

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de creditos	112,000,000	0	0	112,000,000	5,042,406	11,816,445	100,183,555 10.55
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	595,472	1,665,272	3,734,728 30.83
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	113,046,264	126,706,195	40,993,805 75.55
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	118,684,142	140,187,912	144,912,088 49.17
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	781,562,936	2,173,291,882	10,335,708,118 17.37
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	1,331,018	2,697,353	15,502,647 14.82
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	128,179,232	346,813,595	1,226,186,405 22.04
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,085,194	6,210,726	46,989,274 11.67
231007	Créditos corpaogil- Intereses	2,600,000	0	0	2,600,000	618,149	1,651,227	948,773 63.50
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	7,941,923	17,628,239	10,871,761 61.85
231012	Intereses mora	694,900,000	0	0	694,900,000	36,715,060	96,713,268	598,186,732 13.91
23101201	Intereses	62,600,000	0	0	62,600,000	8,556,226	19,662,290	42,937,709 31.40
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	3,960,892	11,887,994	7,612,006 60.96
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	65,686,735	186,182,597	633,817,403 22.70
231022	Créditos creditifeliz - Intereses	1,600,000,000	0	0	1,600,000,000	130,699,623	356,146,935	1,243,853,065 22.25
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,167,336,988	3,218,886,106	14,162,613,893 18.51
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	2,020,302,876	4,145,990,495	15,279,009,505 21.34
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	8,155,883	25,622,994	106,977,006 19.32
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	456,138,421	1,280,401,356	2,927,598,644 30.42
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	26,352,234	81,770,000	248,230,000 24.77
241007	Créditos corpaogil - Amortización	105,000,000	0	0	105,000,000	8,577,642	24,872,170	80,127,830 23.68
241008	Créditos vehiculos afiliados - Amortización	165,900,000	0	0	165,900,000	28,703,591	121,101,775	44,798,225 72.99
241015	Creditos Credicartera- Amortización	105,500,000	0	0	105,500,000	18,169,904	41,702,260	63,797,740 39.52

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	101,569,067	344,004,920	1,027,995,080 25.07
241022	Créditos creditifeliz - Amortización	4,708,900,000	0	0	4,708,900,000	439,408,786	1,161,768,841	3,547,131,159 24.67
241030	Excedente Financiero vigencia 2017	3,158,568,203	0	0	3,158,568,203	0	0	3,158,568,203 0.00
TOTAL RECURSOS DE BALANCE		33,711,468,203	0	0	33,711,468,203	3,107,378,404	7,227,234,811	26,484,233,392 21.43

TOTAL RECAUDO	51,378,068,203	0	0	0	51,378,068,203	4,393,399,534	10,586,308,829	40,791,759,373 20.60
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LUZ AMANDA MURCIA ROBAYO

Director Técnico (Contabilidad y Presupuesto)

[Signature]

LUIS CARLOS RAMIREZ MUNAR

Subgerente Administrativo y Financiero

[Signature]

DARLIN LENIS ESPITIA

Gerente General

[Signature]

Elaboro: OLGA YANETH MUÑOZ LARA

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a MARZO

F-C-T-A-S-O-C-T-O-B-U-O-R-D-S-O-R-E	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2.966.751,760.00	643.077,520.00	643.077,520.00	2.323.674,240.00	2.323.674,240.00	643.077,520.00	643.077,520.00	0.00	21.67	21.67
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	71.306,988.00	22.466,474.00	22.466,474.00	48.840,494.00	48.840,494.00	22.466,474.00	22.466,474.00	0.00	31.50	31.50
F-001-001-003-000-00-01	HORASEXTAS Y DIAS FESTIVOS	13.094,760.00	0.00	0.00	13.094,760.00	13.094,760.00	0.00	0.00	0.00	0.00	
F-001-001-004-000-00-01	PRIMA TECNICA	44.080,976.00	5.473,160.00	5.473,160.00	38.607,816.00	38.607,816.00	5.473,160.00	5.473,160.00	0.00	12.41	12.41
F-001-002-002-000-00-01	SOBRESUELDO 20%	201.742,096.00	41.170,404.00	41.170,404.00	160.571,692.00	160.571,692.00	41.170,404.00	41.170,404.00	0.00	20.40	20.40
F-001-002-004-000-00-01	BONIFICACION POR REERACION	17.816,000.00	3.280,742.00	3.280,742.00	14.535,258.00	14.535,258.00	3.280,742.00	3.280,742.00	0.00	18.41	18.41
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96.199,064.00	33.446,474.00	33.446,474.00	62.752,590.00	62.752,590.00	33.446,474.00	33.446,474.00	0.00	34.76	34.76
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	138.792,928.00	6.338,300.00	6.338,300.00	132.454,628.00	132.454,628.00	6.338,300.00	6.338,300.00	0.00	4.56	4.56
F-001-002-008-000-00-01	PRIMA DE VACACIONES	150.358,656.00	26.458,863.00	26.458,863.00	123.899,793.00	123.899,793.00	26.458,863.00	26.458,863.00	0.00	17.59	17.59
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301.679,376.00	2.528,199.00	2.528,199.00	299.151,177.00	299.151,177.00	2.528,199.00	2.528,199.00	0.00	0.83	0.83
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	60.427,680.00	0.00	0.00	60.427,680.00	60.427,680.00	0.00	0.00	0.00	0.00	
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	382.340,000.00	372.400,000.00	346.450,000.00	9.940,000.00	35.890,000.00	17.740,000.00	17.740,000.00	328.710,000.00	86.1	4.63
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	191.568,112.00	157.682,732.00	157.682,732.00	33.885,380.00	33.885,380.00	157.682,732.00	157.682,732.00	0.00	82.31	82.31
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	310.716,280.00	63.559,030.00	63.559,030.00	247.157,250.00	247.157,250.00	63.559,030.00	63.559,030.00	0.00	20.45	20.45
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	141.147,784.00	55.869,747.00	55.869,747.00	85.278,037.00	85.278,037.00	55.869,747.00	55.869,747.00	0.00	39.58	39.58
F-001-005-001-000-00-01	INSTITUTO NACIONAL DE APRENDIZAJE SENA	70.938,072.00	15.757,100.00	15.757,100.00	55.180,972.00	55.180,972.00	15.757,100.00	15.757,100.00	0.00	22.21	22.21
F-001-005-002-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI.	105.300,944.00	24.661,400.00	24.661,400.00	80.639,544.00	80.639,544.00	24.661,400.00	24.661,400.00	0.00	23.41	23.41
F-001-005-003-000-00-01	CESANTIAS E INTERES FINA	145.206,688.00	30.884,900.00	30.884,900.00	114.321,788.00	114.321,788.00	30.884,900.00	30.884,900.00	0.00	21.26	21.26
F-001-005-005-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	83.850,480.00	36.347,992.00	36.347,992.00	47.502,488.00	47.502,488.00	36.347,992.00	36.347,992.00	0.00	43.34	43.34
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE PENSIONES	301.824,000.00	35.780,581.00	35.780,581.00	266.043,419.00	266.043,419.00	35.780,581.00	35.780,581.00	0.00	11.85	11.85
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273.382,328.00	33.955,583.00	33.955,583.00	239.426,745.00	239.426,745.00	33.955,583.00	33.955,583.00	0.00	12.42	12.42
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL- ATPE	19.044,256.00	4.032,400.00	4.032,400.00	15.011,856.00	15.011,856.00	4.032,400.00	4.032,400.00	0.00	21.17	21.17
TOTAL GASTOS DE PERSONAL		6.087.569,208.00	1.615.171,601.00	1.589.221,601.00	4.472.397,607.00	4.498.347,607.00	1.260.511,601.00	1.260.511,601.00	328.710,000.00	26.10	20.70
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	400.000,000.00	1.656,232.00	0.00	398.343,768.00	400.000,000.00	0.00	0.00	0.00	0.00	
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	155.000,000.00	125.892,606.00	51.681,854.00	29.107,394.00	103.318,146.00	4.726,997.00	4.726,997.00	46.954,857.00	33.34	3.04
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3.161,000.00	1.656,232.00	0.00	1.504,768.00	3.161,000.00	0.00	0.00	0.00	0.00	
F-002-002-001-000-00-01	MANTENIMIENTO	331.393,065.00	123.675,044.00	81.002,588.64	207.718,021.00	250.390,476.36	1.975,058.00	1.975,058.00	79.027,530.64	24.44	0.59
F-002-002-002-000-00-01	MANTENIMIENTO V.F.	28.606,935.00	8.631,728.80	8.631,728.80	19.975,206.20	19.975,206.20	0.00	0.00	0.00	30.17	30.17
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	420.000,000.00	190.146,533.00	0.00	229.853,467.00	420.000,000.00	0.00	0.00	0.00	0.00	
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190.000,000.00	34.798,607.00	34.762,059.00	155.201,393.00	155.237,941.00	34.762,059.00	34.762,059.00	0.00	18.29	18.29
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	27.500,000.00	13.500,000.00	180.742.00	14.000,000.00	27.319,258.00	180.742.00	180.742.00	0.00	0.65	0.65
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	2.692,800.00	0.00	0.00	2.692,800.00	2.692,800.00	0.00	0.00	0.00	0.00	
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	317.020,000.00	316.740,404.00	316.740,404.00	279.596.00	279.596.00	43.134,367.00	43.134,367.00	99.91	13.60	
F-002-002-013-000-00-01	SEGUROS	352.000,000.00	346.002,247.00	21.328,203.00	5.997,753.00	330.671,797.00	0.00	0.00	21.328,203.00	6.05	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	73.207,200.00	22.140,580.00	0.00	51.066,620.00	73.207,200.00	0.00	0.00	0.00	0.00	
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	599.844,000.00	103.446,812.00	74.550,000.00	496.397,188.00	525.294,000.00	650.000.00	650.000.00	73.900,000.00	12.42	0.10
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	193.750,000.00	97.000,000.00	62.533,333.00	96.750,000.00	131.216,667.00	0.00	0.00	62.533,333.00	32.27	0.00
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	11.500,000.00	31.900,000.00	121.900.00	0.00	31.778,100.00	121.900.00	121.900.00	0.00	0.38	0.38
F-002-002-029-000-00-01	GASTOS- DE PEALES	11.500,000.00	11.500,000.00	639.100.00	0.00	10.860,900.00	639.100.00	639.100.00	0.00	5.55	5.55
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	119.582,100.00	2.898,406.00	0.00	116.683,694.00	119.582,100.00	0.00	0.00	0.00	0.00	
F-002-003-002-000-00-01	CAPACITACION	64.014,500.00	0.00	0.00	64.014,500.00	64.014,500.00	0.00	0.00	0.00	0.00	
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28.478,520.00	18.689,000.00	0.00	9.789,520.00	28.478,520.00	0.00	0.00	0.00	0.00	
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299.600,000.00	250.414,058.00	88.602,410.25	49.185,942.00	210.997,589.75	88.602,410.25	88.602,410.25	0.00	29.57	29.57
TOTAL GASTOS GENERALES		3.649.250,120.00	1.700.688,489.80	740.774,322.69	1.948.561,630.20	2.908.475,797.31	1.834.244,362.05	1.834.244,362.05	557.349,960.64	20.29	5.02

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MARZO

F-CTA-SCT-ORL-ORD-SO-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-003-001-001-000-00-01	CUOTA DE FISCALIZACION	28.316.000,00	13.690.716,00	13.690.716,00	14.625.284,00	14.625.284,00	13.690.716,00	13.690.716,00	0,00	48,34	48,34
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES 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		80.566.000,00	13.690.716,00	13.690.716,00	66.875.284,00	66.875.284,00	13.690.716,00	13.690.716,00	0,00	16,99	16,99
TOTAL PROPIOS FUNCIONAMIENTO		9.817.385.328,00	3.329.550.806,80	2.343.686.639,69	6.487.834.521,20	7.473.698.888,31	1.457.626.679,05	1.457.626.679,05	886.059.960,64	23,87	14,84
I-301-001-001-006-00-01	Organizar 8000 créditos hipotecarios, libre inversión y	40.360.682,875,00	5.416.683.630,00	3.958.755.630,00	34.943.999.245,00	36.401.927.245,00	3.954.603.399,00	3.954.603.399,00	4.152.231,00	9,80	9,79
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1.200.000.000,00	736.706.088,00	640.083.088,00	463.293.912,00	559.916.912,00	25.494.088,00	25.494.088,00	614.589.000,00	53,34	2,12
TOTAL FAMILIAS UNIDAS Y FELICES		41.560.682.875,00	6.153.389.718,00	4.598.838.718,00	35.407.293.157,00	36.961.844.157,00	3.980.097.487,00	3.980.097.487,00	618.741.231,00	11,06	9,57
TOTAL PROPIOS INVERSION		41.560.682.875,00	6.153.389.718,00	4.598.838.718,00	35.407.293.157,00	36.961.844.157,00	3.980.097.487,00	3.980.097.487,00	618.741.231,00	11,06	9,57
TOTAL VIG. 2019	Periodo : ENERO a MARZO	51.378.068.203,00	9.482.940.524,80	6.942.525.357,69	41.895.127.678,20	44.435.542.845,31	5.437.724.166,05	5.437.724.166,05	1.504.801.191,64	13,51	10,58

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS TORRES MUNAR
Subgerente Administrativo y Financiero

DARLYN LENIS ESPITIA
Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

Imprimio: omunoz

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A MARZO

F-CGR-SCT-Obj-GRD-SG-RE I-FRG-SFG-FRI-SP1-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION FOR CERTIFIC.	APROPICIACION FOR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS FOR GIRAR COM.	% GIR.
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	153,303,268.00	153,303,268.00	0.00	0.00	12,114,634.00	153,303,268.00	0.00	0.00
I-301-001-001-005	CREDITOS OTORGADOS.	0.00	215,444,750.00	215,444,750.00	0.00	0.00	51,000,000.00	215,444,750.00	0.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	63,114,634.00	368,748,018.00	0.00	0.00
	TOTAL INVERSION	0.00	368,748,018.00	368,748,018.00	0.00	0.00	63,114,634.00	368,748,018.00	0.00	0.00
	TOTALES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	63,114,634.00	368,748,018.00	0.00	0.00

LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMÍREZ MUNAR
 Subgerente Administrativo y Financiero

DARLÍN LENIS ESPITIA
 GERENTE GENERAL