


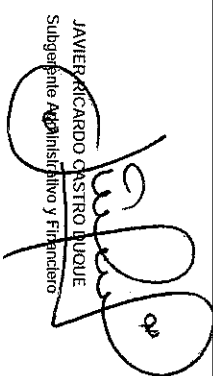
| F-C-T-A-S-C-I-O-B-J-O-R-D-S-O-R-E | OBJETO DEL GASTO | APROPIADO | APROPACION CERTIFICADA | APROPACION COMPROMETIDA | APROPACION POR CERTIFIC. | APROPACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMPROMISOS POR GIRAR | % COM. | % GIR |
|-----------------------------------|---|------------------|------------------------|-------------------------|--------------------------|---------------------------|-------------------|------------------|-----------------------|--------|-------|
| F-001-001-001-000-00-01 | SUELDO PERSONAL DE NOMINA | 3.106.189.093,00 | 608.073.721,00 | 608.073.721,00 | 2.498.115.372,00 | 2.498.115.372,00 | 608.073.721,00 | 608.073.721,00 | 0,00 | 19,57 | 19,57 |
| F-001-001-002-000-00-01 | INDENIZACION DE VACACIONES | 74.658.395,00 | 69.930.892,00 | 68.843.718,00 | 4.727.503,00 | 5.814.677,00 | 68.843.718,00 | 68.843.718,00 | 0,00 | 92,21 | 92,21 |
| 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 | |
| F-001-001-004-000-00-01 | PRIMA TECNICA | 46.152.782,00 | 6.158.318,00 | 6.158.318,00 | 39.994.464,00 | 39.994.464,00 | 6.158.318,00 | 6.158.318,00 | 0,00 | 13,34 | 13,34 |
| F-001-001-005-000-00-01 | VACACIONES | 225.000.000,00 | 3.312.347,00 | 3.312.347,00 | 221.687.653,00 | 221.687.653,00 | 3.312.347,00 | 3.312.347,00 | 0,00 | 1,47 | 1,47 |
| F-001-002-002-000-00-01 | SOBRESUELDO 20% | 212.284.948,00 | 43.114.018,00 | 43.114.018,00 | 169.170.930,00 | 169.170.930,00 | 43.114.018,00 | 43.114.018,00 | 0,00 | 20,30 | 20,30 |
| F-001-002-003-000-00-01 | PRIMA ANUAL DE SERVICIOS | 145.316.196,00 | 23.085.637,00 | 22.546.751,00 | 122.769.445,00 | 122.546.751,00 | 22.546.751,00 | 22.546.751,00 | 0,00 | 15,51 | 15,51 |
| F-001-002-004-000-00-01 | BONIFICACION POR REERACION | 18.653.352,00 | 5.883.941,00 | 5.806.054,00 | 12.769.411,00 | 12.847.298,00 | 5.806.054,00 | 5.806.054,00 | 0,00 | 31,12 | 31,12 |
| F-001-002-006-000-00-01 | BONIFICACION POR SERVICIOS PRESTADOS | 100.720.420,00 | 42.659.713,00 | 42.222.090,00 | 58.060.707,00 | 58.498.330,00 | 42.222.090,00 | 42.222.090,00 | 0,00 | 41,92 | 41,92 |
| F-001-002-008-000-00-01 | PRIMA DE VACACIONES | 157.425.513,00 | 46.572.623,00 | 45.947.094,00 | 110.852.890,00 | 111.478.419,00 | 45.947.094,00 | 45.947.094,00 | 0,00 | 29,18 | 29,18 |
| F-001-002-009-000-00-01 | PRIMA DE NAVIDAD | 315.858.307,00 | 1.517.702,00 | 1.517.702,00 | 314.340.605,00 | 314.340.605,00 | 1.517.702,00 | 1.517.702,00 | 0,00 | 0,48 | 0,48 |
| F-001-002-011-000-00-01 | GASTOS PROCESOS DE SELECCION CARRERA | 65.000.000,00 | 65.000.000,00 | 0,00 | 0,00 | 65.000.000,00 | 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 | |
| F-001-003-003-000-00-01 | REMUNERACION SERVICIOS TECNICOS | 463.000.000,00 | 353.539.045,00 | 344.608.682,00 | 109.460.955,00 | 118.391.318,00 | 3.700.000,00 | 3.700.000,00 | 0,00 | 74,42 | 0,79 |
| F-001-004-002-000-00-01 | CESANTIAS E INTERESES - FONDOS PRIVADOS | 210.150.219,00 | 171.653.167,00 | 171.653.167,00 | 38.497.052,00 | 38.497.052,00 | 171.653.167,00 | 171.653.167,00 | 0,00 | 81,68 | 81,68 |
| F-001-004-003-000-00-01 | APORTE PREVISION SOCIAL-SERVICIO MEDICO | 325.319.945,00 | 62.642.185,00 | 62.611.469,00 | 262.677.160,00 | 262.708.476,00 | 62.611.469,00 | 62.611.469,00 | 0,00 | 19,24 | 19,24 |
| F-001-005-001-000-00-01 | APORTE PREVISION SOCIAL- PENSIONES | 147.781.730,00 | 32.381.874,00 | 32.381.874,00 | 115.399.856,00 | 115.399.856,00 | 32.381.874,00 | 32.381.874,00 | 0,00 | 21,91 | 21,91 |
| F-001-005-001-000-00-01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 77.249.150,00 | 16.672.200,00 | 16.626.600,00 | 60.576.950,00 | 60.622.550,00 | 16.626.600,00 | 16.626.600,00 | 0,00 | 21,52 | 21,52 |
| F-001-005-002-000-00-01 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA | 115.873.727,00 | 25.001.700,00 | 24.933.500,00 | 90.872.027,00 | 90.940.227,00 | 24.933.500,00 | 24.933.500,00 | 0,00 | 21,51 | 21,51 |
| F-001-005-003-000-00-01 | APORTE A LA CAJA DE COMPENSACION FAMILI. | 15.498.392,00 | 33.333.500,00 | 33.242.400,00 | 121.255.902,00 | 121.255.902,00 | 33.242.400,00 | 33.242.400,00 | 0,00 | 2,15 | 2,15 |
| F-001-005-005-000-00-01 | CESANTIAS E INTERES FNA | 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 | 45,59 | 45,59 |
| F-001-005-006-000-00-01 | FONDO DEPARTAMENTAL DE CESANTIAS | 339.398.376,00 | 37.486.788,00 | 37.486.788,00 | 301.911.588,00 | 301.911.588,00 | 37.486.788,00 | 37.486.788,00 | 0,00 | 11,04 | 11,04 |
| F-001-005-008-000-00-01 | APORTE PREVISION SOCIAL - PENSIONES | 286.231.297,00 | 56.050.011,00 | 56.006.495,00 | 230.181.286,00 | 230.224.802,00 | 56.006.495,00 | 56.006.495,00 | 0,00 | 19,56 | 19,56 |
| F-001-005-009-000-00-01 | APORTE PREVISION SOCIAL -ATEP | 19.939.336,00 | 3.953.400,00 | 3.953.700,00 | 15.975.936,00 | 15.985.636,00 | 3.953.700,00 | 3.953.700,00 | 0,00 | 19,82 | 19,82 |
| TOTAL GASTOS DE PERSONAL | | 6.742.395.279,00 | 1.749.969.985,00 | 1.672.983.691,00 | 4.992.425.294,00 | 5.069.411.588,00 | 1.332.075.009,00 | 1.332.075.009,00 | 340.908.682,00 | 24,81 | 19,75 |
| F-002-001-001-000-00-01 | COMPRA DE EQUIPOS | 592.339.145,00 | 61.755.606,00 | 0,00 | 530.583.539,00 | 592.339.145,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| F-002-001-002-000-00-01 | MATERIALES Y SUMINISTROS | 159.000.000,00 | 49.519.504,00 | 45.130.489,00 | 109.480.496,00 | 113.869.511,00 | 2.035.522,00 | 2.035.522,00 | 43.094.967,00 | 28,38 | 1,28 |
| 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 | |
| F-002-002-001-000-00-01 | MANTENIMIENTO | 450.439.146,00 | 164.954.502,38 | 159.338.337,38 | 285.484.643,62 | 291.180.808,62 | 0,00 | 0,00 | 159.338.337,38 | 35,37 | 0,00 |
| F-002-002-004-000-00-01 | GASTOS DE COMPUTADOR | 355.000.000,00 | 73.608.603,00 | 0,00 | 281.391.397,00 | 355.000.000,00 | 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 | 34.771.215,00 | 7.365.248,00 | 185.228.785,00 | 34.771.215,00 | 34.771.215,00 | 0,00 | 15,80 | 15,80 |
| F-002-002-008-000-00-01 | VIATICOS Y GASTOS DE VIAJE | 28.792.500,00 | 20.000.000,00 | 880.281,00 | 8.792.500,00 | 27.912.219,00 | 880.281,00 | 880.281,00 | 0,00 | 3,05 | 3,05 |
| 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 | |
| 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 | 0,00 | 0,00 | 298.304.619,64 | 88,98 | 0,00 |
| F-002-002-013-000-00-01 | SEGUROS | 450.000.000,00 | 92.157.493,00 | 92.157.493,00 | 357.842.507,00 | 357.842.507,00 | 0,00 | 0,00 | 92.157.493,00 | 20,47 | 0,00 |
| F-002-002-017-000-00-01 | COMUNICACIONES Y TRANSPORTE | 76.867.560,00 | 19.735.606,00 | 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 | 105.500.000,00 | 41.250.000,00 | 283.985.924,00 | 348.235.924,00 | 0,00 | 0,00 | 41.250.000,00 | 10,59 | 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 | |
| F-002-002-024-000-00-01 | GASTOS DE ADMINISTRACION FINAN | 16.800.000,00 | 2.000.000,00 | 0,00 | 14.800.000,00 | 16.800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 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 | 0,00 | 2,45 | 2,45 | |
| F-002-002-031-000-00-01 | GASTOS- BIENESTAR SOCIAL | 131.540.310,00 | 2.633.409,00 | 0,00 | 128.906.901,00 | 131.540.310,00 | 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 | |
| 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 | |
| F-002-004-002-000-00-01 | IMPUESTOS A LAS TRANSACCIONES FINANCIERA | 50.000.000,00 | 10.438.901,00 | 0,00 | 39.561.099,00 | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| TOTAL GASTOS GENERALES | | 3.632.889.020,00 | 1.135.896.405,02 | 683.058.652,74 | 2.496.992.614,98 | 2.949.830.367,26 | 38.178.018,00 | 38.178.018,00 | 644.880.654,74 | 18,80 | 1,05 |

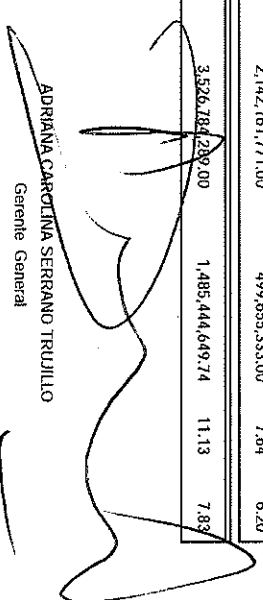
INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a MARZO

| F-C-TA-SCT-OBJ-ORD-SO-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-003-001-001-000-00-01 | CUOTA DE FISCALIZACION | 30,682,000.00 | 28,738,982.00 | 14,369,491.00 | 1,943,018.00 | 16,312,509.00 | 14,369,491.00 | 14,369,491.00 | 0.00 | 46.83 | 46.83 |
| F-003-003-001-000-00-01 | CREDITOS JUDICIALES,LAUDOSARBITRALES,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 | 28,738,982.00 | 14,369,491.00 | 56,943,018.00 | 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 | 2,914,605,372.02 | 2,370,411,834.74 | 7,546,360,926.98 | 8,090,554,464.26 | 1,384,622,518.00 | 1,384,622,518.00 | 985,789,316.74 | 22.65 | 13.23 |
| 1-301-001-001-006-00-01 | Oligerar 8000 créditos hipotecarios, libre inversión y | 33,116,195,759.00 | 3,504,398,002.00 | 2,281,306,959.00 | 29,611,797,757.00 | 30,834,888,800.00 | 2,138,484,959.00 | 2,138,484,959.00 | 142,822,000.00 | 6.88 | 6.45 |
| 1-301-001-001-007-00-01 | Beneficiar al 25% de los afiliados y beneficiarios a la | 1,426,000,000.00 | 611,022,252.00 | 360,510,145.00 | 814,977,748.00 | 1,065,489,855.00 | 3,676,812.00 | 3,676,812.00 | 356,833,333.00 | 25.28 | 0.25 |
| TOTAL FAMILIAS UNIDAS Y FELICES | | 34,542,195,759.00 | 4,115,420,254.00 | 2,641,817,104.00 | 30,426,775,505.00 | 31,900,378,655.00 | 2,142,161,771.00 | 2,142,161,771.00 | 499,655,333.00 | 7.64 | 6.20 |
| TOTAL PROPIOS INVERSION | | 34,542,195,759.00 | 4,115,420,254.00 | 2,641,817,104.00 | 30,426,775,505.00 | 31,900,378,655.00 | 2,142,161,771.00 | 2,142,161,771.00 | 499,655,333.00 | 7.64 | 6.20 |
| TOTAL VIG. 2020 | Periodo : ENERO a MARZO | 45,003,162,058.00 | 7,030,025,626.02 | 5,012,228,938.74 | 37,973,136,431.98 | 39,990,933,119.26 | 3,526,784,289.00 | 3,526,784,289.00 | 1,485,444,649.74 | 11.13 | 7.83 |


 YEKISABEL 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

Imprimito: omunoz

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2020

MES : 03

Fecha: 06/04/2020

Hora: 13:35:41

Reporte: ING209

Página: 1 de 2

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 03 | 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 | 4,855,556 | 6,948,482 | 68,330,209 9.23 |
| 121003 | Certificaciones y paz y salvo | 5,224,129 | 0 | 0 | 5,224,129 | 449,882 | 1,180,782 | 4,043,347 22.60 |
| 126 | OTROS INGRESOS | | | | | | | |
| 126001 | Aprovechamientos varios | 135,066,911 | 0 | 0 | 135,066,911 | 11,495,778 | 26,012,528 | 109,054,383 19.25 |
| | TOTAL INGRESOS NO TRIBUTARIOS | 215,569,731 | 0 | 0 | 215,569,731 | 16,801,216 | 34,141,792 | 181,427,939 15.83 |
| 2 | RECURSOS DE CAPITAL | | | | | | | |
| 23 | RENDIMIENTOS FINANCIEROS | | | | | | | |
| 231 | CREDITOS | | | | | | | |
| 231001 | Créditos de Vivienda - Intereses | 9,548,329,599 | 0 | 0 | 9,548,329,599 | 675,255,574 | 1,875,568,029 | 7,672,761,570 19.64 |
| 231002 | Créditos especiales de vivienda - Intereses | 10,016,714 | 0 | 0 | 10,016,714 | 378,999 | 1,211,866 | 8,804,848 12.09 |
| 231004 | Créditos ordinarios - Intereses | 1,518,759,543 | 0 | 0 | 1,518,759,543 | 104,049,054 | 273,580,624 | 1,245,178,919 18.01 |
| 231005 | Créditos educativos - Intereses | 32,555,269 | 0 | 0 | 32,555,269 | 2,100,300 | 5,403,186 | 27,152,083 16.59 |
| 231007 | Créditos corporaogl- Intereses | 7,331,887 | 0 | 0 | 7,331,887 | 330,613 | 798,720 | 6,533,167 10.89 |
| 231008 | Créditos vehiculos afiliados - Intereses | 77,710,393 | 0 | 0 | 77,710,393 | 5,823,723 | 17,058,961 | 60,651,432 21.95 |
| 231012 | Intereses mora | 534,142,508 | 0 | 0 | 534,142,508 | 17,998,157 | 63,193,417 | 470,949,091 11.83 |
| 23101201 | Intereses | 126,097,435 | 0 | 0 | 126,097,435 | 0 | 38,343,984 | 87,753,450 30.40 |
| 231015 | Creditos Credicartera -Intereses | 56,764,219 | 0 | 0 | 56,764,219 | 6,160,268 | 15,981,044 | 40,783,175 28.15 |
| 231021 | Credito hipotecario Aportes del Deplo -Intereses | 711,556,645 | 0 | 0 | 711,556,645 | 47,742,581 | 134,388,133 | 577,168,512 18.88 |
| 231022 | Créditos creditfeliz - Intereses | 1,447,044,160 | 0 | 0 | 1,447,044,160 | 124,058,151 | 316,181,411 | 1,130,862,749 21.85 |
| | TOTAL RENDIMIENTOS FINANCIEROS | 14,070,308,372 | 0 | 0 | 14,070,308,372 | 983,897,420 | 2,741,709,375 | 11,328,598,996 19.48 |
| 24 | RECURSOS DE BALANCE | | | | | | | |
| 241 | RECUPERACION CARTERA | | | | | | | |
| 241001 | Créditos de vivienda - Amortización | 17,202,737,212 | 0 | 0 | 17,202,737,212 | 1,266,891,597 | 4,020,540,400 | 13,182,196,812 23.37 |
| 241002 | Créditos especial de vivienda - Amortización | 80,893,809 | 0 | 0 | 80,893,809 | 3,779,040 | 11,272,231 | 69,621,578 13.93 |
| 241004 | Créditos ordinarios - Amortización | 6,200,507,971 | 0 | 0 | 6,200,507,971 | 405,743,465 | 1,268,135,148 | 4,932,372,823 20.45 |
| 241005 | Créditos educativos - Amortización | 284,928,049 | 0 | 0 | 284,928,049 | 16,353,568 | 46,062,357 | 238,865,692 16.16 |
| 241007 | Créditos corporaogl - Amortización | 119,972,725 | 0 | 0 | 119,972,725 | 6,811,410 | 14,771,626 | 105,201,099 12.31 |

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 03 | RECAUDOS ACUMULADOS | POR RECAUDAR & RECAUDADO |
|----------------------------------|---|-----------------------|-----------|-------------|------------------------|----------------------|----------------------|-----------------------------|
| 241008 | Creditos vehiculos afiliados - Amortización | 326,964,550 | 0 | 0 | 326,964,550 | 9,582,093 | 51,302,296 | 275,662,254 15.69 |
| 241015 | Creditos Credicarera- Amortizacion | 168,074,391 | 0 | 0 | 168,074,391 | 13,962,565 | 38,079,447 | 129,994,944 22.65 |
| 241021 | Creditos Hipotecarios Aportes Depto- Amortización | 1,007,006,055 | 0 | 0 | 1,007,006,055 | 28,540,580 | 173,010,979 | 833,995,076 17.18 |
| 241022 | Creditos crediteliz - Amortización | 5,326,199,193 | 0 | 0 | 5,326,199,193 | 444,149,795 | 1,164,786,668 | 4,161,412,535 21.86 |
| TOTAL RECURSOS DE BALANCE | | 30,717,283,955 | 0 | 0 | 30,717,283,955 | 2,195,814,113 | 6,787,961,142 | 23,929,322,813 22.09 |
| TOTAL RECAUDO | | 45,003,162,058 | 0 | 0 | 45,003,162,058 | 3,196,512,749 | 9,563,842,309 | 35,439,349,748 21.25 |

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

| F-CTA-SCT-08J-ORD-SO-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. | % 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 | 1,356,666.00 | 0.00 | 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 | 0.00 |
| F-002-002-001-000 | MANTENIMIENTO | 0.00 | 14,092,649.55 | 14,092,649.55 | 0.00 | 0.00 | 2,417,004.00 | 12,255,369.00 | 1,837,280.55 | 0.00 | 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 | 0.00 |
| F-002-002-019-000 | GASTOS RECUPERACION CARTERA | 0.00 | 17,925,000.00 | 17,925,000.00 | 0.00 | 0.00 | 4,500,000.00 | 9,000,000.00 | 8,925,000.00 | 0.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS GASTOS GENERALES | 0.00 | 61,174,669.19 | 61,174,669.19 | 0.00 | 0.00 | 6,917,004.00 | 50,395,398.00 | 10,779,280.19 | 0.00 | 0.00 |
| | TOTAL FUNCIONAMIENTO | 0.00 | 62,531,335.19 | 62,531,335.19 | 0.00 | 0.00 | 6,917,004.00 | 51,762,055.00 | 10,779,280.19 | 0.00 | 0.00 |
| L-301-001-001-006 | Organizar 8000 créditos hipotecarios, libre inversión y | 0.00 | 566,239,000.00 | 566,239,000.00 | 0.00 | 0.00 | 131,190,000.00 | 370,855,000.00 | 195,384,000.00 | 0.00 | 0.00 |
| L-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 | 0.00 |
| | TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES | 0.00 | 574,709,000.00 | 574,709,000.00 | 0.00 | 0.00 | 131,190,000.00 | 370,855,000.00 | 203,854,000.00 | 0.00 | 0.00 |
| | TOTAL INVERSION | 0.00 | 574,709,000.00 | 574,709,000.00 | 0.00 | 0.00 | 131,190,000.00 | 370,855,000.00 | 203,854,000.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 637,240,335.19 | 637,240,335.19 | 0.00 | 0.00 | 138,107,004.00 | 422,607,055.00 | 214,633,280.19 | 0.00 | 0.00 |

[Signature]

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

[Signature]

JAVIER RICARDO CASTRO DYQUE
Subgerente Administrativo y Financiero

[Signature]

ADRIANA CAROLINA SERRANO TRUJILLO
GERENTE GENERAL