

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 09	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	10,048,523	56,143,650	55,856,350
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	199,128	3,383,500	2,016,500
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	13,743,385	216,966,647	-49,266,647
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	23,991,036	276,493,797	8,606,202
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	770,533,665	6,953,487,277	5,555,512,723
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	379,489	7,234,356	10,965,644
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	116,107,201	1,044,251,529	528,748,471
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,860,334	19,656,644	33,543,356
231007	Créditos corpoagil- Intereses	2,600,000	0	0	2,600,000	343,768	4,593,040	-1,993,040
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	5,202,479	57,011,555	-28,511,555
231012	Intereses mora	694,900,000	0	0	694,900,000	47,868,547	402,654,741	292,245,259
23101201	Intereses	62,600,000	0	0	62,600,000	53,589,073	141,029,903	-78,429,903
231015	Creditos Credicarera -intereses	19,500,000	0	0	19,500,000	4,547,836	38,840,130	-19,340,130
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	57,547,439	553,938,831	266,061,169
231022	Créditos creditfeliz - Intereses	1,600,000,000	0	0	1,600,000,000	118,898,023	1,062,321,219	537,678,781
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,177,877,854	10,285,019,225	7,096,480,774
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,520,873,222	12,421,346,090	7,003,653,910
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	3,644,466	70,605,052	61,994,948
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	527,693,378	4,237,599,894	-29,599,894
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	28,846,044	208,862,310	121,137,690
241007	Créditos corpoagil - Amortización	105,000,000	0	0	105,000,000	6,389,872	79,576,093	25,423,907

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 09	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
241008	Créditos vehículos afiliados - Amortización	165,900,000	0	0	165,900,000	13,106,898	216,255,700	-50,355,700 130.35
241015	Creditos Credicarera- Amortizacion	105,500,000	0	0	105,500,000	11,107,991	125,677,586	-20,177,586 119.12
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	34,040,884	779,650,104	592,349,896 56.82
241022	Créditos credifeliz - Amortización	4,708,900,000	0	0	4,708,900,000	528,717,884	4,120,326,142	588,573,858 87.50
241030	Excedente Financiero vigencia 2017	3,158,568,203	0	0	3,158,568,203	0	0	3,158,568,203 0.00
<b>TOTAL RECURSOS DE BALANCE</b>		<b>33,711,468,203</b>	<b>0</b>	<b>0</b>	<b>33,711,468,203</b>	<b>2,674,420,639</b>	<b>22,259,898,971</b>	<b>11,451,569,232 66.03</b>

TOTAL RECAUDO

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PRESUPUESTO DE GASTOS

VIGENCIA 2019

Fecha 04/10/2019 04:23:32 PM

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO: ENERO a SEPTIEMBRE

F-C-T-A-S-C-T-O-B-J-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	2,117,505,235.00	2,117,505,235.00	849,246,525.00	849,246,525.00	2,117,505,235.00	2,117,505,235.00	0.00	71.37	71.37
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	71,306,968.00	53,723,414.00	53,723,414.00	17,583,554.00	17,583,554.00	53,723,414.00	53,723,414.00	0.00	75.34	75.34
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	19,318,168.00	19,318,168.00	24,762,808.00	24,762,808.00	19,318,168.00	19,318,168.00	0.00	43.82	43.82
F-001-002-002-000-00-01	SOBRESUELDO 20%	201,742,096.00	137,170,585.00	137,170,585.00	64,571,511.00	64,571,511.00	137,170,585.00	137,170,585.00	0.00	67.99	67.99
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,816,000.00	10,240,780.00	10,240,780.00	7,575,220.00	7,575,220.00	10,240,780.00	10,240,780.00	0.00	57.48	57.48
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96,199,064.00	70,667,122.00	70,667,122.00	25,531,942.00	25,531,942.00	70,667,122.00	70,667,122.00	0.00	73.45	73.45
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	138,792,928.00	114,676,366.00	114,676,366.00	24,116,572.00	24,116,572.00	114,676,366.00	114,676,366.00	0.00	82.62	82.62
F-001-002-008-000-00-01	PRIMA DE VACACIONES	150,358,666.00	85,625,576.00	85,625,576.00	64,733,080.00	64,733,080.00	85,625,576.00	85,625,576.00	0.00	56.94	56.94
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301,679,376.00	11,320,702.00	11,320,702.00	290,358,674.00	290,358,674.00	11,320,702.00	11,320,702.00	0.00	3.75	3.75
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	60,427,680.00	56,000,000.00	56,000,000.00	4,427,680.00	4,427,680.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	382,340,000.00	376,568,336.00	367,268,336.00	5,771,664.00	5,771,664.00	15,071,664.00	238,411,188.00	126,757,148.00	96.05	62.90
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	191,568,112.00	163,775,725.00	163,775,725.00	27,792,387.00	27,792,387.00	163,775,725.00	163,775,725.00	0.00	85.49	85.49
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	310,716,280.00	201,757,621.00	201,757,621.00	108,958,659.00	108,958,659.00	201,757,621.00	201,757,621.00	0.00	64.93	64.93
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	141,147,784.00	140,573,869.00	140,573,869.00	573,915.00	573,915.00	140,573,869.00	140,573,869.00	0.00	99.59	99.59
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,998,072.00	52,001,900.00	52,001,900.00	18,996,172.00	18,996,172.00	52,001,900.00	52,001,900.00	0.00	73.30	73.30
F-001-005-002-000-00-01	INSTITUCO COLOMBIANO DE BIENESTAR FAMILIA	105,300,944.00	79,010,500.00	79,010,500.00	26,290,444.00	26,290,444.00	79,010,500.00	79,010,500.00	0.00	75.03	75.03
F-001-005-003-000-00-01	APORTE A LA CALA DE COMPENSACION FAMILI	145,206,688.00	103,349,700.00	103,349,700.00	41,856,988.00	41,856,988.00	103,349,700.00	103,349,700.00	0.00	71.17	71.17
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	83,850,480.00	39,495,563.00	39,495,563.00	44,354,917.00	44,354,917.00	39,495,563.00	39,495,563.00	0.00	47.10	47.10
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	301,824,000.00	127,229,344.00	127,229,344.00	174,594,656.00	174,594,656.00	127,229,344.00	127,229,344.00	0.00	42.15	42.15
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273,382,328.00	144,551,352.00	144,551,352.00	128,830,976.00	128,830,976.00	144,551,352.00	144,551,352.00	0.00	52.87	52.87
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,044,266.00	12,916,700.00	12,916,700.00	6,127,566.00	6,127,566.00	12,916,700.00	12,916,700.00	0.00	67.82	67.82
TOTAL GASTOS DE PERSONAL		6,087,569,208.00	4,117,478,548.00	4,052,178,548.00	1,970,090,660.00	2,035,390,660.00	3,925,421,400.00	3,923,321,400.00	126,757,148.00	66.56	64.48
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	400,000,000.00	127,192,865.00	115,084,440.00	272,807,135.00	284,915,560.00	0.00	0.00	115,084,440.00	28.77	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	155,000,000.00	126,812,756.00	98,563,113.00	28,187,244.00	56,436,887.00	75,101,544.00	75,101,544.00	23,461,569.00	63.58	48.45
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	1,695,332.00	39,100.00	1,465,668.00	3,121,900.00	39,100.00	39,100.00	0.00	1.23	1.23
F-002-002-001-000-00-01	MANTENIMIENTO	331,393,065.00	331,393,064.64	145,672,431.64	0.36	185,720,633.36	68,198,629.00	68,198,629.00	77,473,802.64	43.95	20.57
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	8,631,728.80	8,631,728.80	0.00	30.17	30.17
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	420,000,000.00	176,820,252.00	175,177,428.00	243,179,748.00	244,822,572.00	95,106,400.00	95,106,400.00	80,071,028.00	41.70	22.64
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	107,998,615.00	107,998,615.00	82,001,385.00	82,001,385.00	107,998,615.00	107,998,615.00	0.00	56.84	56.84
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	27,500,000.00	13,500,000.00	7,593,671.00	14,000,000.00	19,906,329.00	7,593,671.00	7,593,671.00	0.00	27.61	27.61
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 ARRENDAMIENTOS	317,020,000.00	316,740,404.00	316,740,404.00	279,596.00	279,596.00	233,679,303.00	233,679,303.00	83,061,101.00	99.91	73.71
F-002-002-013-000-00-01	SEGUROS	352,000,000.00	351,775,345.00	330,956,625.00	224,655.00	21,043,375.00	330,956,625.00	330,956,625.00	0.00	94.02	94.02
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	73,207,200.00	22,708,130.00	6,996,597.88	50,499,070.00	66,210,602.12	1,689,120.44	1,689,120.44	5,307,477.44	9.55	2.30
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	599,844,000.00	182,505,557.00	162,635,970.00	417,338,443.00	437,208,030.00	86,709,970.00	86,709,970.00	75,926,000.00	27.11	14.45
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	193,750,000.00	97,000,000.00	74,533,333.00	96,750,000.00	119,216,667.00	43,200,000.00	43,200,000.00	31,333,333.00	38.46	22.29
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	31,900,000.00	31,900,000.00	135,500.00	0.00	31,764,500.00	135,500.00	135,500.00	0.00	0.42	0.42
F-002-002-029-000-00-01	GASTOS- DE PEALES	11,500,000.00	11,500,000.00	5,058,900.00	0.00	6,441,100.00	5,058,900.00	5,058,900.00	0.00	43.99	43.99
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	119,582,100.00	75,221,653.00	66,692,586.00	44,360,447.00	52,989,514.00	10,318,580.00	10,318,580.00	56,374,006.00	55.77	8.62
F-002-003-002-000-00-01	CAPACITACION	64,014,500.00	37,797,720.00	23,297,720.00	26,216,780.00	40,716,780.00	3,317,720.00	3,317,720.00	19,980,000.00	36.39	5.18
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28,478,520.00	18,689,000.00	18,689,000.00	9,789,520.00	9,789,520.00	18,689,000.00	18,689,000.00	0.00	65.62	65.62
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	250,424,058.00	114,928,427.46	49,175,942.00	184,671,572.54	114,928,427.46	114,928,427.46	0.00	38.36	38.36
TOTAL GASTOS GENERALES		3,649,250,120.00	2,290,306,480.44	1,779,425,590.78	1,358,943,639.56	1,869,824,529.22	1,211,352,833.70	1,211,352,833.70	568,072,757.08	48.76	33.19
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	28,316,000.00	27,381,432.00	27,381,432.00	934,568.00	934,568.00	27,381,432.00	27,381,432.00	0.00	96.69	96.69
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



INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a SEPTIEMBRE

F-CTA-SCT-OB-L-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
TOTAL TRANSFERENCIAS CORRIENTES		80.566.000,00	27.381.432,00	27.381.432,00	53.184.568,00	53.184.568,00	27.381.432,00	27.381.432,00	0,00	33,98	33,98
TOTAL PROPIOS FUNCIONAMIENTO		9.817.386.328,00	6.435.166.460,44	5.858.985.570,78	3.382.218.867,56	3.958.399.757,22	5.164.155.665,70	5.162.055.665,70	694.829.905,08	59,67	52,60
I-301-001-001-006-00-01	Oligar 8000 créditos hipotecarios, libre inversión y	40.360.682.875,00	24.681.186.637,00	18.717.503.907,00	15.679.496.238,00	21.643.178.968,00	18.639.503.907,00	18.633.707.907,00	78.000.000,00	46,37	46,18
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1.200.000.000,00	807.155.019,00	745.411.019,00	392.844.981,00	454.588.981,00	392.772.288,00	392.772.288,00	352.638.731,00	62,11	32,73
TOTAL FAMILIAS UNIDAS Y FELICES		41.560.682.875,00	25.488.341.656,00	19.462.914.926,00	16.072.341.219,00	22.097.767.949,00	19.032.276.195,00	19.026.480.195,00	430.638.731,00	46,83	45,79
TOTAL PROPIOS INVERSION		41.560.682.875,00	25.488.341.656,00	19.462.914.926,00	16.072.341.219,00	22.097.767.949,00	19.032.276.195,00	19.026.480.195,00	430.638.731,00	46,83	45,79
TOTAL VIG. 2019	Periodo : ENERO a SEPTIEMBRE	51.378.068.203,00	31.923.508.116,44	25.321.900.496,78	19.454.560.086,56	26.056.167.706,22	24.196.431.860,70	24.188.535.860,70	1.125.468.636,08	49,28	47,09

JORGE ENRIQUE RAMÍREZ MASQUEZ  
Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMÍREZ MUNAR  
Subgerente Administrativo y Financiero

DARLIN JENIS ESPITIA  
Gerente General

Elaboro: OLGA YANETH MUNOZ LARA

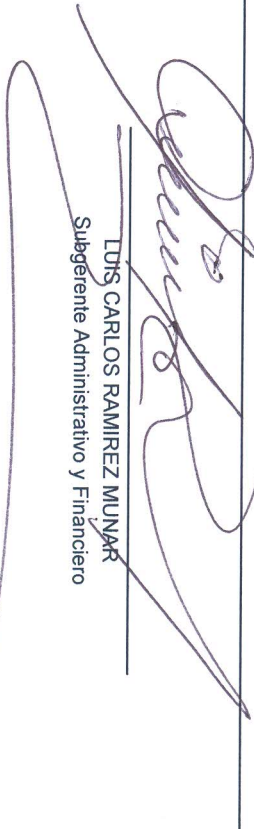
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F-GTA-SCT-GRJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION FOR CERTIFIC.	APROPACION FOR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR COM.	%	%
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	153,303,268.00	153,303,268.00	0.00	0.00	0.00	153,303,268.00	0.00	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	0.00	215,444,750.00	0.00	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	0.00	368,748,018.00	0.00	0.00	0.00
	TOTAL INVERSION	0.00	368,748,018.00	368,748,018.00	0.00	0.00	0.00	368,748,018.00	0.00	0.00	0.00
	TOTALES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	0.00	368,748,018.00	0.00	0.00	0.00

JORGE ENRIQUE RAMIREZ VASQUEZ  
 Director Técnico Contabilidad y Presupuesto



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 GERENTE GENERAL

