

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDOCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 08	RECAUDOS ACUMULADOS	FOR RECAUDAR	RECAUDADO
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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	8,100,101	31,917,800	43,360,891	42,39
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	264,724	2,233,047	2,991,082	42,74
126	OTROS INGRESOS								
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	14,467,638	178,037,835	-42,970,924	131,81
	<b>TOTAL INGRESOS NO TRIBUTARIOS</b>	<b>215,569,731</b>	<b>0</b>	<b>0</b>	<b>215,569,731</b>	<b>22,832,463</b>	<b>212,188,682</b>	<b>3,381,048</b>	<b>98,43</b>

2 RECURSOS DE CAPITAL

23 RENDIMIENTOS FINANCIEROS

231 CREDITOS

231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	587,479,996	4,919,900,210	4,628,429,389	51,52
231002	Créditos especiales de vivienda - Intereses	10,016,714	0	0	10,016,714	167,941	3,204,881	6,811,833	31,99

231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	76,633,496	683,434,037	835,325,506	44,99
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	1,739,282	12,915,583	19,639,686	39,67
231007	Créditos corporaogl- Intereses	7,331,887	0	0	7,331,887	47,336	1,199,774	6,132,113	16,36
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	2,045,436	38,479,291	39,231,102	49,51
231012	Intereses mora	534,142,508	0	0	534,142,508	26,349,602	206,866,270	327,276,238	38,72
23101201	Intereses	126,097,435	0	0	126,097,435	16,550,627	166,443,572	-40,346,137	131,99
231015	Creditos Credicartera -Intereses	56,764,219	0	0	56,764,219	4,328,794	39,736,551	17,027,668	70,00
231021	Credito hipotecario Aportes del Depto	711,556,645	0	0	711,556,645	34,579,191	348,194,505	363,362,140	48,93

-Intereses

231022	Créditos credifeliz - Intereses	1,447,044,160	0	0	1,447,044,160	87,553,252	808,552,567	638,491,593	55,87
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	<b>TOTAL RENDIMIENTOS FINANCIEROS</b>	<b>14,070,308,372</b>	<b>0</b>	<b>0</b>	<b>14,070,308,372</b>	<b>837,474,953</b>	<b>7,228,927,241</b>	<b>6,841,381,130</b>	<b>51,37</b>
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24 RECURSOS DE BALANCE

241 RECUPERACION CARTERA

241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	899,082,306	8,559,134,636	8,643,602,576	49,75
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	1,470,544	32,716,110	48,177,699	40,44

Amortización

241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	429,081,430	3,233,273,376	2,967,234,595	52,14
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	15,751,314	108,466,747	176,461,302	38,06
241007	Créditos corporaogl - Amortización	119,972,725	0	0	119,972,725	778,134	24,840,566	95,132,159	20,70

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 08	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241008	Créditos vehiculos afiliados - Amortización	326,964,550	0	0	326,964,550	9,879,028	131,098,840	195,865,710 40.09
241015	Creditos Cartera - Amortizacion	168,074,391	0	0	168,074,391	12,344,212	106,595,308	61,479,083 63.42
241021	Creditos Hipotecarios Aportes Depto- Amortizacion	1,007,006,055	0	0	1,007,006,055	43,357,981	360,080,050	646,926,005 35.75
241022	Creditos creditelz - Amortizacion	5,326,199,193	0	0	5,326,199,193	432,689,853	3,108,351,103	2,217,848,090 58.35
<b>TOTAL RECURSOS DE BALANCE</b>		<b>30,717,283,955</b>	<b>0</b>	<b>0</b>	<b>30,717,283,955</b>	<b>1,844,434,802</b>	<b>15,664,556,736</b>	<b>15,052,727,219 50.99</b>
<b>TOTAL RECAUDO</b>		<b>45,003,162,058</b>	<b>0</b>	<b>0</b>	<b>45,003,162,058</b>	<b>2,704,742,218</b>	<b>23,105,672,659</b>	<b>21,897,489,398 51.34</b>

  
 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

PRESPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO: ENERO a AGOSTO

VIGENCIA 2020

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ACT-SCT-ORD-ORD-RE	OBJETO DEL GASTO	APROBADO	CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFICADA	APROPIACION POR COMPROMETIDA	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	3,108,189,093.00	1,784,755,871.00	1,784,755,871.00	1,341,433,222.00	1,341,433,222.00	1,784,755,871.00	1,784,755,871.00	0.00	56.81	56.81
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	74,658,395.00	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	
F-001-001-004-000-00-01	PRIMA TECNICA	46,152,782.00	17,471,505.00	17,471,505.00	28,681,277.00	28,681,277.00	17,471,505.00	17,471,505.00	0.00	37.85	37.85
F-001-002-002-000-00-01	VACACIONES	225,000,000.00	67,503,204.00	67,503,204.00	157,496,796.00	157,496,796.00	67,503,204.00	67,503,204.00	0.00	30.00	30.00
F-001-002-002-000-00-01	SOBRESUELDO 20%	212,284,848.00	116,822,036.00	116,822,036.00	95,462,812.00	95,462,812.00	116,822,036.00	116,822,036.00	0.00	55.03	55.03
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	18,653,552.00	10,882,215.00	10,882,215.00	7,771,337.00	7,771,337.00	10,882,215.00	10,882,215.00	0.00	58.33	58.33
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	100,720,420.00	61,880,620.00	61,880,620.00	38,839,800.00	38,839,800.00	61,880,620.00	61,880,620.00	0.00	61.43	61.43
F-001-002-008-000-00-01	PRIMA DE NAVIDAD	157,425,513.00	92,077,929.00	92,077,929.00	65,347,584.00	65,347,584.00	92,077,929.00	92,077,929.00	0.00	58.48	58.48
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	315,898,307.00	65,000,000.00	65,000,000.00	3,544,672.00	3,544,672.00	65,000,000.00	65,000,000.00	0.00	96.92	96.92
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	30,000,000.00	348,260,377.00	348,260,377.00	113,739,623.00	113,739,623.00	348,260,377.00	348,260,377.00	0.00	208,462,698.00	208,462,698.00
F-001-004-002-000-00-01	CE SANTIAS E INTERESES -FONDOS PRIVADOS	463,000,000.00	185,250,657.00	185,250,657.00	24,900,162.00	24,900,162.00	185,250,657.00	185,250,657.00	0.00	72.57	72.57
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL -SERVICIO MEDICO	210,150,219.00	174,424,601.00	174,424,601.00	37,674,834.00	37,674,834.00	174,424,601.00	174,424,601.00	0.00	82.07	82.07
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL -PENSIONES	325,319,945.00	147,781,730.00	147,781,730.00	150,895,344.00	150,895,344.00	147,781,730.00	147,781,730.00	0.00	53.61	53.61
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	147,781,730.00	45,912,400.00	45,912,400.00	40,535,512.00	40,535,512.00	45,912,400.00	45,912,400.00	0.00	72.57	72.57
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	77,249,150.00	68,650,300.00	68,650,300.00	47,023,427.00	47,023,427.00	68,650,300.00	68,650,300.00	0.00	59.43	59.43
F-001-005-006-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	115,873,727.00	88,650,300.00	88,650,300.00	62,701,602.00	62,701,602.00	88,650,300.00	88,650,300.00	0.00	59.41	59.41
F-001-005-008-000-00-01	CE SANTIAS E INTERES FNA	154,489,302.00	91,796,700.00	91,796,700.00	50,046,774.00	50,046,774.00	91,796,700.00	91,796,700.00	0.00	59.41	59.41
F-001-005-009-000-00-01	FONDO DEPARTAMENTAL DE CE SANTIAS	339,398,378.00	108,831,887.00	108,831,887.00	108,831,887.00	108,831,887.00	108,831,887.00	108,831,887.00	0.00	45.59	45.59
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286,231,297.00	138,974,883.00	138,974,883.00	147,256,414.00	147,256,414.00	138,974,883.00	138,974,883.00	0.00	32.06	32.06
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL - ATEP	18,939,336.00	11,457,600.00	11,457,600.00	8,481,736.00	8,481,736.00	11,457,600.00	11,457,600.00	0.00	48.55	48.55
TOTAL GASTOS DE PERSONAL		6,742,386,279.00	3,705,605,984.00	3,705,605,984.00	3,035,789,286.00	3,035,789,286.00	3,470,116,281.00	3,470,116,281.00	208,462,698.00	54.55	51.46
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	592,339,145.00	387,368,056.00	387,368,056.00	224,971,089.00	224,971,089.00	387,368,056.00	387,368,056.00	0.00	10.12	10.12
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	159,000,000.00	158,948,504.00	158,948,504.00	50,486.00	50,486.00	158,948,504.00	158,948,504.00	0.00	33.29	33.29
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,500,000.00	2,633,408.00	2,633,408.00	0.00	0.00	2,633,408.00	2,633,408.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	450,439,146.00	209,730,655.38	209,730,655.38	197,984,888.38	197,984,888.38	209,730,655.38	209,730,655.38	0.00	43.95	43.95
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	355,000,000.00	216,058,483.00	216,058,483.00	138,941,517.00	138,941,517.00	216,058,483.00	216,058,483.00	0.00	66.23	66.23
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	212,634,752.00	212,634,752.00	0.00	65.3	65.3
F-002-002-006-000-00-01	VIAJES Y GASTOS DE VIAJE	28,792,500.00	20,000,000.00	20,000,000.00	8,792,500.00	8,792,500.00	20,000,000.00	20,000,000.00	0.00	42.76	42.76
F-002-002-008-000-00-01	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	7.62	7.62
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	335,229,965.00	298,304,619.64	298,304,619.64	38,925,345.36	38,925,345.36	298,304,619.64	298,304,619.64	0.00	88.98	88.98
F-002-002-013-000-00-01	SEGUROS	450,000,000.00	262,736,405.00	262,736,405.00	187,241,956.00	187,241,956.00	262,736,405.00	262,736,405.00	0.00	33.22	33.22
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	76,867,560.00	10,735,606.00	10,735,606.00	57,111,954.00	57,111,954.00	10,735,606.00	10,735,606.00	0.00	13.96	13.96
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	389,485,924.00	218,868,685.00	218,868,685.00	170,519,259.00	170,519,259.00	218,868,685.00	218,868,685.00	0.00	28.41	28.41
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	250,000,000.00	64,826,664.00	64,826,664.00	185,173,336.00	185,173,336.00	64,826,664.00	64,826,664.00	0.00	6.59	6.59
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	18,800,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	15.92	15.92
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	20,000,000.00	20,000,000.00	0.00	6.12	6.12
F-002-002-037-000-00-01	GASTOS BIENESTAR SOCIAL	131,540,310.00	81,327,409.00	81,327,409.00	50,212,901.00	50,212,901.00	81,327,409.00	81,327,409.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	70,415,950.00	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-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28,478,520.00	10,439,901.00	10,439,901.00	3,283,072.43	3,283,072.43	10,439,901.00	10,439,901.00	0.00	6.56	6.56
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	50,000,000.00	10,439,901.00	10,439,901.00	3,283,072.43	3,283,072.43	10,439,901.00	10,439,901.00	0.00	6.56	6.56
TOTAL GASTOS GENERALES		3,632,989,020.00	2,186,499,129.02	2,186,499,129.02	1,131,514,494.19	1,131,514,494.19	2,501,374,525.81	2,501,374,525.81	578,705,029.46	31.14	15.21
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	30,682,000.00	28,738,982.00	28,738,982.00	1,943,018.00	1,943,018.00	28,738,982.00	28,738,982.00	0.00	93.66	93.66

INFORME DE EJECUCION PRESUPUESTAL

PERIODO: ENERO # AGOSTO

VIG. 2020

Reporte PREZZS  
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F-C-T-A-S-C-T-O-B-U-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
L-PRG-SPG-PRY-SPY-RE		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
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		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 PROPIOS FUNCIONAMIENTO		10,460,966,299.00	5,921,844,095.02	4,839,832,455.19	4,539,122,203.99	5,622,133,843.81	4,051,664,727.73	4,051,664,727.73	787,167,727.46	46.25	36.73
L-301-001-001-005-00-01	Ongar 8000 créditos hipotecarios, libre inversión y	7,800,432,702.00	7,800,432,702.00	7,800,432,702.00	0.00	0.00	7,664,773,702.00	7,664,773,702.00	135,659,000.00	100.00	96.26
L-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	521,010,145.00	521,010,145.00	521,010,145.00	0.00	0.00	122,276,812.00	122,276,812.00	398,733,333.00	100.00	23.46
TOTAL FAMILIAS UNIDAS Y FELICES		8,321,442,847.00	8,321,442,847.00	8,321,442,847.00	0.00	0.00	7,787,050,514.00	7,787,050,514.00	534,392,333.00	100.00	93.57
L-304-001-001-001-00-01	Servicio de apoyo para el fortalecimiento de la gestión	904,989,655.00	76,296,666.00	75,000,000.00	828,723,199.00	829,989,655.00	0.00	0.00	75,000,000.00	8.28	0.00
L-304-002-001-001-00-01	Servicio de apoyo financiero a emprendimientos	25,315,763,057.00	5,901,678,878.00	2,592,530,105.00	19,414,094,179.00	22,723,232,952.00	2,592,530,105.00	2,592,530,105.00	0.00	10.24	10.24
TOTAL CUNDINAMARCA REGION QUE PROGRESA		26,220,752,912.00	5,977,945,544.00	2,667,530,105.00	20,242,807,368.00	23,553,222,907.00	2,592,530,105.00	2,592,530,105.00	75,000,000.00	10.17	9.88
TOTAL PROPIOS INVERSION		34,542,195,759.00	14,299,398,391.00	10,989,872,962.00	20,242,807,368.00	23,553,222,907.00	10,379,580,619.00	10,379,580,619.00	609,392,333.00	31.81	30.04
TOTAL VIG. 2020	PERIODO: ENERO # AGOSTO	45,003,162,058.00	20,221,232,486.02	15,827,805,407.19	24,781,929,571.98	29,175,356,650.81	14,431,246,346.73	14,431,246,346.73	1,396,560,060.46	35.17	32.08

*Yelabel Osrhuk-Gonzalez*  
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Elaboro: OLGA YANETH MUÑOZ LARA

Imprimo: omuruz

RESUMEN DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A AGOSTO

RECURSOS PROPIOS  
VIGENCIA 2020  
FUNCIONAMIENTO

FECHA 20/10/2020  
HORA 11:35:23  
REPORTE PRE31  
PAGINA 1

F-CIA-SCT-ORJ-CND-BO-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROBETA	APROPICIACION POR CERTIFIC.	APROPICIACION POR COMPROBET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROBAMOS POR GIRAR COM.	GIROS MES 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	12,907,353.91	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	61,174,689.19	61,174,689.19	0.00	0.00	0.00	59,972,373.91	1,202,295.28	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	0.00	61,329,039.91	1,202,295.28	0.00
I-301-001-001-006	Chogar 8000 créditos hipotecarios, libre inversión y	0.00	566,239,000.00	566,239,000.00	0.00	0.00	94,995,000.00	518,239,000.00	48,000,000.00	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	94,995,000.00	518,239,000.00	56,470,000.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	94,995,000.00	518,239,000.00	56,470,000.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	94,995,000.00	579,568,039.91	57,672,295.28	0.00

*[Signature]*  
YEILISABEL OSPINA GONZALEZ  
Director Técnico Contabilidad y Presupuesto

*[Signature]*  
JAVIER RICARDO CASTRO DUQUE  
Subgerente Administrativo y Financiero

*[Signature]*  
ADRIANA CAROLINA SERRANO TRUJILLO  
GERENTE GENERAL