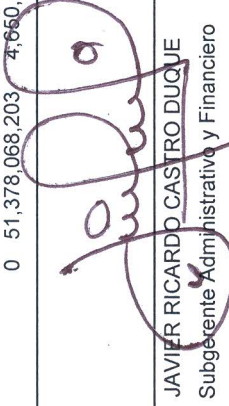


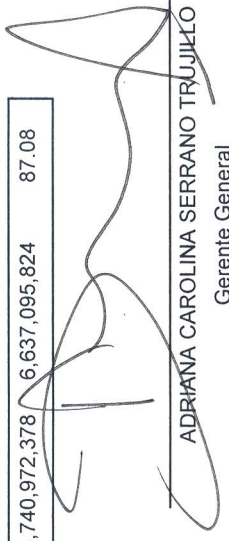
RUBRO	D-E-S-C-R-I-P-C-I-O-N	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 12	RECAUDOS POR RECAUDAR & RECAUDADO ACUMULADOS
1	RENTAS PROPIAS						
1	INGRESOS CORRIENTES						
12	INGRESOS NO TRIBUTARIOS						
121	VENTA DE SERVICIOS						
121002	Estudio de creditos	112,000,000	0	0	112,000,000	15,112,926	88,087,372 23,912,628 78.64
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	228,200	4,286,300 1,113,700 79.37
126	OTROS INGRESOS						
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	35,187,029	269,357,313 -101,657,313 160.61
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	50,528,155	361,730,985 -76,630,985 **.**
2	RECURSOS DE CAPITAL						
23	RENDIMIENTOS FINANCIEROS						
231	CREDITOS						
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	903,727,955	9,413,938,824 3,095,061,176 75.25
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	756,904	9,252,234 8,947,766 50.83
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	158,437,136	1,439,666,492 133,333,508 91.52
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	3,294,639	28,207,548 24,992,452 53.02
231007	Créditos corpoagil- Intereses	2,600,000	0	0	2,600,000	586,055	6,026,563 -3,426,563 231.79
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	9,219,776	82,263,318 -53,763,318 288.64
231012	Intereses mora	694,900,000	0	0	694,900,000	40,022,191	560,217,437 134,682,563 80.61
23101201	Intereses	62,600,000	0	0	62,600,000	7,509,139	155,095,807 -92,495,807 247.75
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	8,556,280	58,995,097 -39,495,097 302.53
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	73,132,873	774,695,708 45,304,292 94.47
231022	Créditos creditifeliz - Intereses	1,600,000,000	0	0	1,600,000,000	177,706,900	1,479,400,963 120,599,037 92.46
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,382,949,848	14,007,759,991 3,373,740,008 80.59
24	RECURSOS DE BALANCE						
241	RECUPERACION CARTERA						
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,747,823,814	16,916,309,750 2,508,690,250 87.08
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	8,982,993	92,160,414 40,439,586 69.50
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	629,706,752	5,815,524,860 -1,607,524,860 138.20
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	26,270,864	279,156,507 50,843,493 84.59
241007	Créditos corpoagil - Amortización	105,000,000	0	0	105,000,000	9,024,207	102,443,161 2,556,839 97.56

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 12 ACUMULADOS	FOR RECAUDAR & RECAUDADO
241008	Créditos vehículos afiliados - Amortización	165,900,000	0	0	165,900,000	332,706,601	-166,806,601 200.54
241015	Creditos Credicarera- Amortizacion	105,500,000	0	0	105,500,000	188,984,917	-83,484,917 179.13
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	900,816,048	471,183,952 65.65
241022	Créditos creditelíz - Amortización	4,708,900,000	0	0	4,708,900,000	5,743,379,143	-1,034,479,143 121.96
241030	Excedente Financiero vigencia 2017	3,158,568,203	0	0	3,158,568,203	0	3,158,568,203 0.00
TOTAL RECURSOS DE BALANCE		33,711,468,203	0	0	33,711,468,203	30,371,481,401	3,339,986,802 90.09

TOTAL RECAUDO	51,378,068,203	0	0	51,378,068,203	4,660,492,904	44,740,972,378	6,637,095,824 87.08
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YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo y Financiero


ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: 
OLGA YANETH MUÑOZ LARA

INFORME DE EJECUCION PRESUPUESTAL


PERIODO : ENERO a DICIEMBRE

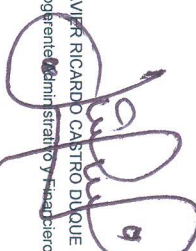
F-CIA-SCT-ORJ-ORD-SO-RE HPRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROBADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,948,034,760.00	2,876,594,072.00	2,876,594,072.00	71,440,688.00	71,440,688.00	2,876,594,072.00	2,876,594,072.00	0.00	97.57	97.57
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	71,306,968.00	54,757,192.00	54,757,192.00	16,549,776.00	16,549,776.00	54,757,192.00	54,757,192.00	0.00	76.79	76.79
F-001-001-003-000-00-01	HORASEXTRAS 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	26,028,566.00	26,028,566.00	18,052,410.00	18,052,410.00	26,028,566.00	26,028,566.00	0.00	59.04	59.04
F-001-002-002-000-00-01	SOBRESUELDO 20%	201,742,096.00	183,018,602.00	183,018,602.00	18,723,494.00	18,723,494.00	183,018,602.00	183,018,602.00	0.00	90.71	90.71
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,816,000.00	15,229,434.00	15,229,434.00	2,586,566.00	2,586,566.00	15,229,434.00	15,229,434.00	0.00	86.48	86.48
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96,199,664.00	79,864,964.00	79,864,964.00	16,334,100.00	16,334,100.00	79,864,964.00	79,864,964.00	0.00	83.02	83.02
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	138,792,928.00	114,676,356.00	114,676,356.00	24,116,572.00	24,116,572.00	114,676,356.00	114,676,356.00	0.00	82.62	82.62
F-001-002-008-000-00-01	PRIMA DE VACACIONES	150,358,666.00	132,101,043.00	132,101,043.00	18,257,613.00	18,257,613.00	132,101,043.00	132,101,043.00	0.00	87.85	87.85
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301,679,376.00	279,636,753.00	279,636,753.00	22,042,623.00	22,042,623.00	279,636,753.00	279,636,753.00	0.00	92.69	92.69
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	REMUNERACION SERVICIOS TECNICOS	382,340,000.00	382,291,668.33	382,291,668.33	48,331.67	48,331.67	380,935,002.33	370,525,834.33	1,586,666.00	99.98	99.63
F-001-004-002-000-00-01	CE SANTIAS E INTERESES -FONDOS PRIVADOS	191,568,112.00	165,168,547.00	165,168,547.00	26,399,565.00	26,399,565.00	165,168,547.00	165,168,547.00	0.00	86.21	86.21
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	310,716,280.00	268,908,874.00	268,908,874.00	41,807,406.00	41,807,406.00	268,908,874.00	268,908,874.00	0.00	86.54	86.54
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	141,147,784.00	140,632,970.00	140,632,970.00	514,814.00	514,814.00	140,632,970.00	140,632,970.00	0.00	99.63	99.63
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75,667,072.00	69,339,400.00	69,339,400.00	6,327,672.00	6,327,672.00	69,339,400.00	69,339,400.00	0.00	91.63	91.63
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	114,603,944.00	105,010,300.00	105,010,300.00	9,593,644.00	9,593,644.00	105,010,300.00	105,010,300.00	0.00	91.62	91.62
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	149,891,688.00	138,014,000.00	138,014,000.00	11,877,688.00	11,877,688.00	138,014,000.00	138,014,000.00	0.00	92.07	92.07
F-001-005-005-000-00-01	CE SANTIAS 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 CE SANTIAS	301,824,000.00	186,312,198.00	186,312,198.00	115,511,802.00	115,511,802.00	186,312,198.00	186,312,198.00	0.00	61.72	61.72
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273,382,328.00	239,275,404.00	239,275,404.00	34,106,924.00	34,106,924.00	239,275,404.00	239,275,404.00	0.00	87.52	87.52
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,044,256.00	17,235,300.00	17,235,300.00	1,808,956.00	1,808,956.00	17,235,300.00	17,235,300.00	0.00	90.50	90.50
TOTAL GASTOS DE PERSONAL		6,087,569,208.00	5,513,591,206.33	5,513,591,206.33	573,978,001.67	573,978,001.67	5,512,234,540.33	5,501,825,372.33	1,366,666.00	90.57	90.54
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	370,859,981.00	115,084,440.00	115,084,440.00	255,775,541.00	255,775,541.00	115,084,440.00	115,084,440.00	0.00	31.03	31.03
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	155,000,000.00	93,339,547.00	93,339,547.00	61,660,453.00	61,660,453.00	93,339,547.00	93,002,214.00	0.00	60.21	60.21
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	333,971.00	333,971.00	2,827,029.00	2,827,029.00	333,971.00	333,971.00	0.00	10.56	10.56
F-002-002-001-000-00-01	MANTENIMIENTO	331,393,065.00	184,996,320.55	184,996,320.55	146,396,744.45	146,396,744.45	170,903,671.00	125,848,945.00	14,092,649.55	55.82	51.57
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	174,320,628.00	174,320,628.00	245,679,372.00	245,679,372.00	174,320,628.00	174,320,628.00	0.00	41.50	41.50
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	145,213,531.00	145,213,531.00	44,786,469.00	44,786,469.00	145,213,531.00	145,213,531.00	0.00	76.42	76.42
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	27,500,000.00	13,854,247.00	13,854,247.00	13,645,753.00	13,645,753.00	13,854,247.00	13,854,247.00	0.00	50.37	50.37
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	346,160,019.00	345,880,423.64	345,880,423.64	279,595.36	279,595.36	316,723,404.00	289,042,037.00	29,157,019.64	99.91	91.49
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTE	362,000,000.00	330,956,625.00	330,956,625.00	21,043,375.00	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	GASTOS RECUPERACION CARTERA	73,207,200.00	4,955,894.23	4,955,894.23	68,251,305.77	68,251,305.77	4,955,894.23	4,955,894.23	0.00	6.76	6.76
F-002-002-019-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	599,844,000.00	189,606,336.00	189,606,336.00	410,237,664.00	410,237,664.00	171,681,336.00	171,533,855.00	17,925,000.00	31.60	28.62
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	193,750,000.00	73,033,333.00	73,033,333.00	120,716,667.00	120,716,667.00	73,033,333.00	73,033,333.00	0.00	37.69	37.69
F-002-002-029-000-00-01	GASTOS DE PEALRES	31,900,000.00	454,301.00	454,301.00	31,445,699.00	31,445,699.00	454,301.00	454,301.00	0.00	1.42	1.42
F-002-002-037-000-00-01	GASTOS DE BIENESTAR SOCIAL	11,500,000.00	8,387,300.00	8,387,300.00	3,112,700.00	3,112,700.00	8,387,300.00	8,387,300.00	0.00	72.93	72.93
F-002-003-002-000-00-01	CAPACITACION	119,582,100.00	61,546,692.00	61,546,692.00	58,035,408.00	58,035,408.00	61,546,692.00	53,160,282.00	0.00	51.46	51.46
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	64,014,500.00	23,297,720.00	23,297,720.00	40,716,780.00	40,716,780.00	23,297,720.00	23,297,720.00	0.00	36.39	36.39
F-002-004-002-000-00-01	IMPUESTOS ALAS TRANSACCIONES FINANCIERA	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
TOTAL GASTOS GENERALES		3,649,250,120.00	1,907,510,465.68	1,907,510,465.68	1,741,739,654.32	1,741,739,654.32	1,846,335,796.49	1,764,228,459.49	61,174,669.19	52.27	50.59
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

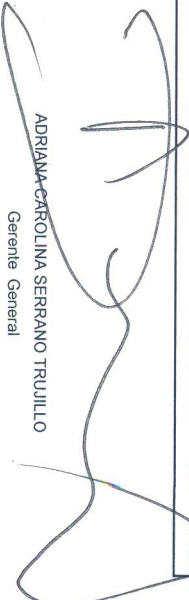
INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a DICIEMBRE

F-CTA-SCT-ORL-ORD-SO-RE LPRG-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	%	%
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		9,817,385,328.00	7,448,483,104.01	7,448,483,104.01	2,368,902,223.99	2,368,902,223.99	7,385,951,768.82	7,293,435,263.82	62,531,335.19	75.87	75.23
I-301-001-001-006-00-01	Orogar 8000 créditos hipotecarios, libre inversión y	40,360,682,875.00	28,988,509,006.00	28,988,509,006.00	11,372,173,869.00	11,372,173,869.00	28,422,270,006.00	28,422,270,006.00	566,239,000.00	71.82	70.42
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1,200,000,000.00	682,154,636.00	682,154,636.00	517,846,364.00	517,846,364.00	673,684,636.00	649,648,746.00	8,470,000.00	56.84	56.14
TOTAL FAMILIAS UNIDAS Y FELICES		41,560,682,875.00	29,670,663,642.00	29,670,663,642.00	11,890,019,233.00	11,890,019,233.00	29,095,954,642.00	29,071,918,752.00	574,709,000.00	71.39	70.00
TOTAL PROPIOS INVERSION		41,560,682,875.00	29,670,663,642.00	29,670,663,642.00	11,890,019,233.00	11,890,019,233.00	29,095,954,642.00	29,071,918,752.00	574,709,000.00	71.39	70.00
TOTAL VIG. 2019 Periodo : ENERO a DICIEMBRE		51,378,068,203.00	37,119,146,746.01	37,119,146,746.01	14,258,921,456.99	14,258,921,456.99	36,481,906,410.82	36,365,354,015.82	637,240,335.19	72.24	71.00


 YELISABEL OSPINA GONZALEZ
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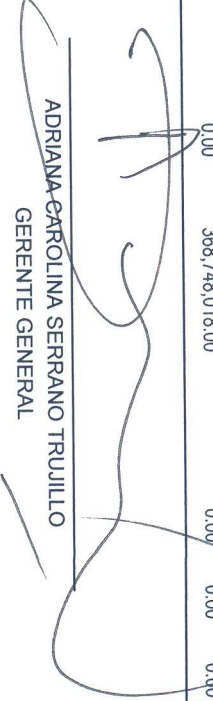
Elaboro: OLGA VANETH MORALES

Imprimio: omunoz

F-CTA-SCT-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION POR CERTIFIC.	APROPICIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR COM.	%	%
1-301-001-001-001	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
1-301-001-001-005	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


 YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


 JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo y Financiero


 ADRIANA CAROLINA SERRANO TRUJILLO
 GERENTE GENERAL

