

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 08	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de creditos	112,000,000	0	0	112,000,000	7,060,272	46,095,127	65,904,873 41.15
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	189,300	3,184,372	2,215,628 58.96
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	12,499,949	203,223,262	-35,523,262 121.18
	<b>TOTAL INGRESOS NO TRIBUTARIOS</b>	<b>285,100,000</b>	<b>0</b>	<b>0</b>	<b>285,100,000</b>	<b>19,749,521</b>	<b>252,502,761</b>	<b>32,597,238 88.56</b>
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	771,645,929	6,182,953,612	6,326,046,388 49.42
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	637,962	6,854,867	11,345,133 37.66
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	109,870,058	928,144,328	644,855,672 59.00
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,053,764	16,796,310	36,403,690 31.57
231007	Créditos corporagil- Intereses	2,600,000	0	0	2,600,000	455,851	4,249,272	-1,649,272 163.43
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	7,080,743	51,809,076	-23,309,076 181.78
231012	Intereses mora	694,900,000	0	0	694,900,000	46,919,955	354,786,194	340,113,806 51.05
23101201	Intereses	62,600,000	0	0	62,600,000	17,319,732	87,440,829	-24,840,829 139.68
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	5,149,767	34,292,294	-14,792,294 175.85
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	60,080,638	496,391,392	323,608,608 60.53
231022	Créditos credifeliz - Intereses	1,600,000,000	0	0	1,600,000,000	110,966,782	943,423,196	656,576,804 58.96
	<b>TOTAL RENDIMIENTOS FINANCIEROS</b>	<b>17,381,500,000</b>	<b>0</b>	<b>0</b>	<b>17,381,500,000</b>	<b>1,132,181,181</b>	<b>9,107,141,370</b>	<b>8,274,358,629 52.39</b>
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,470,484,559	10,900,472,868	8,524,527,132 56.11
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	8,347,836	66,960,586	65,639,414 50.49
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	507,828,737	3,709,906,516	498,093,484 88.16
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	20,984,559	180,016,266	149,983,734 54.55
241007	Créditos corporagil - Amortización	105,000,000	0	0	105,000,000	10,610,819	73,186,221	31,813,779 69.70

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2019

MES : 08

Fecha: 09/09/2019

Hora: 13:47:25

Reporte: ING209

Página: 2 de 2

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 08	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
241008	Créditos vehiculos afiliados - Amortización	165,900,000	0	0	165,900,000	13,232,455	203,148,802	-37,248,802 122.45
241015	Creditos Credicartera- Amortizacion	105,500,000	0	0	105,500,000	22,509,562	114,569,595	-9,069,595 108.59
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,372,000,000	0	0	1,372,000,000	37,911,326	745,609,220	626,390,780 54.34
241022	Créditos creditelz - Amortización	4,708,900,000	0	0	4,708,900,000	487,979,410	3,591,608,258	1,117,291,742 76.27
241030	Excedente Financiero vigencia 2017	3,158,568,203	0	0	3,158,568,203	0	0	3,158,568,203 0.00
<b>TOTAL RECURSOS DE BALANCE</b>		<b>33,711,468,203</b>	<b>0</b>	<b>0</b>	<b>33,711,468,203</b>	<b>2,579,889,263</b>	<b>19,585,478,332</b>	<b>14,125,989,871 58.09</b>

<b>TOTAL RECAUDO</b>	51,378,068,203	0	0	51,378,068,203	3,731,819,965	28,945,122,464	22,432,945,738	56.33
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JORGE ENRIQUE RAMIREZ VASQUEZ  
 Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR  
 Subgerente Administrativo y Financiero

DARLIN LENIS ESPITIA  
 Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

PRESPUESTA DE GASTOS

INFORME DE EJECUCION PRESUPUESTAL PERIODO: ENERO a AGOSTO

FCTA-SCT-OBJ-ORD-SO-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	1,827,590,841.00	1,826,271,923.00	1,139,160,919.00	1,140,479,837.00	1,826,271,923.00	1,826,271,923.00	0.00	61.55	61.55
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	71,306,968.00	51,629,933.00	51,629,933.00	19,677,035.00	19,677,035.00	51,629,933.00	51,629,933.00	0.00	72.40	72.40
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	16,504,373.00	16,504,373.00	27,576,603.00	27,576,603.00	16,504,373.00	16,504,373.00	0.00	37.44	37.44
F-001-002-002-000-00-01	SOBRESUELDO 20%	201,742,096.00	117,298,949.00	117,298,949.00	84,443,147.00	84,443,147.00	117,298,949.00	117,298,949.00	0.00	58.14	58.14
F-001-002-004-000-00-01	BONIFICACION POR REGREACION	17,816,000.00	9,361,875.00	9,361,875.00	8,454,125.00	8,454,125.00	9,361,875.00	9,361,875.00	0.00	52.54	52.54
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	96,199,064.00	58,079,338.00	58,079,338.00	38,119,726.00	38,119,726.00	58,079,338.00	58,079,338.00	0.00	60.37	60.37
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	138,792,928.00	114,120,204.00	114,120,204.00	24,672,724.00	24,672,724.00	114,120,204.00	114,120,204.00	0.00	82.22	82.22
F-001-002-008-000-00-01	PRIMA DE VACACIONES	150,358,656.00	78,300,318.00	78,300,318.00	72,058,338.00	72,058,338.00	78,300,318.00	78,300,318.00	0.00	52.07	52.07
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	301,679,376.00	11,023,366.00	11,023,366.00	290,656,010.00	290,656,010.00	11,023,366.00	11,023,366.00	0.00	3.65	3.65
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	60,427,680.00	56,000,000.00	56,000,000.00	4,427,680.00	4,427,680.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	382,340,000.00	376,568,336.00	367,268,336.00	5,771,664.00	15,071,664.00	200,964,908.00	200,964,908.00	166,303,428.00	96.05	52.56
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	191,568,112.00	163,474,890.00	163,474,890.00	28,093,222.00	28,093,222.00	163,474,890.00	163,474,890.00	0.00	85.33	85.33
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL -SERVICIO MEDICO	310,716,280.00	174,279,378.00	174,279,378.00	136,436,902.00	136,436,902.00	174,279,378.00	174,279,378.00	0.00	56.08	56.08
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL -PENSIONES	141,147,784.00	138,600,767.00	138,600,767.00	2,547,017.00	2,547,017.00	138,600,767.00	138,600,767.00	0.00	98.19	98.19
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,938,072.00	45,356,600.00	45,356,600.00	25,581,472.00	25,581,472.00	45,356,600.00	45,356,600.00	0.00	63.93	63.93
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	105,300,944.00	69,048,900.00	69,048,900.00	36,252,044.00	36,252,044.00	69,048,900.00	69,048,900.00	0.00	65.57	65.57
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	145,206,688.00	90,065,400.00	90,065,400.00	55,141,288.00	55,141,288.00	90,065,400.00	90,065,400.00	0.00	62.02	62.02
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	83,850,480.00	39,490,203.00	39,490,203.00	44,360,277.00	44,360,277.00	39,490,203.00	39,490,203.00	0.00	47.09	47.09
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	301,824,000.00	109,630,953.00	109,630,953.00	192,193,047.00	192,193,047.00	109,630,953.00	109,630,953.00	0.00	36.32	36.32
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	273,382,328.00	107,640,211.00	107,640,211.00	165,742,117.00	165,742,117.00	107,640,211.00	107,640,211.00	0.00	39.37	39.37
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,044,256.00	11,076,800.00	11,076,800.00	7,967,456.00	7,967,456.00	11,076,800.00	11,076,800.00	0.00	58.16	58.16
TOTAL GASTOS DE PERSONAL		6,087,569,208.00	3,965,141,635.00	3,598,522,717.00	2,422,427,573.00	2,489,046,491.00	3,432,219,289.00	3,432,219,289.00	166,303,428.00	59.11	56.38
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	400,000,000.00	127,192,865.00	30,406,420.00	272,807,135.00	369,593,580.00	0.00	0.00	30,406,420.00	7.60	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	156,000,000.00	126,812,756.00	98,563,113.00	28,187,244.00	56,436,887.00	69,394,387.00	69,394,387.00	29,168,726.00	63.58	44.77
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	1,695,332.00	39,100.00	1,465,668.00	3,121,900.00	39,100.00	39,100.00	0.00	1.23	1.23
F-002-002-001-000-00-01	MANTENIMIENTO	331,393,065.00	331,393,064.64	108,672,431.64	0.36	222,720,633.36	51,893,697.00	51,893,697.00	56,778,734.64	32.79	15.65
F-002-002-002-000-00-01	MANTENIMIENTO 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	176,820,252.00	175,177,428.00	243,179,748.00	244,822,572.00	86,538,400.00	86,538,400.00	88,639,028.00	41.70	20.60
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	95,150,370.00	95,065,974.00	94,849,630.00	94,934,026.00	95,065,974.00	95,065,974.00	0.00	50.03	50.03
F-002-002-008-000-00-01	VATICOS Y GASTOS DE VIAJE	27,500,000.00	13,500,000.00	4,481,644.00	14,000,000.00	23,018,356.00	4,481,644.00	4,481,644.00	0.00	16.29	16.29
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	193,769,569.00	193,769,569.00	122,970,835.00	99.91	61.12
F-002-002-013-000-00-01	COMUNICACIONES Y TRANSPORTE	352,000,000.00	351,775,345.00	330,956,625.00	224,655.00	21,043,375.00	330,956,625.00	330,956,625.00	0.00	94.02	94.02
F-002-002-017-000-00-01	GASTOS RECUPERACION CARTERA	22,707,200.00	73,207,130.00	6,996,597.88	50,999,070.00	66,210,602.12	567,550.00	567,550.00	6,429,047.88	9.55	0.77
F-002-002-019-000-00-01	GASTOS ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	599,844,000.00	182,505,557.00	160,290,591.00	417,338,443.00	439,553,409.00	67,664,591.00	67,664,591.00	92,626,000.00	26.72	11.28
F-002-002-020-000-00-01	GASTOS ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	193,750,000.00	97,000,000.00	74,533,333.00	96,750,000.00	119,216,667.00	39,500,000.00	39,500,000.00	35,033,333.00	38.46	20.38
F-002-002-029-000-00-01	GASTOS DE PEALES	11,500,000.00	31,900,000.00	135,500.00	0.00	31,764,500.00	135,500.00	135,500.00	0.00	0.42	0.42
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	119,582,100.00	75,221,653.00	4,434,500.00	0.00	7,065,500.00	4,434,500.00	4,434,500.00	0.00	38.56	38.56
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	119,582,100.00	75,221,653.00	4,434,500.00	0.00	7,065,500.00	4,434,500.00	4,434,500.00	0.00	38.56	38.56
F-002-003-002-000-00-01	CAPACITACION	64,014,500.00	37,797,720.00	3,317,720.00	26,216,780.00	60,696,780.00	3,317,720.00	3,317,720.00	20,891,273.00	18.49	1.02
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28,478,520.00	18,689,000.00	18,689,000.00	9,789,520.00	9,789,520.00	18,689,000.00	18,689,000.00	0.00	65.62	65.62
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	250,424,058.00	114,928,427.46	149,175,942.00	184,671,572.54	114,928,427.46	114,928,427.46	0.00	38.36	38.36
TOTAL GASTOS GENERALES		3,649,250,120.00	2,277,458,235.44	1,574,182,310.78	1,371,791,884.56	2,075,067,809.22	1,091,238,913.26	1,091,238,913.26	482,943,397.52	43.13	29.90
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	28,316,000.00	27,381,432.00	27,381,432.00	934,568.00	934,568.00	27,381,432.00	27,381,432.00	0.00	96.69	96.69
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOSARBITRALES 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

INFORME DE EJECUCION PRESUPUESTAL

PERIODO: ENERO a AGOSTO

F-CTA-SCT-OBJ-ORD-SO-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		80.566.000,00	27.381.432,00	27.381.432,00	53.184.568,00	53.184.568,00	27.381.432,00	27.381.432,00	0,00	33,98	33,98
TOTAL PROPIOS FUNCIONAMIENTO		9.817.385.328,00	5.969.981.302,44	5.200.086.459,78	3.847.404.025,56	4.617.298.868,22	4.550.839.634,26	4.550.839.634,26	649.246.825,52	52,96	46,35
I-301-001-001-006-00-01	Oligar 8000 créditos hipotecarios, libre inversión y	40.360.682.875,00	22.094.050.546,00	15.366.351.149,00	18.266.632.329,00	24.994.331.726,00	15.320.483.914,00	15.184.794.914,00	45.867.235,00	38,07	37,95
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1.200.000.000,00	808.215.118,00	741.896.118,00	391.784.882,00	458.103.882,00	309.182.197,00	300.593.604,00	432.713.921,00	61,82	25,76
TOTAL FAMILIAS UNIDAS Y FELICES		41.560.682.875,00	22.902.265.664,00	16.108.247.267,00	18.658.417.211,00	25.452.435.608,00	15.629.666.111,00	15.485.388.518,00	478.581.156,00	38,75	37,60
TOTAL PROPIOS INVERSION		41.560.682.875,00	22.902.265.664,00	16.108.247.267,00	18.658.417.211,00	25.452.435.608,00	15.629.666.111,00	15.485.388.518,00	478.581.156,00	38,75	37,60
TOTAL VIG. 2019	Periodo: ENERO a AGOSTO	51.378.068.203,00	28.872.246.966,44	21.308.333.726,78	22.505.821.236,56	30.069.734.476,22	20.180.505.745,26	20.036.228.152,26	1.127.827.981,52	41,47	39,27

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 Director Técnico Contabilidad y Presupuesto

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Elaboro: OLGA ANETH MUÑOZ LARA

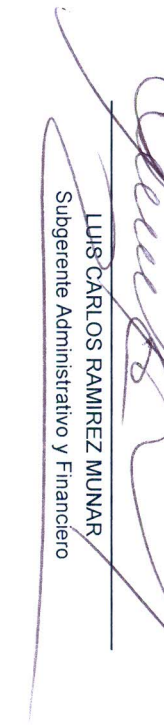
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F-CTA-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION FOR CERTIFIC.	APROPIACION FOR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR COM.	% GIR.
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	153,303,268.00	153,303,268.00	0.00	0.00	0.00	153,303,268.00	0.00	0.00
I-301-001-001-005	CREDITOS OTORGADOS.	0.00	215,444,750.00	215,444,750.00	0.00	0.00	0.00	215,444,750.00	0.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	0.00	368,748,018.00	0.00	0.00
	TOTAL INVERSION	0.00	368,748,018.00	368,748,018.00	0.00	0.00	0.00	368,748,018.00	0.00	0.00
	TOTALES	0.00	368,748,018.00	368,748,018.00	0.00	0.00	0.00	368,748,018.00	0.00	0.00

JORGE ENRIQUE RAMIREZ VASQUEZ  
 Director Técnico Contabilidad y Presupuesto



LUIS CARLOS RAMIREZ MUNAR  
 Subgerente Administrativo y Financiero



DARLIN LENIS ESPITIA  
 GERENTE GENERAL

