


VIGENCIA : 2020

MES : 01


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 01	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de creditos	75,278,691	0	0	75,278,691	0	0	75,278,691 0.00
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	265,700	265,700	4,958,429 5.08
126	OTROS INGRESOS							
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	3,162,045	3,162,045	131,904,866 2.34
	TOTAL INGRESOS NO TRIBUTARIOS	215,569,731	0	0	215,569,731	3,427,745	3,427,745	212,141,986 1.59
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	517,091,969	517,091,969	9,031,237,630 5.41
231002	Créditos especiales de vivienda - Intereses	10,016,714	0	0	10,016,714	426,596	426,596	9,590,118 4.25
231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	71,288,841	71,288,841	1,447,470,702 4.69
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	1,426,054	1,426,054	31,129,215 4.38
231007	Créditos corporaogl- Intereses	7,331,887	0	0	7,331,887	188,162	188,162	7,143,725 2.56
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	5,295,661	5,295,661	72,414,732 6.81
231012	Intereses mora	534,142,508	0	0	534,142,508	19,527,568	19,527,568	514,614,940 3.65
23101201	Intereses	126,097,435	0	0	126,097,435	21,193,155	21,193,155	104,904,279 16.80
231015	Creditos Credicartera -Intereses	56,764,219	0	0	56,764,219	4,157,297	4,157,297	52,606,922 7.32
231021	Credito hipotecario Aportes del Depto -Intereses	711,556,645	0	0	711,556,645	36,088,330	36,088,330	675,468,315 5.07
231022	Créditos crediteliz - Intereses	1,447,044,160	0	0	1,447,044,160	81,454,883	81,454,883	1,365,589,277 5.62
	TOTAL RENDIMIENTOS FINANCIEROS	14,070,308,372	0	0	14,070,308,372	758,138,516	758,138,516	13,312,169,855 5.38
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	1,579,675,605	1,579,675,605	15,623,061,607 9.18
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	2,921,611	2,921,611	77,972,198 3.61
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	432,921,591	432,921,591	5,767,586,380 6.98
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	11,558,320	11,558,320	273,369,729 4.05
241007	Créditos corporaogl - Amortización	119,972,725	0	0	119,972,725	3,525,992	3,525,992	116,446,733 2.93

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 01	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241008	Créditos vehiculos afiliados - Amortización	326,964,550	0	0	326,964,550	30,829,888	30,829,888	296,134,662 9.42
241015	Creditos Creditarrera - Amortizacion	168,074,391	0	0	168,074,391	8,764,474	8,764,474	159,309,917 5.21
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,007,006,055	0	0	1,007,006,055	81,953,670	81,953,670	925,052,385 8.13
241022	Créditos crediteliz - Amortización	5,326,199,193	0	0	5,326,199,193	303,654,511	303,654,511	5,022,544,682 5.70
TOTAL RECURSOS DE BALANCE		30,717,283,955	0	0	30,717,283,955	2,455,805,662	2,455,805,662	28,261,478,293 7.99

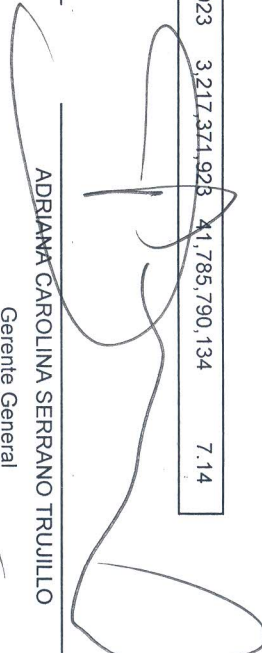
TOTAL RECAUDO		45,003,162,058	0	0	45,003,162,058	3,217,371,923	3,217,371,923	41,785,790,134 7.14
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 YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto



 JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo y Financiero



 ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL


PERIODO : ENERO a ENERO

F-C-T-A-S-C-T-O-B-J-O-R-D-S-O-R-E I-P-R-G-S-P-G-P-R-Y-S-P-Y-R-E	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMROMISOS POR GIRAR	% COM.	% GIR	
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	3.106.189,093.00	138.148.944.00	138.148.944.00	2.968.040.149.00	2.968.040.149.00	138.148.944.00	138.148.944.00	0.00	4.44	4.44	
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	74.658.395.00	0.00	0.00	74.658.395.00	74.658.395.00	0.00	0.00	0.00	0.00	0.00	
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	13.710.214.00	0.00	0.00	13.710.214.00	13.710.214.00	0.00	0.00	0.00	0.00	0.00	
F-001-001-004-000-00-01	PRIMA TECNICA	46.152.782.00	1.430.488.00	1.430.488.00	44.722.294.00	44.722.294.00	1.430.488.00	1.430.488.00	0.00	3.09	3.09	
F-001-001-005-000-00-01	VACACIONES	225.000.000.00	1.542.707.00	1.542.707.00	223.457.293.00	223.457.293.00	1.542.707.00	1.542.707.00	0.00	0.68	0.68	
F-001-002-002-000-00-01	SOBRESUELDO 20%	212.284.948.00	10.916.038.00	10.916.038.00	201.368.910.00	201.368.910.00	10.916.038.00	10.916.038.00	0.00	5.14	5.14	
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	145.316.196.00	0.00	0.00	145.316.196.00	145.316.196.00	0.00	0.00	0.00	0.00	0.00	
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	18.653.352.00	151.648.00	151.648.00	18.501.704.00	18.501.704.00	151.648.00	151.648.00	0.00	0.81	0.81	
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	100.720.420.00	4.174.820.00	4.174.820.00	96.545.600.00	96.545.600.00	4.174.820.00	4.174.820.00	0.00	4.14	4.14	
F-001-002-008-000-00-01	PRIMA DE VACACIONES	157.425.513.00	1.217.927.00	1.217.927.00	156.207.586.00	156.207.586.00	1.217.927.00	1.217.927.00	0.00	0.77	0.77	
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	315.858.307.00	0.00	0.00	315.858.307.00	315.858.307.00	0.00	0.00	0.00	0.00	0.00	
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	65.000.000.00	0.00	0.00	65.000.000.00	65.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	30.000.000.00	0.00	0.00	30.000.000.00	30.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	463.000.000.00	0.00	0.00	463.000.000.00	463.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	210.150.219.00	21.513.442.00	21.513.442.00	188.636.777.00	188.636.777.00	21.513.442.00	21.513.442.00	0.00	10.23	10.23	
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	325.319.945.00	16.236.246.00	16.236.246.00	309.083.699.00	309.083.699.00	16.236.246.00	16.236.246.00	0.00	4.99	4.99	
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	147.781.730.00	7.410.586.00	7.410.586.00	140.371.134.00	140.371.134.00	7.410.586.00	7.410.586.00	0.00	5.01	5.01	
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEVA	77.249.150.00	3.036.600.00	3.036.600.00	74.212.550.00	74.212.550.00	3.036.600.00	3.036.600.00	0.00	3.93	3.93	
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	115.873.727.00	4.553.100.00	4.553.100.00	111.320.627.00	111.320.627.00	4.553.100.00	4.553.100.00	0.00	3.92	3.92	
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	154.498.302.00	6.069.900.00	6.069.900.00	148.428.402.00	148.428.402.00	6.069.900.00	6.069.900.00	0.00	3.92	3.92	
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91.983.977.00	0.00	0.00	91.983.977.00	91.983.977.00	0.00	0.00	0.00	0.00	0.00	
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	339.398.376.00	9.753.494.00	9.753.494.00	329.644.882.00	329.644.882.00	9.753.494.00	9.753.494.00	0.00	2.87	2.87	
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286.231.297.00	15.509.550.00	15.509.550.00	270.721.747.00	270.721.747.00	15.509.550.00	15.509.550.00	0.00	5.41	5.41	
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL- ATEP	19.939.336.00	812.100.00	812.100.00	19.127.236.00	19.127.236.00	812.100.00	812.100.00	0.00	4.07	4.07	
TOTAL GASTOS DE PERSONAL		6.742.395.279.00	242.477.600.00	242.477.600.00	6.499.917.679.00	6.499.917.679.00	242.477.600.00	242.477.600.00	0.00	3.59	3.59	
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	592.339.145.00	0.00	0.00	592.339.145.00	592.339.145.00	0.00	0.00	0.00	0.00	0.00	
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	159.000.000.00	45.130.489.00	45.130.489.00	113.869.511.00	113.869.511.00	0.00	0.00	0.00	0.00	0.00	
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3.500.000.00	0.00	0.00	3.500.000.00	3.500.000.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-001-000-00-01	MANTENIMIENTO	450.439.146.00	8.139.781.81	8.139.781.81	442.299.364.19	442.299.364.19	0.00	0.00	8.139.781.81	1.80	0.00	
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	355.000.000.00	0.00	0.00	355.000.000.00	355.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	220.000.000.00	212.634.752.00	212.634.752.00	7.365.248.00	7.365.248.00	0.00	0.00	70.068.00	5.72	5.69	
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	28.792.500.00	20.000.000.00	20.000.000.00	8.792.500.00	28.792.500.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-010-000-00-01	IMPRESOS Y PUBLICACIONES	5.000.000.00	0.00	0.00	5.000.000.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-011-000-00-01	ARRENDAMIENTOS Y GASTOS DE SEGUROS	335.229.965.00	29.140.019.64	29.140.019.64	306.089.945.36	306.089.945.36	0.00	0.00	29.140.019.64	8.69	0.00	
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTE	450.000.000.00	0.00	0.00	450.000.000.00	450.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-017-000-00-01	CONSTRUCCIONES Y TRANSPORTE	76.867.560.00	0.00	0.00	76.867.560.00	76.867.560.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	389.485.924.00	20.000.000.00	20.000.000.00	369.485.924.00	389.485.924.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	250.000.000.00	0.00	0.00	250.000.000.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	16.800.000.00	2.000.000.00	2.000.000.00	14.800.000.00	14.800.000.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-029-000-00-01	GASTOS- DE PEALES	20.000.000.00	20.000.000.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	131.540.310.00	0.00	0.00	131.540.310.00	131.540.310.00	0.00	0.00	0.00	0.00	0.00	
F-002-003-002-000-00-01	CAPACITACION	70.415.950.00	0.00	0.00	70.415.950.00	70.415.950.00	0.00	0.00	0.00	0.00	0.00	
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	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	
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	50.000.000.00	10.000.000.00	10.000.000.00	40.000.000.00	50.000.000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GASTOS GENERALES		3.632.889.020.00	367.045.042.45	367.045.042.45	49.881.353.45	3.265.943.977.55	3.583.007.666.55	12.531.484.00	12.531.484.00	37.349.869.45	1.37	0.34
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	30.682.000.00	0.00	0.00	0.00	30.682.000.00	30.682.000.00	0.00	0.00	0.00	0.00	

INFORME DE EJECUCION PRESUPUESTAL

PERIODO: ENERO a ENERO

CTA-SCT-OBJ-ORD-SO-RE I-PRG-SFG-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-003-003-001-000-00-01	CREDITOS JUDICIALES, LAUDOS ARBITRALES, SEN	55.000.000,00	0,00	0,00	55.000.000,00	55.000.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL TRANSFERENCIAS CORRIENTES		85.682.000,00	0,00	0,00	85.682.000,00	85.682.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL PROPIOS FUNCIONAMIENTO		10.460.966.299,00	609.522.642,45	292.358.953,45	9.851.443.656,55	10.158.607.345,55	255.009.084,00	255.009.084,00	37.349.869,45	2,79	2,43
1-301-001-001-006-00-01	Otorgar 8000 créditos hipotecarios, libre inversión y	33.116.195.759,00	0,00	0,00	33.116.195.759,00	33.116.195.759,00	0,00	0,00	0,00	0,00	0,00
1-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1.426.000.000,00	0,00	0,00	1.426.000.000,00	1.426.000.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL FAMILIAS UNIDAS Y FELICES		34.542.195.759,00	0,00	0,00	34.542.195.759,00	34.542.195.759,00	0,00	0,00	0,00	0,00	0,00
TOTAL PROPIOS INVERSION		34.542.195.759,00	0,00	0,00	34.542.195.759,00	34.542.195.759,00	0,00	0,00	0,00	0,00	0,00
TOTAL VIG. 2020 Periodo: ENERO a ENERO		45.003.162.058,00	609.522.642,45	292.358.953,45	44.393.639.415,55	44.710.803.104,55	255.009.084,00	255.009.084,00	37.349.869,45	0,64	0,56


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Imprimito: ormunoz

F-CTA-SCT-ORD-SO-RE I-PRG-SFG-PRY-SFY-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.	% GIR.
F-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	0.00	1,356,666.00	1,356,666.00	0.00	0.00	0.00	0.00	1,356,666.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS DE PERSONAL	0.00	1,356,666.00	1,356,666.00	0.00	0.00	0.00	0.00	1,356,666.00	0.00
F-002-002-001-000	MANTENIMIENTO	0.00	14,092,649.55	14,092,649.55	0.00	0.00	0.00	0.00	14,092,649.55	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACION	0.00	29,157,019.64	29,157,019.64	0.00	0.00	0.00	0.00	29,157,019.64	0.00
F-002-002-019-000	GASTOS RECUPERACION CARTERA	0.00	17,925,000.00	17,925,000.00	0.00	0.00	0.00	0.00	17,925,000.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	61,174,669.19	61,174,669.19	0.00	0.00	0.00	0.00	61,174,669.19	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	0.00	0.00	62,531,335.19	0.00
I-301-001-001-006	Otorgar 8000 créditos hipotecarios, libre inversión y	0.00	566,239,000.00	566,239,000.00	0.00	0.00	0.00	0.00	566,239,000.00	0.00
I-301-001-001-007	Beneficiar al 25% de los afiliados y beneficiarios a la CSC	0.00	8,470,000.00	8,470,000.00	0.00	0.00	0.00	0.00	8,470,000.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	574,709,000.00	574,709,000.00	0.00	0.00	0.00	0.00	574,709,000.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	0.00	0.00	574,709,000.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	0.00	0.00	637,240,335.19	0.00



YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto





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