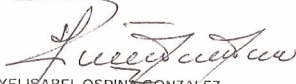



F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
2.1.1.01.01.001.01	Sueldo basico	4,610,784,457.00	1,650,405,645.00	1,650,405,645.00	2,960,378,812.00	2,960,378,812.00	1,649,080,774.00	1,649,080,774.00	1,324,871.00	35.79	35.77
2.1.1.01.01.001.02	Horas extras- dominicales- festivos y recargos	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	17.88
2.1.1.01.01.001.06	Prima de servicio	206,028,986.00	6,113,150.00	6,113,150.00	199,915,836.00	199,915,836.00	0.00	0.00	6,113,150.00	2.97	11.92
2.1.1.01.01.001.07	Bonificación por servicios prestados	141,988,314.00	71,694,286.00	71,694,286.00	70,294,028.00	70,294,028.00	66,705,982.00	66,705,982.00	4,988,304.00	50.49	20.68
2.1.1.01.01.001.08.01	Prima de navidad	480,390,851.00	11,221,723.00	11,221,723.00	469,169,128.00	469,169,128.00	0.00	0.00	11,221,723.00	2.34	16.55
2.1.1.01.01.001.08.02	Prima de vacaciones	331,142,479.00	60,180,658.00	60,180,658.00	270,961,821.00	270,961,821.00	47,683,069.00	47,683,069.00	12,497,589.00	18.17	16.19
2.1.1.01.01.001.09	Prima técnica salarial	41,186,343.00	11,574,952.00	11,574,952.00	29,611,391.00	29,611,391.00	11,574,952.00	11,574,952.00	0.00	28.10	17.89
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	16,205,855.00	10,000,000.00	733,107.00	6,205,855.00	15,472,748.00	733,107.00	702,286.00	0.00	4.52	16.22
2.1.1.01.01.002.06	Primas Extraordinarias	328,438,959.00	80,435,548.00	80,435,548.00	248,003,411.00	248,003,411.00	80,356,021.00	80,356,021.00	79,527.00	24.49	17.13
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	601,195,425.00	228,482,635.00	228,482,635.00	372,712,790.00	372,712,790.00	223,410,135.00	223,410,135.00	5,072,500.00	38.00	19.14
2.1.1.01.02.002	Aportes a la seguridad social en salud	424,889,102.00	162,224,235.00	162,224,235.00	262,664,867.00	262,664,867.00	158,254,135.00	158,254,135.00	3,970,100.00	38.18	20.78
2.1.1.01.02.003	Aportes de cesantías	413,994,304.00	265,565,492.00	265,565,492.00	148,428,812.00	148,428,812.00	253,654,751.00	253,654,751.00	11,910,741.00	64.15	24.16
2.1.1.01.02.004	Aportes a cajas de compensación familiar	248,494,526.00	78,268,400.00	78,268,400.00	170,226,126.00	170,226,126.00	75,977,800.00	75,977,800.00	2,290,600.00	31.50	24.65
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	37,552,962.00	9,185,800.00	9,185,800.00	28,367,162.00	28,367,162.00	8,884,000.00	8,884,000.00	301,800.00	24.46	24.58
2.1.1.01.02.006	Aportes al ICBF	186,185,739.00	58,705,000.00	58,705,000.00	127,480,739.00	127,480,739.00	56,987,300.00	56,987,300.00	1,717,700.00	31.53	24.98
2.1.1.01.02.007	Aportes al SENA	124,135,476.00	39,141,400.00	39,141,400.00	84,994,076.00	84,994,076.00	37,996,700.00	37,996,700.00	1,144,700.00	31.53	25.33
2.1.1.01.03.001.01	Vacaciones	331,142,479.00	71,522,539.00	71,522,539.00	259,619,940.00	259,619,940.00	71,522,539.00	71,522,539.00	0.00	21.60	25.11
2.1.1.01.03.001.02	Indemnización por vacaciones	100,000,000.00	19,264,394.00	19,264,394.00	80,735,606.00	80,735,606.00	0.00	0.00	19,264,394.00	19.26	23.72
2.1.1.01.03.001.03	Bonificación especial de recreación	55,235,439.00	23,821,287.00	23,821,287.00	31,414,152.00	31,414,152.00	22,304,978.00	22,304,978.00	1,516,309.00	43.13	24.59
SUBTOTAL Gastos de personal		8,696,991,696.00	2,857,807,144.00	2,848,540,251.00	5,839,184,552.00	5,848,451,445.00	2,765,126,243.00	2,765,095,422.00	83,414,008.00	32.75	31.79
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	400,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	23.36
2.1.2.01.01.003.07.01	Vehiculos, automotores, remolques y semiremolques; y sus partes piezas y accesorios	300,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	22.25
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	215,561,820.00	175,000,000.00	80,000,000.00	40,561,820.00	135,561,820.00	15,194,513.72	15,194,513.72	64,805,486.28	37.11	21.56
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	20.62
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	223,000,000.00	221,500,000.00	89,851,637.21	1,500,000.00	133,148,362.79	80,472,506.21	60,837,777.53	9,379,131.00	40.29	21.27
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	19,000,000.00	7,000,000.00	301,000.00	12,000,000.00	18,699,000.00	301,000.00	301,000.00	0.00	1.58	20.48
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	315,000,000.00	312,092,800.00	300,444,499.91	2,907,200.00	14,555,500.09	99,124,624.00	99,124,624.00	201,319,875.91	95.38	20.90
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	770,433,923.00	0.00	0.00	770,433,923.00	770,433,923.00	0.00	0.00	0.00	0.00	20.13
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	19.41
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	480,000,000.00	471,305,000.00	430,495,833.00	8,695,000.00	49,504,167.00	67,665,000.00	67,665,000.00	362,830,833.00	89.69	19.22
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	391,000,000.00	390,760,830.00	306,621,670.00	239,170.00	84,378,330.00	79,478,365.00	79,478,365.00	227,143,305.00	78.42	19.26
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.64
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	455,119,507.00	409,000,000.00	265,548,821.59	46,119,507.00	189,570,685.41	42,341,317.08	42,341,317.08	223,207,504.51	58.35	17.79
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	399,543,000.00	202,000,000.00	161,853,000.00	197,543,000.00	237,690,000.00	7,834,167.00	7,834,167.00	154,018,833.00	40.51	17.33
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,699,000,000.00	1,689,684,666.00	1,564,444,958.00	9,315,334.00	134,555,042.00	457,466,808.00	457,466,808.00	1,106,978,150.00	92.08	17.60
SUBTOTAL Adquisición de bienes y servicios		5,678,308,250.00	4,188,343,296.00	3,199,561,419.71	1,489,964,954.00	2,478,746,830.29	849,878,301.01	830,243,572.33	2,349,683,118.70	42.07	14.97

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE		INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A MAYO						PROPIOS		COMPROMISOS POR GIRAR	% COM.	% GIR
OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES					
2.1.3.13.01.001 Sentencias	48,000,000.00	3,000,000.00	2,442,800.00	45,000,000.00	45,557,200.00	2,000,000.00	0.00	442,800.00	5.09	17.23		
SUBTOTAL Transferencias corrientes	48,000,000.00	3,000,000.00	2,442,800.00	45,000,000.00	45,557,200.00	2,000,000.00	0.00	442,800.00	41.95	4.17		
2.1.5.02.08 Servicios prestados a las empresas y servicios de producción	28,500,000,000.00	13,660,741,668.00	8,354,571,687.00	14,839,258,332.00	20,145,428,313.00	8,354,571,687.00	8,354,571,687.00	0.00	29.31	17.55		
2.1.5.02.08 Servicios prestados a las empresas y servicios de producción	400,000,000.00	50,186,437.00	50,186,437.00	349,813,563.00	349,813,563.00	50,186,437.00	50,186,437.00	0.00	12.55	17.42		
2.1.5.02.08 Servicios prestados a las empresas y servicios de producción	4,800,000,000.00	4,450,723,500.00	3,249,323,500.00	349,276,500.00	1,550,676,500.00	2,504,323,500.00	2,504,323,500.00	745,000,000.00	67.69	18.31		
2.1.5.02.08 Servicios prestados a las empresas y servicios de producción	1,900,000,000.00	1,536,867,354.00	1,299,120,350.00	363,132,646.00	600,879,650.00	289,030,717.00	289,030,717.00	1,010,089,633.00	68.37	18.23		
2.1.5.02.08 Servicios prestados a las empresas y servicios de producción	142,456,794.00	0.00	0.00	142,456,794.00	142,456,794.00	0.00	0.00	0.00	0.00	17.79		
SUBTOTAL Gastos de comercialización y producción	35,742,456,794.00	19,698,518,959.00	12,953,201,974.00	16,043,937,835.00	22,789,254,820.00	11,198,112,341.00	11,198,112,341.00	1,755,089,633.00	37.88	31.33		
2.1.7.01.02 Casantías Parciales	554,813,260.00	52,631,812.00	48,631,812.00	502,181,448.00	506,181,448.00	48,631,812.00	48,631,812.00	0.00	8.77	17.57		
SUBTOTAL Disminucion de Pasivos	554,813,260.00	52,631,812.00	48,631,812.00	502,181,448.00	506,181,448.00	48,631,812.00	48,631,812.00	0.00	37.56	8.77		
2.1.8.01.52 Impuesto Predial Unificado	28,430,000.00	28,287,000.00	28,287,000.00	143,000.00	143,000.00	28,287,000.00	28,287,000.00	0.00	99.50	19.48		
2.1.8.04.01 Cuota de fiscalización y audillaje	33,000,000.00	32,873,061.00	32,873,061.00	126,939.00	126,939.00	32,873,061.00	32,873,061.00	0.00	99.62	21.30		
SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora	61,430,000.00	61,160,061.00	61,160,061.00	269,939.00	269,939.00	61,160,061.00	61,160,061.00	0.00	37.64	99.56		
TOTAL PROPIOS	50,782,000,000.00	26,861,461,272.00	19,113,538,317.71	23,920,538,728.00	31,668,461,682.29	14,924,908,758.01	14,903,243,208.33	0.00	37.64	29.39		
	50,782,000,000.00	26,861,461,272.00	19,113,538,317.71	23,920,538,728.00	31,668,461,682.29	14,924,908,758.01	14,903,243,208.33	4,188,629,559.70				
TOTAL VIG. 2025 Período: ENERO a MAYO	50,782,000,000.00	26,861,461,272.00	19,113,538,317.71	23,920,538,728.00	31,668,461,682.29	14,924,908,758.01	14,903,243,208.33	4,188,629,559.70	37.64	29.39		


YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto


MARTHA HAYDEE CARRILLO SIERRA
Subgerente Administrativo y Financiero

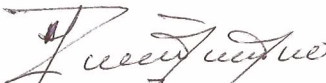

SANDRA HOYOS ACOSTA
Gerente General


Elaboro: YELISABEL OSPINA GONZALEZ


Imprimio: YOSPINA

C Ó D I G O	N O M B R E C U E N T A	P R E S U P U E S T O				R E C A U D O			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1	INGRESOS	50,782,000,000	0	0	50,782,000,000	3,950,371,914	17,277,940,545	33,504,059,454	34.02
1.1	INGRESOS CORRIENTES	385,167,697	0	0	385,167,697	22,197,847	144,027,119	241,140,577	37.39
1.1.02	NO TRIBUTARIOS	385,167,697	0	0	385,167,697	22,197,847	144,027,119	241,140,577	37.39
1.1.02.05	VENTA DE BIENES Y SERVICIOS	385,167,697	0	0	385,167,697	22,197,847	144,027,119	241,140,577	37.39
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	385,167,697	0	0	385,167,697	22,197,847	144,027,119	241,140,577	37.39
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	385,167,697	0	0	385,167,697	22,197,847	144,027,119	241,140,577	37.39
1.2	RECURSOS DE CAPITAL	50,396,832,303	0	0	50,396,832,303	3,928,174,067	17,133,913,426	33,262,918,876	33.99
1.2.05	RENDIMIENTOS FINANCIEROS	14,750,000,000	0	0	14,750,000,000	1,532,298,387	6,443,637,345	8,306,362,654	43.68
1.2.05.05	INTERESES POR PRÉSTAMOS	14,750,000,000	0	0	14,750,000,000	1,532,298,387	6,443,637,345	8,306,362,654	43.68
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	7,000,000,000	0	0	7,000,000,000	689,614,864	3,111,410,739	3,888,589,261	44.44
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	7,750,000,000	0	0	7,750,000,000	842,683,523	3,332,226,606	4,417,773,393	42.99
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	2,000,000	0	0	2,000,000	0	0	2,000,000	0.00
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	2,500,000,000	0	0	2,500,000,000	300,382,621	1,260,539,943	1,239,460,057	50.42
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	35,000,000	0	0	35,000,000	3,173,174	14,174,520	20,825,480	40.49
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000	0	0	5,000,000	303,051	1,196,011	3,803,989	23.92
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	50,000,000	0	0	50,000,000	4,960,830	30,297,583	19,702,417	60.59
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	70,000,000	0	0	70,000,000	4,380,813	20,423,085	49,576,915	29.17
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	35,000,000	0	0	35,000,000	17,550,996	88,092,501	-53,092,501	251.69
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	2,383,000,000	0	0	2,383,000,000	243,742,113	1,065,189,090	1,317,810,910	44.69
1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	20,000,000	0	0	20,000,000	37,752	1,462,247	18,537,753	7.31
1.2.05.05.01.11	INTERESES DE MORA	850,000,000	0	0	850,000,000	75,520,023	307,046,837	542,953,163	36.12

C Ó D I G O	N O M B R E C U E N T A	P R E S U P U E S T O				R E C A U D O			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1.2.05.05.01.12	INTERESES	1,800,000,000	0	0	1,800,000,000	192,632,150	543,804,789	1,256,195,210	30.21
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	35,646,832,303	0	0	35,646,832,303	2,395,875,680	10,690,276,081	24,956,556,222	29.98
1.2.09.03	DE PERSONAS NATURALES	35,646,832,303	0	0	35,646,832,303	2,395,875,680	10,690,276,081	24,956,556,222	29.98
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	17,000,000,000	0	0	17,000,000,000	897,825,664	4,396,603,805	12,603,396,195	25.86
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	1,000,000	0	0	1,000,000	0	0	1,000,000	0.00
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	6,000,000,000	0	0	6,000,000,000	635,791,790	2,971,178,125	3,028,821,875	49.51
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	200,000,000	0	0	200,000,000	23,055,917	100,821,554	99,178,446	50.41
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	38,000,000	0	0	38,000,000	2,618,005	12,437,739	25,562,261	32.73
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	180,000,000	0	0	180,000,000	9,625,650	75,818,469	104,181,531	42.12
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	230,000,000	0	0	230,000,000	18,787,840	71,197,352	158,802,648	30.95
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	400,000,000	0	0	400,000,000	44,224,401	212,909,421	187,090,579	53.22
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	11,437,832,303	0	0	11,437,832,303	761,807,526	2,822,414,615	8,615,417,688	24.67
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	160,000,000	0	0	160,000,000	2,138,887	26,895,001	133,104,999	16.80


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