

PRESUPUESTO DE GASTOS		INFORME DE EJECUCIÓN PRESUPUESTAL PERÍODO : ENERO A JUNIO					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
2.1.1.01.01.001.01	Sueldo básico	3,416,556,046.00	1,633,838,202.00	1,633,838,202.00	1,782,717,844.00	1,782,717,844.00	1,633,838,202.00	1,633,838,202.00	0.00	47.82	47.82
2.1.1.01.01.001.02	Horas extras- dominicales- festivos y recargos	6,299,994.00	0.00	0.00	6,299,994.00	6,299,994.00	0.00	0.00	0.00	0.00	23.91
2.1.1.01.01.001.06	Prima de servicio	159,412,948.00	154,597,990.00	154,597,990.00	4,814,958.00	4,814,958.00	154,597,990.00	154,597,990.00	0.00	96.98	46.35
2.1.1.01.01.001.07	Bonificación por servicios prestados	109,830,945.00	79,927,841.00	79,927,841.00	29,903,104.00	29,903,104.00	79,927,841.00	79,927,841.00	0.00	72.77	50.97
2.1.1.01.01.001.08.01	Prima de navidad	346,467,120.00	5,179,892.00	5,179,892.00	341,287,228.00	341,287,228.00	0.00	0.00	0.00	1.50	40.77
2.1.1.01.01.001.08.02	Prima de vacaciones	173,560,635.00	58,595,607.00	58,595,607.00	114,965,028.00	114,965,028.00	39,497,903.00	39,497,903.00	0.00	33.76	37.77
2.1.1.01.01.001.09	Prima técnica salarial	32,874,419.00	11,394,897.00	11,394,897.00	21,479,522.00	21,479,522.00	11,394,897.00	11,394,897.00	0.00	34.66	37.32
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	31,500,000.00	20,000,000.00	512,946.00	11,500,000.00	30,987,054.00	512,946.00	512,946.00	0.00	1.63	32.86
2.1.1.01.01.002	Factores salariales especiales	262,155,829.00	98,662,105.00	98,662,105.00	163,493,724.00	163,493,724.00	98,662,105.00	98,662,105.00	0.00	37.63	33.39
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	483,746,089.00	227,377,326.00	227,377,326.00	256,368,763.00	256,368,763.00	225,622,426.00	225,622,426.00	0.00	47.00	34.72
2.1.1.01.02.002	Aportes a la seguridad social en salud	355,356,412.00	161,124,926.00	161,124,926.00	194,231,486.00	194,231,486.00	159,822,126.00	159,822,126.00	0.00	45.34	35.65
2.1.1.01.02.003	Aportes de cesantías	321,014,778.00	285,152,662.00	285,152,662.00	35,862,116.00	35,862,116.00	29,724,617.00	29,724,617.00	0.00	88.83	33.45
2.1.1.01.02.004	Aportes a cajas de compensación familiar	170,333,988.00	84,865,500.00	84,865,500.00	85,468,488.00	85,468,488.00	82,245,400.00	82,245,400.00	0.00	49.82	34.59
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,981,729.00	10,606,800.00	10,606,800.00	11,374,929.00	11,374,929.00	10,552,400.00	10,552,400.00	0.00	48.25	35.55
2.1.1.01.02.006	Aportes al ICBF	127,750,228.00	63,653,700.00	63,653,700.00	64,096,528.00	64,096,528.00	61,688,700.00	61,688,700.00	0.00	49.83	36.40
2.1.1.01.02.007	Aportes al SENA	85,166,469.00	42,441,400.00	42,441,400.00	42,725,069.00	42,725,069.00	41,131,500.00	41,131,500.00	0.00	49.83	37.14
2.1.1.01.03.001.01	Vacaciones	200,000,000.00	59,495,486.00	59,495,486.00	140,504,514.00	140,504,514.00	59,495,486.00	59,495,486.00	0.00	29.75	36.71
2.1.1.01.03.001.02	Indemnización por vacaciones	78,371,686.00	26,818,589.00	26,818,589.00	51,553,097.00	51,553,097.00	0.00	0.00	0.00	34.22	34.67
2.1.1.01.03.001.03	Bonificación especial de recreación	20,329,031.00	6,909,605.00	6,909,605.00	13,419,426.00	13,419,426.00	4,518,324.00	4,518,324.00	0.00	33.99	34.01
SUBTOTAL Gastos de personal		6,402,708,346.00	3,030,642,528.00	3,011,155,474.00	3,372,065,818.00	3,391,552,872.00	2,675,341,302.00	2,675,341,302.00	0.00	47.03	41.78
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	551,740,225.00	551,740,225.00	0.00	0.00	551,740,225.00	0.00	0.00	0.00	0.00	32.31
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	190,779,000.00	190,718,881.00	186,218,881.00	60,119.00	4,560,119.00	162,859,089.17	162,859,089.17	23,359,791.83	97.61	34.84
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	250,000,000.00	105,000,000.00	73,437,747.00	145,000,000.00	176,562,253.00	73,437,747.00	73,437,747.00	0.00	29.38	34.59
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,131,531,242.00	947,955,182.00	133,948,001.99	183,576,060.00	997,583,240.01	49,625,637.99	49,625,637.99	84,322,364.00	11.84	33.28
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,384,259,541.00	1,675,237,020.39	1,123,253,958.89	709,022,520.61	1,261,005,582.11	475,431,051.00	475,431,051.00	647,822,907.89	47.11	32.72
SUBTOTAL Adquisición de bienes y servicios		4,508,310,008.00	3,470,651,308.39	1,516,858,588.88	1,037,658,699.61	2,991,451,419.12	761,353,525.16	761,353,525.16	755,505,063.72	41.50	16.89
2.1.3.13.01.001	Sentencias	52,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	31.41
SUBTOTAL Transferencias corrientes		52,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	41.30	0.00
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	100,000,000.00	2,000,000.00	0.00	98,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	30.20
SUBTOTAL Gastos de comercialización y producción		100,000,000.00	2,000,000.00	0.00	98,000,000.00	100,000,000.00	0.00	0.00	0.00	40.93	0.00
2.1.7.01.02	Cesantías Parciales	383,898,900.00	85,913,587.00	85,913,587.00	297,985,313.00	297,985,313.00	85,913,587.00	85,913,587.00	0.00	22.38	29.91
SUBTOTAL Disminucion de Pasivos		383,898,900.00	85,913,587.00	85,913,587.00	297,985,313.00	297,985,313.00	85,913,587.00	85,913,587.00	0.00	40.31	22.38
2.1.8.01.52	Impuesto Predial Unificado	30,000,000.00	21,832,000.00	21,832,000.00	8,168,000.00	8,168,000.00	21,832,000.00	21,832,000.00	0.00	72.77	31.44
2.1.8.04.01	Cuota de fiscalización y auditaje	29,258,746.00	29,210,752.33	29,210,752.33	47,993.67	47,993.67	29,210,752.33	29,210,752.33	0.00	99.84	33.80
SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora		59,258,746.00	51,042,752.33	51,042,752.33	8,215,993.67	8,215,993.67	51,042,752.33	51,042,752.33	0.00	40.54	86.14
TOTAL PROPIOS		11,506,176,000.00	6,640,250,175.72	4,664,970,402.21	4,865,925,824.28	6,841,205,597.79	3,573,651,166.49	3,573,651,166.49	1,091,319,235.72	40.54	31.06

CORPORACION SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7

VIGENCIA 2022

Reporte PRE225J

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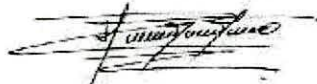
PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A JUNIO

PROPIOS

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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
		11,506,176,000.00	6,640,250,175.72	4,664,970,402.21	4,865,925,824.28	6,841,205,597.79	3,573,651,166.49	3,573,651,166.49	1,091,319,235.72		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,152,243,000.00	885,235,136.00	760,947,876.00	267,007,864.00	391,295,124.00	377,979,180.00	377,979,180.00	382,968,696.00	66.04	33.77
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	31,625,946,650.00	25,581,865,529.00	18,993,744,566.00	6,044,081,121.00	12,632,202,084.00	18,793,844,566.00	18,793,844,566.00	199,900,000.00	60.06	34.60
SUBTOTAL Adquisición de Bienes y Servicios		32,778,189,650.00	26,467,100,665.00	19,754,692,442.00	6,311,088,985.00	13,023,497,208.00	19,171,823,746.00	19,171,823,746.00	582,868,696.00	55.14	58.49
TOTAL PROPIOS		32,778,189,650.00	26,467,100,665.00	19,754,692,442.00	6,311,088,985.00	13,023,497,208.00	19,171,823,746.00	19,171,823,746.00	582,868,696.00	60.27	58.49
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	147,961,805.00	63,189,255.00	54,738,898.00	84,772,550.00	93,222,907.00	54,738,898.00	54,738,898.00	0.00	37.00	34.67
SUBTOTAL Adquisición de Bienes y Servicios		147,961,805.00	63,189,255.00	54,738,898.00	84,772,550.00	93,222,907.00	54,738,898.00	54,738,898.00	0.00	55.08	37.00
TOTAL DEPARTAMENTO		147,961,805.00	63,189,255.00	54,738,898.00	84,772,550.00	93,222,907.00	54,738,898.00	54,738,898.00	0.00	37.00	37.00
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	274,199,792.00	43,529,681.00	34,102,025.00	230,670,111.00	240,097,767.00	34,102,025.00	34,102,025.00	0.00	12.44	34.00
SUBTOTAL Adquisición de Bienes y Servicios		274,199,792.00	43,529,681.00	34,102,025.00	230,670,111.00	240,097,767.00	34,102,025.00	34,102,025.00	0.00	54.82	12.44
TOTAL MUNICIPIO		274,199,792.00	43,529,681.00	34,102,025.00	230,670,111.00	240,097,767.00	34,102,025.00	34,102,025.00	0.00	12.44	12.44
		33,200,351,247.00	26,573,819,601.00	19,843,533,365.00	6,626,531,646.00	13,356,817,882.00	19,260,664,669.00	19,260,664,669.00	582,868,696.00		
TOTAL VIG. 2022	Periodo : ENERO a JUNIO	44,706,527,247.00	33,214,069,776.72	24,508,503,767.21	11,492,457,470.28	20,198,023,479.79	22,834,315,835.49	22,834,315,835.49	1,674,187,931.72	54.82	51.08


YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto


JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero


EVELIA ESCOBAR PERDIGON
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 : 2022 MES : 06

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C Ó D I G	N O M B R E C U E N	P R E S U P U E S				R E C A U D			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1	INGRESOS	44,158,419,000	548,108,247		44,706,527,247	4,264,729,359	26,673,662,200	18,032,865,047	59.66
1.1	INGRESOS CORRIENTES	351,096,000	548,108,247		899,204,247	39,716,756	164,170,884	735,033,363	18.26
1.1.02	NO TRIBUTARIOS	351,096,000	548,108,247		899,204,247	39,716,756	164,170,884	735,033,363	18.26
1.1.02.05	VENTA DE BIENES Y SERVICIOS	351,096,000			351,096,000	39,716,756	164,170,884	186,925,116	46.76
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	351,096,000			351,096,000	39,716,756	164,170,884	186,925,116	46.76
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	351,096,000			351,096,000	39,716,756	164,170,884	186,925,116	46.76
1.1.02.06	TRANSFERENCIAS CORRIENTES		548,108,247		548,108,247			548,108,247	0.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO		548,108,247		548,108,247			548,108,247	0.00
1.1.02.06.006.06	OTRAS UNIDADES DEL GOBIERNO		548,108,247		548,108,247			548,108,247	0.00
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS								0.00
1.1.02.98.98	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS								0.00
1.2	RECURSOS DE CAPITAL	43,807,323,000			43,807,323,000	4,225,012,603	26,509,491,315	17,297,831,685	60.51
1.2.05	RENDIMIENTOS FINANCIEROS	13,807,323,000			13,807,323,000	1,218,837,436	7,205,699,618	6,601,623,382	52.19
1.2.05.05	INTERESES POR PRÉSTAMOS	13,807,323,000			13,807,323,000	1,218,837,436	7,205,699,618	6,601,623,382	52.19
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	8,852,038,195			8,852,038,195	718,204,964	4,310,884,543	4,541,153,652	48.70
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	4,955,284,805			4,955,284,805	500,632,472	2,894,815,075	2,060,469,730	58.42
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	3,500,000			3,500,000		58,673	3,441,327	1.68
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	1,800,000,000			1,800,000,000	204,176,069	1,023,826,295	776,173,705	56.88
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,094,875			29,094,875	1,946,894	11,904,466	17,190,409	40.92
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000			5,000,000	143,381	1,068,698	3,931,302	21.37
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000			95,000,000	7,302,325	42,697,121	52,302,879	44.94
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000			60,000,000	4,163,527	25,290,675	34,709,325	42.15
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	707,000,000			707,000,000	33,659,493	221,792,129	485,207,871	31.37

1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,224,728,125	1,224,728,125	157,051,103	858,245,241	366,482,884	70.08
1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	147,961,805	147,961,805	1,023,432	79,842,430	68,119,375	53.96
1.2.05.05.01.11	INTERESES DE MORA	785,000,000	785,000,000	60,012,995	494,342,829	290,657,171	62.97
1.2.05.05.01.12	INTERESES	98,000,000	98,000,000	31,153,253	135,746,518	-37,746,518	138.52
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	30,000,000,000	30,000,000,000	3,006,175,168	19,303,791,698	10,696,208,302	64.35
1.2.09.03	DE PERSONAS NATURALES	30,000,000,000	30,000,000,000	3,006,175,168	19,303,791,698	10,696,208,302	64.35
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	17,305,499,032	17,305,499,032	1,434,794,728	9,002,794,841	8,302,704,191	52.02
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	38,152,000	38,152,000		3,191,253	34,960,747	8.36
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	5,816,448,864	5,816,448,864	750,230,630	4,807,904,858	1,008,544,006	82.66
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	238,490,712	238,490,712	24,810,859	122,595,870	115,894,842	51.40
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	43,792,755	43,792,755	1,615,697	25,099,101	18,693,654	57.31
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	287,886,292	287,886,292	52,151,737	188,292,845	99,593,447	65.41
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	183,801,317	183,801,317	15,363,066	162,307,391	21,493,926	88.31
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	784,840,864	784,840,864	126,980,626	763,953,212	20,887,652	97.34
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,204,227,910	5,204,227,910	483,722,862	3,476,585,104	1,727,642,806	66.80
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	96,860,254	96,860,254	116,504,963	751,067,223	-654,206,969	775.41



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