

INFORME DE EJECUCION PRESUPUESTAL


PERIODO: ENERO a MAYO

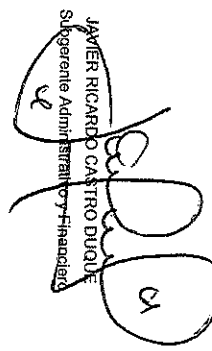
F-CIA-SCI-OBJ-ORD-SO-RE F-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROBADO	APROBACION CERTIFICADA	APROBACION COMPROMETIDA	APROBACION POR CERTIFIC.	APROBACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	3,106,189,093.00	1,084,398,982.00	1,084,398,982.00	2,021,790,111.00	2,021,790,111.00	1,084,398,982.00	1,084,398,982.00	0.00	34.91	34.91
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	74,658,395.00	69,930,892.00	69,930,892.00	4,727,503.00	4,727,503.00	69,930,892.00	69,930,892.00	0.00	93.66	93.66
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	
F-001-001-004-000-00-01	PRIMA TECNICA	46,152,782.00	10,886,148.00	10,886,148.00	35,266,634.00	35,266,634.00	10,886,148.00	10,886,148.00	0.00	23.58	23.58
F-001-001-005-000-00-01	VACACIONES	225,000,000.00	11,885,483.00	11,885,483.00	213,114,517.00	213,114,517.00	11,885,483.00	11,885,483.00	0.00	5.28	5.28
F-001-002-002-000-00-01	SOBRESUELDO 20%	212,284,948.00	74,826,557.00	74,826,557.00	137,458,391.00	137,458,391.00	74,826,557.00	74,826,557.00	0.00	35.24	35.24
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	145,316,196.00	23,085,637.00	23,085,637.00	122,230,559.00	122,230,559.00	23,085,637.00	23,085,637.00	0.00	15.88	15.88
F-001-002-004-000-00-01	BONIFICACION POR SERVICIOS	18,653,352.00	6,518,774.00	6,518,774.00	12,134,578.00	12,134,578.00	6,518,774.00	6,518,774.00	0.00	34.94	34.94
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	100,720,420.00	51,089,987.00	51,089,987.00	49,620,433.00	49,620,433.00	51,089,987.00	51,089,987.00	0.00	50.73	50.73
F-001-002-008-000-00-01	PRIMA DE VACACIONES	157,425,513.00	52,213,977.00	52,213,977.00	105,211,536.00	105,211,536.00	52,213,977.00	52,213,977.00	0.00	33.16	33.16
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	63,000,000.00	30,000,000.00	30,000,000.00	63,000,000.00	63,000,000.00	0.00	96.92	96.92
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	463,000,000.00	316,260,377.00	306,008,044.00	146,739,623.00	156,991,956.00	41,611,720.00	41,611,720.00	0.00	86.09	8.98
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	107,074,136.00	107,074,136.00	218,245,809.00	107,074,136.00	107,074,136.00	107,074,136.00	0.00	32.91	32.91
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	147,781,730.00	74,372,715.00	74,372,715.00	73,409,015.00	73,409,015.00	74,372,715.00	74,372,715.00	0.00	50.32	50.32
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	77,249,150.00	27,400,900.00	27,400,900.00	49,848,250.00	27,400,900.00	27,400,900.00	27,400,900.00	0.00	35.47	35.47
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	115,873,727.00	41,089,800.00	41,089,800.00	74,783,927.00	74,783,927.00	41,089,800.00	41,089,800.00	0.00	35.46	35.46
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	154,498,302.00	54,783,600.00	54,783,600.00	99,714,702.00	50,046,774.00	54,783,600.00	54,783,600.00	0.00	35.45	35.45
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	41,937,203.00	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	65,118,583.00	65,118,583.00	274,279,793.00	274,279,793.00	65,118,583.00	65,118,583.00	0.00	19.18	19.18
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286,231,297.00	76,783,821.00	76,783,821.00	209,447,476.00	209,447,476.00	76,783,821.00	76,783,821.00	0.00	26.82	26.82
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,959,336.00	7,025,300.00	7,025,300.00	12,914,036.00	12,914,036.00	7,025,300.00	7,025,300.00	0.00	35.23	35.23
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,434,863,741.00	2,422,611,408.00	4,307,531,538.00	4,319,783,871.00	2,158,215,084.00	2,158,215,084.00	264,396,324.00	35.93	32.00
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	692,339,145.00	70,388,056.00	0.00	621,971,089.00	621,971,089.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	159,949,000.00	158,949,504.00	45,130,489.00	50,496.00	113,869,511.00	2,854,796.00	2,854,796.00	42,275,693.00	28.38	1.79
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	197,600,307.39	159,338,337.38	252,838,838.62	291,100,808.62	22,014,121.05	22,014,121.05	137,324,216.33	35.37	4.88
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	365,000,000.00	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	58,515,790.00	7,365,248.00	161,484,210.00	57,862,247.00	57,862,247.00	653,543.00	26.59	26.30
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	28,792,500.00	20,000,000.00	1,070,548.00	8,792,500.00	27,721,962.00	1,070,548.00	880,281.00	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	35,888,586.49	35,888,586.49	262,416,033.15	88.98	10.70
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	92,157,493.00	92,157,493.00	10,735,217.72	20.47	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	70,500,000.00	13.96	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	389,485,824.00	139,250,000.00	76,464,295.00	250,235,924.00	313,021,629.00	5,964,295.00	5,964,295.00	19.63	1.53	1.53
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	12,180.93	14,800,000.00	16,787,839.07	12,180.93	12,180.93	0.00	0.07	0.07
F-002-002-029-000-00-01	GASTOS- DE PEAJES	20,000,000.00	20,000,000.00	491,000.00	19,509,000.00	19,509,000.00	491,000.00	491,000.00	0.00	2.45	2.45
F-002-002-037-000-00-01	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	72.84	72.84	72.84
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	50,000,000.00	10,438,901.00	1,441,661.25	39,561,039.00	48,558,338.75	1,441,661.25	1,441,661.25	2.88	2.88	2.88
TOTAL GASTOS GENERALES		3,632,889,020.00	1,370,990,960.02	846,792,514.92	2,261,898,059.98	2,786,096,505.08	240,502,908.72	240,312,641.72	606,289,606.20	23.30	6.62
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,434,863,741.00	2,422,611,408.00	4,307,531,538.00	4,319,783,871.00	2,158,215,084.00	2,158,215,084.00	264,396,324.00	35.93	32.00
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,434,863,741.00	2,422,611,408.00	4,307,531,538.00	4,319,783,871.00	2,158,215,084.00	2,158,215,084.00	264,396,324.00	35.93	32.00
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,434,863,741.00	2,422,611,408.00	4,307,531,538.00	4,319,783,871.00	2,158,215,084.00	2,158,215,084.00	264,396,324.00	35.93	32.00
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,434,863,741.00	2,422,611,408.00	4,307,531,538.00	4,319,783,871.00	2,158,215,084.00	2,158,215,084.00	264,396,324.00	35.93	32.00

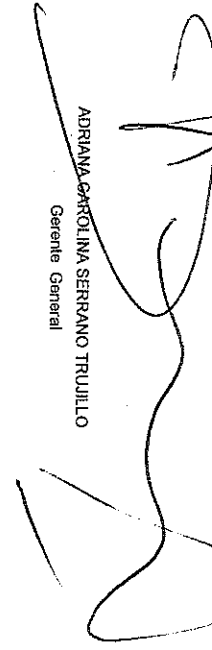
INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MAYO

F-C-T-A-S-C-T-O-B-J-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMROMISOS POR GIRAR	% COM.	% GIR
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	28,739,982.00	14,369,491.00	56,943,018.00	71,312,509.00	14,369,491.00	14,369,491.00	0.00	0.00	16.77
TOTAL PROPIOS FUNCIONAMIENTO		10,460,966,299.00	3,894,593,693.02	3,289,773,413.92	6,626,372,615.98	7,177,192,895.08	2,413,087,483.72	2,412,897,216.72	87,0685,930.20	31.39	23.06
-301-001-001-006-00-01	Oteorgar 8000 créditos hipotecarios, libre inversión y	33,116,195,759.00	7,363,303,459.00	4,988,283,302.00	25,752,892,300.00	28,147,912,457.00	4,689,802,302.00	4,689,802,302.00	278,481,000.00	15.00	14.16
-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1,426,000,000.00	651,522,252.00	461,010,145.00	774,477,748.00	964,989,855.00	27,676,812.00	27,676,812.00	433,133,333.00	32.32	1.95
TOTAL FAMILIAS UNIDAS Y FELICES		34,542,195,759.00	8,014,825,711.00	5,429,293,447.00	26,527,370,048.00	29,112,902,312.00	4,717,679,114.00	4,717,679,114.00	711,614,333.00	15.71	13.65
TOTAL PROPIOS INVERSION		34,542,195,759.00	8,014,825,711.00	5,429,293,447.00	26,527,370,048.00	29,112,902,312.00	4,717,679,114.00	4,717,679,114.00	711,614,333.00	15.71	13.65
TOTAL VIG. 2020	Periodo : ENERO a MAYO	45,003,162,058.00	11,849,419,394.02	8,713,066,860.92	33,153,742,663.98	36,290,095,197.08	7,130,766,697.72	7,130,576,330.72	1,582,300,263.20	19.36	15.94


YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo-Financiero


ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elabora: OLGA VANETH MUÑOZ LARA

Imprimir: omunoz

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR 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	3,925,532	15,219,327	60,059,364 20.21
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	76,160	1,271,242	3,952,887 24.33
126	OTROS INGRESOS							
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	27,903,793	67,223,253	67,843,657 49.77
	TOTAL INGRESOS NO TRIBUTARIOS	215,569,731	0	0	215,569,731	31,905,485	83,713,822	131,855,908 38.83
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	560,958,100	2,972,373,430	6,575,956,169 31.12
231002	Créditos especiales de vivienda - Intereses	10,016,714	0	0	10,016,714	270,589	1,786,515	8,230,199 17.83
231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	70,698,328	423,908,461	1,094,851,082 27.91
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	1,463,849	8,188,953	24,366,316 25.15
231007	Créditos corporaogl- Intereses	7,331,887	0	0	7,331,887	56,402	955,569	6,376,328 13.03
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	2,941,434	24,009,847	53,700,546 30.89
231012	Intereses mora	534,142,508	0	0	534,142,508	29,381,657	113,009,018	421,133,490 21.15
23101201	Intereses	126,097,435	0	0	126,097,435	21,226,031	72,423,326	53,674,108 57.43
231015	Creditos Credicartera -intereses	56,764,219	0	0	56,764,219	2,562,845	25,324,373	31,439,846 44.61
231021	Credito hipotecario Aportes del Depto -Intereses	711,556,645	0	0	711,556,645	34,928,106	218,745,504	492,811,141 30.74
231022	Créditos creditifeliz - Intereses	1,447,044,160	0	0	1,447,044,160	85,221,537	500,855,053	946,189,107 34.61
	TOTAL RENDIMIENTOS FINANCIEROS	14,070,308,372	0	0	14,070,308,372	809,708,878	4,361,580,039	9,708,728,332 30.99
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	915,848,564	5,518,022,248	11,684,714,964 32.07
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	2,656,238	16,374,656	64,519,153 20.24
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	377,541,664	1,950,784,817	4,249,723,154 31.46
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	14,913,329	70,449,087	214,478,962 24.72
241007	Créditos corporaogl - Amortización	119,972,725	0	0	119,972,725	1,540,222	19,123,027	100,849,698 15.93

(Handwritten signature)

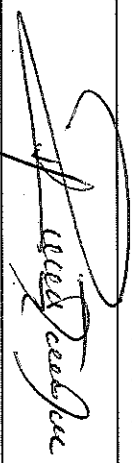
PRESUPUESTO DE INGRESOS
 EJECUCION PRESUPUESTO DE INGRESO

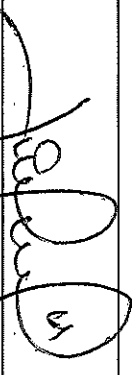
VIGENCIA : 2020
 MES : 05

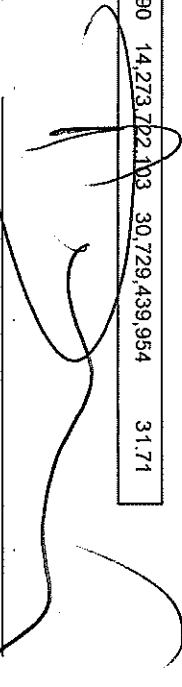
Reporte: ING209
 Página: 2 de 2

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
241008	Créditos vehiculos afiliados - Amortización	326,964,550	0	0	326,964,550	37,240,512	94,477,355	232,487,195 28.89
241015	Creditos Credicarera- Amortizacion	168,074,391	0	0	168,074,391	8,273,097	65,076,856	102,997,535 38.71
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,007,006,055	0	0	1,007,006,055	20,591,628	228,893,334	778,112,721 22.73
241022	Créditos creditelz - Amortización	5,326,199,193	0	0	5,326,199,193	345,320,673	1,865,226,862	3,460,972,331 35.01
TOTAL RECURSOS DE BALANCE		30,717,283,955	0	0	30,717,283,955	1,723,925,927	9,828,428,242	20,888,855,713 31.99

TOTAL RECAUDO	45,003,162,058	0	0	45,003,162,058	2,565,540,290	14,273,722,103	30,729,439,954 31.71
----------------------	-----------------------	----------	----------	-----------------------	----------------------	-----------------------	-----------------------------

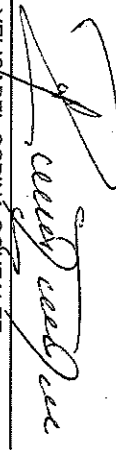

 YEILISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto

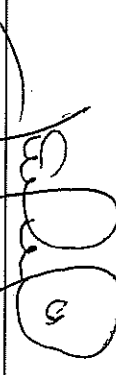

 JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo y Financiero


 ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

F-CIA-SECT-ORJ-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.
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	0.00	12,255,369.00	1,837,280.55	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	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	4,425,000.00	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	4,425,000.00	59,320,399.00	1,854,280.19	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	4,425,000.00	60,677,055.00	1,854,280.19	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	417,355,000.00	148,884,000.00	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	417,355,000.00	157,354,000.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	0.00	417,355,000.00	157,354,000.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	4,425,000.00	478,032,055.00	159,208,280.19	0.00


 YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


 JAVIER BICA
 Subgerente Administrativo y Financiero


 ADRIANA CAROLINA SERRANO TRUJILLO
 GERENTE GENERAL