

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 10	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	11,522,076	67,665,726	44,334,274 60.41
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	376,700	3,760,200	1,639,800 69.63
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	13,402,279	230,368,926	-62,668,926 137.36
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	25,301,055	301,794,852	-16,694,852 ***
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	845,948,595	7,799,435,872	4,709,564,128 62.35
231002	Créditos especiales de vivienda - Intereses	18,200,000	0	0	18,200,000	899,710	8,134,066	10,065,934 44.69
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	126,840,858	1,171,092,387	401,907,613 74.44
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,570,172	22,226,816	30,973,184 41.77
231007	Créditos corporaogil- Intereses	2,600,000	0	0	2,600,000	389,997	4,983,037	-2,383,037 191.65
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	8,566,999	65,578,554	-37,078,554 230.10
231012	Intereses mora	694,900,000	0	0	694,900,000	53,697,426	456,352,167	238,547,833 65.67
23101201	Intereses	62,600,000	0	0	62,600,000	0	141,029,903	-78,429,903 225.28
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	6,318,529	45,158,659	-25,658,659 231.58
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	61,680,112	615,618,943	204,381,057 75.07
231022	Créditos credifeliz - Intereses	1,600,000,000	0	0	1,600,000,000	122,578,438	1,184,899,657	415,100,343 74.05
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,229,490,636	11,514,510,061	5,866,989,938 66.24
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,575,153,503	13,996,499,593	5,428,500,407 72.05
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	9,174,962	79,780,014	52,819,986 60.16
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	521,887,061	4,759,486,955	-551,486,955 113.10
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	23,995,035	232,857,345	97,142,655 70.56
241007	Créditos corporaogil - Amortización	105,000,000	0	0	105,000,000	7,343,251	86,919,344	18,080,656 82.78

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 10	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
2411008	Créditos vehículos afiliados - Amortización	165,900,000	0	0	165,900,000	63,437,522	279,693,222	-113,793,222 168.59
241015	Creditos Credicarera- Amortización	105,500,000	0	0	105,500,000	13,605,672	139,283,258	-33,783,258 132.02
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	35,289,681	814,939,785	557,060,215 59.39
241022	Créditos credifeliz - Amortización	4,708,900,000	0	0	4,708,900,000	510,415,078	4,630,741,220	78,158,780 98.34
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	2,760,301,765	25,020,200,736	8,691,267,467 74.21

TOTAL RECAUDO	51,378,068,203	0	0	51,378,068,203	4,015,093,666	36,836,505,650	14,541,562,552	71.69
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JORGE ENRIQUE RAMIREZ VASQUEZ
 Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero

DARLIN LENIS ESPITIA
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

INFORME DE EJECUCIÓN PRESUPUESTAL	PERIODO :			APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-CTA-SCT-ORD-SO-RE	F-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-001-001-001-000-00-01		SUELDO PERSONAL DE NÓMINA	2,966,751,760.00	2,357,876,958.00	2,357,876,958.00	608,874,802.00	608,874,802.00	2,357,876,958.00	2,357,876,958.00	0.00	79.47	79.47
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	21,682,083.00	21,682,083.00	22,398,893.00	22,398,893.00	21,682,083.00	21,682,083.00	0.00	49.18	49.18
F-001-002-002-000-00-01		SOBRESUELDO 20%	207,742,096.00	153,420,783.00	153,420,783.00	48,321,313.00	48,321,313.00	153,420,783.00	153,420,783.00	0.00	76.04	76.04
F-001-002-004-000-00-01		BONIFICACION POR RECREACION	17,816,060.00	10,931,551.00	10,931,551.00	6,884,449.00	6,884,449.00	10,931,551.00	10,931,551.00	0.00	61.35	61.35
F-001-002-006-000-00-01		BONIFICACION POR SERVICIOS PRESTADOS	96,199,064.00	76,612,407.00	76,612,407.00	19,586,657.00	19,586,657.00	76,612,407.00	76,612,407.00	0.00	79.63	79.63
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	82.82	82.82
F-001-002-008-000-00-01		PRIMA DE VACACIONES	150,358,656.00	92,278,867.00	92,278,867.00	58,079,789.00	58,079,789.00	92,278,867.00	92,278,867.00	0.00	61.37	61.37
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	0.00	0.00	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	376,588,336.00	376,588,336.00	5,771,664.00	5,771,664.00	288,952,248.00	288,952,248.00	105,816,088.00	98.01	70.34
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	224,448,667.00	224,448,667.00	86,267,613.00	86,267,613.00	224,448,667.00	224,448,667.00	0.00	72.23	72.23
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 SEMA	70,938,072.00	57,453,700.00	57,453,700.00	13,484,372.00	13,484,372.00	57,453,700.00	57,453,700.00	0.00	80.99	80.99
F-001-005-002-000-00-01		INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	105,300,944.00	87,186,600.00	87,186,600.00	18,114,344.00	18,114,344.00	87,186,600.00	87,186,600.00	0.00	82.79	82.79
F-001-005-003-000-00-01		APORTE A LA CAJA DE COMPENSACION FAMILI.	145,206,888.00	114,250,200.00	114,250,200.00	30,956,488.00	30,956,488.00	114,250,200.00	114,250,200.00	0.00	78.68	78.68
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	142,002,940.00	142,002,940.00	159,821,060.00	159,821,060.00	142,002,940.00	142,002,940.00	0.00	47.04	47.04
F-001-005-008-000-00-01		APORTE PREVISION SOCIAL - PENSIONES	273,382,328.00	176,525,197.00	176,525,197.00	96,857,131.00	96,857,131.00	176,525,197.00	176,525,197.00	0.00	64.57	64.57
F-001-005-009-000-00-01		APORTE PREVISION SOCIAL -ATEP	19,044,256.00	14,431,200.00	14,431,200.00	4,613,056.00	4,613,056.00	14,431,200.00	14,431,200.00	0.00	75.77	75.77
TOTAL GASTOS DE PERSONAL			6,087,569,208.00	4,488,972,142.00	4,431,172,142.00	1,598,597,068.00	1,656,397,068.00	4,325,356,054.00	4,325,356,054.00	105,816,088.00	72.79	71.05
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	30,406,420.00	30,406,420.00	84,678,020.00	28.77	7.60
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	56,456,887.00	78,723,839.00	78,723,839.00	19,839,274.00	63.58	50.78
F-002-001-003-000-00-01		GASTOS VARIOS E IMPREVISTOS	3,161,000.00	1,685,332.00	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	152,210,693.64	0.36	179,182,371.36	77,427,501.00	77,427,501.00	74,783,192.64	45.93	23.36
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	175,178,208.00	175,177,428.00	244,822,572.00	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	120,116,791.00	120,116,791.00	68,883,209.00	68,883,209.00	120,116,791.00	120,116,791.00	0.00	63.21	63.21
F-002-002-008-000-00-01		VIATICOS Y GASTOS DE VIAJE	27,500,000.00	13,500,000.00	7,770,480.00	14,000,000.00	19,729,520.00	7,770,480.00	7,770,480.00	0.00	28.25	28.25
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	316,740,404.00	279,596.00	279,596.00	261,360,670.00	261,360,670.00	55,379,734.00	99.91	82.44
F-002-002-013-000-00-01		COMUNICACIONES Y TRANSPORTE	352,000,000.00	350,791,597.00	330,956,625.00	1,208,403.00	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	11,137,177.90	6,996,597.88	62,070,022.10	66,210,602.12	2,789,343.00	2,789,343.00	4,207,254.88	9.55	3.81
F-002-002-019-000-00-01		GASTOS RECUPERACION CARTERA	599,844,000.00	177,871,866.00	165,889,835.00	421,972,144.00	433,954,165.00	111,163,835.00	111,163,835.00	54,726,000.00	27.65	18.63
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	52,900,000.00	52,900,000.00	21,693,333.00	38.46	27.30
F-002-002-024-000-00-01		GASTOS BANCARIOS Y DE ADMINISTRACION FIN	31,900,000.00	31,900,000.00	135,500.00	31,764,500.00	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 PEAJES	11,500,000.00	11,500,000.00	6,039,800.00	5,460,200.00	5,460,200.00	6,039,800.00	6,039,800.00	0.00	52.52	52.52
F-002-002-037-000-00-01		GASTOS- BIENESTAR SOCIAL	119,582,100.00	66,692,586.00	66,692,586.00	49,991,108.00	52,889,514.00	10,318,580.00	10,318,580.00	56,374,006.00	55.77	8.82
F-002-003-002-000-00-01		CAPACITACION	64,014,500.00	23,297,720.00	23,297,720.00	40,716,780.00	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	114,928,427.46	114,928,427.46	49,175,942.54	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	2,269,710,880.34	1,802,493,602.78	1,379,539,239.66	1,946,756,517.22	1,330,821,760.26	1,330,821,760.26	471,671,842.52	49.39	36.46
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

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION POR CERTIFIC.	APROPICIACION 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	6,786,064,454.34	6,261,047,176.78	3,031,320,873.66	3,556,338,151.22	5,683,559,246.26	5,683,559,246.26	577,487,930.52	63.77	57.89
I-301-001-001-006-00-01	Olograr 8000 créditos hipotecarios, libre inversión y	40,360,682,875.00	27,873,994,294.00	22,474,808,527.00	12,486,698,581.00	17,885,874,348.00	22,342,626,112.00	22,342,626,112.00	132,182,415.00	55.68	55.35
I-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	460,784,656.00	468,949,761.00	468,949,761.00	280,265,683.00	62.43	39.07
TOTAL FAMILIAS UNIDAS Y FELICES		41,560,682,875.00	28,674,589,638.00	23,224,023,871.00	12,886,093,237.00	18,336,659,004.00	22,811,575,873.00	22,811,575,873.00	412,447,998.00	55.87	54.88
TOTAL PROPIOS INVERSION		41,560,682,875.00	28,674,589,638.00	23,224,023,871.00	12,886,093,237.00	18,336,659,004.00	22,811,575,873.00	22,811,575,873.00	412,447,998.00	55.87	54.88
TOTAL VIG. 2019	Periodo: ENERO a OCTUBRE	51,378,066,203.00	35,460,654,092.34	29,495,071,047.76	15,917,414,110.66	21,892,997,155.22	28,495,135,119.26	28,495,135,119.26	989,935,928.52	57.38	55.46

JORGE ENRIQUE RAMIREZ VAÑQUEZ
Director Técnico Contabilidad y Presupuesto

[Signature]
LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

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DARLIN KENIS ESPITIA
Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

Imprimio: slmunoz

F-CTA-SCT-ORJ-ORD-SO-RE I-PRG-SFG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR COM.	% GIR.
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
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
	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

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DARLIN LENIS ESPITIA
GERENTE GENERAL