

RUBRO	DESCRIPCION	PREUPUESTO	ADICIONES	REDUCCIONES	PREUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO
		INICIAL		DEFINITIVO	01	ACUMULADOS		
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	2,248,423	2,248,423	109,751,577 2.00
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	315,700	315,700	5,084,300 5.84
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	4,715,254	4,715,254	162,984,746 2.81
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	7,279,377	7,279,377	277,820,623 2.55
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	631,304,259	631,304,259	11,877,695,741 5.04
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	438,994	438,994	17,761,006 2.41
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	95,095,765	95,095,765	1,477,904,235 6.04
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	1,168,995	1,168,995	52,031,005 2.19
231007	Créditos corpoagil- Intereses	2,600,000	0	0	2,600,000	455,893	455,893	2,144,107 17.53
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	4,889,455	4,889,455	23,610,545 17.15
231012	Intereses mora	694,900,000	0	0	694,900,000	20,921,581	20,921,581	673,978,419 3.01
231012	Intereses	62,600,000	0	0	62,600,000	0	0	62,600,000 0.00
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	2,908,179	2,908,179	16,591,821 14.91
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	57,583,819	57,583,819	762,416,181 7.02
231022	Créditos creditfeiz - Intereses	1,600,000,000	0	0	1,600,000,000	99,671,991	99,671,991	1,500,328,009 6.22
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	914,438,931	914,438,931	16,467,061,069 5.26
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	906,480,484	906,480,484	18,518,519,516 4.66
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	8,015,570	8,015,570	124,584,430 6.04
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	319,809,442	319,809,442	3,888,190,558 7.60
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	32,714,504	32,714,504	297,285,496 9.91
241007	Créditos corpoagil - Amortización	105,000,000	0	0	105,000,000	6,285,174	6,285,174	98,714,826 5.98
241008	Créditos vehiculos afiliados - Amortización	165,900,000	0	0	165,900,000	82,048,660	82,048,660	83,851,340 49.45
241015	Creditos Credicartera- Amortizacion	105,500,000	0	0	105,500,000	10,436,805	10,436,805	95,063,195 9.89

PRESUPUESTO DE INGRESOS
 EJECUCION PRESUPUESTO DE INGRESO


VIGENCIA: 2019
 MES: 01

Reporte: ING209
 Página: 2 de 2

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 01	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	120,202,902	120,202,902	1,251,797,098 8.76
241022	Créditos crediteliz - Amortización	4,708,900,000	0	0	4,708,900,000	292,658,120	292,658,120	4,416,241,880 6.21
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	1,778,651,661	1,778,651,661	31,932,816,542 5.27

TOTAL RECAUDO	51,378,068,203	0	0	51,378,068,203	2,700,369,969	2,700,369,969	48,677,698,234	5.25
---------------	----------------	---	---	----------------	---------------	---------------	----------------	------


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 DARLIN LENIS ESPITTA
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ENERO

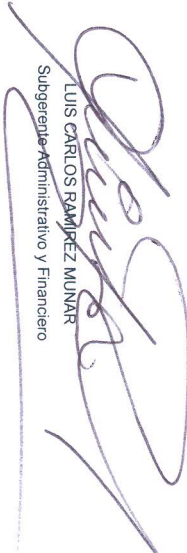
CTA-SCT-ORJ-ORD-SO-RE L-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION POR CERTIFIC.	APROPICIACION FOR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,966,751,760.00	200,966,880.00	200,966,880.00	2,765,784,880.00	2,765,784,880.00	200,966,880.00	200,966,880.00	0.00	6.77	6.77
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	71,306,968.00	0.00	0.00	71,306,968.00	71,306,968.00	0.00	0.00	0.00	0.00	0.00
F-001-001-003-000-00-01	HORAS EXTRAS 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	0.00
F-001-001-004-000-00-01	PRIMA TECNICA	44,080,976.00	1,057,209.00	1,057,209.00	43,023,767.00	43,023,767.00	1,057,209.00	1,057,209.00	0.00	2.39	2.39
F-001-002-002-000-00-01	SOBRESUELDADO 20%	201,742,096.00	10,766,397.00	10,766,397.00	190,975,699.00	190,975,699.00	10,766,397.00	10,766,397.00	0.00	5.33	5.33
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,816,000.00	145,118.00	145,118.00	17,670,882.00	17,670,882.00	145,118.00	145,118.00	0.00	0.81	0.81
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96,199,064.00	4,906,388.00	4,906,388.00	91,292,676.00	91,292,676.00	4,906,388.00	4,906,388.00	0.00	5.10	5.10
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	138,792,928.00	0.00	0.00	138,792,928.00	138,792,928.00	0.00	0.00	0.00	0.00	0.00
F-001-002-008-000-00-01	PRIMA DE VACACIONES	150,358,656.00	1,165,480.00	1,165,480.00	149,193,176.00	149,193,176.00	1,165,480.00	1,165,480.00	0.00	0.77	0.77
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301,679,376.00	0.00	0.00	301,679,376.00	301,679,376.00	0.00	0.00	0.00	0.00	0.00
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	0.00
F-001-003-003-000-00-01	RENUMERACION SERVICIOS TECNICOS	382,340,000.00	147,000,000.00	70,000,000.00	235,340,000.00	312,340,000.00	19,469,897.00	19,469,897.00	0.00	10.16	10.16
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	191,568,112.00	19,469,897.00	19,469,897.00	172,098,215.00	172,098,215.00	19,469,897.00	19,469,897.00	0.00	6.88	6.88
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	310,716,280.00	21,377,550.00	21,377,550.00	289,338,730.00	289,338,730.00	21,377,550.00	21,377,550.00	0.00	21.38	21.38
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	141,147,784.00	30,178,250.00	30,178,250.00	110,969,534.00	110,969,534.00	30,178,250.00	30,178,250.00	0.00	6.43	6.43
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,938,072.00	4,562,300.00	4,562,300.00	66,375,772.00	66,375,772.00	4,562,300.00	4,562,300.00	0.00	7.47	7.47
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	105,300,944.00	7,872,100.00	7,872,100.00	97,428,844.00	97,428,844.00	7,872,100.00	7,872,100.00	0.00	5.85	5.85
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	145,200,688.00	8,501,500.00	8,501,500.00	136,705,188.00	136,705,188.00	8,501,500.00	8,501,500.00	0.00	0.00	0.00
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	83,850,480.00	0.00	0.00	83,850,480.00	83,850,480.00	0.00	0.00	0.00	0.00	0.00
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	301,824,000.00	9,794,814.00	9,794,814.00	292,029,186.00	292,029,186.00	9,794,814.00	9,794,814.00	0.00	3.24	3.24
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273,382,328.00	0.00	0.00	273,382,328.00	273,382,328.00	0.00	0.00	0.00	0.00	0.00
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,044,256.00	1,142,000.00	1,142,000.00	17,902,256.00	17,902,256.00	1,142,000.00	1,142,000.00	0.00	5.99	5.99
TOTAL GASTOS DE PERSONAL		6,087,569,208.00	468,905,883.00	391,905,883.00	5,618,663,325.00	5,695,663,325.00	321,905,883.00	321,905,883.00	70,000,000.00	6.43	5.28
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	400,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	155,000,000.00	51,681,854.00	51,681,854.00	103,318,146.00	103,318,146.00	0.00	0.00	51,681,854.00	33.34	0.00
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	0.00	0.00	3,161,000.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	331,393,065.00	93,950,116.00	3,950,116.00	237,442,949.00	327,442,949.00	0.00	0.00	3,950,116.00	1.19	0.00
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	8,631,728.80	30.17	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	420,000,000.00	10,294,533.00	0.00	409,705,467.00	420,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	12,963,908.00	12,963,908.00	177,036,092.00	177,036,092.00	12,963,908.00	12,963,908.00	0.00	6.82	6.82
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	27,500,000.00	13,500,000.00	0.00	14,000,000.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE SEGUROS	317,020,000.00	316,740,404.00	146,740,404.00	170,279,596.00	170,279,596.00	0.00	0.00	146,740,404.00	46.28	0.00
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTES	352,000,000.00	0.00	0.00	352,000,000.00	352,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	GASTOS RECUPERACION CARTERA	73,207,200.00	0.00	0.00	73,207,200.00	73,207,200.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	599,844,000.00	0.00	0.00	599,844,000.00	599,844,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-020-000-00-01	GASTOS DE COMPARTICION FINAN	193,750,000.00	93,280,000.00	0.00	100,470,000.00	193,750,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-024-000-00-01	GASTOS DE PEAJES	31,900,000.00	31,900,000.00	0.00	0.00	31,900,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-029-000-00-01	GASTOS- BIENESTAR SOCIAL	11,500,000.00	11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	CAPACITACION	119,582,100.00	0.00	0.00	119,582,100.00	119,582,100.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	IMPUESTOS TASAS Y MULTAS	64,014,500.00	0.00	0.00	64,014,500.00	64,014,500.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	28,478,520.00	0.00	0.00	28,478,520.00	28,478,520.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS GENERALES		3,649,250,120.00	644,442,543.80	223,968,010.80	3,004,807,576.20	3,425,282,109.20	12,963,908.00	12,963,908.00	211,004,102.80	6.13	0.35

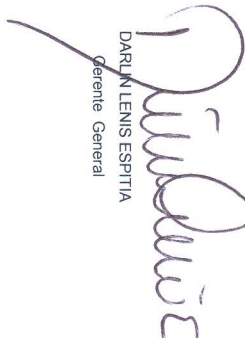
INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a ENERO

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
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	28,316,000.00	0.00	0.00	28,316,000.00	28,316,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	80,566,000.00	80,566,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPIOS FUNCIONAMIENTO		9,817,386,328.00	1,113,348,426.80	615,873,893.80	8,704,036,901.20	9,201,511,434.20	334,869,791.00	334,869,791.00	281,004,102.80	6.27	3.41
I-301-001-001-006-00-01	Otorgar 8000 créditos hipotecarios, libre inversión y	40,360,682,875.00	1,222,856,898.00	749,474,366.00	39,137,825,977.00	39,611,208,509.00	549,474,366.00	549,474,366.00	200,000,000.00	1.85	1.36
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1,200,000,000.00	695,768,696.00	54,968,696.00	504,231,304.00	1,145,031,304.00	0.00	0.00	54,968,696.00	4.58	0.00
TOTAL FAMILIAS UNIDAS Y FELICES		41,560,682,875.00	1,918,625,594.00	804,443,062.00	39,642,057,281.00	40,756,239,813.00	549,474,366.00	549,474,366.00	254,968,696.00	1.93	1.32
TOTAL PROPIOS INVERSION		41,560,682,875.00	1,918,625,594.00	804,443,062.00	39,642,057,281.00	40,756,239,813.00	549,474,366.00	549,474,366.00	254,968,696.00	1.93	1.32
TOTAL VIG. 2019	Periodo : ENERO a ENERO	51,378,068,203.00	3,031,974,020.80	1,420,316,955.80	48,346,094,182.20	49,957,751,247.20	884,344,157.00	884,344,157.00	535,972,798.80	2.76	1.72


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 DARLENIS ESPITIA
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

Imprimo: omunoz

F-C-TA-SCT-OBJ-ORD-SO-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.
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	153,303,268.00	153,303,268.00	0.00	0.00	5,283,000.00	0.00	148,020,268.00	0.00
I-301-001-001-005	CREDITOS OTORGADOS.	0.00	215,444,750.00	215,444,750.00	0.00	0.00	70,000,000.00	0.00	145,444,750.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	75,283,000.00	0.00	293,465,018.00	0.00
	TOTAL INVERSION	0.00	368,748,018.00	368,748,018.00	0.00	0.00	75,283,000.00	0.00	293,465,018.00	0.00
	TOTALES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	75,283,000.00	0.00	293,465,018.00	0.00

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

DARLIN LENIS ESPITA
GERENTE GENERAL