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

VIGENCIA : 2017
MES : 06

Fecha: 27/07/2017
Hora: 08:52:18
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	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	5,870,172	17,972,651	-1,218,674	107.27
121003	Certificaciones y paz y salvo	5,825,806	0	0	5,825,806	378,500	2,975,200	2,850,606	51.06
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	43,781,116	151,648,220	-92,528,003	256.50
	TOTAL INGRESOS NO TRIBUTARIOS	82,200,000	0	0	82,200,000	50,029,788	172,596,071	-90,396,071	**.**
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,287,032,449	0	0	11,287,032,449	912,507,395	5,319,546,327	5,967,486,122	47.12
231002	Créditos especiales de vivienda - intereses	78,133,590	0	0	78,133,590	3,772,153	23,462,189	54,671,401	30.02
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	62,390,441	309,253,844	1,972,759,156	13.55
231005	Créditos educativos - Intereses	2,895,560	0	0	2,895,560	6,778,277	40,713,728	-37,818,168	***.**
231007	Créditos corpoagil- Intereses	5,415,278	0	0	5,415,278	130,636	674,667	4,740,611	12.45
231008	Créditos vehiculos afiliados - Intereses	3,705,951	0	0	3,705,951	1,881,698	16,718,858	-13,012,907	451.13
231009	Créditos Computador y accesorios - Intereses	3,820,258	0	0	3,820,258	2,063	134,332	3,685,926	3.51
23101001	Creditos Credicorp-Intereses	32,971,000	0	0	32,971,000	531,867	6,345,660	26,625,340	19.24
231012	Intereses mora	531,578,433	0	0	531,578,433	70,707,832	402,832,560	128,745,873	75.78
23101201	Intereses	83,139,194	0	0	83,139,194	10,254,400	15,469,955	67,669,238	18.60
231015	Creditos Credicartera -intereses	2,649,570	0	0	2,649,570	233,569	474,998	2,174,572	17.92
231021	Credito hipotecario Aportes del Depto -Intereses	36,214,035	0	0	36,214,035	106,167,271	464,049,367	-427,835,332	***.**
	TOTAL RENDIMIENTOS FINANCIEROS	14,352,217,888	0	0	14,352,217,888	1,175,357,602	6,599,676,485	7,752,541,402	45.98
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								

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RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241001	Créditos de vivienda - Amortización	20,162,029,091	0	0	20,162,029,091	1,605,274,344	10,322,565,689	9,839,463,402	51.19
241002	Créditos especial de vivienda - Amortización	341,580,618	0	0	341,580,618	17,363,296	118,914,344	222,666,274	34.81
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	336,409,318	2,407,040,535	10,401,989,465	18.79
241005	Créditos educativos - Amortización	663,173,009	0	0	663,173,009	52,776,484	275,070,254	388,102,755	41.47
241007	Créditos corpoágil - Amortización	38,374,597	0	0	38,374,597	1,540,828	13,509,477	24,865,120	35.20
241008	Créditos vehículos afiliados - Amortización	366,747,101	0	0	366,747,101	31,897,259	125,942,085	240,805,016	34.34
241009	Créditos computador y accesorios - Amortización	17,511,450	0	0	17,511,450	163,821	1,263,273	16,248,177	7.21
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	2,795,161	70,921,512	180,305,937	28.23
241015	Creditos Credicartera- Amortizacion	3,895,561	0	0	3,895,561	366,776	725,326	3,170,235	18.61
241021	Creditos Hipotecarios Aportes Depto- Amortización	53,099,675	0	0	53,099,675	146,196,740	530,589,795	-477,490,120	999.23
	TOTAL RECURSOS DE BALANCE	34,708,564,112	0	0	34,708,564,112	2,194,784,027	13,866,542,290	20,842,021,822	39.95
	TOTAL RECAUDO	49,142,982,000	0	0	49,142,982,000	3,420,171,417	20,638,814,846	28,504,167,153	41.99

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

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PRESUPUESTO DE GASTOS | PROPIOS | Fecha 12/07/2017 11:43:34 AM

INFORME DE EJECUCIÓN PRESUPUESTAL | PERIODO : ENERO a JUNIO

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 NÓMINA	2,526,674,700.00	1,184,720,792.00	1,184,695,346.00	1,341,953,908.00	1,341,979,354.00	1,184,695,346.00	1,184,695,346.00	0.00	46.88	46.88
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	64,432,500.00	24,190,344.00	23,548,849.00	40,242,156.00	40,883,651.00	23,548,849.00	23,548,849.00	0.00	36.54	36.54
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	11,832,700.00	5,424,162.00	5,424,162.00	6,408,538.00	6,408,538.00	5,424,162.00	5,424,162.00	0.00	45.84	45.84
F-001-001-004-000-00-01	PRIMA TECNICA	39,831,000.00	9,230,054.00	9,230,054.00	30,600,946.00	30,600,946.00	9,230,054.00	9,230,054.00	0.00	23.17	23.17
F-001-002-002-000-00-01	SOBRESUELDO 20%	155,809,500.00	70,116,882.00	70,116,882.00	85,692,618.00	85,692,618.00	70,116,882.00	70,116,882.00	0.00	45.00	45.00
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,300,000.00	5,006,540.00	4,945,548.00	9,293,460.00	9,354,452.00	4,945,548.00	4,945,548.00	0.00	34.58	34.58
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,925,300.00	45,548,803.00	45,230,743.00	41,376,497.00	41,694,557.00	45,230,743.00	45,230,743.00	0.00	52.03	52.03
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	107,778,000.00	98,044,810.00	97,071,158.00	9,733,190.00	10,706,842.00	97,071,158.00	97,071,158.00	0.00	90.06	90.06
F-001-002-008-000-00-01	PRIMA DE VACACIONES	114,221,800.00	40,853,149.00	40,363,307.00	73,368,651.00	73,858,493.00	40,363,307.00	40,363,307.00	0.00	35.33	35.33
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	248,358,000.00	6,371,178.00	5,424,180.00	241,986,822.00	242,933,820.00	5,424,180.00	5,424,180.00	0.00	2.18	2.18
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	326,760,000.00	309,760,000.00	840,000.00	17,840,000.00	149,127,060.00	149,127,060.00	160,632,940.00	94.55	45.52
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	173,100,400.00	115,287,715.00	114,217,689.00	57,812,685.00	58,882,711.00	114,217,689.00	114,217,689.00	0.00	65.98	65.98
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	240,157,500.00	115,137,885.00	115,110,908.00	125,019,615.00	125,046,592.00	115,110,908.00	115,110,908.00	0.00	47.93	47.93
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	114,807,000.00	103,550,651.00	103,550,651.00	11,256,349.00	11,256,349.00	103,550,651.00	103,550,651.00	0.00	90.19	90.19
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	61,365,700.00	28,857,060.00	28,808,560.00	32,508,640.00	32,557,140.00	28,808,560.00	28,808,560.00	0.00	46.94	46.94
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	89,647,800.00	43,282,090.00	43,209,390.00	46,365,710.00	46,438,410.00	43,209,390.00	43,209,390.00	0.00	48.19	48.19
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	131,208,000.00	57,705,820.00	57,608,920.00	73,502,180.00	73,599,080.00	57,608,920.00	57,608,920.00	0.00	43.90	43.90
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	78,961,448.00	78,961,448.00	371,038,552.00	371,038,552.00	78,961,448.00	78,961,448.00	0.00	17.54	17.54
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	211,365,000.00	57,455,834.00	57,417,657.00	153,909,166.00	153,947,343.00	57,417,657.00	57,417,657.00	0.00	27.16	27.16
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	16,170,000.00	7,297,900.00	7,296,200.00	8,872,100.00	8,873,800.00	7,296,200.00	7,296,200.00	0.00	45.12	45.12
TOTAL GASTOS DE PERSONAL		5,274,085,400.00	2,469,488,323.00	2,434,943,258.00	2,804,597,077.00	2,839,142,142.00	2,274,310,318.00	2,274,310,318.00	160,632,940.00	46.16	43.12
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	250,000,000.00	249,216,076.00	32,358,302.00	783,924.00	217,641,698.00	32,358,302.00	29,080,105.00	0.00	12.94	12.94
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	89,396,100.00	89,396,100.00	71,877,691.00	0.00	17,518,409.00	14,870,695.00	14,870,695.00	57,006,996.00	80.40	16.63
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	147,375,838.48	7,767,906.00	52,624,161.52	48,050,813.72	47,800,453.17	99,325,024.76	73.68	24.02
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	284,339,742.00	284,197,629.00	118,088,586.00	142,113.00	166,251,156.00	42,128,107.00	35,401,770.59	75,960,479.00	41.53	14.81
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	64,561,064.23	64,561,064.23	125,438,935.77	125,438,935.77	64,561,064.23	64,561,064.23	0.00	33.97	33.97
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	23,400,000.00	6,000,000.00	3,516,174.00	17,400,000.00	19,883,826.00	3,149,454.00	3,149,454.00	366,720.00	15.02	13.45
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	18,720,000.00	16,850,000.00	0.00	1,870,000.00	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	138,229,062.00	129,475,565.45	138,229,070.00	99.37	49.68
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	20,798,576.00	23,709,771.00	29,666,684.00	6,600,033.00	6,600,033.00	14,198,543.00	41.21	13.07
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	671,280,258.00	664,815,404.00	662,452,753.00	6,464,854.00	8,827,505.00	234,855,035.00	226,652,537.02	427,597,718.00	98.68	34.98
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	28,900,700.00	4,493,055.00	4,493,055.00	24,407,645.00	24,407,645.00	4,493,055.00	4,493,055.00	0.00	15.54	15.54
F-002-002-029-000-00-01	GASTOS- DE PEAJES	7,968,600.00	5,620,388.00	355,500.00	2,348,212.00	7,613,100.00	355,500.00	355,500.00	0.00	4.46	4.46
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	108,710,930.00	46,914,982.00	10,283,685.00	61,795,948.00	98,427,245.00	0.00	0.00	10,283,685.00	9.45	0.00
F-002-003-002-000-00-01	CAPACITACION	58,195,160.00	32,504,000.00	17,504,000.00	25,691,160.00	40,691,160.00	8,600,000.00	8,600,000.00	8,904,000.00	30.07	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	19,801,800.00	0.00	75.09	75.09
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	72,695,994.01	72,335,431.01	226,904,005.99	227,264,568.99	72,335,431.01	72,335,431.01	0.00	24.14	24.14
TOTAL GASTOS GENERALES		2,890,854,500.00	2,073,802,929.24	1,522,260,587.72	817,051,570.76	1,368,593,912.28	690,388,351.96	663,177,463.47	831,872,235.76	52.65	23.88
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	23,176,000.00	13,489,831.00	13,489,831.00	9,686,169.00	9,686,169.00	13,489,831.00	13,489,831.00	0.00	58.20	58.20
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

ORPORACION SOCIAL DE CUNDINAMARCA

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PRESUPUESTO DE GASTOS

VIGENCIA 2017

PROPIOS

Reporte PRE225

Página 2

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INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO a JUNIO

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	13,489,831.00	13,489,831.00	61,936,427.00	61,936,427.00	13,489,831.00	13,489,831.00	0.00	17.88	17.88
TOTAL PROPIOS FUNCIONAMIENTO		8,240,366,158.00	4,556,781,083.24	3,970,693,676.72	3,683,585,074.76	4,269,672,481.28	2,978,188,500.96	2,950,977,612.47	992,505,175.76	48.18	36.14
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	25,636,056,216.00	3,950,750,000.00	2,564,750,000.00	21,685,306,216.00	23,071,306,216.00	2,534,750,000.00	2,512,250,000.00	30,000,000.00	10.00	9.88
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	10,726,559,626.00	3,992,920,061.00	3,386,134,002.00	6,733,639,565.00	7,340,425,624.00	3,386,134,002.00	3,381,834,002.00	0.00	31.56	31.56
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	2,314,343,713.00	2,281,460,433.00	685,656,287.00	718,539,567.00	2,281,460,433.00	2,240,880,183.00	0.00	76.04	70.45
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	538,000,000.00	530,946,664.00	62,000,000.00	69,053,336.00	203,526,664.00	203,526,664.00	327,420,000.00	88.49	32.92
TOTAL FAMILIAS UNIDAS Y FELICES		40,902,615,842.00	10,973,726,267.00	8,941,003,592.00	29,928,889,575.00	31,961,612,250.00	8,565,878,384.00	8,498,498,134.00	375,125,208.00	21.85	20.94
TOTAL PROPIOS INVERSION		40,902,615,842.00	10,973,726,267.00	8,941,003,592.00	29,928,889,575.00	31,961,612,250.00	8,565,878,384.00	8,498,498,134.00	375,125,208.00	21.85	20.94
TOTAL VIG. 2017 Periodo : ENERO a JUNIO		49,142,982,000.00	15,530,507,350.24	12,911,697,268.72	33,612,474,649.76	36,231,284,731.28	11,544,066,884.96	11,449,475,746.47	1,367,630,383.76	26.27	23.49

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

ARNULFO ANDRES ARIAS QUINTANA
Gerente General (E)

Elaboró: ANA HERMINIA GARCIA FARIETA