

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR % RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de credits	112,000,000	0	0	112,000,000	5,308,720	72,974,446	39,025,554 65.15
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	297,900	4,058,100	1,341,900 75.15
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	3,801,358	234,170,284	-66,470,284 139.63
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	9,407,978	311,202,830	-26,102,830 ***
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	710,774,997	8,510,210,869	3,998,789,131 68.03
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	361,264	8,495,330	9,704,670 46.67
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	110,136,969	1,281,229,356	291,770,644 81.45
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,686,093	24,912,909	28,287,091 46.82
231007	Créditos corpaogil- Intereses	2,600,000	0	0	2,600,000	457,471	5,440,508	-2,840,508 209.25
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	7,464,988	73,043,542	-44,543,542 256.29
231012	Intereses mora	694,900,000	0	0	694,900,000	63,843,079	520,195,246	174,704,754 74.85
23101201	Intereses	62,600,000	0	0	62,600,000	6,556,764	147,586,668	-84,986,668 235.76
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	5,280,158	50,438,817	-30,938,817 258.66
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	85,943,892	701,562,835	118,437,165 85.55
231022	Créditos creditifeliz - Intereses	1,600,000,000	0	0	1,600,000,000	116,794,406	1,301,694,063	298,305,937 81.35
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,110,300,081	12,624,810,143	4,756,689,856 72.63
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,171,986,343	15,168,485,936	4,256,514,064 78.08
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	3,397,407	83,177,421	49,422,579 62.72
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	426,331,153	5,185,818,108	-977,818,108 123.23
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	20,028,298	252,885,643	77,114,357 76.63
241007	Créditos corpaogil - Amortización	105,000,000	0	0	105,000,000	6,499,610	93,418,954	11,581,046 88.97

VIGENCIA : 2019

MES : 11

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES II	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241008	Créditos vehículos afiliados - Amortización	165,900,000	0	0	165,900,000	12,498,322	292,191,544	-126,291,544 176.12
241015	Creditos Credicarera- Amortizacion	105,500,000	0	0	105,500,000	22,366,477	161,649,735	-56,149,735 153.22
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	43,953,581	858,893,366	513,106,634 62.60
241022	Créditos creditfeliz - Amortización	4,708,900,000	0	0	4,708,900,000	427,204,573	5,057,945,793	-349,045,793 107.41
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	2,134,265,764	27,154,466,500	6,557,001,703 80.54

TOTAL RECAUDO

51,378,068,203

0

0

51,378,068,203

3,253,973,823

40,090,479,473

11,287,588,729

78.03

JORGE ENRIQUE RAMIREZ VASQUEZ
Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

DARLIN LENIS ESPITIA
Gerente General

Elaboro: OLGA VANETH MUÑOZ LARA

F-CTA-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROP. CERTIFICADA	APROP. COMPROMETIDA	APROP. POR CERTIFIC.	APROP. POR 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	2.650.600,896.00	2.631.883,896.00	316.150,864.00	334.867,864.00	2.631.883,896.00	2.631.883,896.00	0.00	88.71	88.71
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	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	
F-001-001-004-000-00-01	PRIMA TECNICA	44.080,976.00	23.664,651.00	23.664,651.00	20.416,325.00	20.416,325.00	23.664,651.00	23.664,651.00	0.00	53.68	53.68
F-001-002-002-000-00-01	SOBRESUELDO 20%	201.742,096.00	168.441,481.00	168.441,481.00	33.300,615.00	33.300,615.00	168.441,481.00	168.441,481.00	0.00	83.49	83.49
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17.816,000.00	13.943,549.00	13.943,549.00	3.872,451.00	3.872,451.00	13.943,549.00	13.943,549.00	0.00	78.26	78.26
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96.199,064.00	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	114.676,366.00	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	150.358,656.00	120.190,747.00	120.190,747.00	30.167,909.00	30.167,909.00	120.190,747.00	120.190,747.00	0.00	79.93	79.93
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301.679,376.00	12.572,025.00	12.572,025.00	289.107,351.00	289.107,351.00	12.572,025.00	12.572,025.00	0.00	4.16	4.16
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	60.427,680.00	56.000,000.00	0.00	4.427,680.00	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	379.651,669.33	377.851,669.33	2.688,330.67	4.488,330.67	300.997,318.00	300.997,318.00	76.854,351.33	98.82	78.72
F-001-004-002-000-00-01	CESANTIAS 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	246.623,168.00	246.623,168.00	64.093,112.00	64.093,112.00	246.623,168.00	246.623,168.00	0.00	79.37	79.37
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	70.938,072.00	63.918,300.00	63.918,300.00	7.019,772.00	7.019,772.00	63.918,300.00	63.918,300.00	0.00	90.10	90.10
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	105.300,944.00	96.881,200.00	96.881,200.00	8.419,744.00	8.419,744.00	96.881,200.00	96.881,200.00	0.00	92.00	92.00
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	145.206,688.00	127.175,500.00	127.175,500.00	18.031,188.00	18.031,188.00	127.175,500.00	127.175,500.00	0.00	87.58	87.58
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	157.414,965.00	157.414,965.00	144.409,015.00	144.409,015.00	157.414,965.00	157.414,965.00	0.00	52.15	52.15
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273.382,328.00	207.828,698.00	207.828,698.00	65.553,630.00	65.553,630.00	207.828,698.00	207.828,698.00	0.00	76.02	76.02
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19.044,256.00	15.879,700.00	15.879,700.00	3.164,556.00	3.164,556.00	15.879,700.00	15.879,700.00	0.00	83.38	83.38
TOTAL GASTOS DE PERSONAL		6.087.569,208.00	4.935.382,161.33	4.858.865,161.33	1.152.187,046.67	1.228.704,046.67	4.782.010,810.00	4.782.010,810.00	76.854,351.33	79.81	78.55
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	400.000,000.00	126.406,862.00	115.084,440.00	273.593,138.00	284.915,560.00	44.184,240.00	44.184,240.00	70.900,200.00	28.77	11.04
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	83.613,696.00	83.613,696.00	14.949,417.00	63.58	53.94
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3.161,000.00	1.695,332.00	39.100.00	1.485,668.00	3.121,900.00	39.100.00	39.100.00	0.00	1.23	1.23
F-002-002-001-000-00-01	MANUTENIMIENTO	331.393,065.00	299.941,800.64	170.868,113.64	31.451,264.36	160.524,951.36	86.628,543.00	86.628,543.00	84.239,570.64	51.56	26.14
F-002-002-002-000-00-01	MANUTENIMIENTO 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	175.178,208.00	175.177,428.00	244.821,792.00	244.822,572.00	107.958,400.00	107.958,400.00	67.219,028.00	41.70	25.70
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190.000,000.00	133.223,990.00	133.152,196.00	56.776,010.00	56.847,804.00	133.152,196.00	133.152,196.00	0.00	70.08	70.08
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	27.500,000.00	13.500,000.00	9.732,861.00	14.000,000.00	17.767,139.00	9.732,861.00	9.732,861.00	0.00	35.39	35.39
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	317.020,000.00	316.740,404.00	316.740,404.00	279.596.00	279.596.00	289.042,037.00	289.042,037.00	27.698,367.00	99.91	91.17
F-002-002-013-000-00-01	SEGUROS	362.000,000.00	360.791,597.00	330.966,625.00	1.208,403.00	21.043,375.00	330.966,625.00	330.966,625.00	0.00	94.02	94.02
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	73.207,200.00	11.137,177.90	6.996,597.88	62.070,022.10	66.210,602.12	3.521,411.67	3.521,411.67	3.475,186.21	9.55	4.81
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	599.844,000.00	177.871,856.00	166.518,258.00	421.972,144.00	433.325,742.00	123.992,258.00	123.992,258.00	42.526,000.00	27.76	20.67
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	193.750,000.00	89.533,333.00	74.533,333.00	104.216,667.00	119.216,667.00	58.900,000.00	58.900,000.00	15.633,333.00	38.46	30.40
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	31.900,000.00	31.900,000.00	427.169.00	0.00	31.472,831.00	427.169.00	427.169.00	0.00	1.33	1.33
F-002-002-029-000-00-01	GASTOS - DE PEAJES	11.500,000.00	11.500,000.00	7.185,100.00	0.00	4.314,900.00	7.185,100.00	7.185,100.00	0.00	62.47	62.47
F-002-002-037-000-00-01	GASTOS - BIENESTAR SOCIAL	119.582,100.00	69.590,992.00	66.692,586.00	49.991,108.00	52.889,514.00	27.290,923.00	27.290,923.00	39.401,663.00	55.77	22.82
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 ALAS 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	2.251.366,815.34	1.838.214,200.78	1.397.883,304.66	1.811.035,919.22	1.452.191,435.93	1.452.191,435.93	386.022,764.85	50.37	39.79
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 EJECUCION PRESUPUESTAL

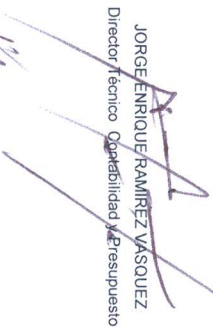
PERIODO: ENERO a NOVIEMBRE

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
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	7,214,130,408.67	6,724,460,794.11	2,603,254,919.33	3,092,924,533.89	6,261,583,677.93	6,261,583,677.93	462,877,116.18	68.49	63.78
1-301-001-001-006-00-01	Otorgar 8000 créditos hipotecarios, libre inversión y	40,360,682,875.00	29,331,654,075.00	24,138,016,838.00	11,029,028,800.00	16,222,666,037.00	24,031,627,423.00	24,031,627,423.00	106,389,415.00	59.80	59.54
1-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1,200,000,000.00	800,595,344.00	749,215,344.00	399,404,656.00	450,784,656.00	530,826,587.00	530,826,587.00	218,388,757.00	62.43	44.23
TOTAL FAMILIAS UNIDAS Y FELICES		41,560,682,875.00	30,132,249,419.00	24,887,232,182.00	11,428,433,456.00	16,673,450,693.00	24,562,454,010.00	24,562,454,010.00	324,778,172.00	59.88	59.10
TOTAL PROPIOS INVERSION		41,560,682,875.00	30,132,249,419.00	24,887,232,182.00	11,428,433,456.00	16,673,450,693.00	24,562,454,010.00	24,562,454,010.00	324,778,172.00	59.88	59.10
TOTAL VIG. 2019	Periodo: ENERO a NOVIEMBRE	51,378,068,203.00	37,346,379,827.67	31,611,692,976.11	14,031,688,375.33	19,766,375,226.89	30,824,037,687.93	30,824,037,687.93	787,655,288.18	61.52	59.99

Elaboro: OLGA YANETH MUÑOZ LARREA



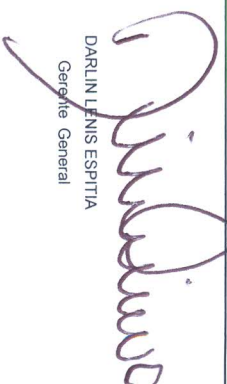
JORGE ENRIQUE RAMÍREZ VASQUEZ
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LUIS CARLOS RAMÍREZ MUÑOZ
Subgerente Administrativo y Financiero



DARLÍN LENIS ESPÍTTA
Gerente General



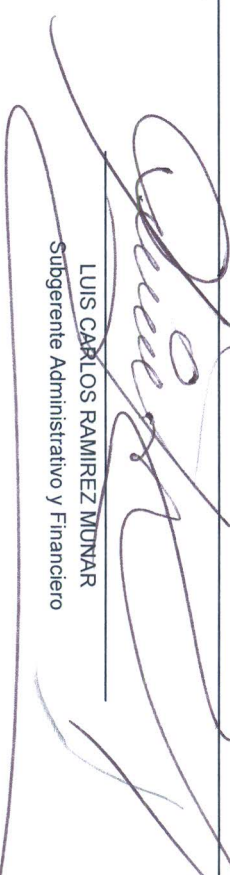
Imprimir: omunoz

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SFG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION POR CERTIFIC.	APROPICIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMROMISOS POR GIRAR COM.	% GTR.
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
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
	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
	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
	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

JORGE ENRIQUE RAMIREZ VASQUEZ
 Director/Técnico Contabilidad y Presupuesto



LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero



DARLIN LENIS ESPITIA
 GERENTE GENERAL

