

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A JULIO

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	1,868,686,218.00	1,868,686,218.00	1,547,869,828.00	1,547,869,828.00	1,868,686,218.00	1,868,686,218.00	0.00	54.70	54.70
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	27.35
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	50.51
2.1.1.01.01.001.07	Bonificación por servicios prestados	109,830,945.00	87,181,122.00	87,181,122.00	22,649,823.00	22,649,823.00	87,181,122.00	87,181,122.00	0.00	79.38	57.67
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	5,179,892.00	5,179,892.00	0.00	1.50	46.43
2.1.1.01.01.001.08.02	Prima de vacaciones	173,560,635.00	74,916,765.00	74,916,765.00	98,643,870.00	98,643,870.00	74,916,765.00	74,916,765.00	0.00	43.16	45.81
2.1.1.01.01.001.09	Prima técnica salarial	32,874,419.00	13,394,327.00	13,394,327.00	19,480,092.00	19,480,092.00	13,394,327.00	13,394,327.00	0.00	40.74	45.09
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	39.66
2.1.1.01.01.002	Factores salariales especiales	262,155,829.00	114,631,099.00	114,631,099.00	147,524,730.00	147,524,730.00	114,631,099.00	114,631,099.00	0.00	43.73	40.11
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	483,746,089.00	260,882,669.00	260,882,669.00	222,863,420.00	222,863,420.00	260,882,669.00	260,882,669.00	0.00	53.93	41.45
2.1.1.01.02.002	Aportes a la seguridad social en salud	355,356,412.00	184,859,069.00	184,859,069.00	170,497,343.00	170,497,343.00	184,859,069.00	184,859,069.00	0.00	52.02	42.38
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	285,152,662.00	285,152,662.00	0.00	88.83	45.40
2.1.1.01.02.004	Aportes a cajas de compensación familiar	170,333,988.00	96,913,400.00	96,913,400.00	73,420,588.00	73,420,588.00	96,913,400.00	96,913,400.00	0.00	56.90	46.17
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,981,729.00	12,098,000.00	12,098,000.00	9,883,729.00	9,883,729.00	12,098,000.00	12,098,000.00	0.00	55.04	46.79
2.1.1.01.02.006	Aportes al ICBF	127,750,228.00	72,690,400.00	72,690,400.00	55,059,828.00	55,059,828.00	72,690,400.00	72,690,400.00	0.00	56.90	47.36
2.1.1.01.02.007	Aportes al SENA	85,166,469.00	48,466,600.00	48,466,600.00	36,699,869.00	36,699,869.00	48,466,600.00	48,466,600.00	0.00	56.91	47.86
2.1.1.01.03.001.01	Vacaciones	200,000,000.00	83,948,573.00	83,948,573.00	116,051,427.00	116,051,427.00	83,948,573.00	83,948,573.00	0.00	41.97	47.51
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	26,818,589.00	26,818,589.00	0.00	34.22	46.70
2.1.1.01.03.001.03	Bonificación especial de recreación	20,329,031.00	8,756,797.00	8,756,797.00	11,572,234.00	11,572,234.00	8,756,797.00	8,756,797.00	0.00	43.08	46.48
SUBTOTAL Gastos de personal		6,402,708,346.00	3,419,174,172.00	3,419,174,172.00	2,983,534,174.00	3,003,021,228.00	3,419,174,172.00	3,419,174,172.00	0.00	53.10	52.41
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	551,740,225.00	546,876,400.00	276,722,600.00	4,863,825.00	275,017,625.00	0.00	0.00	276,722,600.00	50.15	44.16
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	190,779,000.00	190,718,881.00	186,218,881.00	60,119.00	4,560,119.00	165,025,569.42	165,025,569.42	21,193,311.58	97.61	46.17
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	84,532,699.00	145,000,000.00	165,467,301.00	84,532,699.00	84,532,699.00	0.00	33.81	45.61
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,131,531,242.00	947,216,355.00	933,741,174.99	184,314,887.00	197,790,067.01	66,479,831.99	66,479,831.99	867,261,343.00	82.52	43.88
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,384,259,541.00	1,709,683,327.99	1,141,033,646.89	674,576,213.01	1,243,225,894.11	595,396,353.00	595,396,353.00	545,637,293.89	47.86	43.09
SUBTOTAL Adquisición de bienes y servicios		4,508,310,008.00	3,499,494,963.99	2,622,249,001.88	1,008,815,044.01	1,886,061,006.12	911,434,453.41	911,434,453.41	1,710,814,548.47	55.19	20.22
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	41.37
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	54.93	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	39.78
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	54.43	0.00
2.1.7.01.02	Cesantias Parciales	383,898,900.00	100,244,613.00	100,244,613.00	283,654,287.00	283,654,287.00	100,244,613.00	100,244,613.00	0.00	26.11	39.27
SUBTOTAL Disminución de Pasivos		383,898,900.00	100,244,613.00	100,244,613.00	283,654,287.00	283,654,287.00	100,244,613.00	100,244,613.00	0.00	53.48	26.11
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	40.47
2.1.8.04.01	Cuota de fiscalización y auditoria	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	42.52
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	53.65	86.14
TOTAL PROPIOS		11,506,176,000.00	7,071,956,501.32	6,173,223,485.21	4,434,219,498.68	5,332,952,514.79	4,418,413,272.74	4,418,413,272.74	0.00	53.65	38.40

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

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VIGENCIA 2022

PROPIOS

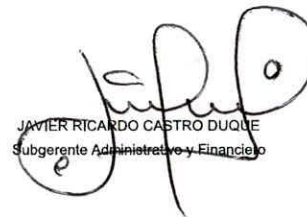
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F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
		11,506,176,000.00	7,071,956,501.32	6,173,223,485.21	4,434,219,498.68	5,332,952,514.79	4,418,413,272.74	4,418,413,272.74	1,754,810,212.47		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,152,243,000.00	939,035,136.00	810,135,124.00	213,207,864.00	342,107,876.00	475,397,876.00	475,397,876.00	334,737,248.00	70.31	42.47
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	31,625,946,650.00	29,205,130,493.00	22,621,852,123.00	2,420,816,157.00	9,004,094,527.00	22,021,664,369.00	22,021,664,369.00	600,187,754.00	71.53	43.35
SUBTOTAL Adquisición de Bienes y Servicios		32,778,189,650.00	30,144,165,629.00	23,431,987,247.00	2,634,024,021.00	9,346,202,403.00	22,497,062,245.00	22,497,062,245.00	934,925,002.00	66.85	68.63
TOTAL PROPIOS		32,778,189,650.00	30,144,165,629.00	23,431,987,247.00	2,634,024,021.00	9,346,202,403.00	22,497,062,245.00	22,497,062,245.00	934,925,002.00	71.49	68.63
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	147,961,805.00	68,649,292.00	68,649,292.00	79,312,513.00	79,312,513.00	68,649,292.00	68,649,292.00	0.00	46.40	43.45
SUBTOTAL Adquisición de Bienes y Servicios		147,961,805.00	68,649,292.00	68,649,292.00	79,312,513.00	79,312,513.00	68,649,292.00	68,649,292.00	0.00	66.78	46.40
TOTAL DEPARTAMENTO		147,961,805.00	68,649,292.00	68,649,292.00	79,312,513.00	79,312,513.00	68,649,292.00	68,649,292.00	0.00	46.40	46.40
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	274,199,792.00	52,600,277.00	47,600,277.00	221,599,515.00	226,599,515.00	47,600,277.00	47,600,277.00	0.00	17.36	42.65
SUBTOTAL Adquisición de Bienes y Servicios		274,199,792.00	52,600,277.00	47,600,277.00	221,599,515.00	226,599,515.00	47,600,277.00	47,600,277.00	0.00	66.48	17.36
TOTAL MUNICIPIO		274,199,792.00	52,600,277.00	47,600,277.00	221,599,515.00	226,599,515.00	47,600,277.00	47,600,277.00	0.00	17.36	17.36
		33,200,351,247.00	30,265,415,198.00	23,548,236,816.00	2,934,936,049.00	9,652,114,431.00	22,613,311,814.00	22,613,311,814.00	934,925,002.00		
TOTAL VIG. 2022 Periodo : ENERO a JULIO		44,706,527,247.00	37,337,371,699.32	29,721,460,301.21	7,369,155,547.68	14,985,066,945.79	27,031,725,086.74	27,031,725,086.74	2,689,735,214.47	66.48	60.46


YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto


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 Subgerente Administrativo y Financiero


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Imprimió: YOSPINA

CORPORACION SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO INGRESO HACIENDA

VIGENCIA : 2022

MES : 07

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Reporte ING209L

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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	4,052,950,342	30,726,612,541	13,979,914,706	68.73
1.1	INGRESOS CORRIENTES	351,096,000	548,108,247		899,204,247	20,275,096	184,445,980	714,758,267	20.51
1.1.02	NO TRIBUTARIOS	351,096,000	548,108,247		899,204,247	20,275,096	184,445,980	714,758,267	20.51
1.1.02.05	VENTA DE BIENES Y SERVICIOS	351,096,000			351,096,000	20,275,096	184,445,980	166,650,020	52.53
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	351,096,000			351,096,000	20,275,096	184,445,980	166,650,020	52.53
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	351,096,000			351,096,000	20,275,096	184,445,980	166,650,020	52.53
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	4,032,675,246	30,542,166,561	13,265,156,439	69.72
1.2.05	RENDIMIENTOS FINANCIEROS	13,807,323,000			13,807,323,000	1,225,716,237	8,431,415,854	5,375,907,146	61.06
1.2.05.05	INTERESES POR PRÉSTAMOS	13,807,323,000			13,807,323,000	1,225,716,237	8,431,415,854	5,375,907,146	61.06
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	8,852,038,195			8,852,038,195	696,003,924	5,006,888,467	3,845,149,728	56.56
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	4,955,284,805			4,955,284,805	529,712,313	3,424,527,387	1,530,757,418	69.11
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	3,500,000			3,500,000	12,042	70,715	3,429,285	2.02
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	1,800,000,000			1,800,000,000	197,439,342	1,221,265,637	578,734,363	67.85
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,094,875			29,094,875	2,159,137	14,063,603	15,031,272	48.34
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000			5,000,000	217,473	1,286,171	3,713,829	25.72
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000			95,000,000	7,769,077	50,466,198	44,533,802	53.12
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000			60,000,000	6,023,319	31,313,994	28,686,006	52.19
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	707,000,000			707,000,000	30,710,695	252,502,824	454,497,176	35.71
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,224,728,125			1,224,728,125	162,477,412	1,020,722,653	204,005,472	83.34

1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	147,961,805	147,961,805	24,003,773	103,846,203	44,115,602	70.18
1.2.05.05.01.11	INTERESES DE MORA	785,000,000	785,000,000	61,965,918	556,308,747	228,691,253	70.87
1.2.05.05.01.12	INTERESES	98,000,000	98,000,000	36,934,125	172,680,642	-74,680,642	176.20
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	30,000,000,000	30,000,000,000	2,806,959,009	22,110,750,707	7,889,249,293	73.70
1.2.09.03	DE PERSONAS NATURALES	30,000,000,000	30,000,000,000	2,806,959,009	22,110,750,707	7,889,249,293	73.70
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	17,305,499,032	17,305,499,032	1,404,480,947	10,407,275,788	6,898,223,244	60.14
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	38,152,000	38,152,000	867,550	4,058,803	34,093,197	10.64
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	5,816,448,864	5,816,448,864	679,662,532	5,487,567,390	328,881,474	94.35
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	238,490,712	238,490,712	22,483,902	145,079,772	93,410,940	60.83
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	43,792,755	43,792,755	6,453,054	31,552,155	12,240,600	72.05
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	287,886,292	287,886,292	19,214,035	207,506,880	80,379,412	72.08
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	183,801,317	183,801,317	47,593,349	209,900,740	-26,099,423	114.20
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	784,840,864	784,840,864	28,381,480	792,334,692	-7,493,828	100.95
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,204,227,910	5,204,227,910	473,628,217	3,950,213,321	1,254,014,589	75.90
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	96,860,254	96,860,254	124,193,943	875,261,166	-778,400,912	903.63



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