

CORPORACION SOCIAL DE CUNDINAMARCA

Nº: 899.999.421-7

PRESUPUESTO DE GASTOS

VIGENCIA 2021

Reporte PRE225J

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Fecha 28/12/2021 02:46:00 PM

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A NOVIEMBRE

PROPIOS

F-CIA-SCT-ORD-SO-RE LPRG-SPG-FRY-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
2.1.1.01.01.001.01	Sueldo básico	3,253,866,000.00	2,797,146,692.00	2,796,838,663.00	456,719,308.00	457,027,337.00	2,796,838,663.00	2,796,838,663.00	0.00	85.95	85.95
2.1.1.01.01.001.02	Horas extras- dominicales- festivos y recargos	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	42.97
2.1.1.01.01.001.06	Prima de servicio	151,822,000.00	143,282,580.00	143,282,580.00	8,539,420.00	8,539,420.00	138,813,756.00	138,813,756.00	4,468,824.00	94.38	59.12
2.1.1.01.01.001.07	Bonificación por servicios prestados	104,601,000.00	91,387,582.00	91,387,582.00	13,213,418.00	13,213,418.00	89,719,632.00	89,719,632.00	1,667,950.00	87.37	65.78
2.1.1.01.01.001.08.01	Prima de navidad	329,969,000.00	3,780,092.00	3,780,092.00	326,188,908.00	326,188,908.00	0.00	0.00	3,780,092.00	1.15	52.63
2.1.1.01.01.001.08.02	Prima de vacaciones	165,296,000.00	115,584,540.00	115,584,540.00	49,711,460.00	49,711,460.00	107,665,871.00	107,665,871.00	7,918,669.00	69.93	54.71
2.1.1.01.01.001.09	Prima técnica salarial	31,309,000.00	19,302,780.00	19,302,780.00	12,006,220.00	12,006,220.00	19,302,780.00	19,302,780.00	0.00	61.65	55.70
2.1.1.01.01.001.10	Válidos de los funcionarios en comisión	10,000,000.00	7,000,000.00	4,832,923.00	3,000,000.00	5,167,077.00	4,832,923.00	4,832,923.00	0.00	48.33	54.78
2.1.1.01.01.002	Factores salariales especiales	221,101,000.00	193,133,408.00	193,133,408.00	27,967,592.00	27,967,592.00	193,133,408.00	193,133,408.00	0.00	87.35	58.40
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	460,711,000.00	386,596,336.00	386,596,336.00	74,114,664.00	74,114,664.00	385,472,919.00	385,472,919.00	1,123,417.00	83.91	60.92
2.1.1.01.02.002	Aportes a la seguridad social en salud	338,435,000.00	273,939,336.00	273,939,336.00	64,495,664.00	64,495,664.00	273,052,819.00	273,052,819.00	886,517.00	80.94	62.72
2.1.1.01.02.003	Aportes de cesantías	305,729,000.00	232,806,006.00	232,806,006.00	72,922,994.00	72,922,994.00	227,999,750.00	227,999,750.00	4,806,256.00	76.15	63.71
2.1.1.01.02.004	Aportes a cajas de compensación familiar	162,223,000.00	139,920,500.00	139,920,500.00	22,302,500.00	22,302,500.00	138,869,100.00	138,869,100.00	1,051,400.00	86.25	65.39
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	20,935,000.00	17,908,300.00	17,908,300.00	3,026,700.00	3,026,700.00	17,879,200.00	17,879,200.00	29,100.00	85.54	68.82
2.1.1.01.02.006	Aportes al ICBF	121,667,000.00	104,947,800.00	104,947,800.00	16,719,200.00	16,719,200.00	104,159,300.00	104,159,300.00	788,500.00	86.26	68.07
2.1.1.01.02.007	Aportes al SENA	81,111,000.00	69,978,800.00	69,978,800.00	11,132,200.00	11,132,200.00	69,452,900.00	69,452,900.00	525,900.00	86.28	69.17
2.1.1.01.03.001.01	Vacaciones	236,250,000.00	128,754,294.00	128,754,294.00	107,495,706.00	107,495,706.00	128,754,294.00	128,754,294.00	0.00	54.50	68.31
2.1.1.01.03.001.02	Indemnización por vacaciones	78,390,000.00	19,206,918.00	19,206,918.00	59,183,082.00	59,183,082.00	6,581,939.00	6,581,939.00	12,624,979.00	24.50	64.98
2.1.1.01.03.001.03	Bonificación especial de recreación	19,361,000.00	13,304,872.00	13,304,872.00	6,056,128.00	6,056,128.00	12,470,170.00	12,470,170.00	834,702.00	68.72	64.95
SUBTOTAL Gastos de personal		6,098,776,000.00	4,757,980,836.00	4,755,505,730.00	1,340,795,164.00	1,343,270,270.00	4,714,999,424.00	4,714,999,424.00	40,506,306.00	77.97	77.31
2.1.2.01.01.003.01.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	320,000,000.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	61.70
2.1.2.01.01.003.01.02	Maquinaria de Informática y sus partes, piezas y accesorios	466,200,000.00	140,078,667.00	60,000,000.00	326,121,333.00	406,200,000.00	15,155,995.84	15,155,995.84	44,844,004.16	12.87	58.92
2.1.2.02.01.004	Otros bienes transportables (excepto productos metálicos- maquinaria y equipo)	3,675,000.00	2,725,578.00	0.00	949,422.00	3,675,000.00	0.00	0.00	0.00	0.00	56.24
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	251,000,000.00	190,000,000.00	124,317,823.00	61,000,000.00	126,682,177.00	123,087,903.00	123,087,903.00	1,229,920.00	49.53	55.93
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,266,218,000.00	1,000,932,967.00	977,524,153.00	265,285,033.00	288,693,847.00	890,400,301.00	890,400,301.00	87,123,852.00	77.20	56.52
2.1.2.02.02.000	Servicios prestados a las empresas y servicios de producción	2,243,130,945.00	1,877,716,102.39	1,472,549,089.78	365,414,842.61	770,581,855.22	988,111,962.64	988,111,962.64	484,437,127.14	65.65	56.03
2.1.2.02.02.009	Servicios para la comunidad- sociales y personales	178,000,000.00	126,087,457.00	15,596,000.00	51,912,543.00	162,404,000.00	0.00	0.00	15,596,000.00	8.76	53.87
SUBTOTAL Adquisición de bienes y servicios		4,728,223,945.00	3,657,540,771.39	2,649,987,065.78	1,070,683,173.61	2,078,236,879.22	2,016,756,162.48	2,016,756,162.48	633,230,903.30	68.40	42.65
2.1.3.13.01.001	Senecías	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	51.89
SUBTOTAL Transferencias corrientes		50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	68.08	0.00
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	7,000,000.00	6,568,618.00	4,613,166.00	431,382.00	2,386,834.00	2,861,600.00	2,861,600.00	1,751,566.00	65.90	51.48
SUBTOTAL Gastos de comercialización y producción		7,000,000.00	6,568,618.00	4,613,166.00	431,382.00	2,386,834.00	2,861,600.00	2,861,600.00	1,751,566.00	68.08	40.88
2.1.8.01	Impuestos	51,009,000.00	41,463,263.00	39,670,666.22	9,545,737.00	11,338,333.78	39,670,666.22	39,670,666.22	0.00	77.77	52.19
2.1.8.04.01	Cuota de fiscalización y auditoría	23,254,055.00	23,254,055.00	23,254,055.00	0.00	0.00	23,254,055.00	23,254,055.00	0.00	100.00	53.98
SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora		74,263,055.00	64,717,318.00	62,924,721.22	9,545,737.00	11,338,333.78	62,924,721.22	62,924,721.22	0.00	68.20	84.73
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,367,411,284.00	1,151,542,346.00	810,701,679.00	215,868,938.00	556,709,605.00	486,667,046.00	486,667,046.00	324,034,633.00	59.29	53.38

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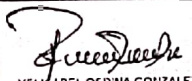
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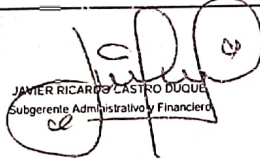
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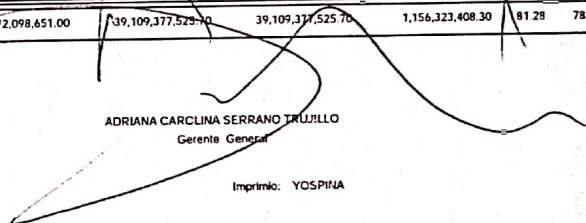
INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A NOVIEMBRE

PROPIOS

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SFG-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
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	35,979,962,716.00	35,859,964,501.00	31,586,415,956.00	119,998,215.00	4,393,346,760.00	31,429,615,956.00	31,429,615,956.00	156,800,000.00	67.79	54.44
SUBTOTAL Adquisición de Bienes y Servicios		37,347,374,000.00	37,011,506,847.00	32,397,117,635.00	335,867,153.00	4,950,256,365.00	31,916,283,002.00	31,916,283,002.00	480,834,533.00	82.54	85.46
TOTAL PROPIOS		48,305,637,000.00	204,670,396,861.12	189,600,982,724.12	2,807,322,609.61	8,435,488,682.00	38,713,824,909.70	38,713,824,909.70	1,156,323,408.30	82.54	80.14
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	361,902,337.00	200,694,006.00	200,694,006.00	161,208,331.00	161,208,331.00	200,694,006.00	200,694,006.00	0.00	55.46	54.47
SUBTOTAL Adquisición de Bienes y Servicios		361,902,337.00	200,694,006.00	200,694,006.00	161,208,331.00	161,208,331.00	200,694,006.00	200,694,006.00	0.00	82.34	55.16
TOTAL DEPARTAMENTO		361,902,337.00	200,694,006.00	200,694,006.00	161,208,331.00	161,208,331.00	200,694,006.00	200,694,006.00	0.00	55.46	55.46
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	870,260,248.00	208,358,610.00	194,858,610.00	661,901,638.00	675,401,638.00	194,858,610.00	194,858,610.00	0.00	22.39	53.53
SUBTOTAL Adquisición de Bienes y Servicios		870,260,248.00	208,358,610.00	194,858,610.00	661,901,638.00	675,401,638.00	194,858,610.00	194,858,610.00	0.00	81.28	22.39
TOTAL MUNICIPIO		870,260,248.00	208,358,610.00	194,858,610.00	661,901,638.00	675,401,638.00	194,858,610.00	194,858,610.00	0.00	22.39	22.39
TOTAL VIG. 2021 Periodo: ENERO a NOVIEMBRE		49,537,799,585.00	45,907,367,006.39	40,265,700,934.00	3,630,422,578.61	9,272,098,651.00	39,109,377,529.70	39,109,377,529.70	1,156,323,408.30	81.28	78.95


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