

CORPORACIÓN SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

Fecha: 24/04/2014

Hora: 16:46:09

Reporte: ING209

Página: 1 de 2

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	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	1,636,061,507	4,405,017,955	13,162,041,060	25.07
121002	Estudio de creditos	230,770,561	0	0	230,770,561	20,020,934	35,596,156	195,174,405	15.42
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	568,244	1,176,136	4,294,108	21.50
121004	Centro capacitaciòn	101,406,165	0	0	101,406,165	750,000	28,800,000	72,606,165	28.40
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	1,657,400,685	4,470,590,247	13,436,214,038	24.96
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,040,289,841	2,934,631,061	8,666,585,915	25.29
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	15,891,601	49,280,604	178,523,120	21.63
231003	Créditos extraordinarios de vivienda - intereses	4,005,452	0	0	4,005,452	37,094	127,417	3,878,035	3.18
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	377,832,179	1,142,958,582	4,476,439,144	20.33
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	13,407,934	42,807,579	101,755,256	29.61
231006	Créditos vehiculos 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	1,348,890	4,226,418	11,785,299	26.39
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	10,277,351	31,970,825	100,558,390	24.12
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	621,587	1,962,547	10,188,735	16.15
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	5,077,140	14,344,086	40,851,958	25.98
231012	Intereses mora	601,357,047	0	0	601,357,047	49,659,038	127,502,858	473,854,189	21.20
23101201	Intereses	617,932,868	0	0	617,932,868	7,702,320	10,490,807	607,442,060	1.69
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	1,522,144,975	4,360,302,785	14,672,327,857	22.90
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	3,343,225,021	6,704,749,336	21,016,065,613	24.18
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	42,264,865	133,880,966	764,228,135	14.90

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Página: 2 de 2

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241003	Créditos extraordinarios de vivienda - Amortización	53,299,440	0	0	53,299,440	290,490	1,903,675	51,395,765	3.57
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	2,365,281,093	6,146,104,279	21,199,405,673	22.47
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	131,573,238	377,005,417	1,098,145,374	25.55
241006	Créditos vehículos Diputados - Amortización	19,218,649	0	0	19,218,649	0	0	19,218,649	0.00
241007	Créditos corporaógil - Amortización	121,603,692	0	0	121,603,692	46,389,328	124,177,163	-2,573,471	102.11
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	76,650,098	174,566,614	543,999,462	24.29
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	5,785,048	17,652,835	119,469,416	12.87
241011	Créditos credícorp - Amortización	242,892,068	0	0	242,892,068	28,440,457	70,527,168	172,364,900	29.03
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	6,039,899,638	13,750,567,454	44,981,719,516	23.41
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	9,219,445,299	22,581,460,486	73,090,261,412	23.60

FLOR ALBA RAMIREZ GOMEZ
Director Técnico (Contabilidad y Presupuesto)

ANTONIA CELESTINA SUAREZ CASTELBLANCO
Subgerente Administrativo y Financiero (e)

YESID ORLANDO DIAZ GARZON
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERÍODO : ENERO a MARZO

F-CTA-SCT-OBJ-ORD-SO-RE LPRG-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	446,981,819.00	446,981,819.00	1,887,532,793.00	1,887,532,793.00	446,981,819.00	445,613,819.00	0.00	19.14	19.14
F-001-001-002-000	COMPENSACIÓN DE VACACIONES	42,000,000.00	16,500,668.00	16,500,668.00	25,499,332.00	25,499,332.00	16,500,668.00	7,320,500.00	0.00	39.28	39.28
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	2,335,824.00	2,335,824.00	8,020,904.00	8,020,904.00	2,335,824.00	2,335,824.00	0.00	22.55	22.55
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	6,247,915.00	6,247,915.00	29,005,835.00	29,005,835.00	6,247,915.00	6,247,915.00	0.00	17.72	17.72
F-001-002-001-000	GASTOS DE REPRESENTACION	77,566,320.00	17,494,026.00	17,494,026.00	60,072,294.00	60,072,294.00	17,494,026.00	17,494,026.00	0.00	22.55	22.55
F-001-002-002-000	SOBRESUELDO 20%	115,500,000.00	28,487,235.00	28,487,235.00	87,012,765.00	87,012,765.00	28,487,235.00	28,487,235.00	0.00	24.66	24.66
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	1,324,041.00	1,324,041.00	12,484,742.00	12,484,742.00	1,324,041.00	562,257.00	0.00	9.58	9.58
F-001-002-007-000	PRIMA SEMESTRAL DE SERVICIO	91,879,703.00	2,259,919.00	2,259,919.00	89,619,784.00	89,619,784.00	2,259,919.00	0.00	0.00	2.45	2.45
F-001-002-008-000	PRIMA DE VACACIONES	117,583,009.00	10,957,484.00	10,957,484.00	106,625,525.00	106,625,525.00	10,957,484.00	4,791,942.00	0.00	9.31	9.31
F-001-002-009-000	PRIMA DE NAVIDAD	244,984,616.00	261,954.00	261,954.00	244,702,662.00	244,702,662.00	261,954.00	0.00	0.00	0.10	0.10
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	19,643,500.00	19,643,500.00	127,576,100.00	92.01	12.27
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	20,670,000.00	20,670,000.00	119,101,800.00	119,101,800.00	20,670,000.00	20,056,120.00	0.00	14.78	14.78
F-001-004-002-000	CESANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	6,437.00	0.00	140,717,713.00	140,717,713.00	0.00	0.00	0.00	0.00	0.00
F-001-004-003-000	APORTE PREVISION SOCIAL-SERVICIO MEDICO	241,111,019.00	45,906,771.00	45,906,771.00	195,204,248.00	195,204,248.00	45,906,771.00	45,906,771.00	0.00	19.03	19.03
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	20,460,105.00	20,460,105.00	157,291,727.00	157,291,727.00	20,460,105.00	20,460,105.00	0.00	11.51	11.51
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	105,877,800.00	15,502,500.00	15,502,500.00	90,375,300.00	90,375,300.00	15,502,500.00	15,042,090.00	0.00	14.64	14.64
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	10,335,000.00	10,335,000.00	61,650,900.00	61,650,900.00	10,335,000.00	10,028,060.00	0.00	14.35	14.35
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	44,354,566.00	44,354,566.00	195,045,434.00	195,045,434.00	44,354,566.00	44,354,566.00	0.00	18.52	18.52
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	2,913,100.00	2,913,100.00	13,361,900.00	13,361,900.00	2,913,100.00	2,913,100.00	0.00	17.89	17.89
TOTAL GASTOS DE PERSONAL		4,447,325,022.00	847,218,964.00	840,212,527.00	3,600,106,058.00	3,607,112,495.00	712,636,427.00	691,257,830.00	127,576,100.00	18.89	16.02
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	33,720,000.00	0.00	152,479,776.00	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	259,083,746.00	132,737,746.00	4,366,949.00	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	35,329,602.87	35,329,602.87	101,927,346.13	101,927,346.13	35,251,333.87	35,251,333.87	78,269.00	25.73	25.68
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	39,186,372.00	0.00	-39,186,372.00	0.00	20.98
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	3,700,000.00	0.00	254,891,375.00	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	27,000,000.00	332,767.00	7,632,767.00	0.00	0.00	27,000,000.00	77.96	0.00
F-002-002-024-000	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	24,735,000.00	683,033.77	683,033.77	24,051,966.23	24,051,966.23	683,033.77	683,033.77	0.00	2.76	2.76
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	305,816,000.00	303,640,000.00	4,184,000.00	6,360,000.00	23,574,310.00	33,495,100.00	280,065,690.00	97.94	7.60
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	11,350,000.00	0.00	81,689,645.00	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	9,516,000.00	5,900,000.00	40,290,320.00	43,906,320.00	0.00	0.00	5,900,000.00	11.84	0.00
F-002-004-001-000	IMPUESTOS TASAS Y MULTAS	27,102,055.00	12,269,940.00	12,269,940.00	14,832,115.00	14,832,115.00	12,269,940.00	12,269,940.00	0.00	45.27	45.27
F-002-004-006-000	IMPUESTOS -A LAS TRANSACCIONES FINANCIER	394,128,000.00	64,893,987.26	64,643,987.26	329,234,012.74	329,234,012.74	64,643,987.26	64,643,987.26	0.00	16.40	16.40
TOTAL GASTOS GENERALES		2,584,109,008.00	1,232,216,249.90	582,204,309.90	1,351,892,758.10	2,001,904,698.10	175,608,976.90	176,556,743.90	406,595,333.00	22.53	6.79
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	30,600,000.00	24,363,283.00	24,363,283.00	6,236,717.00	6,236,717.00	24,363,283.00	23,916,062.00	0.00	79.61	79.61
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	9,188,744.00	9,188,744.00	27,566,226.00	27,566,226.00	9,188,744.00	9,188,744.00	0.00	25.00	25.00

PRESUPUESTO DE GASTOS

PROPIOS

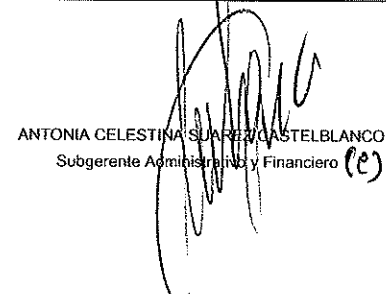
INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MARZO

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	31,650,714.00	31,650,714.00	366,349,286.00	366,349,286.00	31,650,714.00	30,772,279.00	0.00	7.95	7.95
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	65,202,741.00	65,202,741.00	470,852,229.00	470,852,229.00	65,202,741.00	63,877,085.00	0.00	12.16	12.16
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	2,144,637,954.90	1,487,619,577.90	5,422,851,045.10	6,079,869,422.10	953,448,144.90	931,691,658.90	534,171,433.00	19.65	12.59
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	13,884,183,769.00	5,021,023,969.00	25,069,049,130.00	33,932,208,930.00	4,929,047,637.00	5,190,407,637.00	91,976,332.00	12.88	12.65
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	6,848,155,503.00	5,858,048,769.00	19,702,844,497.00	20,692,951,231.00	5,858,048,769.00	5,858,048,769.00	0.00	22.06	22.06
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	473,539,814.00	453,745,974.00	1,026,460,186.00	1,046,254,026.00	453,745,974.00	453,745,974.00	0.00	30.24	30.24
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	4,814,200,456.00	4,812,709,031.00	12,185,799,544.00	12,187,290,969.00	4,812,709,031.00	4,812,709,031.00	0.00	28.31	27.25
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	254,720,000.00	13,896,800.00	795,280,000.00	1,036,103,200.00	0.00	0.00	13,896,800.00	1.32	0.00
I-301-001-002-003	SUBSIDIOS EDUCATIVOS	750,000,000.00	168,097,523.00	168,097,523.00	581,902,477.00	581,902,477.00	168,097,523.00	168,097,523.00	0.00	22.41	22.41
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	26,442,897,065.00	16,327,522,066.00	61,661,335,834.00	71,776,710,833.00	16,221,648,934.00	17,007,008,004.00	105,873,132.00	18.53	18.41
TOTAL PROPIOS INVERSION		88,104,232,899.00	26,442,897,065.00	16,327,522,066.00	61,661,335,834.00	71,776,710,833.00	16,221,648,934.00	17,007,008,004.00	105,873,132.00	18.53	18.41
TOTAL VIG. 2014 Periodo : ENERO a MARZO		95,671,721,899.00	28,587,535,019.90	17,815,141,643.90	67,084,186,879.10	77,856,580,255.10	17,175,097,078.90	17,938,699,662.90	640,044,565.00	18.62	17.95



FLOR ALBA RAMIREZ GOMEZ
Director Técnico (Contabilidad y Presupuesto)



ANTONIA CELESTINA SUAREZ CASTELBLANCO
Subgerente Administrativo y Financiero (e)



YESID ORLANDO DIAZ GARZON
Gerente General



Elaboro: ANA HERMINIA GARCIA FARIETA