CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a FEBRERO

VIGENCIA 2023

PROPIOS

Reporte PRE225

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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-001-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	3,671,475,835.00	507,872,709.00	507,872,709.00	3,163,603,126.00	3,163,603,126.00	507,872,709.00	507,872,709.00	0.00	13.83	13.83
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	83,936,076.00	0.00	0.00	83,936,076.00	83,936,076.00	0.00	0.00	0.00	0.00	0.00
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	6,747,999.00	0.00	0.00	6,747,999.00	6,747,999.00	0.00	0.00	0.00	0.00	0.00
F-001-001-004-000-00-01	PRIMA TECNICA	35,208,503.00	3,024,797.00	3,024,797.00	32,183,706.00	32,183,706.00	3,024,797.00	3,024,797.00	0.00	8.59	8.59
F-001-001-005-000-00-01	VACACIONES	214,200,000.00	14,178,631.00	14,178,631.00	200,021,369.00	200,021,369.00	14,178,631.00	14,178,631.00	0.00	6.61	6.61
F-001-002-002-000-00-01	SOBRESUELDO 20%	280,768,893.00	29,560,074.00	29,560,074.00	251,208,819.00	251,208,819.00	29,560,074.00	29,560,074.00	0.00	10.52	10.52
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	170,731,267.00	0.00	0.00	170,731,267.00	170,731,267.00	0.00	0.00	0.00	0.00	0.00
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	21,772,392.00	1,154,649.00	1,154,649.00	20,617,743.00	20,617,743.00	1,154,649.00	1,154,649.00	0.00	5.30	5.30
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	117,628,942.00	38,950,632.00	38,950,632.00	78,678,310.00	78,678,310.00	38,950,632.00	38,950,632.00	0.00	33.11	33.11
F-001-002-008-000-00-01	PRIMA DE VACACIONES	177,589,187.00	9,879,100.00	9,879,100.00	167,710,087.00	167,710,087.00	9,879,100.00	9,879,100.00	0.00	5.56	5.56
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	371,066,286.00	0.00	0.00	371,066,286.00	371,066,286.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	740,000,000.00	459,099,333.33	179,495,333.33	280,900,666.67	560,504,666.67	3,920,000.00	3,920,000.00	175,575,333.33	24.25	0.52
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	343,806,827.00	261,810,576.00	261,810,576.00	81,996,251.00	81,996,251.00	27,441,664.00	27,441,664.00	234,368,912.00	76.15	7.98
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	380,586,717.00	54,226,174.00	54,226,174.00	326,360,543.00	326,360,543.00	54,226,174.00	54,226,174.00	0.00	14.24	14.24
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	518,092,061.00	76,551,474.00	76,551,474.00	441,540,587.00	441,540,587.00	76,551,474.00	76,551,474.00	0.00	14.77	14.77
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	91,213,288.00	11,995,800.00	11,995,800.00	79,217,488.00	79,217,488.00	11,995,800.00	11,995,800.00	0.00	13.15	13.15
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	136,820,494.00	17,990,700.00	17,990,700.00	118,829,794.00	118,829,794.00	17,990,700.00	17,990,700.00	0.00	13.14	13.14
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	182,427,701.00	23,985,600.00	23,985,600.00	158,442,101.00	158,442,101.00	23,985,600.00	23,985,600.00	0.00	13.14	13.14
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	391,576,878.00	24,721,951.00	24,721,951.00	366,854,927.00	366,854,927.00	24,721,951.00	24,721,951.00	0.00	6.31	6.31
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	23,542,432.00	3,404,700.00	3,404,700.00	20,137,732.00	20,137,732.00	3,404,700.00	3,404,700.00	0.00	14.46	14.46
TOTAL GASTOS DE PERSONAL		7,959,191,778.00	1,538,406,900.33	1,258,802,900.33	6,420,784,877.67	6,700,388,877.67	848,858,655.00	848,858,655.00	409,944,245.33	15.81	10.66
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	551,740,225.00	0.00	0.00	551,740,225.00	551,740,225.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	204,324,000.00	35,000,000.00	30,000,000.00	169,324,000.00	174,324,000.00	0.00	0.00	30,000,000.00	14.68	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	343,690,877.00	238,409,275.00	9,034,880.00	105,281,602.00	334,655,997.00	0.00	0.00	9,034,880.00	2.62	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	606,000,000.00	146,000,000.00	0.00	460,000,000.00	606,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	244,500,000.00	150,000,000.00	25,792,361.00	94,500,000.00	218,707,639.00	25,792,361.00	25,792,361.00	0.00	10.54	10.54
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	13,401,365.00	13,401,365.00	0.00	0.00	13,401,365.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	200,000,000.00	21,284,788.00	21,284,788.00	178,715,212.00	178,715,212.00	0.00	0.00	21,284,788.00	10.64	0.00
F-002-002-013-000-00-01	SEGUROS	900,000,000.00	0.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	1,500,000.00	1,200,000.00	0.00	300,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	500,000,000.00	306,520,000.00	299,520,000.00	193,480,000.00	200,480,000.00	0.00	0.00	299,520,000.00	59.90	0.00
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	205,000,000.00	82,575,920.00	82,575,920.00	122,424,080.00	122,424,080.00	0.00	0.00	82,575,920.00	40.28	0.00
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	18,056,062.00	2,000,000.00	0.00	16,056,062.00	18,056,062.00	0.00	0.00	0.00	0.00	0.00
F-002-002-029-000-00-01	GASTOS- DE PEAJES	4,000,000.00	4,000,000.00	296,000.00	0.00	3,704,000.00	296,000.00	296,000.00	0.00	7.40	7.40
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	70,000,000.00	2,000,000.00	0.00	68,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-003-002-000-00-01	CAPACITACION	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	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-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS GENERALES		3,962,212,529.00	1,002,391,348.00	468,503,949.00	2,959,821,181.00	3,493,708,580.00	26,088,361.00	26,088,361.00	442,415,588.00	11.82	0.65
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	29,571,140.00	0.00	0.00	29,571,140.00	29,571,140.00	0.00	0.00	0.00	0.00	0.00
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN	52,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS CORRIENTES		81,571,140.00	0.00	0.00	81,571,140.00	81,571,140.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPIOS FUNCIONAMIENTO		12,002,975,447.00	2,540,798,248.33	1,727,306,849.33	9,462,177,198.67	10,275,668,597.67	874,947,016.00	874,947,016.00	852,359,833.33	14.39	7.28

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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
I-304-003-001-001-00-01	Servicio de asistencia técnica para la implementación	1,019,854,835.00	369,004,198.00	176,250,268.00	650,850,637.00	843,604,567.00	0.00	0.00	176,250,268.00	17.28	0.00
I-304-003-001-002-00-01	Servicio de asistencia técnica para la implementación	190,000,000.00	6,960,000.00	1,160,000.00	183,040,000.00	188,840,000.00	0.00	0.00	1,160,000.00	0.61	0.00
I-304-004-001-001-00-01	Servicio de Articulacion con el Sector Productivo	33,075,000,000.00	3,060,270,634.00	1,250,830,458.00	30,014,729,366.00	31,824,169,542.00	1,250,830,458.00	1,250,830,458.00	0.00	3.78	3.78
TOTAL CUNDINAMARCA REGION QUE PROGRESA		34,284,854,835.00	3,436,234,832.00	1,428,240,726.00	30,848,620,003.00	32,856,614,109.00	1,250,830,458.00	1,250,830,458.00	177,410,268.00	4.16	3.64
TOTAL PROPIOS INVERSION		34,284,854,835.00	3,436,234,832.00	1,428,240,726.00	30,848,620,003.00	32,856,614,109.00	1,250,830,458.00	1,250,830,458.00	177,410,268.00	4.16	3.64
TOTAL VIG. 2023 Periodo :	ENERO a FEBRERO	46,287,830,282.00	5,977,033,080.33	3,155,547,575.33	40,310,797,201.67	43,132,282,706.67	2,125,777,474.00	2,125,777,474.00	1,029,770,101.33	6.81	4.59

YELISABEL OSPINA GONZALEZ
Director Tecnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

CAMILA ANDREA VELASQUEZ BAQUERO
Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ

Imprimio: YOSPINA

CORPORACION SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7
PRESUPUESTO DE INGRESOS
EJECUCION PRESUPUESTO INGRESO HACIENDA

VIGENCIA : 2023 MES : 02

ÁREA 9/999/CC
P/GRAMA 999999
FONDO 1-03000

Fecha: 06/03/2023
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Reporte: ING209L

CÓDIGO	NOMBRE CUENTA	PRESUPUESTO				RECAUDO			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1	INGRESOS	46,287,830,282	0	0	46,287,830,282	3,293,368,059	6,141,728,510	40,146,101,771	13.26
1.1	INGRESOS CORRIENTES	380,000,000	0	0	380,000,000	13,347,945	32,327,694	347,672,306	8.50
1.1.02	NO TRIBUTARIOS	380,000,000	0	0	380,000,000	13,347,945	32,327,694	347,672,306	8.50
1.1.02.05	VENTA DE BIENES Y SERVICIOS	380,000,000	0	0	380,000,000	13,304,545	32,284,294	347,715,706	8.49
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	380,000,000	0	0	380,000,000	13,304,545	32,284,294	347,715,706	8.49
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	380,000,000	0	0	380,000,000	13,304,545	32,284,294	347,715,706	8.49
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	43,400	43,400	-43,400	0.00
1.1.02.98.98	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	0	0	0	0	43,400	43,400	-43,400	0.00
1.2	RECURSOS DE CAPITAL	45,907,830,282	0	0	45,907,830,282	3,280,020,114	6,109,400,816	39,798,429,465	13.30
1.2.05	RENDIMIENTOS FINANCIEROS	14,499,540,681	0	0	14,499,540,681	1,119,700,461	2,122,062,146	12,377,478,534	14.63
1.2.05.05	INTERESES POR PRÉSTAMOS	14,499,540,681	0	0	14,499,540,681	1,119,700,461	2,122,062,146	12,377,478,534	14.63
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	8,500,000,000	0	0	8,500,000,000	603,366,361	1,168,555,816	7,331,444,184	13.74
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	5,999,540,681	0	0	5,999,540,681	516,334,100	953,506,330	5,046,034,350	15.89
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	3,500,000	0	0	3,500,000	0	0	3,500,000	0.00
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	1,560,000,000	0	0	1,560,000,000	173,750,026	309,405,692	1,250,594,308	19.83
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,000,000	0	0	29,000,000	1,287,275	2,717,206	26,282,794	9.36
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000	0	0	5,000,000	208,058	279,416	4,720,584	5.58
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000	0	0	95,000,000	2,955,312	6,489,323	88,510,677	6.83
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000	0	0	60,000,000	4,004,554	5,906,460	54,093,540	9.84
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	500,000,000	0	0	500,000,000	28,938,519	54,337,400	445,662,600	10.86
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,937,040,681	0	0	1,937,040,681	145,237,800	252,179,868	1,684,860,813	13.01

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CÓDIGO	NOMBRE CUENTA	PRESUPUESTO				RECAUDO			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	160,000,000	0	0	160,000,000	1,430,822	2,620,160	157,379,840	1.63
1.2.05.05.01.11	INTERESES DE MORA	1,000,000,000	0	0	1,000,000,000	51,452,839	109,468,327	890,531,673	10.94
1.2.05.05.01.12	INTERESES	650,000,000	0	0	650,000,000	107,068,895	210,102,478	439,897,521	32.32
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	31,408,289,601	0	0	31,408,289,601	2,160,319,653	3,987,338,670	27,420,950,930	12.69
1.2.09.03	DE PERSONAS NATURALES	31,408,289,601	0	0	31,408,289,601	2,160,319,653	3,987,338,670	27,420,950,930	12.69
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	16,703,289,601	0	0	16,703,289,601	900,039,762	1,852,879,714	14,850,409,887	11.09
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	25,000,000	0	0	25,000,000	0	0	25,000,000	0.00
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	7,500,000,000	0	0	7,500,000,000	583,694,909	992,779,729	6,507,220,271	13.23
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	250,000,000	0	0	250,000,000	13,157,500	27,011,602	222,988,398	10.80
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	50,000,000	0	0	50,000,000	3,914,309	5,054,505	44,945,495	10.10
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	280,000,000	0	0	280,000,000	7,144,714	13,084,411	266,915,589	4.67
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	350,000,000	0	0	350,000,000	18,744,584	45,002,305	304,997,695	12.85
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	1,100,000,000	0	0	1,100,000,000	75,367,552	102,322,052	997,677,948	9.30
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,000,000,000	0	0	5,000,000,000	455,302,286	738,054,204	4,261,945,796	14.76
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	150,000,000	0	0	150,000,000	102,954,037	211,150,148	-61,150,148	140.76

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