

CORPORACION SOCIAL DE CUNDINAMARCA
PLAN FINANCIERO

CONCEPTO	REAL			PROYECCION										
	2012	2013	2014	2015	2,016	2017	2018	2019	2020	2021	2022	2023	2024	2025
GASTOS DE INVERSION														
PROGRAMA MODERNIZACION DE LA GESTION														
PROYECTO DESARROLLO ESTRATEGIAS ECONOMICAS PARA AFILIADOS DE LA CSC	96,016,277,820	84,119,024,439	81,827,789,052	69,125,599,591	55,852,014,819	40,771,213,743	43,404,928,275	46,259,368,850	49,736,935,273	63,182,760,182	66,262,858,027	69,509,337,995	72,929,989,521	76,533,368,784
Linea Hipotecaria		45,550,587,553	43,190,398,495	27,000,000,000	12,000,000,000	21,000,000,000	22,354,265,312	24,500,000,000	27,391,176,385	35,688,217,863	37,552,035,132	39,183,290,197	40,939,805,840	42,380,171,384
Linea Libre inversion		21,378,390,116	19,530,118,383	20,152,373,670	5,000,000,000	17,871,213,743	19,050,662,963	19,709,368,850	20,245,758,888	24,994,542,319	25,960,822,895	27,426,047,798	28,890,183,681	30,853,197,400
Linea Educativa		1,594,268,355	1,614,785,178	1,973,225,921	1,852,014,819	1,900,000,000	2,000,000,000	2,050,000,000	2,100,000,000	2,500,000,000	2,750,000,000	2,900,000,000	3,100,000,000	3,300,000,000
Devolución de ahorros e intereses		15,595,778,415	17,492,486,996	20,000,000,000	37,000,000,000	0	0	0	0	0	0	0	0	0
PROYECTO FORTALECIMIENTO DE LAS ESTRATEGIAS DE BIENESTAR SOCIAL PARA AFILIADOS Y BENEFICIARIOS DE LA CSC	5,146,217,846	5,029,278,220	3,017,502,062	2,288,594,346	840,464,630	905,000,000	1,207,500,000	1,285,375,000	1,368,893,750	1,458,513,438	1,554,731,609	1,658,089,940	1,769,178,362	1,888,639,597
Capacitación		944,276,736	569,865,000	300,000,000	60,000,000	120,000,000	150,000,000	165,000,000	181,500,000	199,650,000	219,615,000	241,576,500	265,734,150	292,307,565
Recreación y cultura		1,600,994,109	691,730,080	288,594,346	39,970,000	110,000,000	200,000,000	220,000,000	242,000,000	266,200,000	292,820,000	322,102,000	354,312,200	389,743,420
Subsidios educativos		485,700,889	456,530,030	400,000,000	600,000,000	325,000,000	357,500,000	375,375,000	394,143,750	413,850,938	434,543,484	456,270,659	479,084,192	503,038,401
Eventos promocionales		1,998,306,486	1,299,376,952	1,300,000,000	140,494,630	350,000,000	500,000,000	525,000,000	551,250,000	578,812,500	607,753,125	638,140,781	670,047,820	703,550,211
Jardin y guarderia infantil		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GASTOS DE INVERSION	101,162,495,666	89,148,302,659	84,845,291,114	71,414,193,937	56,692,479,449	41,676,213,743	44,612,428,275	47,544,743,850	51,105,829,023	64,641,273,619	67,817,589,636	71,167,427,934	74,699,167,883	78,422,008,381
SERVICIO DE LA DEUDA PUBLICA														
AMORTIZACION CAPITAL					0	10,000,000,000	10,000,000,000	10,000,000,000	10,000,000,000	0	0	0	0	0
INTERESES					2,810,896,000	2,719,576,482	1,969,348,487	1,219,120,492	468,892,497	0	0	0	0	0
COMISIONES Y OTROS GASTOS				3,866,100	24,400,000	25,620,000	26,901,000	28,246,050	24,715,294	0	0	0	0	0
TOTAL SERVICIO DE LA DEUDA PUBLICA	0	0	0	3,866,100	2,835,296,000	12,745,196,482	11,996,249,487	11,247,366,542	10,493,607,791	0	0	0	0	0
TOTAL GASTOS	107,112,771,274	94,956,171,891	90,785,838,412	79,216,403,749	67,100,782,449	62,380,430,852	64,974,140,200	67,680,236,782	70,762,038,094	74,094,789,344	77,579,444,283	81,256,089,932	85,134,212,171	89,224,182,718
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Aprobado: Juan Carlos Saldarriaga Gaviria - Gerente General
 Revisado: Edgar Oswaldo Zamudio Pulido - Subgerente Administrativo y Financiero
 Revisado: Linda Aura Hernandez Cholo - Director Técnico Unidad de Contabilidad y Presupuesto
 Proyecto: Jairo Cardona Marin - Asesor Financiero