CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2020

MES : 02

Fecha: 09/03/2020
Hora: 09:03:03
Reporte: ING209


| RUBRO | DESCRIPCION | PREUPUESTO 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 creditos | 75,278,691 | 0 | 0 | 75,278,691 | 2,092,926 | 2,092,926 | 73,185,765 | 2.78 |
| 121003 | Certificaciones y paz y salvo | 5,224,129 | 0 | 0 | 5,224,129 | 465,200 | 730,900 | 4,493,229 | 13.99 |
| 126 | OTROS INGRESOS | | | | | | | | |
| 126001 | Aprovechamientos varios | 135,066,911 | 0 | 0 | 135,066,911 | 11,354,705 | 14,516,750 | 120,550,161 | 10.74 |
| | TOTAL INGRESOS NO TRIBUTARIOS | 215,569,731 | 0 | 0 | 215,569,731 | 13,912,831 | 17,340,576 | 198,229,155 | 8.04 |
| 2 | RECURSOS DE CAPITAL | | | | | | | | |
| 23 | RENDIMIENTOS FINANCIEROS | | | | | | | | |
| 231 | CREDITOS | | | | | | | | |
| 231001 | Créditos de Vivienda - Intereses | 9,548,329,599 | 0 | 0 | 9,548,329,599 | 683,220,486 | 1,200,312,455 | 8,348,017,144 | 12.57 |
| 231002 | Créditos especiales de vivienda - intereses | 10,016,714 | 0 | 0 | 10,016,714 | 406,271 | 832,867 | 9,183,847 | 8.31 |
| 231004 | Créditos ordinarios - Intereses | 1,518,759,543 | 0 | 0 | 1,518,759,543 | 98,242,729 | 169,531,570 | 1,349,227,973 | 11.16 |
| 231005 | Créditos educativos - Intereses | 32,555,269 | 0 | 0 | 32,555,269 | 1,876,832 | 3,302,886 | 29,252,383 | 10.14 |
| 231007 | Créditos corpoagil- Intereses | 7,331,887 | 0 | 0 | 7,331,887 | 279,945 | 468,107 | 6,863,780 | 6.38 |
| 231008 | Créditos vehiculos afiliados - Intereses | 77,710,393 | 0 | 0 | 77,710,393 | 5,939,577 | 11,235,238 | 66,475,155 | 14.45 |
| 231012 | Intereses mora | 534,142,508 | 0 | 0 | 534,142,508 | 25,667,692 | 45,195,260 | 488,947,248 | 8.46 |
| 23101201 | Intereses | 126,097,435 | 0 | 0 | 126,097,435 | 17,150,829 | 38,343,984 | 87,753,450 | 30.40 |
| 231015 | Creditos Credicartera -intereses | 56,764,219 | 0 | 0 | 56,764,219 | 5,663,479 | 9,820,776 | 46,943,443 | 17.30 |
| 231021 | Credito hipotecario Aportes del Depto -Intereses | 711,556,645 | 0 | 0 | 711,556,645 | 50,557,222 | 86,645,552 | 624,911,093 | 12.17 |
| 231022 | Créditos credifeliz - Intereses | 1,447,044,160 | 0 | 0 | 1,447,044,160 | 110,668,377 | 192,123,260 | 1,254,920,900 | 13.27 |
| | TOTAL RENDIMIENTOS FINANCIEROS | 14,070,308,372 | 0 | 0 | 14,070,308,372 | 999,673,439 | 1,757,811,955 | 12,312,496,416 | 12.49 |
| 24 | RECURSOS DE BALANCE | | | | | | | | |
| 241 | RECUPERACION CARTERA | | | | | | | | |
| 241001 | Créditos de vivienda - Amortización | 17,202,737,212 | 0 | 0 | 17,202,737,212 | 1,173,973,198 | 2,753,648,803 | 14,449,088,409 | 16.00 |
| 241002 | Créditos especial de vivienda - Amortización | 80,893,809 | 0 | 0 | 80,893,809 | 4,571,580 | 7,493,191 | 73,400,618 | 9.26 |
| 241004 | Créditos ordinarios - Amortización | 6,200,507,971 | 0 | 0 | 6,200,507,971 | 429,470,092 | 862,391,683 | 5,338,116,288 | 13.90 |
| 241005 | Créditos educativos - Amortización | 284,928,049 | 0 | 0 | 284,928,049 | 18,150,469 | 29,708,789 | 255,219,260 | 10.42 |
| 241007 | Créditos corpoágil - Amortización | 119,972,725 | 0 | 0 | 119,972,725 | 4,434,224 | 7,960,216 | 112,012,509 | 6.63 |

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

VIGENCIA : 2020
MES : 02

Fecha: 09/03/2020
Hora: 09:03:03
Reporte: ING209


| RUBRO | DESCRIPCION | PREUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 02 | RECAUDOS ACUMULADOS | POR RECAUDAR | % RECAUDADO |
|---|---|---|---|---|---|---|---|---|---|
| 241008 | Créditos vehículos afiliados - Amortización | 326,964,550 | 0 | 0 | 326,964,550 | 10,890,315 | 41,720,203 | 285,244,347 | 12.75 |
| 241015 | Creditos Credicartera- Amortizacion | 168,074,391 | 0 | 0 | 168,074,391 | 15,352,408 | 24,116,882 | 143,957,509 | 14.34 |
| 241021 | Creditos Hipotecarios Aportes Depto-Amortización | 1,007,006,055 | 0 | 0 | 1,007,006,055 | 62,516,729 | 144,470,399 | 862,535,656 | 14.34 |
| 241022 | Créditos credifeliz - Amortización | 5,326,199,193 | 0 | 0 | 5,326,199,193 | 416,982,352 | 720,636,863 | 4,605,562,330 | 13.53 |
| TOTAL RECURSOS DE BALANCE | | 30,717,283,955 | 0 | 0 | 30,717,283,955 | 2,136,341,367 | 4,592,147,029 | 26,125,136,926 | 14.94 |
| TOTAL RECAUDO | | 45,003,162,058 | 0 | 0 | 45,003,162,058 | 3,149,927,637 | 6,367,299,560 | 38,635,862,497 | 14.14 |

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO
Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-/

PRESUPUESTO DE GASTOS

VIGENCIA 2020

PROPIOS

Reporte PRE225
Página 1
Fecha 09/03/2020 08:57:24 AM

INFORME DE EJECUCIÓN PRESUPUESTAL — PERIODO : ENERO a FEBRERO

| 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 | 3,106,189,093.00 | 367,192,744.00 | 367,192,744.00 | 2,738,996,349.00 | 2,738,996,349.00 | 367,192,744.00 | 367,192,744.00 | 0.00 | 11.82 | 11.82 |
| F-001-001-002-000-00-01 | INDEMNIZACION DE VACACIONES | 74,658,395.00 | 62,691,173.00 | 62,691,173.00 | 11,967,222.00 | 11,967,222.00 | 62,691,173.00 | 62,691,173.00 | 0.00 | 83.97 | 83.97 |
| F-001-001-003-000-00-01 | HORASEXTRAS 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 | 46,152,782.00 | 3,794,403.00 | 3,794,403.00 | 42,358,379.00 | 42,358,379.00 | 3,794,403.00 | 3,794,403.00 | 0.00 | 8.22 | 8.22 |
| F-001-001-005-000-00-01 | VACACIONES | 225,000,000.00 | 3,312,347.00 | 3,312,347.00 | 221,687,653.00 | 221,687,653.00 | 3,312,347.00 | 3,312,347.00 | 0.00 | 1.47 | 1.47 |
| F-001-002-002-000-00-01 | SOBRESUELDO 20% | 212,284,948.00 | 27,245,890.00 | 27,245,890.00 | 185,039,058.00 | 185,039,058.00 | 27,245,890.00 | 27,245,890.00 | 0.00 | 12.83 | 12.83 |
| F-001-002-003-000-00-01 | PRIMA ANUAL DE SERVICIOS | 145,316,196.00 | 19,531,489.00 | 19,531,489.00 | 125,784,707.00 | 125,784,707.00 | 19,531,489.00 | 19,531,489.00 | 0.00 | 13.44 | 13.44 |
| F-001-002-004-000-00-01 | BONIFICACION POR RECREACION | 18,653,352.00 | 5,242,934.00 | 5,242,934.00 | 13,410,418.00 | 13,410,418.00 | 5,242,934.00 | 5,242,934.00 | 0.00 | 28.10 | 28.10 |
| F-001-002-006-000-00-01 | BONIFICACION POR SERVICIOS PRESTADOS | 100,720,420.00 | 38,945,878.00 | 38,945,878.00 | 61,774,542.00 | 61,774,542.00 | 38,945,878.00 | 38,945,878.00 | 0.00 | 38.66 | 38.66 |
| F-001-002-008-000-00-01 | PRIMA DE VACACIONES | 157,425,513.00 | 41,499,398.00 | 41,499,398.00 | 115,926,115.00 | 115,926,115.00 | 41,499,398.00 | 41,499,398.00 | 0.00 | 26.36 | 26.36 |
| F-001-002-009-000-00-01 | PRIMA DE NAVIDAD | 315,858,307.00 | 0.00 | 0.00 | 315,858,307.00 | 315,858,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-002-011-000-00-01 | GASTOS PROCESOS DE SELECCION CARRERA | 65,000,000.00 | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-002-014-000-00-01 | PAGOS POR RECONOCIMIENTO | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-003-003-000-00-01 | REMUNERACION SERVICIOS TECNICOS | 463,000,000.00 | 126,318,728.00 | 123,278,773.00 | 336,681,272.00 | 339,721,227.00 | 0.00 | 0.00 | 123,278,773.00 | 26.62 | 0.00 |
| F-001-004-002-000-00-01 | CESANTIAS E INTERESES -FONDOS PRIVADOS | 210,150,219.00 | 170,086,184.00 | 170,086,184.00 | 40,064,035.00 | 40,064,035.00 | 170,086,184.00 | 170,086,184.00 | 0.00 | 80.93 | 80.93 |
| F-001-004-003-000-00-01 | APORTE PREVISION SOCIAL-SERVICIO MEDICO | 325,319,945.00 | 40,282,192.00 | 40,282,192.00 | 285,037,753.00 | 285,037,753.00 | 40,282,192.00 | 40,282,192.00 | 0.00 | 12.38 | 12.38 |
| F-001-004-004-000-00-01 | APORTE PREVISION SOCIAL- PENSIONES | 147,781,730.00 | 21,682,939.00 | 21,682,939.00 | 126,098,791.00 | 126,098,791.00 | 21,682,939.00 | 21,682,939.00 | 0.00 | 14.67 | 14.67 |
| F-001-005-001-000-00-01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 77,249,150.00 | 11,105,500.00 | 11,105,500.00 | 66,143,650.00 | 66,143,650.00 | 11,105,500.00 | 11,105,500.00 | 0.00 | 14.37 | 14.37 |
| F-001-005-002-000-00-01 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILA | 115,873,727.00 | 16,654,700.00 | 16,654,700.00 | 99,219,027.00 | 99,219,027.00 | 16,654,700.00 | 16,654,700.00 | 0.00 | 14.37 | 14.37 |
| F-001-005-003-000-00-01 | APORTE A LA CAJA DE COMPENSACION FAMILI. | 154,498,302.00 | 22,204,400.00 | 22,204,400.00 | 132,293,902.00 | 132,293,902.00 | 22,204,400.00 | 22,204,400.00 | 0.00 | 14.37 | 14.37 |
| F-001-005-005-000-00-01 | CESANTIAS E INTERES FNA | 91,983,977.00 | 41,937,203.00 | 41,937,203.00 | 50,046,774.00 | 50,046,774.00 | 41,937,203.00 | 41,937,203.00 | 0.00 | 45.59 | 45.59 |
| F-001-005-006-000-00-01 | FONDO DEPARTAMENTAL DE CESANTIAS | 339,398,376.00 | 23,853,680.00 | 23,853,680.00 | 315,544,696.00 | 315,544,696.00 | 23,853,680.00 | 23,853,680.00 | 0.00 | 7.02 | 7.02 |
| F-001-005-008-000-00-01 | APORTE PREVISION SOCIAL - PENSIONES | 286,231,297.00 | 35,183,153.00 | 35,183,153.00 | 251,048,144.00 | 251,048,144.00 | 35,183,153.00 | 35,183,153.00 | 0.00 | 12.29 | 12.29 |
| F-001-005-009-000-00-01 | APORTE PREVISION SOCIAL -ATEP | 19,939,336.00 | 2,419,200.00 | 2,419,200.00 | 17,520,136.00 | 17,520,136.00 | 2,419,200.00 | 2,419,200.00 | 0.00 | 12.13 | 12.13 |
| TOTAL GASTOS DE PERSONAL | | 6,742,395,279.00 | 1,146,184,135.00 | 1,078,144,180.00 | 5,596,211,144.00 | 5,664,251,099.00 | 954,865,407.00 | 954,865,407.00 | 123,278,773.00 | 15.99 | 14.16 |
| F-002-001-001-000-00-01 | COMPRA DE EQUIPOS | 592,339,145.00 | 61,755,606.00 | 0.00 | 530,583,539.00 | 592,339,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-001-002-000-00-01 | MATERIALES Y SUMINISTROS | 159,000,000.00 | 49,519,504.00 | 45,130,489.00 | 109,480,496.00 | 113,869,511.00 | 0.00 | 0.00 | 45,130,489.00 | 28.38 | 0.00 |
| F-002-001-003-000-00-01 | GASTOS VARIOS E IMPREVISTOS | 3,500,000.00 | 2,633,409.00 | 0.00 | 866,591.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-001-000-00-01 | MANTENIMIENTO | 450,439,146.00 | 140,376,018.38 | 112,237,054.38 | 310,063,127.62 | 338,202,091.62 | 0.00 | 0.00 | 112,237,054.38 | 24.91 | 0.00 |
| F-002-002-004-000-00-01 | GASTOS DE COMPUTADOR | 355,000,000.00 | 0.00 | 0.00 | 355,000,000.00 | 355,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ,F-002-002-005-000-00-01 | SERVICIOS PUBLICOS | 220,000,000.00 | 212,634,752.00 | 23,960,644.00 | 7,365,248.00 | 196,039,356.00 | 23,960,644.00 | 23,960,644.00 | 0.00 | 10.89 | 10.89 |
| F-002-002-008-000-00-01 | VIATICOS Y GASTOS DE VIAJE | 28,792,500.00 | 20,000,000.00 | 0.00 | 8,792,500.00 | 28,792,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 298,304,619.64 | 88.98 | 0.00 |
| F-002-002-013-000-00-01 | SEGUROS | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-017-000-00-01 | COMUNICACIONES Y TRANSPORTE | 76,867,560.00 | 19,755,606.00 | 0.00 | 57,111,954.00 | 76,867,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-019-000-00-01 | GASTOS RECUPERACION CARTERA | 389,485,924.00 | 20,000,000.00 | 0.00 | 369,485,924.00 | 389,485,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-020-000-00-01 | ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-024-000-00-01 | GASTOS BANCARIOS Y DE ADMINISTRACION FIN | 16,800,000.00 | 2,000,000.00 | 0.00 | 14,800,000.00 | 16,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-029-000-00-01 | GASTOS- DE PEAJES | 20,000,000.00 | 20,000,000.00 | 129,000.00 | 0.00 | 19,871,000.00 | 129,000.00 | 129,000.00 | 0.00 | 0.64 | 0.64 |
| F-002-002-037-000-00-01 | GASTOS- BIENESTAR SOCIAL | 131,540,310.00 | 2,633,409.00 | 0.00 | 128,906,901.00 | 131,540,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-003-002-000-00-01 | CAPACITACION | 70,415,950.00 | 0.00 | 0.00 | 70,415,950.00 | 70,415,950.00 | 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 | 50,000,000.00 | 10,438,901.00 | 0.00 | 39,561,099.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GASTOS GENERALES | | 3,632,889,020.00 | 860,051,825.02 | 479,761,807.02 | 2,772,837,194.98 | 3,153,127,212.98 | 24,089,644.00 | 24,089,644.00 | 455,672,163.02 | 13.20 | 0.66 |
| F-003-001-001-000-00-01 | CUOTA DE FISCALIZACION | 30,682,000.00 | 28,738,982.00 | 14,369,491.00 | 1,943,018.00 | 16,312,509.00 | 14,369,491.00 | 14,369,491.00 | 0.00 | 46.83 | 46.83 |

INFORME DE EJECUCIÓN PRESUPUESTAL    PERIODO : ENERO a FEBRERO

| 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-003-003-001-000-00-01 | CREDITOS JUDICIALES,LAUDOSARBITRALES,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 | 28,738,982.00 | 14,369,491.00 | 56,943,018.00 | 71,312,509.00 | 14,369,491.00 | 14,369,491.00 | 0.00 | 16.77 | 16.77 |
| TOTAL PROPIOS FUNCIONAMIENTO | | 10,460,966,299.00 | 2,034,974,942.02 | 1,572,275,478.02 | 8,425,991,356.98 | 8,888,690,820.98 | 993,324,542.00 | 993,324,542.00 | 578,950,936.02 | 15.02 | 9.49 |
| I-301-001-001-006-00-01 | Otorgar 8000 créditos hipotecarios, libre inversión y | 33,116,195,759.00 | 1,794,845,785.00 | 693,688,621.00 | 31,321,349,974.00 | 32,422,507,138.00 | 599,240,621.00 | 599,240,621.00 | 94,448,000.00 | 2.09 | 1.80 |
| I-301-001-001-007-00-01 | Beneficiar al 25% de los afiliados y beneficiarios a la | 1,426,000,000.00 | 3,676,812.00 | 3,676,812.00 | 1,422,323,188.00 | 1,422,323,188.00 | 3,676,812.00 | 3,676,812.00 | 0.00 | 0.25 | 0.25 |
| TOTAL FAMILIAS UNIDAS Y FELICES | | 34,542,195,759.00 | 1,798,522,597.00 | 697,365,433.00 | 32,743,673,162.00 | 33,844,830,326.00 | 602,917,433.00 | 602,917,433.00 | 94,448,000.00 | 2.01 | 1.74 |
| TOTAL PROPIOS INVERSION | | 34,542,195,759.00 | 1,798,522,597.00 | 697,365,433.00 | 32,743,673,162.00 | 33,844,830,326.00 | 602,917,433.00 | 602,917,433.00 | 94,448,000.00 | 2.01 | 1.74 |
| TOTAL VIG. 2020 | Periodo : ENERO a FEBRERO | 45,003,162,058.00 | 3,833,497,539.02 | 2,269,640,911.02 | 41,169,664,518.98 | 42,733,521,146.98 | 1,596,241,975.00 | 1,596,241,975.00 | 673,398,936.02 | 5.04 | 3.54 |

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO
Gerente General

Elaboro: OLGA YANETH MUÑOZ LARA

Imprimio: omunoz

**CORPORACION SOCIAL DE CUNDINAMARCA**
**Nit.: 899.999.421-7**
**PRESUPUESTO DE GASTOS**
**INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A MARZO**

**RECURSOS PROPIOS**
**VIGENCIA 2020**
**FUNCIONAMIENTO**

**FECHA** 09/03/2020
**HORA** 09:01:37
**REPORTE** PRE231
**PAGINA** 1

| 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 MES PRESUPUEST. | GIROS MES TESORALES | COMPROMISOS POR GIRAR | % COM. | % GIR. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F-001-003-003-000 | REMUNERACION 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 | 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 | 0.00 |
| F-002-002-001-000 | MANTENIMIENTO | 0.00 | 14,092,649.55 | 14,092,649.55 | 0.00 | 0.00 | 0.00 | 9,838,365.00 | 4,254,284.55 | 0.00 | 0.00 |
| F-002-002-010-000 | ARRENDAMIENTOS Y GASTOS DE ADMINISTRACIO | 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 | 0.00 |
| F-002-002-019-000 | GASTOS RECUPERACION CARTERA | 0.00 | 17,925,000.00 | 17,925,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 13,425,000.00 | 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 | 43,478,385.00 | 17,696,284.19 | 0.00 | 0.00 |
| | TOTAL FUNCIONAMIENTO | 0.00 | 62,531,335.19 | 62,531,335.19 | 0.00 | 0.00 | 0.00 | 44,835,051.00 | 17,696,284.19 | 0.00 | 0.00 |
| I-301-001-001-006 | Otorgar 8000 créditos hipotecarios, libre inversión y | 0.00 | 566,239,000.00 | 566,239,000.00 | 0.00 | 0.00 | 38,190,000.00 | 239,665,000.00 | 288,384,000.00 | 0.00 | 0.00 |
| I-301-001-001-007 | 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 | 0.00 | 8,470,000.00 | 0.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES | 0.00 | 574,709,000.00 | 574,709,000.00 | 0.00 | 0.00 | 38,190,000.00 | 239,665,000.00 | 296,854,000.00 | 0.00 | 0.00 |
| | TOTAL INVERSION | 0.00 | 574,709,000.00 | 574,709,000.00 | 0.00 | 0.00 | 38,190,000.00 | 239,665,000.00 | 296,854,000.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 637,240,335.19 | 637,240,335.19 | 0.00 | 0.00 | 38,190,000.00 | 284,500,051.00 | 314,550,284.19 | 0.00 | 0.00 |

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO
GERENTE GENERAL