CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a OCTUBRE

VIGENCIA 2017

PROPIOS

Reporte PRE225

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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 NÓMINA	2,680,747,700.00	2,019,725,506.00	2,019,725,506.00	661,022,194.00	661,022,194.00	2,019,725,506.00	2,019,725,506.00	0.00	75.34	75.34
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	64,432,500.00	29,077,566.00	29,077,566.00	35,354,934.00	35,354,934.00	29,077,566.00	29,077,566.00	0.00	45.12	45.12
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	11,832,700.00	8,781,706.00	8,781,706.00	3,050,994.00	3,050,994.00	8,781,706.00	8,781,706.00	0.00	74.21	74.21
F-001-001-004-000-00-01	PRIMA TECNICA	39,831,000.00	19,018,840.00	19,018,840.00	20,812,160.00	20,812,160.00	19,018,840.00	19,018,840.00	0.00	47.74	47.74
F-001-002-002-000-00-01	SOBRESUELDO 20%	182,293,500.00	135,789,532.00	135,789,532.00	46,503,968.00	46,503,968.00	135,789,532.00	135,789,532.00	0.00	74.48	74.48
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	16,722,000.00	7,821,650.00	7,821,650.00	8,900,350.00	8,900,350.00	7,821,650.00	7,821,650.00	0.00	46.77	46.77
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,925,300.00	70,475,529.00	70,475,529.00	16,449,771.00	16,449,771.00	70,475,529.00	70,475,529.00	0.00	81.07	81.07
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	125,413,000.00	98,360,619.00	98,360,619.00	27,052,381.00	27,052,381.00	98,360,619.00	98,360,619.00	0.00	78.42	78.42
F-001-002-008-000-00-01	PRIMA DE VACACIONES	135,863,800.00	65,311,870.00	65,311,870.00	70,551,930.00	70,551,930.00	65,311,870.00	65,311,870.00	0.00	48.07	48.07
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	272,597,000.00	11,223,630.00	11,223,630.00	261,373,370.00	261,373,370.00	11,223,630.00	11,223,630.00	0.00	4.11	4.11
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	327,600,000.00	325,077,290.00	319,615,590.00	2,522,710.00	7,984,410.00	267,313,690.00	250,658,940.34	52,301,900.00	97.56	81.59
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	173,100,400.00	120,852,960.00	120,852,960.00	52,247,440.00	52,247,440.00	120,852,960.00	120,852,960.00	0.00	69.81	69.81
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	280,761,871.00	196,762,931.00	196,762,931.00	83,998,940.00	83,998,940.00	196,762,931.00	196,762,931.00	0.00	70.08	70.08
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	127,540,600.00	127,273,227.00	127,273,227.00	267,373.00	267,373.00	127,273,227.00	127,273,227.00	0.00	99.79	99.79
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	64,099,700.00	47,819,960.00	47,819,960.00	16,279,740.00	16,279,740.00	47,819,960.00	47,819,960.00	0.00	74.60	74.60
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	95,149,800.00	71,717,590.00	71,717,590.00	23,432,210.00	23,432,210.00	71,717,590.00	71,717,590.00	0.00	75.37	75.37
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	131,208,000.00	96,847,420.00	96,847,420.00	34,360,580.00	34,360,580.00	96,847,420.00	96,847,420.00	0.00	73.81	73.81
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	75,766,900.00	32,951,606.00	32,951,606.00	42,815,294.00	42,815,294.00	32,951,606.00	32,951,606.00	0.00	43.49	43.49
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	450,000,000.00	347,837,012.00	347,837,012.00	102,162,988.00	102,162,988.00	347,837,012.00	347,837,012.00	0.00	77.29	77.29
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	247,027,465.00	148,961,204.00	148,961,204.00	98,066,261.00	98,066,261.00	148,961,204.00	148,961,204.00	0.00	60.30	60.30
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	17,208,000.00	12,776,000.00	12,776,000.00	4,432,000.00	4,432,000.00	12,776,000.00	12,776,000.00	0.00	74.24	74.24
TOTAL GASTOS DE PERSONAL		5,606,121,236.00	3,994,463,648.00	3,989,001,948.00	1,611,657,588.00	1,617,119,288.00	3,936,700,048.00	3,920,045,298.34	52,301,900.00	71.15	70.22
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	42,940,000.00	32,656,076.00	32,358,302.00	10,283,924.00	10,581,698.00	32,358,302.00	29,080,105.00	0.00	75.35	75.35
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	89,396,100.00	89,396,100.00	74,335,000.00	0.00	15,061,100.00	58,920,914.47	54,363,784.11	15,414,085.53	83.15	65.90
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	188,854.00	0.00	2,972,146.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	280,328,000.00	234,871,908.00	174,664,714.48	45,456,092.00	105,663,285.52	124,479,189.96	116,891,231.91	50,185,524.52	62.30	44.40
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	175,730,906.00	165,356,793.00	156,327,286.00	10,374,113.00	19,403,620.00	98,639,993.00	82,890,750.42	57,687,293.00	88.95	56.13
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	190,000,000.00	150,835,722.59	110,835,722.59	39,164,277.41	79,164,277.41	110,835,722.59	110,753,961.59	0.00	58.33	58.33
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	23,400,000.00	6,000,000.00	4,990,916.00	17,400,000.00	18,409,084.00	4,624,196.00	4,624,196.00	366,720.00	21.32	19.76
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	2,720,000.00	0.00	0.00	2,720,000.00	2,720,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	297,240,000.00	277,560,000.00	276,458,132.00	19,680,000.00	20,781,868.00	235,141,771.00	211,930,278.90	41,316,361.00	93.00	79.10
F-002-002-013-000-00-01	SEGUROS	233,047,670.00	225,000,000.00	94,011,201.00	8,047,670.00	139,036,469.00	0.00	0.00	94,011,201.00	40.33	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	50,465,260.00	26,755,489.00	21,374,276.00	23,709,771.00	29,090,984.00	13,983,233.00	13,983,233.00	7,391,043.00	42.35	27.70
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	675,280,258.00	669,015,404.00	663,550,461.00	6,264,854.00	11,729,797.00	468,046,222.00	428,327,974.09	195,504,239.00	98.26	69.31
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	28,900,700.00	22,549,269.41	4,493,055.00	6,351,430.59	24,407,645.00	4,493,055.00	4,493,055.00	0.00	15.54	15.54
F-002-002-029-000-00-01	GASTOS- DE PEAJES	7,968,600.00	7,968,600.00	2,364,100.00	0.00	5,604,500.00	2,364,100.00	2,364,100.00	0.00	29.66	29.66
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	85,270,930.00	34,974,982.00	15,187,675.00	50,295,948.00	70,083,255.00	11,701,275.00	10,740,508.33	3,486,400.00	17.81	13.72
F-002-003-002-000-00-01	CAPACITACION	43,195,160.00	32,504,000.00	17,504,000.00	10,691,160.00	25,691,160.00	17,504,000.00	17,504,000.00	0.00	40.52	40.52
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	26,369,080.00	19,801,800.00	19,801,800.00	6,567,280.00	6,567,280.00	19,801,800.00	19,801,800.00	0.00	75.09	75.09
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	299,600,000.00	185,505,855.41	109,341,000.12	114,094,144.59	190,258,999.88	109,341,000.12	109,341,000.12	0.00	36.49	36.49
TOTAL GASTOS GENERALES		2,555,013,664.00	2,180,940,853.41	1,777,597,641.19	374,072,810.59	777,416,022.81	1,312,234,774.14	1,217,089,978.47	465,362,867.05	69.57	51.35
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	26,981,000.00	26,979,662.00	26,979,662.00	1,338.00	1,338.00	26,979,662.00	26,979,662.00	0.00	99.99	99.99
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN	52,250,258.00	0.00	0.00	52,250,258.00	52,250,258.00	0.00	0.00	0.00	0.00	0.00

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a OCTUBRE

VIGENCIA 2017

PROPIOS

Reporte PRE225

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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
TOTAL TRANSFERENCIAS CORRIENTES		79,231,258.00	26,979,662.00	26,979,662.00	52,251,596.00	52,251,596.00	26,979,662.00	26,979,662.00	0.00	34.05	34.05
TOTAL PROPIOS FUNCIONAMIENTO		8,240,366,158.00	6,202,384,163.41	5,793,579,251.19	2,037,981,994.59	2,446,786,906.81	5,275,914,484.14	5,164,114,938.81	517,664,767.05	70.30	64.02
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	24,686,056,216.00	10,944,124,000.00	5,993,924,000.00	13,741,932,216.00	18,692,132,216.00	5,926,424,000.00	5,911,424,000.00	67,500,000.00	24.28	24.00
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	10,726,559,626.00	10,700,944,180.00	10,386,353,991.00	25,615,446.00	340,205,635.00	10,386,353,991.00	10,341,633,991.00	0.00	96.82	96.82
I-301-001-001-003-00-01	LINEA EDUCATIVA	40,000,000.00	39,999,660.00	39,999,660.00	340.00	340.00	39,999,660.00	39,999,660.00	0.00	99.99	99.99
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	3,950,000,000.00	3,504,409,953.00	3,458,193,933.00	445,590,047.00	491,806,067.00	3,458,193,933.00	2,576,895,659.00	0.00	87.54	89.11
I-301-001-002-001-00-01	CAPACITACION	90,000,000.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002-00-01	RECREACION Y CULTURA	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	610,000,000.00	464,209,357.00	464,209,357.00	145,790,643.00	145,790,643.00	462,235,337.00	462,235,337.00	1,974,020.00	76.09	75.77
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	600,000,000.00	593,656,000.00	575,645,985.00	6,344,000.00	24,354,015.00	435,133,507.00	428,000,061.48	140,512,478.00	95.94	72.52
TOTAL FAMILIAS UNIDAS Y FELICES		40,902,615,842.00	26,447,343,150.00	20,918,326,926.00	14,455,272,692.00	19,984,288,916.00	20,708,340,428.00	19,760,188,708.48	209,986,498.00	51.14	50.62
TOTAL FORTALECIMIEMTO INSTITUCIONAL REGIONAL, DEPARTAMEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPIOS INVERSION		40,902,615,842.00	26,447,343,150.00	20,918,326,926.00	14,455,272,692.00	19,984,288,916.00	20,708,340,428.00	19,760,188,708.48	209,986,498.00	51.14	50.62
TOTAL VIG. 2017 Periodo : ENERO a OCTUBRE		49,142,982,000.00	32,649,727,313.41	26,711,906,177.19	16,493,254,686.59	22,431,075,822.81	25,984,254,912.14	24,924,303,647.29	727,651,265.05	54.35	52.87

LUZ AMANDA MURCIA ROBAYO
Director Técnico (Contabilidad y Presupuesto)

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA