CORPORACIÓN SOCIAL DE CUNDINAMARCA | Reporte PRE225
Nit. 899.999.421-7 | Página 1

VIGENCIA 2017

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL — PERIODO : ENERO a MARZO

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-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-001-001-001-000-00-01	SUELDO PERSONAL DE NÒMINA	2,526,674,700.00	583,413,043.00	583,385,635.00	1,943,261,657.00	1,943,289,065.00	583,385,635.00	583,385,635.00	0.00	23.08	23.08
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	64,432,500.00	12,747,446.00	6,338,136.00	51,685,054.00	58,094,364.00	6,338,136.00	6,338,136.00	0.00	9.83	9.83
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	11,832,700.00	2,712,081.00	2,712,081.00	9,120,619.00	9,120,619.00	2,712,081.00	2,712,081.00	0.00	22.92	22.92
F-001-001-004-000-00-01	PRIMA TECNICA	39,831,000.00	5,197,163.00	5,197,163.00	34,633,837.00	34,633,837.00	5,197,163.00	5,197,163.00	0.00	13.04	13.04
F-001-002-002-000-00-01	SOBRESUELDO 20%	155,809,500.00	32,547,075.00	32,547,075.00	123,262,425.00	123,262,425.00	32,547,075.00	32,547,075.00	0.00	20.88	20.88
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,300,000.00	1,413,618.00	843,826.00	12,886,382.00	13,456,174.00	843,826.00	843,826.00	0.00	5.90	5.90
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,925,300.00	29,498,010.00	29,192,916.00	57,427,290.00	57,732,384.00	29,192,916.00	29,192,916.00	0.00	33.58	33.58
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	107,778,000.00	5,975,831.00	3,350,111.00	101,802,169.00	104,427,889.00	3,350,111.00	3,350,111.00	0.00	3.10	3.10
F-001-002-008-000-00-01	PRIMA DE VACACIONES	114,221,800.00	10,952,867.00	6,432,617.00	103,268,933.00	107,789,183.00	6,432,617.00	6,432,617.00	0.00	5.63	5.63
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	248,358,000.00	3,063,989.00	1,684,848.00	245,294,011.00	246,673,152.00	1,684,848.00	1,684,848.00	0.00	0.67	0.67
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	12,733,600.00	12,733,600.00	0.00	0.00	12,733,600.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	327,600,000.00	319,760,000.00	303,110,000.00	7,840,000.00	24,490,000.00	58,346,020.00	58,346,020.00	244,763,980.00	92.52	17.81
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	173,100,400.00	111,706,953.00	110,247,034.00	61,393,447.00	62,853,366.00	110,247,034.00	110,247,034.00	0.00	63.68	63.68
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	240,157,500.00	58,191,713.00	58,165,717.00	181,965,787.00	181,991,783.00	58,165,717.00	58,165,717.00	0.00	24.21	24.21
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	114,807,000.00	38,954,577.00	38,954,577.00	75,852,423.00	75,852,423.00	38,954,577.00	38,954,577.00	0.00	33.93	33.93
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	61,365,700.00	13,460,760.00	13,183,540.00	47,904,940.00	48,182,160.00	13,183,540.00	13,183,540.00	0.00	21.48	21.48
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	89,647,800.00	20,191,090.00	19,775,210.00	69,456,710.00	69,872,590.00	19,775,210.00	19,775,210.00	0.00	22.05	22.05
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	131,208,000.00	26,921,420.00	26,366,980.00	104,286,580.00	104,841,020.00	26,366,980.00	26,366,980.00	0.00	20.09	20.09
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	75,766,900.00	32,951,606.00	32,951,606.00	42,815,294.00	42,815,294.00	32,951,606.00	32,951,606.00	0.00	43.49	43.49
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	450,000,000.00	33,047,172.00	33,047,172.00	416,952,828.00	416,952,828.00	33,047,172.00	33,047,172.00	0.00	7.34	7.34
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	211,365,000.00	43,202,136.00	43,165,440.00	168,162,864.00	168,199,560.00	43,165,440.00	43,165,440.00	0.00	20.42	20.42
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	16,170,000.00	3,472,300.00	3,470,700.00	12,697,700.00	12,699,300.00	3,470,700.00	3,470,700.00	0.00	21.46	21.46
TOTAL GASTOS DE PERSONAL		5,274,085,400.00	1,402,114,450.00	1,354,122,384.00	3,871,970,950.00	3,919,963,016.00	1,109,358,404.00	1,109,358,404.00	244,763,980.00	25.67	21.03
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	213,560,000.00	11,826,437.00	36,440,000.00	238,173,563.00	0.00	0.00	11,826,437.00	4.73	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	89,396,100.00	89,396,100.00	30,000,000.00	0.00	59,396,100.00	6,163,713.00	6,163,713.00	23,836,287.00	33.55	6.89
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	188,854.00	0.00	2,972,146.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	200,000,000.00	192,232,094.00	146,904,838.48	7,767,906.00	53,095,161.52	6,983,891.45	6,983,891.45	139,920,947.03	73.45	3.49
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	284,339,742.00	106,244,522.00	6,485,500.00	178,095,220.00	277,854,242.00	0.00	0.00	6,485,500.00	2.28	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	31,843,242.38	31,843,242.38	158,156,757.62	158,156,757.62	31,843,242.38	31,843,242.38	0.00	16.75	16.75
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	23,400,000.00	4,000,000.00	1,556,593.00	19,400,000.00	21,843,407.00	1,189,873.00	1,189,873.00	366,720.00	6.65	5.08
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	18,720,000.00	16,000,000.00	0.00	2,720,000.00	18,720,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	278,200,000.00	277,560,000.00	276,458,132.00	640,000.00	1,741,868.00	61,974,531.00	61,974,531.00	214,483,601.00	99.37	22.27
F-002-002-013-000-00-01	SEGUROS	302,147,670.00	20,000,000.00	0.00	282,147,670.00	302,147,670.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	50,465,260.00	26,755,489.00	20,656,076.00	23,709,771.00	29,809,184.00	0.00	0.00	20,656,076.00	40.93	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	671,280,258.00	663,968,404.00	661,809,664.00	7,311,854.00	9,470,594.00	74,869,635.00	74,869,635.00	586,940,029.00	98.58	11.15
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	28,900,700.00	4,493,045.00	4,493,045.00	24,407,655.00	24,407,655.00	4,493,045.00	4,493,045.00	0.00	15.54	15.54
F-002-002-029-000-00-01	GASTOS- DE PEAJES	7,968,600.00	5,620,388.00	0.00	2,348,212.00	7,968,600.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	108,710,930.00	42,914,982.00	7,883,700.00	65,795,948.00	100,827,230.00	0.00	0.00	7,883,700.00	7.25	0.00
F-002-003-002-000-00-01	CAPACITACION	58,195,160.00	23,600,000.00	8,600,000.00	34,595,160.00	49,595,160.00	8,600,000.00	1,600,000.00	0.00	14.77	14.77
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	26,369,080.00	19,801,800.00	19,801,800.00	6,567,280.00	6,567,280.00	19,801,800.00	17,753,000.00	0.00	75.09	75.09
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	52,033,448.05	35,387,610.59	247,566,551.95	264,212,389.41	35,387,610.59	35,387,610.59	0.00	11.81	11.81
TOTAL GASTOS GENERALES		2,890,854,500.00	1,790,212,368.43	1,263,706,638.45	1,100,642,131.57	1,627,147,861.55	251,307,341.42	242,258,541.42	1,012,399,297.03	43.71	8.69
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	23,176,000.00	0.00	0.00	23,176,000.00	23,176,000.00	0.00	0.00	0.00	0.00	0.00
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN	52,250,258.00	0.00	0.00	52,250,258.00	52,250,258.00	0.00	0.00	0.00	0.00	0.00

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INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO a MARZO

VIGENCIA 2017

PROPIOS

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
TOTAL TRANSFERENCIAS CORRIENTES		75,426,258.00	0.00	0.00	75,426,258.00	75,426,258.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPIOS FUNCIONAMIENTO		8,240,366,158.00	3,192,326,818.43	2,617,829,022.45	5,048,039,339.57	5,622,537,135.55	1,360,665,745.42	1,351,616,945.42	1,257,163,277.03	31.76	16.51
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	25,636,056,216.00	1,817,000,000.00	452,000,000.00	23,819,056,216.00	25,184,056,216.00	416,000,000.00	416,000,000.00	36,000,000.00	1.76	1.62
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	10,726,559,626.00	1,401,954,004.00	967,953,926.00	9,324,605,622.00	9,758,605,700.00	967,953,926.00	967,953,926.00	0.00	9.02	9.02
I-301-001-001-003-00-01	LINEA EDUCATIVA	40,000,000.00	39,999,660.00	39,999,660.00	340.00	340.00	39,999,660.00	39,999,660.00	0.00	99.99	99.99
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	3,000,000,000.00	2,068,011,126.00	2,035,127,846.00	931,988,874.00	964,872,154.00	2,035,127,846.00	1,879,048,465.00	0.00	67.83	62.93
I-301-001-002-001-00-01	CAPACITACION	90,000,000.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002-00-01	RECREACION Y CULTURA	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	610,000,000.00	137,712,833.00	137,712,833.00	472,287,167.00	472,287,167.00	120,007,625.00	120,007,625.00	17,705,208.00	22.57	19.67
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	600,000,000.00	593,000,000.00	530,946,664.00	7,000,000.00	69,053,336.00	7,193,331.00	7,193,331.00	523,753,333.00	88.49	1.19
TOTAL FAMILIAS UNIDAS Y FELICES		40,902,615,842.00	6,057,677,623.00	4,163,740,929.00	34,844,938,219.00	36,738,874,913.00	3,586,282,388.00	3,430,203,007.00	577,458,541.00	10.17	8.76
TOTAL PROPIOS INVERSION		40,902,615,842.00	6,057,677,623.00	4,163,740,929.00	34,844,938,219.00	36,738,874,913.00	3,586,282,388.00	3,430,203,007.00	577,458,541.00	10.17	8.76
TOTAL VIG. 2017 Periodo : ENERO a MARZO		49,142,982,000.00	9,250,004,441.43	6,781,569,951.45	39,892,977,558.57	42,361,412,048.55	4,946,948,133.42	4,781,819,952.42	1,834,621,818.03	13.79	10.06

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

ARNULFO ANDRÉS ARIAS QUINTANA
Gerente General (E)

Elaboro: ANA HERMINIA GARCIA FARIETA

CORPORACIÓN SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7
PRESUPUESTO DE INGRESOS
EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2017
MES : 03

Fecha: 21/04/2017
Hora: 16:47:29
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121001	Cuotas de ahorro	0	0	0	0	0	0	0	0.00
121002	Estudio de creditos	16,753,977	0	0	16,753,977	2,482,500	4,379,861	12,374,116	26.14
121003	Certificaciones y paz y salvo	5,825,806	0	0	5,825,806	495,500	1,582,300	4,243,506	27.16
121004	Centro capacitaciòn	500,000	0	0	500,000	0	0	500,000	0.00
126	OTROS INGRESOS								
126001	Aprovechamientos varios	59,120,217	0	0	59,120,217	17,387,528	74,299,994	-15,179,777	125.67
	TOTAL INGRESOS NO TRIBUTARIOS	82,200,000	0	0	82,200,000	20,365,528	80,262,155	1,937,845	97.64
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,287,032,449	0	0	11,287,032,449	994,225,555	2,824,915,891	8,462,116,558	25.02
231002	Créditos especiales de vivienda - intereses	78,133,590	0	0	78,133,590	4,353,945	13,047,553	65,086,037	16.69
231003	Créditos extraordinarios de vivienda - intereses	2,649,570	0	0	2,649,570	0	0	2,649,570	0.00
231004	Créditos ordinarios - Intereses	2,282,013,000	0	0	2,282,013,000	52,308,406	156,926,131	2,125,086,869	6.87
231005	Créditos educativos - Intereses	2,895,560	0	0	2,895,560	8,338,605	22,285,038	-19,389,478	769.62
231007	Créditos corpoagil- Intereses	5,415,278	0	0	5,415,278	138,716	374,016	5,041,262	6.90
231008	Créditos vehiculos afiliados - Intereses	3,705,951	0	0	3,705,951	5,246,660	12,089,582	-8,383,631	326.22
231009	Créditos Computador y accesorios - Intereses	3,820,258	0	0	3,820,258	60,261	60,261	3,759,997	1.57
23101001	Creditos Credicorp-Intereses	32,971,000	0	0	32,971,000	1,320,240	4,460,538	28,510,462	13.52
231012	Intereses mora	531,578,433	0	0	531,578,433	71,377,202	274,695,828	256,882,605	51.67
23101201	Intereses	83,139,194	0	0	83,139,194	1,920,437	5,215,554	77,923,639	6.27
231015	Creditos Credicartera -intereses	2,649,570	0	0	2,649,570	0	0	2,649,570	0.00
231021	Credito hipotecario Aportes del Depto -Intereses	36,214,035	0	0	36,214,035	79,933,903	217,147,966	-180,933,931	599.62
	TOTAL RENDIMIENTOS FINANCIEROS	14,352,217,888	0	0	14,352,217,888	1,219,223,930	3,531,218,358	10,820,999,529	24.60
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								

CORPORACIÓN SOCIAL DE CUNDINAMARCA

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PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2017

MES : 03

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Hora: 16:47:43

Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241001	Créditos de vivienda - Amortización	20,162,029,091	0	0	20,162,029,091	2,050,856,507	5,459,472,713	14,702,556,378	27.07
241002	Créditos especial de vivienda - Amortización	341,580,618	0	0	341,580,618	28,917,707	73,292,173	268,288,445	21.45
241003	Créditos extraordianrios de vivienda - Amortización	1,895,561	0	0	1,895,561	0	0	1,895,561	0.00
241004	Créditos ordinarios - Amortización	12,809,030,000	0	0	12,809,030,000	474,451,210	1,388,898,173	11,420,131,827	10.84
241005	Créditos educativos - Amortización	663,173,009	0	0	663,173,009	58,689,002	128,413,325	534,759,684	19.36
241007	Créditos corpoágil - Amortización	38,374,597	0	0	38,374,597	1,424,549	10,110,377	28,264,220	26.34
241008	Créditos vehículos afiliados - Amortización	366,747,101	0	0	366,747,101	15,895,449	62,729,123	304,017,978	17.10
241009	Créditos computador y accesorios - Amortización	17,511,450	0	0	17,511,450	291,269	291,269	17,220,181	1.66
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	42,687,094	60,526,956	190,700,493	24.09
241015	Creditos Credicartera- Amortizacion	3,895,561	0	0	3,895,561	0	0	3,895,561	0.00
241021	Creditos Hipotecarios Aportes Depto- Amortización	53,099,675	0	0	53,099,675	44,365,260	145,719,750	-92,620,075	274.42
	TOTAL RECURSOS DE BALANCE	34,708,564,112	0	0	34,708,564,112	2,717,578,047	7,329,453,859	27,379,110,253	21.11
	TOTAL RECAUDO	49,142,982,000	0	0	49,142,982,000	3,957,167,505	10,940,934,372	38,202,047,627	22.26

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

ARNULFO ANDRÉS ARIAS QUINTANA
Gerente General (E)

Elaboro: ANA HERMINIA GARCIA FARIETA