

CORPORACIÓN SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

Fecha: 24/04/2014

Hora: 16:45:29

Reporte: ING209

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RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 01	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121001	Cuotas de ahorro	17,567,059,015	0	0	17,567,059,015	1,092,114,276	1,092,114,276	16,474,944,739	6.21
121002	Estudio de credits	230,770,561	0	0	230,770,561	432,700	432,700	230,337,861	0.18
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	225,582	225,582	5,244,662	4.12
121004	Centro capacitación	101,406,165	0	0	101,406,165	21,150,000	21,150,000	80,256,165	20.85
126	OTROS INGRESOS								
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	0	0	2,098,300	0.00
TOTAL INGRESOS NO TRIBUTARIOS		17,906,804,285	0	0	17,906,804,285	1,113,922,558	1,113,922,558	16,792,881,727	6.22
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	755,325,045	755,325,045	10,845,891,931	6.51
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	13,830,087	13,830,087	213,973,637	6.07
231003	Créditos extraordinarios de vivienda - intereses	4,005,452	0	0	4,005,452	88,016	88,016	3,917,436	2.19
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	314,756,808	314,756,808	5,304,640,919	5.60
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	10,232,220	10,232,220	134,330,615	7.07
231006	Créditos vehículos Diputados - Intereses	465,756	0	0	465,756	0	0	465,756	0.00
231007	Créditos corpoagil- Intereses	16,011,717	0	0	16,011,717	1,008,583	1,008,583	15,003,134	6.29
231008	Créditos vehículos afiliados - Intereses	132,529,215	0	0	132,529,215	7,685,342	7,685,342	124,843,873	5.79
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	672,545	672,545	11,478,737	5.53
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,311,179	4,311,179	50,884,865	7.81
231012	Intereses mora	601,357,047	0	0	601,357,047	44,503,490	44,503,490	556,853,557	7.40
23101201	Intereses	617,932,868	0	0	617,932,868	1,914,760	1,914,760	616,018,107	0.30
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	1,154,328,075	1,154,328,075	17,878,302,567	6.06
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	1,382,966,482	1,382,966,482	26,337,848,468	4.98
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	32,316,178	32,316,178	865,792,923	3.59

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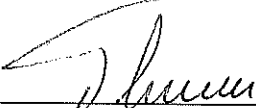
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241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	1,129,464	1,129,464	52,169,976	2.11
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	957,888,010	957,888,010	26,387,621,943	3.50
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	47,421,375	47,421,375	1,427,729,416	3.21
241006	Créditos vehículos Diputados - Amortización	19,218,649	0	0	19,218,649	0	0	19,218,649	0.00
241007	Créditos corpoágil - Amortización	121,603,692	0	0	121,603,692	25,131,098	25,131,098	96,472,594	20.66
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	22,116,711	22,116,711	696,449,365	3.07
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	4,956,336	4,956,336	132,165,915	3.61
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	12,265,198	12,265,198	230,626,870	5.04
274	Excedente Financiero Vigencia 2013								
241014	Excedente Financiero Vigencia 2013	0	0	0	0	0	0	0	0.00
TOTAL RECURSOS DE BALANCE		58,732,286,971	0	0	58,732,286,971	2,486,190,852	2,486,190,852	56,246,096,119	4.23
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	4,754,441,485	4,754,441,485	90,917,280,413	4.96


FLOR ALBA RAMIREZ GOMEZ


Director Técnico (Contabilidad y Presupuesto)


ANTONIA CELESTINA SUAREZ CASTELBLANCO

Subgerente Administrativo y Financiero (R)


YESID ORLANDO DIAZ GARZON

Gerente General


Elaboro: ANA HERMINIA GARCIA FARIETA



601

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL


PERIODO : ENERO a ENERO

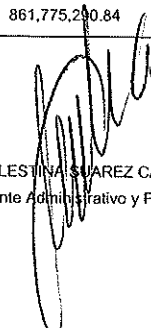
F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000	SUELDO PERSONAL DE NÓMINA	2,334,514,612.00	129,860,559.00	129,860,559.00	2,204,654,053.00	2,204,654,053.00	129,860,559.00	129,860,559.00	0.00	5.56	5.56
F-001-001-002-000	COMPENSACIÓN DE VACACIONES	42,000,000.00	0.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	778,608.00	778,608.00	9,578,120.00	9,578,120.00	778,608.00	778,608.00	0.00	7.51	7.51
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	976,781.00	976,781.00	34,276,969.00	34,276,969.00	976,781.00	976,781.00	0.00	2.77	2.77
F-001-002-001-000	GASTOS DE REPRESENTACION	77,566,320.00	5,831,342.00	5,831,342.00	71,734,978.00	71,734,978.00	5,831,342.00	5,831,342.00	0.00	7.51	7.51
F-001-002-002-000	SOBRESUELDO 20%	115,500,000.00	6,556,802.00	6,556,802.00	108,943,198.00	108,943,198.00	6,556,802.00	6,556,802.00	0.00	5.67	5.67
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	0.00	0.00	13,808,783.00	13,808,783.00	0.00	0.00	0.00	0.00	0.00
F-001-002-007-000	PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	0.00	0.00	91,879,703.00	91,879,703.00	0.00	0.00	0.00	0.00	0.00
F-001-002-008-000	PRIMA DE VACACIONES	117,583,009.00	0.00	0.00	117,583,009.00	117,583,009.00	0.00	0.00	0.00	0.00	0.00
F-001-002-009-000	PRIMA DE NAVIDAD	244,964,616.00	0.00	0.00	244,964,616.00	244,964,616.00	0.00	0.00	0.00	0.00	0.00
F-001-002-013-000	INDEMNIZACIONES	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
F-001-002-014-000	PAGOS POR RECONOCIMIENTO	10,500,000.00	0.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	160,000,000.00	154,219,600.00	147,219,600.00	5,780,400.00	12,780,400.00	0.00	0.00	147,219,600.00	92.01	0.00
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	5,620,000.00	5,620,000.00	134,151,800.00	134,151,800.00	5,620,000.00	5,620,000.00	0.00	4.02	4.02
F-001-004-002-000	CESANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	0.00	0.00	140,724,150.00	140,724,150.00	0.00	0.00	0.00	0.00	0.00
F-001-004-003-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	241,111,019.00	15,522,581.00	15,522,581.00	225,588,438.00	225,588,438.00	15,522,581.00	15,522,581.00	0.00	6.43	6.43
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	6,809,780.00	6,809,780.00	170,942,052.00	170,942,052.00	6,809,780.00	6,809,780.00	0.00	3.83	3.83
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	105,877,800.00	4,215,000.00	4,215,000.00	101,662,800.00	101,662,800.00	4,215,000.00	4,215,000.00	0.00	3.98	3.98
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	2,810,000.00	2,810,000.00	69,175,900.00	69,175,900.00	2,810,000.00	2,810,000.00	0.00	3.90	3.90
F-001-005-006-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	10,500,000.00	0.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00
F-001-005-007-000	APORTE PREVISION SOCIAL - PENSIONES	239,400,000.00	15,106,201.00	15,106,201.00	224,293,799.00	224,293,799.00	15,106,201.00	15,106,201.00	0.00	6.31	6.31
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	789,200.00	789,200.00	15,485,800.00	15,485,800.00	789,200.00	789,200.00	0.00	4.84	4.84
TOTAL GASTOS DE PERSONAL		4,447,325,022.00	349,096,454.00	342,096,454.00	4,098,228,568.00	4,105,228,568.00	194,876,854.00	194,876,854.00	147,219,600.00	7.69	4.38
F-002-001-001-000	COMPRA DE EQUIPOS	200,000,000.00	1,800,000.00	0.00	198,200,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000	MATERIALES Y SUMINISTROS	186,199,776.00	6,000,000.00	0.00	180,199,776.00	186,199,776.00	0.00	12,997,088.00	0.00	0.00	0.00
F-002-001-003-000	GASTOS VARIOS E IMPREVISTOS	2,895,717.00	228,000.00	0.00	2,667,717.00	2,895,717.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000	MANTENIMIENTO	354,676,000.00	260,676,000.00	0.00	94,000,000.00	354,676,000.00	0.00	13,894,852.00	0.00	0.00	0.00
F-002-002-004-000	GASTOS DE COMPUTADOR	263,450,695.00	132,783,746.00	132,737,746.00	130,666,949.00	130,712,949.00	0.00	0.00	132,737,746.00	50.38	0.00
F-002-002-007-000	SERVICIOS PUBLICOS	137,256,949.00	15,824,314.96	15,824,314.96	121,432,634.04	121,432,634.04	7,423,834.96	7,423,834.96	8,400,480.00	11.52	5.40
F-002-002-008-000	VIATICOS Y GASTOS DE VIAJE	20,849,157.00	10,000,000.00	0.00	10,849,157.00	20,849,157.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE	186,745,309.00	183,349,940.00	0.00	3,395,369.00	186,745,309.00	0.00	0.00	0.00	0.00	0.00
F-002-002-012-000	IMPRESOS Y PUBLICACIONES	31,892,238.00	0.00	0.00	31,892,238.00	31,892,238.00	0.00	0.00	0.00	0.00	0.00
F-002-002-016-000	SEGUROS	258,591,375.00	0.00	0.00	258,591,375.00	258,591,375.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000	COMUNICACIONES Y TRANSPORTE	34,632,767.00	34,300,000.00	0.00	332,767.00	34,632,767.00	0.00	0.00	0.00	0.00	0.00
F-002-002-024-000	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	71,595.51	71,595.51	24,663,404.49	24,663,404.49	71,595.51	71,595.51	0.00	0.28	0.28
F-002-002-029-000	GASTOS- DE PEAJES	8,108,005.00	5,500,000.00	0.00	2,608,005.00	8,108,005.00	0.00	0.00	0.00	0.00	0.00
F-002-002-040-000	GASTOS- RECUPERACION CARTERA	310,000,000.00	303,436,000.00	301,260,000.00	6,564,000.00	8,740,000.00	460,000.00	10,380,790.00	300,800,000.00	97.18	0.14
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	2,850,000.00	0.00	90,189,645.00	93,039,645.00	0.00	3,321,409.00	0.00	0.00	0.00
F-002-003-002-000	CAPACITACION	49,806,320.00	0.00	0.00	49,806,320.00	49,806,320.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000	IMPUESTOS TASAS Y MULTAS	27,102,055.00	5,606,940.00	5,606,940.00	21,495,115.00	21,495,115.00	5,606,940.00	5,606,940.00	0.00	20.68	20.68
F-002-004-006-000	IMPUESTOS -A LAS TRANSACCIONES FINANCIER	394,128,000.00	32,634,718.37	32,384,718.37	361,493,281.63	361,743,281.63	32,384,718.37	32,384,718.37	0.00	8.21	8.21
TOTAL GASTOS GENERALES		2,584,109,008.00	995,061,254.84	487,885,314.84	1,589,047,753.16	2,096,223,693.16	45,947,088.84	80,474,287.84	441,938,226.00	18.88	1.77
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	30,600,000.00	3,963,770.00	3,963,770.00	26,636,230.00	26,636,230.00	3,963,770.00	3,963,770.00	0.00	12.95	12.95
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	5,100,000.00	5,100,000.00	31,654,970.00	31,654,970.00	5,100,000.00	5,100,000.00	0.00	13.87	13.87

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ENERO

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-003-002-002-000	FONDO DEPARTAMENTAL DE CESANTIAS	398,000,000.00	6,713,752.00	6,713,752.00	391,286,248.00	391,286,248.00	6,713,752.00	6,713,752.00	0.00	1.68	1.68
F-003-003-001-000	CREDITOS JUDICIALES, LAUDOS ARBITRALES, SEN	70,700,000.00	0.00	0.00	70,700,000.00	70,700,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS CORRIENTES		536,054,970.00	15,777,522.00	15,777,522.00	520,277,448.00	520,277,448.00	15,777,522.00	15,777,522.00	0.00	2.94	2.94
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	1,358,935,230.84	845,759,290.84	6,207,553,769.16	6,721,729,709.16	256,601,464.84	291,128,663.84	589,157,826.00	11.17	3.39
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	0.00	0.00	38,953,232,899.00	38,953,232,899.00	0.00	261,360,000.00	0.00	0.00	0.00
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	0.00	0.00	26,551,000,000.00	26,551,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	0.00	0.00	17,000,000,000.00	17,000,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-001	CAPACITACION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	523,999,070.00	0.00	0.00	0.00
I-301-001-002-002	RECREACION Y CULTURA	1,050,000,000.00	0.00	0.00	1,050,000,000.00	1,050,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-003	SUBSIDIOS EDUCATIVOS	750,000,000.00	31,015,217.00	16,016,000.00	718,984,783.00	733,984,000.00	0.00	0.00	16,016,000.00	2.13	0.00
I-301-001-002-004	EVENTOS PROMOCIONALES	1,300,000,000.00	0.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL MODERNIZACION DE LA GESTION		88,104,232,899.00	31,015,217.00	16,016,000.00	88,073,217,682.00	88,088,216,899.00	0.00	785,359,070.00	16,016,000.00	0.01	0.00
TOTAL PROPIOS INVERSION		88,104,232,899.00	31,015,217.00	16,016,000.00	88,073,217,682.00	88,088,216,899.00	0.00	785,359,070.00	16,016,000.00	0.01	0.00
TOTAL VIG. 2014	Periodo : ENERO a ENERO	95,671,721,899.00	1,390,950,447.84	861,775,290.84	94,280,771,451.16	94,809,946,608.16	256,601,464.84	1,076,487,733.84	605,173,826.00	0.90	0.26


 FLORENCIA ALBA RAMIREZ GOMEZ
 Director Técnico (Contabilidad y Presupuesto)


 ANTONIA CELESTINA SUAREZ CASTELBLANCO
 Subgerente Administrativo y Financiero (r)


 YESID ORLANDO DIAZ GARZON
 Gerente General


 Elaboro: ANA HERMINIA GARCIA FARIETA