CORPORACIÓN SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

Fecha: 12/06/2014
Hora: 09:40:19
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	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	1,717,022,625	7,631,287,998	9,935,771,017	43.44
121002	Estudio de creditos	230,770,561	0	0	230,770,561	23,746,570	84,324,344	146,446,217	36.54
121003	Certificaciones y paz y salvo	5,470,244	0	0	5,470,244	405,880	2,076,996	3,393,248	37.96
121004	Centro capacitaciòn	101,406,165	0	0	101,406,165	2,700,000	32,100,000	69,306,165	31.65
126	OTROS INGRESOS								
126001	Aprovechamientos varios	2,098,300	0	0	2,098,300	329,820	329,820	1,768,480	15.71
	TOTAL INGRESOS NO TRIBUTARIOS	17,906,804,285	0	0	17,906,804,285	1,744,204,895	7,750,119,158	10,156,685,127	43.28
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	11,601,216,976	0	0	11,601,216,976	1,090,725,347	5,043,074,514	6,558,142,462	43.47
231002	Créditos especiales de vivienda - intereses	227,803,724	0	0	227,803,724	15,942,181	83,669,738	144,133,986	36.72
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	397,691,721	1,891,276,705	3,728,121,021	33.65
231005	Créditos educativos - Intereses	144,562,835	0	0	144,562,835	15,372,787	73,280,630	71,282,205	50.69
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	1,025,073	6,321,522	9,690,195	39.48
231008	Créditos vehiculos afiliados - Intereses	132,529,215	0	0	132,529,215	9,715,408	50,706,615	81,822,600	38.26
231009	Créditos Computador y accesorios - Intereses	12,151,282	0	0	12,151,282	707,614	3,395,723	8,755,559	27.94
231011	Créditos Credicorp - Intereses	55,196,044	0	0	55,196,044	4,285,434	22,995,067	32,200,977	41.66
231012	Intereses mora	601,357,047	0	0	601,357,047	16,134,840	162,605,957	438,751,090	27.03
23101201	Intereses	617,932,868	0	0	617,932,868	8,086,019	27,226,880	590,705,987	4.40
	TOTAL RENDIMIENTOS FINANCIEROS	19,032,630,643	0	0	19,032,630,643	1,559,686,424	7,364,680,768	11,667,949,874	38.69
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	27,720,814,950	0	0	27,720,814,950	2,665,852,081	11,733,884,412	15,986,930,537	42.32
241002	Créditos especial de vivienda - Amortización	898,109,101	0	0	898,109,101	101,434,005	365,529,633	532,579,468	40.69

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Fecha: 12/06/2014
Hora: 09:40:21
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241003	Créditos extraordianrios de vivienda - Amortización	53,299,440	0	0	53,299,440	0	2,131,440	51,168,000	3.99
241004	Créditos ordinarios - Amortización	27,345,509,953	0	0	27,345,509,953	2,175,591,495	10,494,368,143	16,851,141,809	38.37
241005	Créditos educativos - Amortización	1,475,150,791	0	0	1,475,150,791	129,345,762	689,561,456	785,589,335	46.74
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	41,392,456	204,785,111	-83,181,419	168.40
241008	Créditos vehículos afiliados - Amortización	718,566,076	0	0	718,566,076	54,627,551	260,358,897	458,207,179	36.23
241009	Créditos computador y accesorios - Amortización	137,122,251	0	0	137,122,251	11,405,475	35,207,760	101,914,491	25.67
241011	Créditos credicorp - Amortización	242,892,068	0	0	242,892,068	48,692,124	178,174,039	64,718,029	73.35
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	5,228,340,949	23,964,000,891	34,768,286,079	40.80
TOTAL RECAUDO		95,671,721,899	0	0	95,671,721,899	8,532,232,268	39,078,800,818	56,592,921,080	40.84

FLOR ALBA RAMIREZ GOMEZ
Director Técnico (Contabilidad y Presupuesto)

GIAN CARLO GEROMETTA BURBANO
Subgerente Administrativo y Financiero

YESID ORLANDO DIAZ GARZON
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

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CORPORACIÓN SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MAYO

VIGENCIA 2014

PROPIOS

Reporte PRE225

Página 1

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 NÒMINA	2,277,514,612.00	774,913,861.00	774,913,861.00	1,502,600,751.00	1,502,600,751.00	774,913,861.00	766,471,861.00	0.00	34.02	34.02
F-001-001-002-000	COMPENSACIÒN DE VACACIONES	42,000,000.00	38,355,253.00	38,355,253.00	3,644,747.00	3,644,747.00	38,355,253.00	38,355,253.00	0.00	91.32	91.32
F-001-001-003-000	HORASEXTRAS Y DIAS FESTIVOS	10,356,728.00	3,893,040.00	3,893,040.00	6,463,688.00	6,463,688.00	3,893,040.00	3,893,040.00	0.00	37.58	37.58
F-001-001-004-000	PRIMA TECNICA	35,253,750.00	11,519,049.00	11,519,049.00	23,734,701.00	23,734,701.00	11,519,049.00	11,519,049.00	0.00	32.67	32.67
F-001-002-001-000	GASTOS DE REPRESENTACION	67,566,320.00	17,494,026.00	17,494,026.00	50,072,294.00	50,072,294.00	17,494,026.00	17,494,026.00	0.00	25.89	25.89
F-001-002-002-000	SOBRESUELDO 20%	115,500,000.00	51,095,369.00	51,095,369.00	64,404,631.00	64,404,631.00	51,095,369.00	51,095,369.00	0.00	44.23	44.23
F-001-002-004-000	BONIFICACION POR RECREACION	13,808,783.00	4,013,216.00	4,013,216.00	9,795,567.00	9,795,567.00	4,013,216.00	4,013,216.00	0.00	29.06	29.06
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	2,259,919.00	0.00	2.45	2.45
F-001-002-008-000	PRIMA DE VACACIONES	117,583,009.00	32,506,677.00	32,506,677.00	85,076,332.00	85,076,332.00	32,506,677.00	32,506,677.00	0.00	27.64	27.64
F-001-002-009-000	PRIMA DE NAVIDAD	244,964,616.00	3,299,111.00	3,299,111.00	241,665,505.00	241,665,505.00	3,299,111.00	3,299,111.00	0.00	1.34	1.34
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	170,000,000.00	167,756,600.00	160,756,600.00	2,243,400.00	9,243,400.00	57,859,620.00	57,859,620.00	102,896,980.00	94.56	34.03
F-001-004-001-000	APORTE CAJA DE COMPENSACION FAMILIAR	139,771,800.00	36,342,800.00	36,342,800.00	103,429,000.00	103,429,000.00	36,342,800.00	36,342,800.00	0.00	26.00	26.00
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	74,818,460.00	74,818,460.00	166,292,559.00	166,292,559.00	74,818,460.00	74,818,460.00	0.00	31.03	31.03
F-001-004-004-000	APORTE PREVISION SOCIAL- PENSIONES	177,751,832.00	34,818,780.00	34,818,780.00	142,933,052.00	142,933,052.00	34,818,780.00	34,818,780.00	0.00	19.58	19.58
F-001-005-001-000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	105,877,800.00	27,257,100.00	27,257,100.00	78,620,700.00	78,620,700.00	27,257,100.00	27,257,100.00	0.00	25.74	25.74
F-001-005-003-000	SERVICIO NACIONAL DE APRENDIZAJE SENA	71,985,900.00	18,171,400.00	18,171,400.00	53,814,500.00	53,814,500.00	18,171,400.00	18,171,400.00	0.00	25.24	25.24
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	70,816,080.00	70,816,080.00	168,583,920.00	168,583,920.00	70,816,080.00	70,816,080.00	0.00	29.58	29.58
F-001-005-008-000	APORTE DE PREVISION SOCIAL- ATEP	16,275,000.00	5,005,200.00	5,005,200.00	11,269,800.00	11,269,800.00	5,005,200.00	5,005,200.00	0.00	30.75	30.75
TOTAL GASTOS DE PERSONAL		4,390,325,022.00	1,374,335,941.00	1,367,335,941.00	3,015,989,081.00	3,022,989,081.00	1,264,438,961.00	1,255,996,961.00	102,896,980.00	31.14	28.80
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	329,676,000.00	222,272,000.00	231,846,663.00	107,404,000.00	97,829,337.00	7,405,600.00	7,405,600.00	224,441,063.00	70.32	2.24
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	63,720,723.00	63,720,723.00	73,536,226.00	73,536,226.00	59,520,483.00	59,520,483.00	4,200,240.00	46.42	43.36
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	65,310,620.00	65,310,620.00	91,434,868.00	83.93	34.97
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	2,900,892.00	254,891,375.00	255,690,483.00	2,900,892.00	2,900,892.00	0.00	1.12	1.12
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	920,110.72	920,110.72	23,814,889.28	23,814,889.28	920,110.72	920,110.72	0.00	3.71	3.71
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	335,000,000.00	311,414,000.00	309,058,000.00	23,586,000.00	25,942,000.00	58,939,509.00	58,939,509.00	250,118,491.00	92.25	17.59
F-002-003-001-000	GASTOS BIENESAR SOCIAL	93,039,645.00	54,984,400.00	48,925,811.00	38,075,245.00	44,113,834.00	0.00	0.00	48,925,811.00	52.58	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	122,037,968.43	121,787,968.43	272,090,031.57	272,340,031.57	121,787,968.43	121,787,968.43	0.00	30.90	30.90
TOTAL GASTOS GENERALES		2,584,109,008.00	1,342,651,828.15	1,157,396,342.15	1,241,457,179.85	1,426,712,665.85	338,770,123.15	338,770,123.15	818,626,219.00	44.78	13.10
F-003-001-002-000	CESANTIAS FONDO NACIONAL DEL AHORRO	87,600,000.00	34,385,649.00	34,385,649.00	53,214,351.00	53,214,351.00	34,385,649.00	34,385,649.00	0.00	39.25	39.25
F-003-001-007-000	CUOTA- DE FISCALIZACION	36,754,970.00	15,314,572.00	15,314,572.00	21,440,398.00	21,440,398.00	15,314,572.00	15,314,572.00	0.00	41.66	41.66

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PERIODO : ENERO a MAYO

VIGENCIA 2014

PROPIOS

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	56,998,131.00	56,998,131.00	341,001,869.00	341,001,869.00	56,998,131.00	56,998,131.00	0.00	14.32	14.32
F-003-003-001-000	CREDITOS JUDICIALES,LAUDOSARBITRALES,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		593,054,970.00	106,698,352.00	106,698,352.00	486,356,618.00	486,356,618.00	106,698,352.00	106,698,352.00	0.00	17.99	17.99
TOTAL PROPIOS FUNCIONAMIENTO		7,567,489,000.00	2,823,686,121.15	2,631,430,635.15	4,743,802,878.85	4,936,058,364.85	1,709,907,436.15	1,701,465,436.15	921,523,199.00	34.77	22.59
I-301-001-001-001	LINEA HIPOTECARIOS	38,953,232,899.00	28,500,991,878.00	15,491,172,969.00	10,452,241,021.00	23,462,059,930.00	15,091,316,969.00	15,091,316,969.00	399,856,000.00	39.76	38.74
I-301-001-001-002	LINEA LIBRE INVERSION	26,551,000,000.00	12,540,735,304.00	11,377,716,304.00	14,010,264,696.00	15,173,283,696.00	11,347,016,304.00	11,347,016,304.00	30,700,000.00	42.85	42.73
I-301-001-001-003	LINEA EDUCATIVA	1,500,000,000.00	765,400,996.00	706,658,246.00	734,599,004.00	793,341,754.00	700,558,246.00	700,558,246.00	6,100,000.00	47.11	46.70
I-301-001-001-004	DEVOLUCION DE AHORROS E INTERESES	17,000,000,000.00	7,924,450,944.00	7,922,959,519.00	9,075,549,056.00	9,077,040,481.00	7,922,959,519.00	7,922,959,519.00	0.00	46.60	44.88
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	576,720,000.00	241,209,680.00	473,280,000.00	808,790,320.00	0.00	0.00	241,209,680.00	22.97	0.00
I-301-001-002-003	SUBSIDIOS EDUCATIVOS	750,000,000.00	220,745,869.00	219,322,869.00	529,254,131.00	530,677,131.00	210,712,252.00	210,712,252.00	8,610,617.00	29.24	28.09
I-301-001-002-004	EVENTOS PROMOCIONALES	1,300,000,000.00	1,175,000,000.00	20,880,000.00	125,000,000.00	1,279,120,000.00	20,880,000.00	20,880,000.00	0.00	1.60	1.60
TOTAL MODERNIZACION DE LA GESTION		88,104,232,899.00	51,724,044,991.00	35,979,919,587.00	36,380,187,908.00	52,124,313,312.00	35,293,443,290.00	35,293,443,290.00	686,476,297.00	40.83	40.05
TOTAL PROPIOS INVERSION		88,104,232,899.00	51,724,044,991.00	35,979,919,587.00	36,380,187,908.00	52,124,313,312.00	35,293,443,290.00	35,293,443,290.00	686,476,297.00	40.83	40.05
TOTAL VIG. 2014 Periodo : ENERO a MAYO		95,671,721,899.00	54,547,731,112.15	38,611,350,222.15	41,123,990,786.85	57,060,371,676.85	37,003,350,726.15	36,994,908,726.15	1,607,999,496.00	40.35	38.67

FLOR ALBA RAMIREZ GOMEZ
Director Técnico (Contabilidad y Presupuesto)

GIAN CARLO GEROMETTA BURBANO
Subgerente Administrativo y Financiero

YESID ORLANDO DIAZ GARZON
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA