| 231007 | Créditos corpoagil- Intereses | 2,024,000 | 0 | 0 | 2,024,000 | 531,887 | 2,301,683 | -277,683 113.71 |
| 231008 | Créditos vehiculos afiliados - Intereses | 50,157,000 | 0 | 0 | 50,157,000 | 3,535,082 | 23,231,672 | 26,925,328 46.31 |
| 231009 | Créditos Computador y accesorios - intereses | 403,000 | 0 | 0 | 403,000 | 0 | 3,472 | 399,528 0.86 |
| 23101001 | Creditos Credicorp-Intereses | 19,037,000 | 0 | 0 | 19,037,000 | 59,874 | 1,714,842 | 17,322,158 9.00 |
| 231012 | Intereses mora | 1,208,498,000 | 0 | 0 | 1,208,498,000 | 41,582,942 | 520,227,116 | 688,270,884 43.04 |
| 23101201 | Intereses | 46,409,000 | 0 | 0 | 46,409,000 | 35,418 | 48,703,122 | -2,294,122 104.94 |
| 231015 | Creditos Credicarera -intereses | 1,425,000 | 0 | 0 | 1,425,000 | 4,888,060 | 14,503,648 | -13,078,648 1017.79 |
| 231021 | Credito hipotecario Aportes del Depto -Intereses | 800,000,000 | 0 | 0 | 800,000,000 | 76,573,308 | 760,193,532 | 39,806,468 95.02 |
| | TOTAL RENDIMIENTOS FINANCIEROS | 13,740,527,000 | 0 | 0 | 13,740,527,000 | 1,245,503,766 | 11,044,685,204 | 2,695,841,795 80.38 |
| 24 | RECURSOS DE BALANCE | | | | | | | |
| 241 | RECUPERACION CARTERA | | | | | | | |
| 241001 | Créditos de vivienda - Amortización | 20,094,141,000 | 0 | 0 | 20,094,141,000 | 1,565,966,839 | 14,803,277,152 | 5,290,863,847 73.66 |
| 241002 | Créditos especial de vivienda - Amortización | 385,982,000 | 0 | 0 | 385,982,000 | 16,097,428 | 160,924,254 | 225,057,746 41.69 |
| 241003 | Créditos extraordinarios de vivienda - Amortización | 0 | 0 | 0 | 0 | 0 | 693,700 | -693,700 **** ** |

VIGENCIA : 2018

MES : 10

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 10 | RECAUDOS ACUMULADOS | FOR RECAUDAR % RECAUDADO |
|----------------------------------|---|-----------------------|-----------|-------------|------------------------|----------------------|-----------------------|----------------------------|
| 241004 | Créditos ordinarios - Amortización | 5,206,752,000 | 0 | 0 | 5,206,752,000 | 921,337,396 | 6,770,385,396 | -1,563,633,396 130.03 |
| 241005 | Créditos educativos - Amortización | 450,000,000 | 0 | 0 | 450,000,000 | 17,447,821 | 323,703,229 | 126,296,771 71.93 |
| 241007 | Créditos corporaógil - Amortización | 35,000,000 | 0 | 0 | 35,000,000 | 4,804,615 | 35,479,141 | -479,141 101.36 |
| 241008 | Créditos vehiculos afiliados - Amortización | 250,000,000 | 0 | 0 | 250,000,000 | 10,007,682 | 101,869,594 | 148,130,406 40.74 |
| 241009 | Créditos computador y accesorios - Amortización | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 638,710 | 6,361,290 9.12 |
| 241011 | Créditos credicorp - Amortización | 863,391,000 | 0 | 0 | 863,391,000 | 1,400,905 | 30,234,652 | 833,156,348 3.50 |
| 241015 | Creditos Credicartera- Amortizacion | 725,000 | 0 | 0 | 725,000 | 9,352,811 | 37,125,424 | -36,400,424 5120.74 |
| 241021 | Creditos Hipotecarios Aportes Depto- Amortización | 1,577,150,000 | 0 | 0 | 1,577,150,000 | 125,376,974 | 1,065,030,323 | 512,119,677 67.52 |
| TOTAL RECURSOS DE BALANCE | | 28,870,141,000 | 0 | 0 | 28,870,141,000 | 2,671,792,471 | 23,329,361,576 | 5,540,779,423 80.80 |

| | | | | | | | |
|----------------------|-----------------------|----------|----------|-----------------------|----------------------|-----------------------|----------------------------|
| TOTAL RECAUDO | 42,970,013,000 | 0 | 0 | 42,970,013,000 | 3,936,011,996 | 34,584,703,957 | 8,385,309,042 80.48 |
|----------------------|-----------------------|----------|----------|-----------------------|----------------------|-----------------------|----------------------------|

[Signature]
 LUZ AMANDA MURCIA ROBAYO
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[Signature]
 DARLIN LENIS ESPITIA
 Gerente General

[Signature]
 Elaboro: OLGA YANETH MUÑOZ LARA

| F-CTA-SCT-ORD-50-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. |
|---|--|-----------|----------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------|------------------------|-------------------------------|-----------|
| 1-301-001-001-001 | LINEA HIPOTECARIOS | 0.00 | 399,988,000.00 | 399,988,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 399,988,000.00 | 0.00 | 0.00 |
| | TOTAL INVERSION | 0.00 | 399,988,000.00 | 399,988,000.00 | 0.00 | 0.00 | 0.00 | 399,988,000.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 399,988,000.00 | 399,988,000.00 | 0.00 | 0.00 | 0.00 | 399,988,000.00 | 0.00 | 0.00 |

[Signature]

LUZ AMANDA MURCIA ROBAYO
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