

CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

Fecha: 11/06/2014

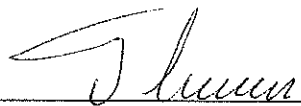
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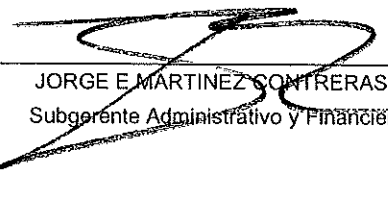
Página: 1 de 2

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	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	1,509,247,418	5,914,265,373	11,652,793,642	33.66
121002	Estudio de creditos	230,770,561	0	0	230,770,561	24,981,618	60,577,774	170,192,787	26.25
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	494,980	1,671,116	3,799,128	30.54
121004	Centro capacitación	101,406,165	0	0	101,406,165	600,000	29,400,000	72,006,165	28.99
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	1,535,324,016	6,005,914,263	11,900,890,022	33.53
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,017,718,106	3,952,349,167	7,648,867,809	34.06
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	18,446,953	67,727,557	160,076,167	29.73
231003	Créditos extraordinarios de vivienda - intereses	4,005,452	0	0	4,005,452	0	127,417	3,878,035	3.18
231004	Créditos ordinarios - Intereses	5,619,397,727	0	0	5,619,397,727	350,626,402	1,493,584,984	4,125,812,742	26.57
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	15,100,264	57,907,843	86,654,992	40.05
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	1,070,031	5,296,449	10,715,268	33.07
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	9,020,382	40,991,207	91,538,008	30.92
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	725,562	2,688,109	9,463,173	22.12
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,365,547	18,709,633	36,486,411	33.89
231012	Intereses mora	601,357,047	0	0	601,357,047	18,968,259	146,471,117	454,885,930	24.35
23101201	Intereses	617,932,868	0	0	617,932,868	8,650,053	19,140,861	598,792,006	3.09
TOTAL RENDIMIENTOS FINANCIEROS		19,032,630,643	0	0	19,032,630,643	1,444,691,559	5,804,994,344	13,227,636,298	30.50
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	2,363,282,994	9,068,032,331	18,652,782,618	32.71
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	130,214,662	264,095,628	634,013,473	29.40
241003	Créditos extraordinarios de vivienda -	53,299,440	0	0	53,299,440	227,765	2,131,440	51,168,000	3.99

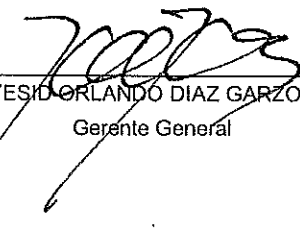
RUBRO	DESCRIPCION	PREPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
	Amortización								
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	2,172,672,369	8,318,776,648	19,026,733,304	30.42
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	183,210,277	560,215,694	914,935,097	37.97
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	39,215,492	163,392,655	-41,788,963	134.36
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	31,164,732	205,731,346	512,834,730	28.63
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	6,149,450	23,802,285	113,319,966	17.35
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	58,954,747	129,481,915	113,410,153	53.30
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	4,985,092,488	18,735,659,942	39,996,627,028	31.90
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	7,965,108,063	30,546,568,550	65,125,153,348	31.92



FLOR ALBA RAMIREZ GOMEZ
 Director Técnico (Contabilidad y Presupuesto)



JORGE E. MARTINEZ CONTRERAS
 Subgerente Administrativo y Financiero



YESID ORLANDO DIAZ GARZON
 Gerente General



Elaboro: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

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	599,388,208.00	599,388,208.00	1,735,126,404.00	1,735,126,404.00	599,388,208.00	598,020,208.00	0.00	25.67	25.67
F-001-001-002-000	COMPENSACIÓN DE VACACIONES	42,000,000.00	37,003,504.00	16,500,668.00	4,996,496.00	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	3,114,432.00	3,114,432.00	7,242,296.00	7,242,296.00	3,114,432.00	3,114,432.00	0.00	30.07	30.07
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	8,883,482.00	8,883,482.00	26,370,268.00	26,370,268.00	8,883,482.00	8,883,482.00	0.00	25.19	25.19
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	39,672,679.00	39,672,679.00	75,827,321.00	75,827,321.00	39,672,679.00	39,672,679.00	0.00	34.34	34.34
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	3,067,224.00	1,324,041.00	10,741,559.00	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	24,576,097.00	10,957,484.00	93,006,912.00	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	244,964,616.00	3,299,111.00	261,954.00	241,665,505.00	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	36,787,000.00	36,787,000.00	110,432,600.00	92.01	22.99
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	27,350,400.00	27,350,400.00	112,421,400.00	112,421,400.00	27,350,400.00	26,736,520.00	0.00	19.56	19.56
F-001-004-002-000	CESANTIAS E INTERESES -FONDOS PRIVADOS	140,724,150.00	6,437.00	0.00	140,717,713.00	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	60,101,332.00	60,101,332.00	181,009,687.00	181,009,687.00	60,101,332.00	60,101,332.00	0.00	24.92	24.92
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	27,290,067.00	27,290,067.00	150,461,765.00	150,461,765.00	27,290,067.00	27,290,067.00	0.00	15.35	15.35
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	105,877,800.00	20,512,800.00	20,512,800.00	85,365,000.00	85,365,000.00	20,512,800.00	20,052,390.00	0.00	19.37	19.37
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	13,675,200.00	13,675,200.00	58,310,700.00	58,310,700.00	13,675,200.00	13,368,260.00	0.00	18.99	18.99
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	57,565,765.00	57,565,765.00	181,834,235.00	181,834,235.00	57,565,765.00	57,565,765.00	0.00	24.04	24.04
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	3,926,000.00	3,926,000.00	12,349,000.00	12,349,000.00	3,926,000.00	3,926,000.00	0.00	24.12	24.12
TOTAL GASTOS DE PERSONAL		4,447,325,022.00	1,103,406,283.00	1,057,498,057.00	3,343,918,739.00	3,389,826,965.00	947,065,457.00	925,686,860.00	110,432,600.00	23.77	21.29
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	27,720,000.00	152,479,776.00	158,479,776.00	0.00	0.00	27,720,000.00	14.88	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	261,488,000.00	204,205,023.00	93,188,000.00	150,470,977.00	0.00	0.00	204,205,023.00	57.57	0.00
F-002-002-004-000	GASTOS DE COMPUTADOR	263,450,695.00	259,083,746.00	138,885,746.00	4,366,949.00	124,564,949.00	0.00	0.00	138,885,746.00	52.71	0.00
F-002-002-007-000	SERVICIOS PUBLICOS	137,256,949.00	48,647,935.69	48,647,935.69	88,609,013.31	88,609,013.31	48,538,226.69	48,538,226.69	109,709.00	35.44	35.36
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	156,745,488.00	3,395,369.00	29,999,821.00	52,248,496.00	52,248,496.00	104,496,992.00	83.93	27.97
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	789,685.42	789,685.42	23,945,314.58	23,945,314.58	789,685.42	789,685.42	0.00	3.19	3.19
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	309,144,000.00	306,968,000.00	856,000.00	3,032,000.00	30,617,590.00	30,617,590.00	276,350,410.00	99.02	9.87
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	54,964,400.00	6,390,000.00	38,075,245.00	86,649,645.00	0.00	0.00	6,390,000.00	6.86	0.00
F-002-003-002-000	CAPACITACION	49,806,320.00	16,656,000.00	8,900,000.00	33,150,320.00	40,906,320.00	3,000,000.00	3,000,000.00	5,900,000.00	17.86	6.02
F-002-004-001-000	IMPUESTOS TASAS Y MULTAS	27,102,055.00	18,984,940.00	18,984,940.00	8,117,115.00	8,117,115.00	18,984,940.00	18,984,940.00	0.00	70.04	70.04
F-002-004-006-000	IMPUESTOS -A LAS TRANSACCIONES FINANCIER	394,128,000.00	92,115,488.66	91,865,488.66	302,012,511.34	302,262,511.34	91,865,488.66	91,865,488.66	0.00	23.30	23.30
TOTAL GASTOS GENERALES		2,584,109,008.00	1,334,472,135.77	1,037,102,306.77	1,249,636,872.23	1,547,006,701.23	246,044,426.77	246,044,426.77	791,057,880.00	40.13	9.52
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	30,600,000.00	27,656,648.00	27,656,648.00	2,943,352.00	2,943,352.00	27,656,648.00	27,209,427.00	0.00	90.38	90.38
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	12,251,658.00	12,251,658.00	24,503,312.00	24,503,312.00	12,251,658.00	12,251,658.00	0.00	33.33	33.33

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PRESUPUESTO DE GASTOS

PROPIOS

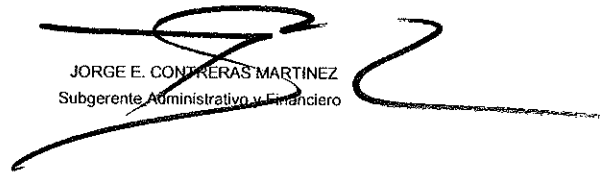
INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

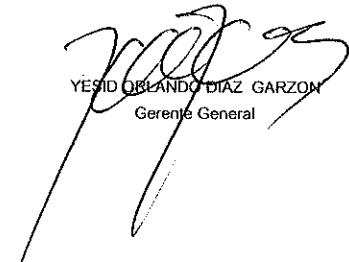
F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-002-002-000	FONDO DEPARTAMENTAL DE CESANTIAS	398,000,000.00	43,519,080.00	43,519,080.00	354,480,920.00	354,480,920.00	43,519,080.00	42,640,645.00	0.00	10.93	10.93
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	83,427,386.00	83,427,386.00	452,627,584.00	452,627,584.00	83,427,386.00	82,101,730.00	0.00	15.56	15.56
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	2,521,305,804.77	2,178,027,749.77	5,046,183,195.23	5,389,461,250.23	1,276,537,269.77	1,253,833,016.77	901,490,480.00	28.78	16.86
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	18,916,317,495.00	10,312,209,969.00	20,036,915,404.00	28,641,022,930.00	10,062,322,303.00	10,062,322,303.00	249,887,666.00	26.47	25.83
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	9,496,307,017.00	8,788,427,017.00	17,054,692,983.00	17,762,572,983.00	8,757,727,017.00	8,757,727,017.00	30,700,000.00	33.10	32.98
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	601,698,691.00	599,387,714.00	898,301,309.00	940,612,286.00	553,287,714.00	553,287,714.00	6,100,000.00	37.29	36.88
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	6,256,169,294.00	6,254,677,869.00	10,743,830,706.00	10,745,322,131.00	6,254,677,869.00	6,254,677,869.00	0.00	36.79	35.42
I-301-001-002-001	CAPACITACION	1,000,000,000.00	20,000,000.00	0.00	980,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002	RECREACION Y CULTURA	1,050,000,000.00	676,720,000.00	13,896,800.00	373,280,000.00	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	199,719,258.00	198,850,868.00	550,280,742.00	551,149,132.00	192,169,035.00	192,169,035.00	6,681,833.00	26.51	25.62
I-301-001-002-004	EVENTOS PROMOCIONALES	1,300,000,000.00	1,175,000,000.00	0.00	125,000,000.00	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	37,341,931,755.00	26,127,450,237.00	50,762,301,144.00	61,976,782,662.00	25,820,183,938.00	25,820,183,938.00	307,266,299.00	29.65	29.30
TOTAL PROPIOS INVERSION		88,104,232,899.00	37,341,931,755.00	26,127,450,237.00	50,762,301,144.00	61,976,782,662.00	25,820,183,938.00	25,820,183,938.00	307,266,299.00	29.65	29.30
TOTAL VIG. 2014	Período : ENERO a ABRIL	95,671,721,899.00	39,863,237,559.77	28,305,477,986.77	55,808,484,339.23	67,366,243,912.23	27,096,721,207.77	27,074,016,954.77	1,208,756,779.00	29.58	28.32



FLOR ALBA RAMIREZ GOMEZ
Director Técnico (Contabilidad y Presupuesto)



JORGE E. CONTRERAS MARTINEZ
Subgerente Administrativo y Financiero



YESID ORLANDO DIAZ GARZON
Gerente General



Elaboro: ANA HERMINIA GARCIA FARJETA