

PRESUPUESTO DE INGRESOS

VIGENCIA: 2020

Reporte: ING209

EJECUCION PRESUPUESTO DE INGRESO

MES: 10

Página: 1 de 2

R. U. B. R. O.	D. E. S. C. R. I. P. C. I. O. N.	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR	RECAUDADO
----------------	----------------------------------	---------------------	-----------	-------------	------------------------	--------------	---------------------	--------------	-----------

1 RENTAS PROPIAS

1 INGRESOS CORRIENTES

12 INGRESOS NO TRIBUTARIOS

121 VENTA DE SERVICIOS

121002 Estudio de créditos

121003 Certificaciones, y paz y salvo

126 OTROS INGRESOS

126001 Aprovechamientos varios

128 CONVENIOS

128001 CONVENIO COMPETITIVIDAD (INT. PAZ Y SALVOS)

TOTAL INGRESOS NO TRIBUTARIOS

2 RECURSOS DE CAPITAL

23 RENDIMIENTOS FINANCIEROS

231 CREDITOS

231001 Créditos de Vivienda - Intereses

231002 Créditos especiales de vivienda - Intereses

231004 Créditos ordinarios - Intereses

231005 Créditos educativos - Intereses

231007 Créditos corporati- Intereses

231008 Créditos vehiculos afiliados - Intereses

231012 Intereses mora

23101201 Intereses

231015 Creditos Credicartera - Intereses

231021 Credito hipotecario Aportes del Depto - Intereses

231022 Créditos creditfeilz - Intereses

TOTAL RENDIMIENTOS FINANCIEROS

24 RECURSOS DE BALANCE

241 RECUPERACION CARTERA

241001 Créditos de vivienda - Amortización

241002 Créditos especial de vivienda - Amortización

TOTAL

215,569,731	400,000,000	0	615,569,731	288,020,442	535,809,703	79,760,027	87.04	
9,548,329,599	0	0	9,548,329,599	694,626,828	6,105,299,947	3,443,029,652	63.94	
10,016,714	0	0	10,016,714	82,704	3,594,500	6,422,214	35.88	
1,518,759,543	0	0	1,518,759,543	95,438,875	866,567,091	652,192,452	57.05	
32,555,269	0	0	32,555,269	3,324,648	17,866,084	14,689,185	54.87	
7,331,887	0	0	7,331,887	95,723	1,338,620	5,993,267	18.25	
77,710,393	0	0	77,710,393	6,069,869	46,223,242	31,487,151	59.48	
534,142,508	0	0	534,142,508	73,316,600	313,799,460	220,343,048	58.74	
126,097,435	0	0	126,097,435	30,052,175	196,495,747	-70,398,312	155.82	
56,764,219	0	0	56,764,219	4,762,509	48,317,703	8,446,516	85.12	
711,556,645	0	0	711,556,645	48,659,190	431,000,977	280,555,668	60.57	
1,447,044,160	0	0	1,447,044,160	107,029,353	1,009,687,050	437,357,110	69.77	
14,070,308,372	0	0	14,070,308,372	1,063,457,474	9,040,190,421	5,030,117,950	64.25	
17,202,737,212	0	0	17,202,737,212	1,313,333,050	11,475,083,231	5,727,653,981	66.70	
80,893,809	0	0	80,893,809	1,228,486	38,308,060	42,585,749	47.35	

PRESPUESTO DE INGRESOS

VIGENCIA: 2020


Reporte: ING209

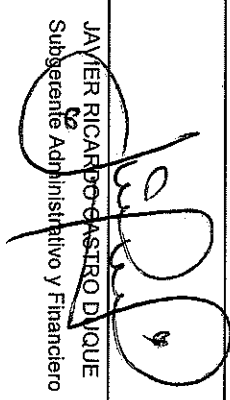
EJECUCION PRESPUESTO DE INGRESO

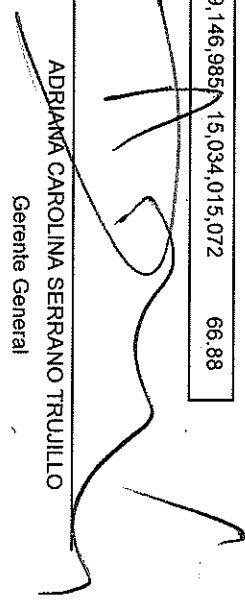
MES: 10

Página: 2 de 2

F.U.B.R.O.	D.E.S.C.R.I.P.C.I.O.N	PRESPUESTO	ADICIONES	REDUCCIONES	PRESPUESTO	RECAUDOS MES	RECAUDOS POR RECAUDAR	RECAUDADO	
		INICIAL			DEFINITIVO	10	ACUMULADOS	%	
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	511,351,751	4,239,816,076	1,960,691,895	68.37
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	29,521,853	168,684,050	126,243,999	55.69
241007	Créditos corporaál - Amortización	119,972,725	0	0	119,972,725	1,419,828	27,289,779	92,682,946	22.74
241008	Créditos vehiculos afiliados - Amortización	326,964,550	0	0	326,964,550	34,383,967	171,661,009	155,303,541	52.50
241015	Créditos Credicartera- Amortización	168,074,391	0	0	168,074,391	16,267,072	134,267,505	33,806,886	79.88
241021	Créditos Hipotecarios Aportes Depto- Amortización	1,007,006,055	0	0	1,007,006,055	44,247,723	534,926,165	472,079,890	53.12
241022	Créditos crediteliz - Amortización	5,326,199,193	0	0	5,326,199,193	436,935,978	4,013,110,985	1,313,088,208	75.34
TOTAL RECURSOS DE BALANCE		30,717,283,955	0	0	30,717,283,955	2,388,689,708	20,793,146,860	9,924,137,095	67.69
TOTAL RECAUDO		45,003,162,058	400,000,000	0	45,403,162,058	3,740,167,625	30,369,146,985	15,034,015,072	66.88


 YEISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


 JAVIER RICARDO GASTO DIQUE
 Subgerente Administrativo y Financiero


 ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: OLGA VANETH MUÑOZ LARA

RESUMEN DE EJECUCIÓN DE GASTOS PERIODO: ENERO a OCTUBRE PROPIOS

CTA-SCT-ORJ-ORD-SO-RE	OBJETO DEL GASTO	APROBADO	APROPICACION CERTIFICADA	APROPICACION COMPROMETIDA	APROPICACION POR CERTIFIC.	APROPICACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS SOBRESAL.	COMPROMISOS POR GIRAR	% COM.	% GR.
F-001-001-000-00-01	SUELDOS PERSONAL DE NOMINA	5,106,165,093.00	2,257,415,231.00	2,257,415,231.00	848,773,862.00	848,773,862.00	2,257,415,231.00	2,257,415,231.00	0.00	72.67	72.67
F-001-001-002-000-00-01	INDENIZACIONES DE VACACIONES	74,658,295.00	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	46,162,822.00	22,441,401.00	22,441,401.00	23,711,381.00	23,711,381.00	22,441,401.00	22,441,401.00	0.00	48.62	48.62
F-001-001-005-000-00-01	VACACIONES	225,000,000.00	84,557,613.00	84,557,613.00	140,442,387.00	140,442,387.00	84,557,613.00	84,557,613.00	0.00	37.58	37.58
F-001-002-002-000-00-01	SOBRESUELDO 20%	212,284,948.00	147,573,798.00	147,573,798.00	64,711,150.00	64,711,150.00	147,573,798.00	147,573,798.00	0.00	68.51	68.51
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	145,316,196.00	122,858,388.00	122,858,388.00	22,457,808.00	22,457,808.00	122,858,388.00	122,858,388.00	0.00	84.54	84.54
F-001-002-004-000-00-01	BOINIFICACION POR RECREACION	18,653,392.00	12,139,726.00	12,139,726.00	6,514,628.00	6,514,628.00	12,139,726.00	12,139,726.00	0.00	65.07	65.07
F-001-002-005-000-00-01	BOINIFICACION POR SERVICIOS PRESTADOS	100,720,420.00	68,916,234.00	68,916,234.00	31,804,186.00	31,804,186.00	68,916,234.00	68,916,234.00	0.00	68.42	68.42
F-001-002-006-000-00-01	PRIMA DE NAVIDAD	315,858,307.00	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	65,000,000.00	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	98.92	98.92
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	30,000,000.00	25,000,000.00	25,000,000.00	5,000,000.00	5,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	483,000,000.00	425,286,873.00	425,286,873.00	385,160,644.00	385,160,644.00	425,286,873.00	425,286,873.00	0.00	88.15	88.15
F-001-004-002-000-00-01	CEGANCIAS E INTERESES - FONDOS PRIVADOS	210,150,219.00	185,250,057.00	185,250,057.00	24,900,162.00	24,900,162.00	185,250,057.00	185,250,057.00	0.00	88.15	88.15
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL - SERVICIO MEDICO	325,319,945.00	220,580,966.00	220,580,966.00	104,738,979.00	104,738,979.00	220,580,966.00	220,580,966.00	0.00	67.80	67.80
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	147,781,730.00	129,893,375.00	129,893,375.00	17,888,355.00	17,888,355.00	129,893,375.00	129,893,375.00	0.00	87.89	87.89
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	77,249,150.00	57,180,800.00	57,180,800.00	20,068,350.00	20,068,350.00	57,180,800.00	57,180,800.00	0.00	74.02	74.02
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	115,873,727.00	85,747,900.00	85,747,900.00	30,125,827.00	30,125,827.00	85,747,900.00	85,747,900.00	0.00	74.00	74.00
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	154,498,992.00	114,326,400.00	114,326,400.00	40,171,902.00	40,171,902.00	114,326,400.00	114,326,400.00	0.00	73.99	73.99
F-001-005-005-000-00-01	CEGANCIAS E INTERES FINA	91,983,977.00	41,937,203.00	41,937,203.00	41,937,203.00	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 CEGANCIAS	339,398,376.00	121,973,654.00	121,973,654.00	217,424,722.00	217,424,722.00	121,973,654.00	121,973,654.00	0.00	36.93	36.93
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286,231,287.00	181,487,991.00	181,487,991.00	104,743,306.00	104,743,306.00	181,487,991.00	181,487,991.00	0.00	63.40	63.40
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL - ATEP	19,939,336.00	14,491,400.00	14,491,400.00	5,447,936.00	5,447,936.00	14,491,400.00	14,491,400.00	0.00	72.67	72.67
TOTAL GASTOS DE PERSONAL		8,742,385,279.00	4,564,060,052.00	4,506,933,823.00	2,178,335,227.00	2,235,461,456.00	4,347,718,674.00	4,347,718,674.00	159,215,249.00	66.84	64.48
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	592,339,145.00	367,368,056.00	367,368,056.00	59,989,999.00	224,971,089.00	532,339,146.00	532,339,146.00	0.00	10.12	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	209,000,000.00	158,949,504.00	158,949,504.00	148,026,596.00	50,050,496.00	60,973,401.94	20,322,120.00	127,704,478.06	70.82	9.72
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,500,000.00	2,633,409.00	2,633,409.00	886,591.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	550,439,146.00	458,996,558.38	458,996,558.38	203,135,206.38	91,442,587.62	347,303,939.62	113,803,158.61	89,332,047.77	36.90	20.67
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	355,000,000.00	216,058,483.00	216,058,483.00	109,754,903.00	138,941,517.00	245,245,097.00	17,025,925.00	92,728,978.00	30.91	4.79
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	220,000,000.00	212,634,752.00	212,634,752.00	120,362,077.00	7,365,248.00	99,637,923.00	119,708,534.00	653,543.00	54.71	54.41
F-002-002-008-000-00-01	VATICOS Y GASTOS DE VIAJE	28,792,500.00	20,000,000.00	20,000,000.00	6,653,869.00	22,138,631.00	6,653,869.00	6,653,869.00	0.00	23.10	23.10
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	197,387,346.49	197,387,346.49	100,917,273.15	88.98	58.88
F-002-002-013-000-00-01	SEGUROS	450,000,000.00	280,741,869.00	280,741,869.00	169,258,111.00	183,373,332.00	247,802,783.00	247,802,783.00	18,823,885.00	59.25	55.06
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	76,867,560.00	19,755,606.00	19,755,606.00	10,735,217.72	57,111,954.00	66,132,342.28	154,050.00	10,581,167.72	13.96	0.20
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	389,485,924.00	257,133,331.00	257,133,331.00	134,215,975.00	132,352,593.00	48,690,692.00	48,615,975.00	85,700,000.00	34.45	12.45
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	100,000,000.00	69,926,664.00	69,926,664.00	51,309,998.00	30,073,336.00	48,690,692.00	22,000,000.00	29,309,998.00	51.31	22.00
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	16,800,000.00	2,000,000.00	2,000,000.00	35,307.02	14,800,000.00	16,764,692.98	35,307.02	15,395,000.00	11.70	0.00
F-002-002-029-000-00-01	GASTOS - DIÉ PEALES	20,000,000.00	20,000,000.00	20,000,000.00	1,909,000.00	18,091,000.00	1,909,000.00	1,909,000.00	0.00	9.54	9.54
F-002-003-002-000-00-01	GASTOS- BIENESTAR SOCIAL	131,540,310.00	121,327,409.00	121,327,409.00	15,395,000.00	10,212,901.00	116,145,310.00	116,145,310.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	70,415,950.00	0.00	0.00	0.00	70,415,950.00	70,415,950.00	70,415,950.00	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	10,438,901.00	3,283,072.43	39,561,039.00	46,716,927.57	3,283,072.43	0.00	6.56	6.56
TOTAL GASTOS GENERALES		3,632,869,020.00	2,537,015,182.02	2,450,493,510.25	1,095,873,837.98	2,182,395,508.75	819,347,140.55	816,781,988.55	691,146,369.70	39.92	22.55
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

PRESPUESTO DE GASTOS PRESUPUESTAL PROPIOS PERIODO: ENERO a OCTUBRE

INFORME DE EJECUCION PRESUPUESTAL	PERIODO:	ENERO a OCTUBRE										
F-CIA-SCT-081-ORD-SO-RE	OBJETO DEL GASTO	AFROPIADO	AFROPIACION CERTIFICADA	AFROPIACION COMPROMETIDA	AFROPIACION POR CERTIFIC.	AFROPIACION POR COMPROMET.	GIROS PRESUPUEST	GIROS TESORALES	COMPROMISOS POR GIROS	% COM.	% GIR.	
F-203-003-001-000-00-01	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		85,682,000.00	28,739,982.00	28,739,982.00	56,943,018.00	56,943,018.00	28,739,982.00	28,739,982.00	0.00	33.54	33.54	
TOTAL PROPIOS FUNCIONAMIENTO		10,460,966,299.00	7,129,814,216.02	5,986,166,315.25	3,331,152,082.98	4,474,799,983.75	5,195,804,696.55	5,193,298,544.55	790,361,618.70	57.22	49.66	
1-301-001-001-006-00-01	Obligar 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	7,740,972,702.00	7,740,972,702.00	59,460,000.00	100.00	99.23	
1-301-001-001-007-00-01	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	193,676,812.00	193,676,812.00	327,333,333.00	100.00	97.17	
TOTAL FAMILIAS UNIDAS Y FELICES		8,321,442,847.00	8,321,442,847.00	8,321,442,847.00	0.00	0.00	7,934,649,514.00	7,934,649,514.00	386,793,333.00	***	95.35	
1-304-001-001-001-00-01	Servicio de apoyo para el fortalecimiento de la gestión	904,989,855.00	210,987,541.00	174,911,741.00	694,602,314.00	730,078,114.00	42,567,272.00	42,567,272.00	132,344,469.00	19.32	4.70	
1-304-002-001-001-00-01	Servicio de apoyo financiero a emprendimientos	25,315,763,057.00	18,151,632,298.00	12,286,985,865.00	7,164,130,759.00	13,028,777,192.00	11,867,819,865.00	10,290,910,865.00	419,166,000.00	48.53	46.87	
1-304-002-001-002-00-01	Convenio Interadministrativo SCDE-CDCV-117-2020	400,000,000.00	813,600.00	0.00	389,186,400.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CUNDINAMARCA REGION QUE PROGRESA		28,620,752,912.00	18,362,833,439.00	12,461,897,606.00	8,257,919,473.00	14,158,855,306.00	11,910,387,137.00	10,333,478,137.00	551,510,469.00	46.81	44.74	
TOTAL PROPIOS INVERSION		34,942,195,756.00	28,684,276,286.00	20,763,340,453.00	8,257,919,473.00	14,158,855,306.00	19,845,036,651.00	18,268,127,651.00	938,303,802.00	59.47	56.79	
TOTAL VIG. 2020 Periodo: ENERO a OCTUBRE		45,403,162,058.00	33,814,090,502.02	26,769,506,768.25	11,589,071,555.98	18,633,655,289.75	25,040,841,347.55	23,461,367,195.55	1,728,665,420.70	58.95	55.15	

Yelisabel Ospina González
YELISABEL OSPINA GONZALEZ
Directora Técnica Contabilidad y Presupuesto

Javier Ricardo Casero Duque
JAVIER RICARDO CASERO DUQUE
Subgerente Administrativo y Financiero

Adriana Carolina Serrano Trujillo
ADRIANA CAROLINA SERRANO TRUJILLO
Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

Imprimio: omunoz

F-CIA	OBJETO DEL GASTO	APROPIADO	APROPIACION	APROPIACION	APROPIACION	APROPIACION	GIROS MES	GIROS MES	COMROMISOS	%
F-001	REMINERACION 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	MANTENIMIENTO	0.00	14,092,649.55	14,092,649.55	0.00	0.00	0.00	12,907,353.91	1,186,296.64	0.00
F-002	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	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	0.00	59,972,373.91	1,202,296.28	0.00
TOTAL FUNCIONAMIENTO		0.00	62,531,335.19	62,531,335.19	0.00	0.00	0.00	61,329,039.91	1,202,296.28	0.00
F-301	Otorgar 8000 créditos hipotecarios, libre inversion y	0.00	566,239,000.00	566,239,000.00	0.00	0.00	0.00	518,239,000.00	48,000,000.00	0.00
F-301	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	3,388,000.00	5,082,000.00	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	3,388,000.00	53,082,000.00	0.00
TOTAL INVERSION		0.00	574,709,000.00	574,709,000.00	0.00	0.00	0.00	3,388,000.00	521,627,000.00	0.00
TOTALES		0.00	637,240,335.19	637,240,335.19	0.00	0.00	0.00	3,388,000.00	582,956,039.91	54,284,296.28

[Signature]
 YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto

[Signature]
 JAVIER RICARDO GASTRO DUQUE
 Subgerente Administrativo y Financiero

[Signature]
 ADRIANA CAROLINA SERRANO TRUJILLO
 GERENTE GENERAL