

F-C-T-A-S-C-T-O-B-J-O-R-D-S-O-R-E	OBJETO DEL GASTO	APROPADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	3,106,189,093.00	846,440,744.00	846,440,744.00	2,259,748,349.00	2,259,748,349.00	846,440,744.00	846,440,744.00	0.00	27.25	27.25
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	74,658,395.00	69,930,892.00	69,930,892.00	4,727,503.00	4,727,503.00	69,930,892.00	69,930,892.00	0.00	93.66	93.66
F-001-001-003-000-00-01	HORAS EXTRAS 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	8,522,233.00	8,522,233.00	37,630,549.00	37,630,549.00	8,522,233.00	8,522,233.00	0.00	18.46	18.46
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	59,021,976.00	59,021,976.00	153,262,972.00	153,262,972.00	59,021,976.00	59,021,976.00	0.00	27.80	27.80
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	145,316,198.00	23,085,637.00	23,085,637.00	122,230,559.00	122,230,559.00	23,085,637.00	23,085,637.00	0.00	15.88	15.88
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	18,853,352.00	5,883,941.00	5,883,941.00	12,769,411.00	12,769,411.00	5,883,941.00	5,883,941.00	0.00	31.54	31.54
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	100,720,420.00	49,351,479.00	49,351,479.00	51,368,941.00	51,368,941.00	49,351,479.00	49,351,479.00	0.00	48.99	48.99
F-001-002-008-000-00-01	PRIMA DE VACACIONES	157,425,513.00	46,572,623.00	46,572,623.00	110,852,890.00	110,852,890.00	46,572,623.00	46,572,623.00	0.00	29.58	29.58
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	315,858,307.00	1,517,702.00	1,517,702.00	314,340,605.00	314,340,605.00	1,517,702.00	1,517,702.00	0.00	0.48	0.48
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	65,000,000.00	65,000,000.00	63,000,000.00	0.00	2,000,000.00	63,000,000.00	63,000,000.00	0.00	96.92	96.92
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	353,539,045.00	344,608,682.00	109,460,955.00	118,391,318.00	21,834,400.00	21,834,400.00	0.00	74.42	4.71
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	210,150,219.00	171,653,167.00	171,653,167.00	38,497,052.00	38,497,052.00	171,653,167.00	171,653,167.00	0.00	81.68	81.68
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	325,319,945.00	85,091,979.00	85,091,979.00	240,227,966.00	240,227,966.00	85,091,979.00	85,091,979.00	0.00	26.15	26.15
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	147,781,730.00	43,340,358.00	43,340,358.00	104,441,372.00	104,441,372.00	43,340,358.00	43,340,358.00	0.00	29.32	29.32
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	77,249,150.00	21,941,400.00	21,941,400.00	55,307,750.00	55,307,750.00	21,941,400.00	21,941,400.00	0.00	28.40	28.40
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	115,873,727.00	32,903,100.00	32,903,100.00	82,970,627.00	82,970,627.00	32,903,100.00	32,903,100.00	0.00	28.39	28.39
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILIA	154,489,302.00	43,868,200.00	43,868,200.00	110,630,102.00	110,630,102.00	43,868,200.00	43,868,200.00	0.00	28.39	28.39
F-001-005-005-000-00-01	CESANTIAS E INTERES -FINA	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	339,398,378.00	51,248,491.00	51,248,491.00	288,149,886.00	288,149,886.00	51,248,491.00	51,248,491.00	0.00	15.09	15.09
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286,231,297.00	76,783,821.00	76,783,821.00	209,447,476.00	209,447,476.00	76,783,821.00	76,783,821.00	0.00	26.82	26.82
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,939,336.00	5,495,900.00	5,495,900.00	14,443,436.00	14,443,436.00	5,495,900.00	5,495,900.00	0.00	27.56	27.56
TOTAL GASTOS DE PERSONAL		6,742,395,279.00	2,106,442,238.00	2,095,511,875.00	4,635,953,041.00	4,646,883,404.00	1,772,737,593.00	1,709,737,593.00	322,774,282.00	31.07	26.29
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	2,854,796.00	2,854,796.00	0.00	28.38	1.79
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	MAINTENIMIENTO	450,439,146.00	164,954,502.38	159,338,337.38	285,484,643.62	291,100,808.62	0.00	0.00	159,338,337.38	35.37	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	355,000,000.00	82,384,903.00	82,384,903.00	272,615,097.00	272,615,097.00	0.00	0.00	82,384,903.00	23.20	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	220,000,000.00	212,634,752.00	44,128,554.00	7,365,248.00	175,871,446.00	44,128,554.00	44,128,554.00	0.00	20.05	20.05
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	28,792,500.00	20,000,000.00	880,281.00	8,792,500.00	27,912,219.00	880,281.00	880,281.00	0.00	3.05	3.05
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	335,229,565.00	298,304,619.64	298,304,619.64	36,925,345.36	36,925,345.36	25,972,126.49	25,972,126.49	0.00	88.98	7.74
F-002-002-013-000-00-01	SEGUIROS	450,000,000.00	92,157,493.00	92,157,493.00	357,842,507.00	357,842,507.00	0.00	0.00	0.00	20.47	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	76,867,560.00	19,755,606.00	10,735,217.72	57,111,954.00	66,132,342.28	0.00	0.00	10,735,217.72	13.96	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	389,485,924.00	139,250,000.00	75,055,335.00	250,235,924.00	314,430,589.00	55,335.00	55,335.00	75,000,000.00	19.27	0.01
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	12,160.93	14,800,000.00	16,767,839.07	12,160.93	12,160.93	0.00	0.07	0.07
F-002-002-029-000-00-01	GASTOS DE PEALES	20,000,000.00	20,000,000.00	491,000.00	0.00	19,509,000.00	491,000.00	491,000.00	0.00	2.45	2.45
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	131,540,310.00	23,767,409.00	0.00	107,772,901.00	70,415,950.00	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	1,199,556,705.02	808,618,390.67	2,433,332,314.98	2,824,270,629.33	74,394,253.42	74,394,253.42	734,224,137.25	22.25	2.04
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	30,682,000.00	28,738,982.00	14,369,491.00	1,943,019.00	16,312,509.00	14,369,491.00	14,369,491.00	0.00	46.83	46.83

INFORME DE EJECUCION PRESUPUESTAL

PERIODO: ENERO a ABRIL

F-CTA-SCT-ORL-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-003-001-000-00-01	CREDITOS JUDICIALES LAUDOS ARBITRALES 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		10,480,966,299.00	3,334,737,925.02	2,918,499,756.67	7,126,228,373.98	7,542,466,542.33	1,861,501,337.42	1,798,501,337.42	1,056,998,419.25	27.89	17.79
1-301-001-001-006-00-01	Olergar 8000 créditos hipotecarios, libre inversión y	33,116,195,759.00	5,732,926,212.00	3,711,277,728.00	27,383,289,547.00	29,404,918,031.00	3,432,796,728.00	3,432,796,728.00	278,481,000.00	11.20	10.36
1-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	1,426,000,000.00	651,522,252.00	461,010,145.00	774,477,748.00	964,989,855.00	3,676,812.00	3,676,812.00	457,333,333.00	32.32	0.25
TOTAL FAMILIAS UNIDAS Y FELICES		34,542,195,759.00	6,384,448,464.00	4,172,287,873.00	28,157,747,295.00	30,389,907,886.00	3,436,473,540.00	3,436,473,540.00	735,814,333.00	12.07	9.94
TOTAL PROPIOS INVERSION		34,542,195,759.00	6,384,448,464.00	4,172,287,873.00	28,157,747,295.00	30,389,907,886.00	3,436,473,540.00	3,436,473,540.00	735,814,333.00	12.07	9.94
TOTAL VIG. 2020	Periodo: ENERO a ABRIL	45,003,162,058.00	9,719,186,389.02	7,090,787,629.67	35,283,975,668.98	37,912,374,428.33	5,297,974,877.42	5,234,974,877.42	1,792,812,752.25	15.75	11.77

YELISABEL OSPINA GONZALEZ  
Directora Técnica Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE  
Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO  
Gerente General

Elaboro: OLIVERIA YANETH MUÑOZ LARA

Imprimio: omunoz

## CORPORACION SOCIAL DE CUNDINAMARCA

NIT: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2020

MES : 04

Fecha: 05/05/2020

Hora: 17:58:10

Reporte: INCG209

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	RECAUDOS ACUMULADOS	FOR 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	4,345,313	11,293,795	63,984,896 15.00
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	14,300	1,195,082	4,029,047 22.87
126	OTROS INGRESOS							
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	13,306,931	39,319,459	95,747,451 29.11
	TOTAL INGRESOS NO TRIBUTARIOS	215,569,731	0	0	215,569,731	17,666,544	51,808,336	163,761,394 24.03
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	535,847,301	2,411,415,330	7,136,914,269 25.25
231002	Créditos especiales de vivienda - Intereses	10,016,714	0	0	10,016,714	304,060	1,515,926	8,500,788 15.13
231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	79,629,509	353,210,133	1,165,549,410 23.25
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	1,321,918	6,725,104	25,830,165 20.65
231007	Créditos corporaogl- Intereses	7,331,887	0	0	7,331,887	100,437	899,157	6,432,730 12.26
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	4,009,452	21,068,413	56,641,980 27.11
231012	Intereses mora	534,142,508	0	0	534,142,508	20,433,944	83,627,361	450,515,147 15.65
23101201	Intereses	126,097,435	0	0	126,097,435	12,853,310	51,197,295	74,909,139 40.60
231015	Créditos Credicartera -Intereses	56,764,219	0	0	56,764,219	6,780,484	22,761,528	34,002,691 40.09
231021	Credito hipotecario Aportes del Depdo -Intereses	711,556,645	0	0	711,556,645	49,429,265	183,817,398	527,739,247 25.83
231022	Créditos crediteliz - Intereses	1,447,044,160	0	0	1,447,044,160	99,452,105	415,633,516	1,031,410,644 28.72
	TOTAL RENDIMIENTOS FINANCIEROS	14,070,308,372	0	0	14,070,308,372	810,161,785	3,551,871,161	10,518,437,210 25.24
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	581,633,284	4,602,173,684	12,600,563,528 26.75
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	2,446,187	13,718,418	67,175,391 16.95
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	305,108,005	1,573,243,153	4,627,264,818 25.37
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	9,473,401	55,535,758	229,392,291 19.49
241007	Créditos corporaogl - Amortización	119,972,725	0	0	119,972,725	2,811,179	17,582,805	102,389,920 14.65

CORPORACION SOCIAL DE CUNDINAMARCA

NIT.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2020

MES : 04


Fecha: 05/05/2020

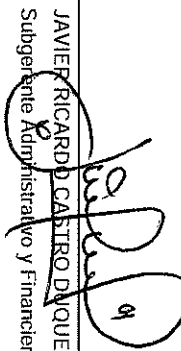
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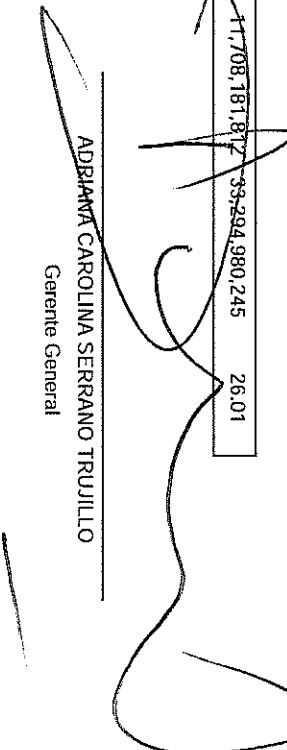
Reporte: ING209

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
241008	Créditos vehiculos afiliados - Amortización	326,964,550	0	0	326,964,550	5,934,547	57,236,843	269,727,707 17.50
241015	Créditos Credicartera- Amortización	168,074,391	0	0	168,074,391	18,724,312	56,803,759	111,270,632 33.79
241021	Créditos Hipotecarios Aportes Depto- Amortización	1,007,006,055	0	0	1,007,006,055	35,290,727	208,301,706	798,704,349 20.68
241022	Créditos crediteliz - Amortización	5,326,199,193	0	0	5,326,199,193	355,119,531	1,519,906,189	3,806,293,004 28.53
<b>TOTAL RECURSOS DE BALANCE</b>		<b>30,717,283,955</b>	<b>0</b>	<b>0</b>	<b>30,717,283,955</b>	<b>1,316,541,173</b>	<b>8,104,502,315</b>	<b>22,612,781,640 26.38</b>
<b>TOTAL RECAUDO</b>		<b>45,003,162,058</b>	<b>0</b>	<b>0</b>	<b>45,003,162,058</b>	<b>2,144,369,502</b>	<b>11,708,181,812</b>	<b>33,294,980,245 26.01</b>

  
**XELISABEL OSPINA GONZALEZ**  
 Director Técnico Contabilidad y Presupuesto

  
**JAVIER RICARDO CASTRO DIQUE**  
 Subgerente Administrativo y Financiero

  
**ADRIANA CAROLINA SERRANO TRUJILLO**  
 Gerente General

Elaboro:   
**OLAF KANTH MUÑOZ LARA**

F-CIA-SCT-ORJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMPROBOS POR GIRAR COM.	%	%
I-PRG-SFG-PRV-SPY-RE											
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	12,255,369.00	1,837,280.55	0.00	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACION	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	4,500,000.00	13,500,000.00	4,425,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	61,174,669.19	61,174,669.19	0.00	0.00	4,500,000.00	54,895,389.00	6,279,280.19	0.00	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	4,500,000.00	56,252,055.00	6,279,280.19	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	46,500,000.00	417,355,000.00	148,884,000.00	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	46,500,000.00	417,355,000.00	157,354,000.00	0.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	46,500,000.00	417,355,000.00	157,354,000.00	0.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	51,000,000.00	473,607,055.00	163,633,280.19	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