

## PRESUPUESTO DE INGRESOS

VIGENCIA: 2019

Reporte: ING209

## EJECUCION PRESUPUESTO DE INGRESO

MES: 02

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de créditos	112,000,000	0	0	112,000,000	4,525,616	6,774,039	105,225,961 6.04
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	754,100	1,069,800	4,330,200 19.81
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	8,944,677	13,659,931	154,040,069 8.14
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	14,224,393	21,503,770	263,596,230 7.54

2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	760,424,687	1,391,728,946	11,117,271,054 11.12
231002	Créditos especiales de vivienda - Intereses	18,200,000	0	0	18,200,000	927,341	1,366,335	16,833,665 7.50
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	123,538,598	218,634,363	1,354,365,637 13.89
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,956,537	4,125,532	49,074,468 7.75
231007	Créditos corporagil- Intereses	2,600,000	0	0	2,600,000	577,185	1,033,078	1,566,922 39.73
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	4,796,861	9,686,316	18,813,684 33.98
231012	Intereses mora	694,900,000	0	0	694,900,000	39,076,627	59,998,208	634,901,792 8.63
23101201	Intereses	62,600,000	0	0	62,600,000	11,106,064	11,106,064	51,493,935 17.74
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	5,018,923	7,927,102	11,572,898 40.65
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	62,912,043	120,495,862	699,504,138 14.69
231022	Créditos creditfeiz - Intereses	1,600,000,000	0	0	1,600,000,000	125,775,321	225,447,312	1,374,552,688 14.09
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,137,110,187	2,051,549,118	15,329,950,881 11.80

24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,219,207,135	2,125,687,619	17,299,312,381 10.94
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	9,451,541	17,467,111	115,132,889 13.17
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	504,453,493	824,262,935	3,383,737,065 19.58
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	22,703,262	55,417,766	274,582,234 16.79
241007	Créditos corporagil - Amortización	105,000,000	0	0	105,000,000	10,009,354	16,294,528	88,705,472 15.51
241008	Créditos vehiculos afiliados - Amortización	165,900,000	0	0	165,900,000	10,349,524	92,398,184	73,501,816 55.69
241015	Creditos Credicartera- Amortizacion	105,500,000	0	0	105,500,000	13,095,551	23,532,356	81,967,644 22.30

CORPORACION SOCIAL DE CUNDINAMARCA  
 Nit.: 899.999.421-7

Fecha: 08/03/2019  
 Hora: 08:26:50

PRESUPUESTO DE INGRESOS  
 EJECUCION PRESUPUESTO DE INGRESO


VIGENCIA : 2019  
 MES : 02

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 02	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	122,232,951	242,435,853	1,129,564,147
241022	Créditos creditfeliz - Amortización	4,708,900,000	0	0	4,708,900,000	429,701,935	722,360,055	3,986,539,945
241030	Excedente Financiero vigencia 2017	3,158,568,203	0	0	3,158,568,203	0	0	3,158,568,203
TOTAL RECURSOS DE BALANCE		33,711,468,203	0	0	33,711,468,203	2,341,204,746	4,119,856,407	29,591,611,796

TOTAL RECAUDO		51,378,068,203	0	0	51,378,068,203	3,492,539,326	6,192,909,295	45,185,158,907
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 LUZ AMANDA MURCIA ROBAYO  
 Director Técnico (Contabilidad y Presupuesto)

  
 LUIS CARLOS RAMIREZ MUNAR  
 Subgerente Administrativo y Financiero

  
 DARLIN LENIS ESPITIA  
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA



INFORME DE EJECUCION PRESUPUESTAL

PERIODO: ENERO a FEBRERO

ACTA-SCT-ORD-SO-RE L-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	2.966.751,760.00	409,155,943.00	409,155,943.00	2.557,595,817.00	2.557,595,817.00	409,155,943.00	409,155,943.00	0.00	13.79	13.79
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	71,306,968.00	0.00	0.00	71,306,968.00	71,306,968.00	0.00	0.00	0.00	0.00	0.00
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	13,094,760.00	0.00	0.00	13,094,760.00	13,094,760.00	0.00	0.00	0.00	0.00	0.00
F-001-001-004-000-00-01	PRIMA TECNICA	44,080,976.00	3,211,040.00	3,211,040.00	40,869,936.00	40,869,936.00	3,211,040.00	3,211,040.00	0.00	7.28	7.28
F-001-002-002-000-00-01	SOBRE SUELDO 20%	201,742,096.00	25,770,411.00	25,770,411.00	175,971,685.00	175,971,685.00	25,770,411.00	25,770,411.00	0.00	12.77	12.77
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,816,000.00	145,118.00	145,118.00	17,670,882.00	17,670,882.00	145,118.00	145,118.00	0.00	0.81	0.81
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96,199,064.00	18,218,456.00	18,218,456.00	77,980,608.00	77,980,608.00	18,218,456.00	18,218,456.00	0.00	18.93	18.93
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	138,792,928.00	0.00	0.00	138,792,928.00	138,792,928.00	0.00	0.00	0.00	0.00	0.00
F-001-002-008-000-00-01	PRIMA DE VACACIONES	150,358,656.00	1,165,480.00	1,165,480.00	149,193,176.00	149,193,176.00	1,165,480.00	1,165,480.00	0.00	0.77	0.77
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301,679,376.00	0.00	0.00	301,679,376.00	301,679,376.00	0.00	0.00	0.00	0.00	0.00
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARREPA	60,427,680.00	0.00	0.00	60,427,680.00	60,427,680.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	RENUMERACION SERVICIOS TECNICOS	382,340,000.00	349,400,000.00	194,400,000.00	32,940,000.00	187,940,000.00	500,000.00	500,000.00	0.00	50.84	0.13
F-001-004-002-000-00-01	CESANTIAS E INTERESES - FONDOS PRIVADOS	191,568,112.00	155,605,844.00	155,605,844.00	35,962,268.00	268,827,231.00	155,605,844.00	155,605,844.00	0.00	81.22	81.22
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	310,716,280.00	41,889,049.00	41,889,049.00	263,827,231.00	268,827,231.00	41,889,049.00	41,889,049.00	0.00	13.48	13.48
F-001-004-004-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	141,147,784.00	41,560,365.00	41,560,365.00	99,587,419.00	99,587,419.00	41,560,365.00	41,560,365.00	0.00	29.44	29.44
F-001-005-001-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	70,938,072.00	9,322,100.00	9,322,100.00	61,615,972.00	61,615,972.00	9,322,100.00	9,322,100.00	0.00	13.14	13.14
F-001-005-002-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	105,300,944.00	15,010,100.00	15,010,100.00	90,290,844.00	90,290,844.00	15,010,100.00	15,010,100.00	0.00	14.25	14.25
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	145,206,688.00	18,017,600.00	18,017,600.00	127,189,088.00	127,189,088.00	18,017,600.00	18,017,600.00	0.00	12.40	12.40
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	83,850,480.00	35,859,710.00	35,859,710.00	47,990,770.00	47,990,770.00	35,859,710.00	35,859,710.00	0.00	42.76	42.76
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	301,824,000.00	23,015,381.00	23,015,381.00	278,808,619.00	278,808,619.00	23,015,381.00	23,015,381.00	0.00	7.62	7.62
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273,382,328.00	17,573,484.00	17,573,484.00	255,808,844.00	255,808,844.00	17,573,484.00	17,573,484.00	0.00	6.42	6.42
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL - ATEP	19,044,256.00	2,540,200.00	2,540,200.00	16,504,056.00	16,504,056.00	2,540,200.00	2,540,200.00	0.00	13.33	13.33
TOTAL GASTOS DE PERSONAL		6,087,569,208.00	1,167,460,281.00	1,012,460,281.00	4,920,108,927.00	5,075,108,927.00	818,560,281.00	818,560,281.00	193,900,000.00	16.63	13.44
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	400,000,000.00	1,656,232.00	0.00	398,343,768.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	155,000,000.00	58,306,782.00	51,681,854.00	96,693,218.00	103,318,146.00	1,571,253.00	1,571,253.00	50,110,601.00	33.34	1.01
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	1,656,232.00	0.00	1,504,768.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANUTENIMIENTO	331,393,065.00	120,575,044.00	81,002,588.64	210,818,021.00	250,390,476.36	0.00	0.00	81,002,588.64	24.44	0.00
F-002-002-002-000-00-01	MANUTENIMIENTO V.F.	28,606,935.00	8,631,728.80	8,631,728.80	19,975,206.20	19,975,206.20	8,631,728.80	8,631,728.80	0.00	30.17	30.17
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	420,000,000.00	190,146,533.00	0.00	229,853,467.00	420,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	24,156,772.00	24,156,772.00	165,843,228.00	165,843,228.00	24,156,772.00	24,156,772.00	0.00	12.71	12.71
F-002-002-008-000-00-01	VIAJICOS Y GASTOS DE VIAJE	27,500,000.00	13,500,000.00	0.00	14,000,000.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	2,692,800.00	0.00	0.00	2,692,800.00	2,692,800.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE SEGUROS	317,020,000.00	316,740,404.00	316,740,404.00	279,596.00	279,596.00	27,681,367.00	27,681,367.00	289,059,037.00	99.91	8.73
F-002-002-013-000-00-01	SEGUROS	352,000,000.00	0.00	0.00	352,000,000.00	352,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	73,207,200.00	4,140,580.00	0.00	69,066,620.00	73,207,200.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	599,844,000.00	82,796,812.00	15,000,000.00	517,047,188.00	584,844,000.00	0.00	0.00	15,000,000.00	2.50	0.00
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	193,750,000.00	97,000,000.00	0.00	96,750,000.00	193,750,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	31,900,000.00	31,900,000.00	121,900.00	0.00	31,778,100.00	121,900.00	121,900.00	0.00	0.38	0.38
F-002-002-029-000-00-01	GASTOS DE PEALES	11,500,000.00	11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	GASTOS BIENESTAR SOCIAL	119,582,100.00	2,898,406.00	0.00	116,683,694.00	119,582,100.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	64,014,500.00	0.00	0.00	64,014,500.00	64,014,500.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28,478,520.00	0.00	0.00	28,478,520.00	28,478,520.00	0.00	0.00	0.00	0.00	0.00
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	414,058.00	0.00	299,185,942.00	299,600,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS GENERALES		3,649,250,120.00	966,019,583.80	497,335,247.44	2,683,230,536.20	3,151,914,872.56	62,163,020.80	62,163,020.80	435,172,226.64	13.62	1.70



PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO: ENERO a FEBRERO

F-CTA-SCT-DBL-ORD-SO-RE	F-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION POR CERTIFIC.	APROPICIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-001-001-000-00-01		CUOTA DE FISCALIZACION	28.316.000,00	13.690.716,00	13.690.716,00	14.625.284,00	14.625.284,00	13.690.716,00	13.690.716,00	0,00	48,34	48,34
F-003-003-001-000-00-01		CREDITOS JUDICIALES LAUDOS ARBITRALES SEN	52.250.000,00	0,00	0,00	52.250.000,00	52.250.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL TRANSFERENCIAS CORRIENTES			80.566.000,00	13.690.716,00	13.690.716,00	66.875.284,00	66.875.284,00	13.690.716,00	13.690.716,00	0,00	16,99	16,99
TOTAL PROPIOS FUNCIONAMIENTO			9.817.385.328,00	2.147.170.580,80	1.523.486.244,44	7.670.214.747,20	8.293.899.083,56	894.414.017,80	894.414.017,80	629.072.226,64	15,51	9,11
I-301-001-001-006-00-01		Otorgar 8000 créditos hipotecarios, libre inversión y	40.360.682.875,00	3.546.680.351,00	2.277.952.874,00	36.814.002.524,00	38.082.730.001,00	2.061.426.643,00	2.061.426.643,00	216.526.231,00	5,64	5,10
I-301-001-001-007-00-01		Beneficiar al 25% de los afiliados y beneficiarios a la	1.200.000.000,00	726.381.160,00	488.621.160,00	473.618.840,00	711.378.840,00	8.281.160,00	8.281.160,00	480.340.000,00	40,71	0,69
TOTAL FAMILIAS UNIDAS Y FELICES			41.560.682.875,00	4.273.061.511,00	2.766.574.034,00	37.287.621.364,00	38.794.108.841,00	2.069.707.803,00	2.069.707.803,00	696.866.231,00	6,65	4,98
TOTAL PROPIOS INVERSION			41.560.682.875,00	4.273.061.511,00	2.766.574.034,00	37.287.621.364,00	38.794.108.841,00	2.069.707.803,00	2.069.707.803,00	696.866.231,00	6,65	4,98
TOTAL VIG. 2019 Periodo : ENERO a FEBRERO			51.378.068.203,00	6.420.232.091,80	4.290.060.278,44	44.957.836.111,20	47.088.007.924,56	2.964.121.820,80	2.964.121.820,80	1.325.938.457,64	8,35	5,76

LUZ AMANDA MURCIA ROBAYO  
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR  
Subgerente Administrativo y Financiero

DARLIN LENIS ESPITIA  
Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

Imprimito: omunoz



PRESUPUESTO DE GASTOS  
 INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A FEBRERO

F-CTA-SCT-ORJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GROS MES PRESUPUEST.	GROS MES TESORALES	COMROMTOS POR GIRAR COM.	% GIR.
1-301-001-001-001	LINEA HIPOTECARIOS	0.00	153,303,268.00	153,303,268.00	0.00	0.00	135,905,634.00	135,905,634.00	12,114,634.00	0.00
1-301-001-001-005	CREDITOS OTORGADOS.	0.00	215,444,750.00	215,444,750.00	0.00	0.00	94,444,750.00	94,444,750.00	51,000,000.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	230,350,384.00	230,350,384.00	63,114,634.00	0.00
	TOTAL INVERSION	0.00	368,748,018.00	368,748,018.00	0.00	0.00	230,350,384.00	230,350,384.00	63,114,634.00	0.00
	TOTALES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	230,350,384.00	230,350,384.00	63,114,634.00	0.00

*[Signature]*

LUZ AMANDA MURCIA ROBAYO

Director Técnico (Contabilidad y Presupuesto)

*[Signature]*

LUIS CARLOS RAMIREZ MUNAR

Subgerente Administrativo y Financiero

*[Signature]*

DARLIN LENIS ESPITIA

GERENTE GENERAL