

INFORME DE EJECUCION PRESUPUESTAL

F-CTA-SCT-ORD-SO-RE	OBJETO DEL GASTO	AFROPIADO	AFROPIACION CERTIFICADA	AFROPIACION COMPROMETIDA	AFROPIACION POR CERTIFIC.	AFROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,830,870,000.00	1,795,972,639.00	1,795,972,639.00	1,034,897,361.00	1,034,897,361.00	1,795,972,639.00	1,795,972,639.00	0.00	63.44	63.44
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	68,041,000.00	27,702,467.00	27,702,467.00	40,338,533.00	40,338,533.00	27,702,467.00	27,702,467.00	0.00	40.71	40.71
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	12,495,000.00	8,250,880.00	8,250,880.00	4,244,120.00	4,244,120.00	8,250,880.00	8,250,880.00	0.00	66.03	66.03
F-001-001-004-000-00-01	PRIMA TECNICA	42,062,000.00	16,617,004.00	16,617,004.00	25,444,996.00	25,444,996.00	16,617,004.00	16,617,004.00	0.00	39.50	39.50
F-001-002-002-000-00-01	SOBRESUELDO 20%	192,502,000.00	118,871,690.00	118,871,690.00	73,630,310.00	73,630,310.00	118,871,690.00	118,871,690.00	0.00	61.75	61.75
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	17,000,000.00	8,626,693.00	8,626,693.00	8,373,307.00	8,373,307.00	8,626,693.00	8,626,693.00	0.00	50.74	50.74
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	91,793,000.00	62,453,049.00	62,453,049.00	29,339,951.00	29,339,951.00	62,453,049.00	62,453,049.00	0.00	68.03	68.03
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	132,438,000.00	114,511,566.00	114,511,566.00	17,924,434.00	17,924,434.00	114,511,566.00	114,511,566.00	0.00	86.46	86.46
F-001-002-008-000-00-01	PRIMA DE VACACIONES	143,472,000.00	72,161,065.00	72,161,065.00	71,310,935.00	71,310,935.00	72,161,065.00	72,161,065.00	0.00	50.29	50.29
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	287,862,000.00	8,956,539.00	8,956,539.00	278,905,461.00	278,905,461.00	8,956,539.00	8,956,539.00	0.00	3.11	3.11
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	57,660,000.00	0.00	0.00	57,660,000.00	57,660,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	319,840,000.00	293,300,000.00	293,300,000.00	26,540,000.00	26,540,000.00	183,573,125.00	183,573,125.00	99,233,125.00	88.42	57.39
F-001-004-002-000-00-01	CESANTIAS E INTERESES-FONDOS PRIVADOS	182,794,000.00	177,744,575.00	177,744,575.00	5,049,425.00	5,049,425.00	177,744,575.00	177,744,575.00	0.00	97.23	97.23
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	296,485,000.00	174,057,171.00	174,057,171.00	122,427,829.00	122,427,829.00	174,057,171.00	174,057,171.00	0.00	58.70	58.70
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	134,683,000.00	134,683,000.00	134,683,000.00	0.00	0.00	134,683,000.00	134,683,000.00	0.00	100.00	***
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67,689,000.00	45,911,500.00	45,911,500.00	21,777,500.00	21,777,500.00	45,911,500.00	45,911,500.00	0.00	67.82	67.82
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	100,478,000.00	68,850,900.00	68,850,900.00	31,627,100.00	31,627,100.00	68,850,900.00	68,850,900.00	0.00	68.52	68.52
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	138,556,000.00	91,793,500.00	91,793,500.00	46,762,500.00	46,762,500.00	91,793,500.00	91,793,500.00	0.00	66.25	66.25
F-001-005-004-000-00-01	CESANTIAS E INTERES FNA	80,010,000.00	6,535,481.00	6,535,481.00	73,474,519.00	73,474,519.00	6,535,481.00	6,535,481.00	0.00	8.16	8.16
F-001-005-005-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	288,000,000.00	111,528,514.00	111,528,514.00	176,471,486.00	176,471,486.00	111,528,514.00	111,528,514.00	0.00	38.72	38.72
F-001-005-006-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	260,861,000.00	111,035,005.00	111,035,005.00	149,825,995.00	149,825,995.00	111,035,005.00	111,035,005.00	0.00	42.56	42.56
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	18,172,000.00	11,293,300.00	11,293,300.00	6,878,700.00	6,878,700.00	11,293,300.00	11,293,300.00	0.00	62.14	62.14
TOTAL GASTOS DE PERSONAL		5,763,761,000.00	3,460,856,538.00	3,460,856,538.00	2,302,904,462.00	2,313,398,212.00	3,351,129,663.00	3,351,129,663.00	99,233,125.00	59.86	58.14
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	349,126,489.00	240,387,120.60	182,973,392.00	108,739,368.40	166,153,097.00	180,848,884.79	180,848,884.79	2,124,507.21	62.40	51.80
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	95,000,000.00	94,999,178.00	85,633,218.00	822.00	9,366,782.00	33,608,403.00	33,608,403.00	52,024,815.00	90.14	35.37
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	781,242.00	0.00	2,379,758.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	307,758,753.00	152,889,007.32	145,857,829.32	154,869,745.68	161,900,923.68	87,060,450.00	87,060,450.00	58,797,379.32	47.39	28.28
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	202,241,247.00	162,241,247.00	147,955,572.00	50,000,000.00	54,285,675.00	113,144,385.00	113,144,385.00	34,811,187.00	73.15	55.94
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	155,873,511.00	95,884,421.54	95,884,421.54	59,989,089.46	59,989,089.46	95,884,421.54	95,884,421.54	0.00	61.51	61.51
F-002-002-008-000-00-01	VIAJICOS Y GASTOS DE VIAJE	25,000,000.00	15,000,000.00	4,803,224.00	10,000,000.00	20,196,776.00	4,803,224.00	4,803,224.00	0.00	19.21	19.21
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	288,200,000.00	282,442,888.00	282,442,888.00	5,757,112.00	2,448,000.00	190,598,764.04	190,598,764.04	91,844,124.00	98.00	66.13
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	230,000,000.00	217,936,025.00	213,348,072.00	12,063,975.00	16,651,928.00	164,291,136.00	164,291,136.00	49,056,936.00	92.76	71.43
F-002-002-013-000-00-01	SEGUROS	66,552,000.00	25,780,985.00	21,874,776.00	40,771,014.00	44,677,224.00	5,256,537.00	5,256,537.00	16,618,239.00	32.86	7.89
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	571,280,000.00	155,000,000.00	140,655,000.00	40,699,512.00	86,168,206.00	207,827,593.99	207,827,593.99	277,284,200.00	84.91	36.37
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	155,000,000.00	5,920,321.33	5,920,321.33	23,079,678.67	14,345,000.00	104,220,000.00	104,220,000.00	36,435,000.00	90.74	67.23
F-002-002-020-000-00-01	GASTOS ARCHIVO GENERAL Y BIBLIOTEC	29,000,000.00	8,500,000.00	3,428,200.00	0.00	5,071,800.00	3,428,200.00	3,428,200.00	0.00	40.33	20.41
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	108,711,000.00	84,412,987.00	81,878,640.00	24,298,013.00	27,032,360.00	73,678,640.00	73,678,640.00	8,000,000.00	75.13	67.77
F-002-002-029-000-00-01	GASTOS- DE PEAJES	58,195,000.00	16,800,000.00	1,800,000.00	41,385,000.00	56,395,000.00	1,800,000.00	1,800,000.00	0.00	3.09	3.09
F-002-003-002-000-00-01	CAPACITACION	26,369,000.00	18,883,000.00	18,883,000.00	7,486,000.00	7,486,000.00	18,883,000.00	18,883,000.00	0.00	71.61	71.61
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	299,600,000.00	115,779,546.98	115,388,925.98	183,820,453.02	184,211,074.02	115,388,925.98	115,388,925.98	0.00	38.51	38.51
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	2,982,016,000.00	2,213,768,458.77	2,033,639,274.17	768,247,541.23	946,376,725.83	1,406,642,886.64	1,406,642,886.64	626,996,387.53	68.19	47.17
TOTAL GASTOS GENERALES		29,404,000.00	27,072,130.00	27,072,130.00	2,331,870.00	2,331,870.00	27,072,130.00	27,072,130.00	0.00	92.06	92.06
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION										


PRESUPUESTO DE GASTOS

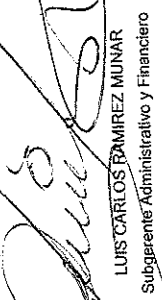
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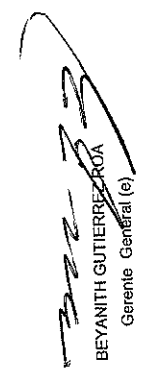
INFORME DE EJECUCION PRESUPUESTAL

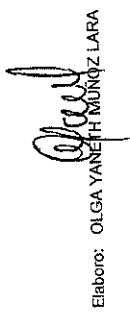
OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-CTA-SCT-OBJ-ORD-SO-RE	52,250,000.00	5,500,000.00	5,500,000.00	46,750,000.00	46,750,000.00	5,500,000.00	5,500,000.00	0.00	10.52	10.52
I-PRG-SPG-PRY-SPY-RE	81,654,000.00	32,572,130.00	32,572,130.00	49,081,870.00	49,081,870.00	32,572,130.00	32,572,130.00	0.00	39.89	39.89
F-003-003-001-000-00-01 CREDITOS JUDICIALES LAUDOS ARBITRALES SEN			5,516,574,192.17	3,120,233,873.23	3,310,856,807.83	4,790,344,679.64	4,790,344,679.67	726,229,512.53	62.49	54.26
TOTAL TRANSFERENCIAS CORRIENTES	8,827,431,000.00	5,707,197,126.77	5,516,574,192.17	3,120,233,873.23	3,310,856,807.83	4,790,344,679.64	4,790,344,679.67	726,229,512.53	62.49	54.26
TOTAL PROPIOS FUNCIONAMIENTO	14,534,000,000.00	10,395,823,000.00	9,570,291,000.00	4,138,177,000.00	4,963,709,000.00	9,453,710,870.00	9,389,110,870.00	116,580,130.00	65.84	66.04
I-301-001-001-001-00-01 LINEA HIPOTECARIOS	18,212,828,352.00	11,464,689,392.00	10,729,899,215.00	6,748,138,960.00	7,482,929,137.00	10,729,899,215.00	10,636,763,215.00	0.00	58.91	58.91
I-301-001-001-002-00-01 LINEA LIBRE INVERSION	117,228,773.00	114,172,700.00	114,172,700.00	3,056,073.00	3,056,073.00	114,172,700.00	114,172,700.00	0.00	97.39	97.39
I-301-001-001-003-00-01 LINEA EDUCATIVA	235,524,875.00	46,408,181.00	26,469,199.00	189,116,694.00	209,055,676.00	26,469,199.00	26,469,199.00	0.00	11.23	12.56
I-301-001-001-004-02-01 DEVOLUCION DE AHORROS E INTERESES	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002-00-01 RECREACION Y CULTURA	440,000,000.00	363,744,862.00	68,744,862.00	76,255,138.00	371,255,138.00	68,744,862.00	68,744,862.00	0.00	15.62	15.62
I-301-001-002-003-00-01 SUBSIDIOS EDUCATIVOS	600,000,000.00	593,549,905.00	580,046,905.00	6,450,095.00	19,953,095.00	424,850,000.00	424,850,000.00	155,196,905.00	96.67	70.80
I-301-001-002-004-00-01 EVENTOS PROMOCIONALES	34,142,582,000.00	22,978,388,040.00	21,089,623,881.00	11,164,193,960.00	13,052,958,119.00	20,817,846,846.00	20,640,110,846.00	271,777,035.00	61.76	60.97
TOTAL FAMILIAS UNIDAS Y FELICES	34,142,582,000.00	22,978,388,040.00	21,089,623,881.00	11,164,193,960.00	13,052,958,119.00	20,817,846,846.00	20,640,110,846.00	271,777,035.00	61.76	60.97
TOTAL PROPIOS INVERSION	42,970,013,000.00	28,665,585,166.77	26,606,198,073.17	14,284,427,856.23	16,363,814,926.83	25,430,455,525.67	25,430,455,525.67	998,006,547.53	61.91	59.59

TOTAL VIG. 2018 Periodo : ENERO a AGOSTO


 LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)


 LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero


 BEYANITH GUTIERREZ ROCA
 Gerente General (e)


 Elaboro: OLGA YANETH MUÑOZ LARA

Imprimio: armuoz

VIGENCIA : 2018

MES : 08

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 08	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de creditos	37,419,000	0	0	37,419,000	8,588,028	60,421,797	-23,002,797 161.47
121003	Certificaciones y paz y salvo	6,572,000	0	0	6,572,000	397,900	3,472,600	3,099,400 52.83
126	OTROS INGRESOS							
126001	Aprovechamientos varios	315,354,000	0	0	315,354,000	13,771,556	110,199,393	205,154,606 34.94
	TOTAL INGRESOS NO TRIBUTARIOS	359,345,000	0	0	359,345,000	22,757,484	174,093,790	185,251,209 48.44
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	10,902,187,000	0	0	10,902,187,000	774,918,847	6,227,503,301	4,674,683,699 57.12
231002	Créditos especiales de vivienda - intereses	70,387,000	0	0	70,387,000	2,055,785	18,928,519	51,458,481 26.89
231003	Créditos extraordinarios de vivienda - intereses	0	0	0	0	0	30,860	-30,860 **** **
231004	Créditos ordinarios - Intereses	570,000,000	0	0	570,000,000	171,538,356	1,373,080,298	-803,080,298 240.89
231005	Créditos educativos - Intereses	70,000,000	0	0	70,000,000	2,577,189	31,016,639	38,983,361 44.30
231007	Créditos corpoagil- Intereses	2,024,000	0	0	2,024,000	302,431	1,414,835	609,165 69.90
231008	Créditos vehiculos afiliados - Intereses	50,157,000	0	0	50,157,000	1,863,627	17,902,995	32,254,005 35.69
231009	Créditos Computador y accesorios - Intereses	403,000	0	0	403,000	0	3,472	399,528 0.86
23101001	Creditos Credicorp-Intereses	19,037,000	0	0	19,037,000	118,237	1,558,234	17,478,766 8.18
231012	Intereses mora	1,208,498,000	0	0	1,208,498,000	39,153,611	431,191,944	777,306,056 35.68
23101201	Intereses	46,409,000	0	0	46,409,000	4,655,282	48,667,704	-2,258,704 104.86
231015	Creditos Credicartera -intereses	1,425,000	0	0	1,425,000	1,194,988	8,049,474	-6,624,474 564.87
231021	Credito hipotecario Aportes del Depto -intereses	800,000,000	0	0	800,000,000	83,915,671	618,961,730	181,038,270 77.37
	TOTAL RENDIMIENTOS FINANCIEROS	13,740,527,000	0	0	13,740,527,000	1,082,294,024	8,778,310,005	4,962,216,994 63.88
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	20,094,141,000	0	0	20,094,141,000	1,526,348,292	11,827,719,482	8,266,421,518 58.86
241002	Créditos especial de vivienda - Amortización	385,982,000	0	0	385,982,000	22,717,402	132,600,032	253,381,968 34.35
241003	Créditos extraordinarios de vivienda - Amortización	0	0	0	0	0	693,700	-693,700 **** **

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

Fecha: 11/01/2019

Hora: 15:13:44

Reporte: ING209

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VIGENCIA : 2018

MES : 08

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 08	RECAUDOS ACUMULADOS	POR RECAUDAR % RECAUDADO
241004	Créditos ordinarios - Amortización	5,206,752,000	0	0	5,206,752,000	647,820,821	5,158,268,161	48,483,838 99.06
241005	Créditos educativos - Amortización	450,000,000	0	0	450,000,000	25,790,709	292,407,701	157,592,299 64.97
241007	Créditos corporaágil - Amortización	35,000,000	0	0	35,000,000	2,454,685	27,480,303	7,519,697 78.51
241008	Créditos vehículos afiliados - Amortización	250,000,000	0	0	250,000,000	5,569,000	86,238,346	163,761,654 34.49
241009	Créditos computador y accesorios - Amortización	7,000,000	0	0	7,000,000	0	638,710	6,361,290 9.12
241011	Créditos credicorp - Amortización	863,391,000	0	0	863,391,000	1,661,638	25,797,598	837,593,402 2.98
241015	Creditos Credicartera- Amortizacion	725,000	0	0	725,000	2,860,242	24,263,007	-23,538,007 3346.62
241021	Creditos Hipotecarios Aportes Depto- Amortización	1,577,150,000	0	0	1,577,150,000	70,324,958	832,750,298	744,399,702 52.80
TOTAL RECURSOS DE BALANCE		28,870,141,000	0	0	28,870,141,000	2,305,547,747	18,408,857,338	10,461,283,661 63.76

TOTAL RECAUDO	42,970,013,000	0	0	42,970,013,000	3,410,599,255	27,361,261,134	15,608,751,865 63.67
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LUZ AMANDA MURCIA ROBAYO
 Director Técnico (Contabilidad y Presupuesto)



LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero



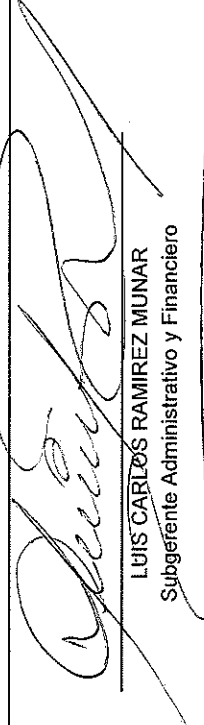
BEYANITH GUTIERREZ ROA
 Gerente General (E)

Elaboro: OLGA YANETH MUÑOZ LARA

F-CTA-SCT- 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.
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	399,988,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	399,988,000.00	0.00	0.00
	TOTAL INVERSION	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	399,988,000.00	0.00	0.00
	TOTALES	0.00	399,988,000.00	399,988,000.00	0.00	0.00	0.00	399,988,000.00	0.00	0.00



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