

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

VIGENCIA : 2021 MES : 07

ÁREA 9/999/CC
 P/GRAMA 999999
 FONDO 1-03000

Fecha: 21/12/2021
 Hora: 14:46:43
 Reporte: ING209L
 Página: 1 de 1

| CÓDIGO | NOMBRE CUENTA | PRESUPUESTO | | | | RECAUDO | | | |
|------------------|--|----------------|-------------|-------------|----------------|---------------|----------------|----------------|-------|
| | | INICIAL | ADICIONES | REDUCCIONES | DEFINITIVO | PERIODO | ACUMULADO | POR RECAUDAR | |
| 1 | INGRESOS | 42,055,637,000 | 782,162,585 | 0 | 42,837,799,585 | 5,189,948,002 | 28,934,131,640 | 13,903,667,944 | 67.54 |
| 1.1 | INGRESOS CORRIENTES | 419,166,000 | 0 | 0 | 419,166,000 | 28,924,233 | 219,164,745 | 200,001,254 | 52.28 |
| 1.1.02 | NO TRIBUTARIOS | 419,166,000 | 0 | 0 | 419,166,000 | 28,924,233 | 219,164,745 | 200,001,254 | 52.28 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 419,166,000 | 0 | 0 | 419,166,000 | 28,924,233 | 219,164,745 | 200,001,254 | 52.28 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 419,166,000 | 0 | 0 | 419,166,000 | 28,924,233 | 219,164,745 | 200,001,254 | 52.28 |
| 1.1.02.05.001.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS- | 419,166,000 | 0 | 0 | 419,166,000 | 28,924,233 | 219,164,745 | 200,001,254 | 52.28 |
| 1.2 | RECURSOS DE CAPITAL | 41,636,471,000 | 782,162,585 | 0 | 42,418,633,585 | 5,161,023,769 | 28,714,966,894 | 13,703,666,690 | 67.69 |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 41,636,471,000 | 0 | 0 | 41,636,471,000 | 5,161,023,769 | 28,714,966,894 | 12,921,504,105 | 68.96 |
| 1.2.05.05 | INTERESES POR PRÉSTAMOS | 41,636,471,000 | 0 | 0 | 41,636,471,000 | 5,161,023,769 | 28,714,966,894 | 12,921,504,105 | 68.96 |
| 1.2.10 | RECUESOS DEL BALANCE | 0 | 782,162,585 | 0 | 782,162,585 | 0 | 0 | 782,162,585 | 0.00 |
| 1.2.10.02 | SUPERAVIT FISCAL | 0 | 782,162,585 | 0 | 782,162,585 | 0 | 0 | 782,162,585 | 0.00 |
| 1.2.10.02.01 | RECURSAS CONVENIO COMPETITIVIDAD | 0 | 361,902,337 | 0 | 361,902,337 | 0 | 0 | 361,902,337 | 0.00 |
| 1.2.10.02.02 | CONVENIO SOPO | 0 | 249,260,248 | 0 | 249,260,248 | 0 | 0 | 249,260,248 | 0.00 |
| 1.2.10.02.03 | CONVENIO ZIPAQUIRA | 0 | 171,000,000 | 0 | 171,000,000 | 0 | 0 | 171,000,000 | 0.00 |

YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
 Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO
 Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ