

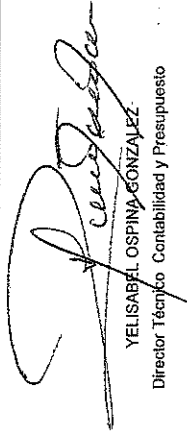
INFORME DE EJECUCIÓN PRESUPUESTAL

F-CTA-SCT-OBJ-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	% COMI.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	3,106,189,993.00	1,314,748,036.00	1,314,748,036.00	1,791,441,057.00	1,791,441,057.00	1,314,748,036.00	1,314,748,036.00	0.00	42.32	42.32
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	74,659,395.00	72,687,928.00	72,687,928.00	1,970,467.00	1,970,467.00	72,687,928.00	72,687,928.00	0.00	97.36	97.36
F-001-001-003-000-00-01	HORAS EXTRAS 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	13,250,063.00	13,250,063.00	32,902,719.00	32,902,719.00	13,250,063.00	13,250,063.00	0.00	28.70	28.70
F-001-001-005-000-00-01	VACACIONES	225,000,000.00	28,317,751.00	28,317,751.00	196,682,249.00	196,682,249.00	28,317,751.00	28,317,751.00	0.00	12.58	12.58
F-001-002-002-000-00-01	SOBRESUELDO 20%	212,284,948.00	89,846,696.00	89,846,696.00	122,438,252.00	122,438,252.00	89,846,696.00	89,846,696.00	0.00	42.32	42.32
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	145,316,196.00	110,037,778.00	110,037,778.00	35,278,418.00	35,278,418.00	110,037,778.00	110,037,778.00	0.00	75.72	75.72
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	19,653,352.00	7,981,938.00	7,981,938.00	10,671,414.00	10,671,414.00	7,981,938.00	7,981,938.00	0.00	42.79	42.79
F-001-002-005-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	100,720,420.00	55,673,490.00	55,673,490.00	45,046,930.00	45,046,930.00	55,673,490.00	55,673,490.00	0.00	55.27	55.27
F-001-002-006-000-00-01	PRIMA DE VACACIONES	157,425,513.00	65,261,571.00	65,261,571.00	92,163,942.00	92,163,942.00	65,261,571.00	65,261,571.00	0.00	41.45	41.45
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	315,859,307.00	3,544,672.00	3,544,672.00	312,313,635.00	312,313,635.00	3,544,672.00	3,544,672.00	0.00	1.12	1.12
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	65,000,000.00	63,000,000.00	63,000,000.00	0.00	2,000,000.00	63,000,000.00	63,000,000.00	0.00	96.92	96.92
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	338,527,043.00	306,008,044.00	124,472,957.00	186,991,956.00	61,389,040.00	61,389,040.00	244,619,004.00	66.09	13.25
F-001-004-003-000-00-01	CESANTIAS E INTERESES-FONDOS PRIVADOS	210,150,219.00	172,475,385.00	172,475,385.00	37,674,834.00	37,674,834.00	172,475,385.00	172,475,385.00	0.00	82.07	82.07
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	325,319,945.00	129,160,028.00	129,160,028.00	196,159,917.00	196,159,917.00	129,160,028.00	129,160,028.00	0.00	39.70	39.70
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	147,781,730.00	84,994,600.00	84,994,600.00	62,787,130.00	62,787,130.00	84,994,600.00	84,994,600.00	0.00	57.51	57.51
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	77,249,150.00	34,856,200.00	34,856,200.00	42,392,950.00	42,392,950.00	34,856,200.00	34,856,200.00	0.00	45.12	45.12
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	115,873,727.00	52,270,300.00	52,270,300.00	63,603,427.00	63,603,427.00	52,270,300.00	52,270,300.00	0.00	45.10	45.10
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	154,488,302.00	69,691,000.00	69,691,000.00	84,807,302.00	84,807,302.00	69,691,000.00	69,691,000.00	0.00	45.49	45.49
F-001-005-005-000-00-01	CESANTIAS E INTERES FINA	91,983,977.00	41,937,203.00	41,937,203.00	50,046,774.00	50,046,774.00	41,937,203.00	41,937,203.00	0.00	24.56	24.56
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	339,399,376.00	83,370,731.00	83,370,731.00	256,027,645.00	256,027,645.00	83,370,731.00	83,370,731.00	0.00	34.00	34.00
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286,231,297.00	97,326,428.00	97,326,428.00	188,904,869.00	188,904,869.00	97,326,428.00	97,326,428.00	0.00	42.77	42.77
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,939,336.00	8,530,000.00	8,530,000.00	11,409,336.00	11,409,336.00	8,530,000.00	8,530,000.00	0.00	43.08	43.08
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,939,488,641.00	2,904,969,842.00	3,802,906,438.00	3,837,425,437.00	2,660,350,838.00	2,660,350,838.00	244,619,004.00	43.08	39.45
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	592,339,145.00	70,368,056.00	59,999,999.00	521,971,089.00	532,339,146.00	0.00	0.00	59,999,999.00	10.12	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	159,000,000.00	158,949,504.00	52,338,488.00	50,496.00	106,061,511.00	5,136,775.00	5,136,775.00	47,801,714.00	33.29	3.23
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,500,000.00	2,633,409.00	0.00	866,591.00	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	209,730,655.38	159,338,337.38	240,708,490.62	291,100,808.62	24,298,005.05	24,298,005.05	135,040,332.33	35.37	5.39
F-002-002-005-000-00-01	GASTOS DE COMPUTADOR	355,000,000.00	82,384,903.00	82,384,903.00	272,615,097.00	272,615,097.00	0.00	0.00	82,384,903.00	23.20	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	220,000,000.00	212,634,752.00	66,535,997.00	7,365,248.00	153,464,103.00	65,882,354.00	65,882,354.00	653,543.00	30.24	29.94
F-002-002-005-000-00-01	VIATICOS Y GASTOS DE VIAJE	5,000,000.00	20,000,000.00	1,070,548.00	8,792,500.00	27,721,952.00	1,070,548.00	1,070,548.00	0.00	3.71	3.71
F-002-002-009-000-00-01	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-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	335,229,965.00	298,304,619.64	298,304,619.64	36,925,345.36	36,925,345.36	45,805,046.49	45,805,046.49	252,499,573.15	88.98	13.66
F-002-002-013-000-00-01	SEGUROS	450,000,000.00	146,421,112.00	146,421,112.00	303,578,888.00	303,578,888.00	92,157,493.00	92,157,493.00	54,263,619.00	32.53	20.47
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	76,867,560.00	19,755,606.00	10,735,217.72	57,111,954.00	66,132,342.28	0.00	0.00	10,735,217.72	13.96	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	389,485,924.00	139,250,000.00	76,464,295.00	250,235,924.00	313,021,629.00	14,964,295.00	14,964,295.00	61,500,000.00	19.63	3.84
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	35,305.93	14,800,000.00	16,764,694.07	35,305.93	35,305.93	0.00	0.21	0.21
F-002-002-029-000-00-01	GASTOS- DE PEAJES	20,000,000.00	20,000,000.00	491,000.00	0.00	19,509,000.00	491,000.00	491,000.00	0.00	2.45	2.45
F-002-003-003-000-00-01	GASTOS BIENESTAR SOCIAL	131,540,310.00	23,767,409.00	0.00	107,772,901.00	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	20,746,000.00	20,746,000.00	7,732,520.00	7,732,520.00	20,746,000.00	20,746,000.00	0.00	72.84	72.84
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	50,000,000.00	10,438,901.00	2,459,696.09	39,561,099.91	47,540,303.91	2,459,696.09	2,459,696.09	0.00	4.91	4.91
TOTAL GASTOS GENERALES		3,632,889,020.00	1,437,384,927.02	977,925,419.76	2,195,504,092.98	2,654,963,600.24	273,046,518.56	273,046,518.56	704,878,901.20	26.91	7.51
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	30,682,000.00	28,736,982.00	14,369,491.00	1,949,018.00	16,312,509.00	14,369,491.00	14,369,491.00	0.00	46.83	46.83

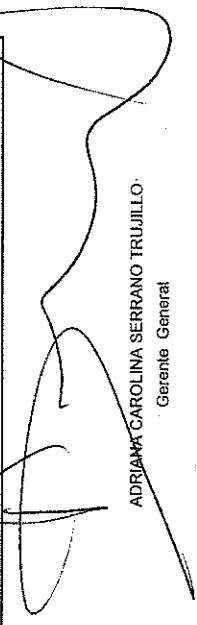
PERIODO : ENERO a JUNIO

INFORME DE EJECUCIÓN PRESUPUESTAL

F-GTA-SCT-OBJ-ORD-SO-RE I-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-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		85,692,000.00	28,738,982.00	14,369,491.00	56,949,018.00	71,312,509.00	14,369,491.00	14,369,491.00	0.00	16.77	16.77
TOTAL PROPIOS FUNCIONAMIENTO		10,460,966,299.00	4,405,612,750.02	3,897,264,752.76	6,055,353,548.98	6,563,701,546.24	2,947,766,847.56	2,947,766,847.56	949,497,905.20	37.25	28.17
I-301-001-001-005-00-01	Otorgar 8000 créditos hipotecarios, libre inversión y	33,116,195,759.00	33,116,195,759.00	7,800,432,702.00	0.00	25,315,763,057.00	7,521,951,702.00	7,521,951,702.00	278,481,000.00	23.55	22.71
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1,426,000,000.00	1,426,000,000.00	521,010,145.00	0.00	904,989,855.00	65,076,812.00	65,076,812.00	455,933,333.00	36.53	4.56
TOTAL FAMILIAS UNIDAS Y FELICES		34,542,195,759.00	34,542,195,759.00	8,321,442,847.00	0.00	26,220,752,912.00	7,587,028,514.00	7,587,028,514.00	734,414,333.00	24.09	21.96
TOTAL PROPIOS INVERSION		34,542,195,759.00	34,542,195,759.00	8,321,442,847.00	0.00	26,220,752,912.00	7,587,028,514.00	7,587,028,514.00	734,414,333.00	24.09	21.96
TOTAL VIC. 2020	Periodo : ENERO a JUNIO	45,003,162,058.00	38,947,808,509.02	12,218,707,599.76	6,055,353,548.98	32,784,454,458.24	10,534,795,361.56	10,534,795,361.56	1,683,912,236.20	27.15	23.40


YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo y Financiero


ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elabora: OLGA YANETH MUÑOZ LARA

Imprimio: omunoz


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	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	8,598,372	23,817,699	51,460,992 31.63
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	339,117	1,610,359	3,613,770 30.82
126	OTROS INGRESOS							
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	44,418,669	111,641,922	23,424,988 82.65
	TOTAL INGRESOS NO TRIBUTARIOS	215,569,731	0	0	215,569,731	53,356,158	137,069,980	78,499,750 63.58
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	655,968,120	3,628,341,550	5,919,988,049 37.99
231002	Créditos especiales de vivienda - intereses	10,016,714	0	0	10,016,714	973,528	2,760,043	7,256,671 27.55
231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	84,970,027	508,878,488	1,009,881,055 33.50
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	1,445,058	9,634,011	22,921,258 29.59
231007	Créditos corpaogil- Intereses	7,331,887	0	0	7,331,887	118,855	1,074,414	6,257,473 14.65
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	4,288,995	28,298,842	49,411,551 36.41
231012	Intereses mora	534,142,508	0	0	534,142,508	27,396,907	140,405,925	393,736,583 26.28
23101201	Intereses	126,097,435	0	0	126,097,435	33,005,643	105,428,969	20,668,465 83.60
231015	Creditos Credicartera -intereses	56,764,219	0	0	56,764,219	3,902,990	29,227,363	27,536,856 51.48
231021	Credito hipotecario Aportes del Depto -Intereses	711,556,645	0	0	711,556,645	50,678,399	269,423,903	442,132,742 37.86
231022	Créditos creditifeliz - Intereses	1,447,044,160	0	0	1,447,044,160	98,446,221	599,301,274	847,742,886 41.41
	TOTAL RENDIMIENTOS FINANCIEROS	14,070,308,372	0	0	14,070,308,372	961,194,743	5,322,774,782	8,747,533,589 37.82
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	1,053,242,473	6,571,264,721	10,631,472,491 38.19
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	12,482,763	28,857,419	52,036,390 35.67
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	456,718,224	2,407,503,041	3,793,004,930 38.82
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	9,832,066	80,281,153	204,646,896 28.17
241007	Créditos corpaogil - Amortización	119,972,725	0	0	119,972,725	3,218,149	22,341,176	97,631,549 18.62

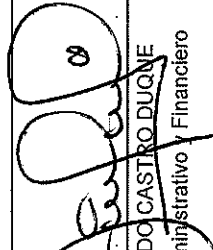
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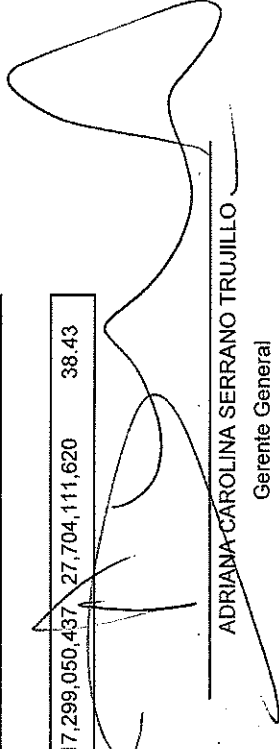
MES : 06

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
241008	Créditos vehículos afiliados - Amortización	326,964,550	0	0	326,964,550	6,469,732	100,947,087	226,017,463 30.87
241015	Creditos Credicartera- Amortizacion	168,074,391	0	0	168,074,391	12,319,007	77,395,863	90,678,528 46.04
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,007,006,055	0	0	1,007,006,055	56,184,036	285,077,370	721,928,685 28.30
241022	Créditos creditifeliz - Amortización	5,326,199,193	0	0	5,326,199,193	400,310,982	2,265,537,844	3,060,661,349 42.53
TOTAL RECURSOS DE BALANCE		30,717,283,955	0	0	30,717,283,955	2,010,777,432	11,839,205,674	18,878,078,281 38.54

TOTAL RECAUDO	45,003,162,058	0	0	45,003,162,058	3,025,328,333	17,299,050,437	27,704,111,620	38.43
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F-CTA-SCT-ORJ-OPD-SO-RE I-PRG-SEG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS % FOR GIRAR COM.	% GTR.
F-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	0.00	1,356,666.00	1,356,666.00	0.00	0.00	0.00	1,356,666.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS DE PERSONAL	0.00	1,356,666.00	1,356,666.00	0.00	0.00	0.00	1,356,666.00	0.00	0.00
F-002-002-001-000	MANTENIMIENTO	0.00	14,092,649.55	14,092,649.55	0.00	0.00	651,984.91	12,255,369.00	1,185,295.64	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	29,140,020.00	16,999.64	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	17,925,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	61,174,669.19	61,174,669.19	0.00	0.00	651,984.91	59,320,389.00	1,202,295.28	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	651,984.91	60,677,055.00	1,202,295.28	0.00
I-301-001-001-006	Clonar 8000 créditos hipotecarios, libre inversión y	0.00	566,239,000.00	566,239,000.00	0.00	0.00	5,889,000.00	423,244,000.00	142,995,000.00	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	5,889,000.00	423,244,000.00	151,465,000.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	5,889,000.00	423,244,000.00	151,465,000.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	6,540,984.91	483,921,055.00	152,667,295.28	0.00

[Signature]

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

[Signature]

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

[Signature]

ADRIANA CAROLINA SERRANO TRUJILLO
GERENTE GENERAL