

UBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 07	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	23,817,699	51,460,992	31.63
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	357,964	1,968,323	3,255,806	37.67
126	OTROS INGRESOS								
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	51,928,274	163,570,197	-28,503,286	121.10
	TOTAL INGRESOS NO TRIBUTARIOS	215,569,731	0	0	215,569,731	52,286,238	189,356,219	26,213,511	87.83
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	704,078,664	4,332,420,214	5,215,909,385	45.37
231002	Créditos especiales de vivienda - Intereses	10,016,714	0	0	10,016,714	276,897	3,036,940	6,979,774	30.31
231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	97,922,053	606,800,541	911,959,002	39.95
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	1,542,290	11,176,301	21,378,968	34.33
231007	Créditos corporaogl- Intereses	7,331,887	0	0	7,331,887	78,024	1,152,438	6,179,449	15.71
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	8,135,013	36,433,855	41,276,538	46.88
231012	Intereses mora	534,142,508	0	0	534,142,508	40,110,743	180,516,668	353,625,840	33.79
23101201	Intereses	126,097,435	0	0	126,097,435	44,463,974	149,892,944	-23,795,509	118.87
231015	Creditos Credicartera -Intereses	56,764,219	0	0	56,764,219	6,180,394	35,407,757	21,356,462	62.37
231021	Credito hipotecario Aportes del Depto -Intereses	711,556,645	0	0	711,556,645	44,191,411	313,615,314	397,941,331	44.07
231022	Créditos credifeliz - Intereses	1,447,044,160	0	0	1,447,044,160	121,698,041	720,999,315	726,044,845	49.82
	TOTAL RENDIMIENTOS FINANCIEROS	14,070,308,372	0	0	14,070,308,372	1,088,677,504	6,391,452,287	7,678,856,084	45.42
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	1,088,787,609	7,660,052,330	9,542,684,882	44.52
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	2,388,147	31,245,566	49,648,243	38.62
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	396,688,905	2,804,191,946	3,396,316,025	45.22
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	12,434,280	92,715,433	192,212,616	32.54
241007	Créditos corporaogl - Amortización	119,972,725	0	0	119,972,725	1,721,256	24,062,432	95,910,293	20.05

PRESUPUESTO DE INGRESOS

VIGENCIA: 2020

Reporte: INGS209

MES: 07

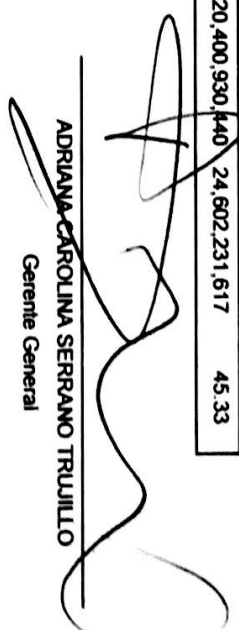
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Ejecucion Presupuesto de Ingreso

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDOCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	FOR RECAUDAR & RECAUDADO	
		INICIAL		DEFINITIVO	07		ACUMULADOS		
241008	Creditos vehiculos afiliados - Amortizacion	326,964,550	0	0	326,964,550	20,272,725	121,219,812	205,744,738	37.07
241015	Creditos Credicartera- Amortizacion	168,074,391	0	0	168,074,391	16,855,233	94,251,096	73,823,295	56.07
241021	Creditos Hipotecarios Aportes Depto- Amortizacion	1,007,006,055	0	0	1,007,006,055	31,644,699	316,722,069	690,283,986	31.45
241022	Creditos creditelz - Amortizacion	5,326,199,193	0	0	5,326,199,193	410,123,406	2,675,661,250	2,650,537,943	50.23
TOTAL RECURSOS DE BALANCE		30,717,283,955	0	0	30,717,283,955	1,980,916,260	13,820,121,934	16,897,162,021	44.99
TOTAL RECAUDO		45,003,162,058	0	0	45,003,162,058	3,101,880,003	20,400,930,440	24,602,231,617	45.33


 YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


 JAVIER RICARDO CASTRO DUJUE
 Subgerente Administrativo y Financiero


 ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: OLGA VANETH MUÑOZ LARA

RESUMEN DE EJECUCION PRESUPUESTAL

PERIODO: ENERO a JULIO

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-CTA-SCT-08-LORD-SO-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-PRG-SPG-PRY-SPY-RE		85,692,000.00	28,738,982.00	28,738,982.00	56,943,018.00	56,943,018.00	28,738,982.00	28,738,982.00	0.00	0.00	33.54
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOSARBITRALES SEN	85,692,000.00	28,738,982.00	28,738,982.00	56,943,018.00	56,943,018.00	28,738,982.00	28,738,982.00	0.00	0.00	33.54
TOTAL TRANSFERENCIAS CORRIENTES		85,692,000.00	28,738,982.00	28,738,982.00	56,943,018.00	56,943,018.00	28,738,982.00	28,738,982.00	0.00	0.00	33.54
TOTAL PROPIOS FUNCIONAMIENTO		10,460,966,299.00	5,098,435,086.02	4,410,655,582.85	5,382,531,213.98	6,050,280,716.15	3,445,986,027.39	3,445,986,027.39	984,699,555.46	42.16	32.94
I-301-001-001-006-00-01	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	7,694,773,702.00	7,694,773,702.00	135,659,000.00	23.55	23.14
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	95,976,812.00	95,976,812.00	425,033,333.00	36.53	6.73
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	7,760,750,514.00	7,760,750,514.00	590,692,333.00	24.09	22.46
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	7,760,750,514.00	7,760,750,514.00	590,692,333.00	24.09	22.46
TOTAL VIG. 2020	Periodo: ENERO a JULIO	45,003,162,058.00	39,640,630,844.02	12,732,128,429.85	5,382,531,213.98	32,271,033,628.15	11,206,736,541.39	11,206,736,541.39	1,525,391,888.46	28.29	24.80

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[Signature]
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 Subgerente Administrativo Financiero

[Signature]
 ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: OLGA VANETH MUÑOZ LARA

Imprimito: omunoz

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A JULIO

RECURSOS PROPIOS
 VIGENCIA 2020
 FUNCIONAMIENTO

FECHA 20/10/2020
 HORA 11:35:09
 REPORTE PRE231
 PAGINA 1

F. CTA. ACT. 001-000-80-RE E-PROG-310-PRY-REV-RE	OBJETO DEL GASTO	APROPIADO		APROPIADO		APROPIADO		APROPIADO		GIROS HECHOS PRESUPUESTAL		GIROS HECHOS TERCERA		COMPROBOS POR GIROS COM. GIB.	
		CORRECTIVA	COMPLEMENTARIA	CORRECTIVA	COMPLEMENTARIA	FOR CORRECTIVA	FOR COMPLEMENTARIA	FOR CORRECTIVA	FOR COMPLEMENTARIA	FOR CORRECTIVA	FOR COMPLEMENTARIA	FOR CORRECTIVA	FOR COMPLEMENTARIA	FOR CORRECTIVA	FOR COMPLEMENTARIA
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	0.00	0.00	1,356,666.00	0.00	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	0.00	0.00	0.00	1,356,666.00	0.00	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	0.00	0.00	0.00	0.00	12,907,353.91	1,185,295.64	0.00	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	0.00	0.00	0.00	29,140,020.00	16,999.64	0.00	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	0.00	0.00	0.00	0.00	17,925,000.00	0.00	0.00	0.00	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	0.00	0.00	58,972,373.91	1,202,295.28	0.00	0.00	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	0.00	0.00	0.00	0.00	61,329,039.91	1,202,295.28	0.00	0.00	0.00
1-301-001-001-006	Olongar 8000 créditos hipotecarios, libre inversión y beneficiar al 25% de los afiliados y beneficiarios a la CSC	0.00	566,239,000.00	566,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	423,244,000.00	142,995,000.00	0.00	0.00	0.00
1-301-001-001-007	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	8,470,000.00	8,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470,000.00	0.00	0.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	423,244,000.00	151,465,000.00	0.00	0.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	0.00	0.00	0.00	0.00	484,573,039.91	152,667,295.28	0.00	0.00	0.00

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