

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A AGOSTO

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	2,099,324,680.00	2,099,324,680.00	1,317,231,366.00	1,317,231,366.00	2,099,324,680.00	2,099,324,680.00	0.00	61.45	61.45
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	30.72
2.1.1.01.01.001.06	Prima de servicio	159,412,948.00	154,627,465.00	154,627,465.00	4,785,483.00	4,785,483.00	154,627,465.00	154,627,465.00	0.00	97.00	52.76
2.1.1.01.01.001.07	Bonificación por servicios prestados	109,830,945.00	89,705,299.00	89,705,299.00	20,125,646.00	20,125,646.00	89,705,299.00	89,705,299.00	0.00	81.68	59.56
2.1.1.01.01.001.08.01	Prima de navidad	346,467,120.00	10,107,391.00	10,107,391.00	336,359,729.00	336,359,729.00	10,107,391.00	10,107,391.00	0.00	2.92	47.94
2.1.1.01.01.001.08.02	Prima de vacaciones	173,560,635.00	77,336,147.00	77,336,147.00	96,224,488.00	96,224,488.00	77,336,147.00	77,336,147.00	0.00	44.56	47.07
2.1.1.01.01.001.09	Prima técnica salarial	32,874,419.00	15,120,730.00	15,120,730.00	17,753,689.00	17,753,689.00	15,120,730.00	15,120,730.00	0.00	46.00	46.92
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	31,500,000.00	20,000,000.00	3,483,826.00	11,500,000.00	28,016,174.00	3,483,826.00	3,483,826.00	0.00	11.06	42.44
2.1.1.01.01.002	Factores salariales especiales	262,155,829.00	129,445,561.00	129,445,561.00	132,710,268.00	132,710,268.00	129,445,561.00	129,445,561.00	0.00	49.38	43.21
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	483,746,089.00	294,259,466.00	294,259,466.00	189,486,623.00	189,486,623.00	294,259,466.00	294,259,466.00	0.00	60.83	44.93
2.1.1.01.02.002	Aportes a la seguridad social en salud	355,356,412.00	208,509,666.00	208,509,666.00	146,846,746.00	146,846,746.00	207,001,466.00	207,001,466.00	0.00	58.68	46.14
2.1.1.01.02.003	Aportes de cesantías	321,014,778.00	290,517,395.00	290,517,395.00	30,497,383.00	30,497,383.00	252,574,290.00	252,574,290.00	0.00	90.50	48.85
2.1.1.01.02.004	Aportes a cajas de compensación familiar	170,333,988.00	107,062,200.00	107,062,200.00	63,271,788.00	63,271,788.00	107,062,200.00	107,062,200.00	0.00	62.85	49.79
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,981,729.00	13,515,400.00	13,515,400.00	8,466,329.00	8,466,329.00	13,515,400.00	13,515,400.00	0.00	61.48	50.61
2.1.1.01.02.006	Aportes al ICBF	127,750,228.00	80,302,900.00	80,302,900.00	47,447,328.00	47,447,328.00	80,302,900.00	80,302,900.00	0.00	62.86	51.31
2.1.1.01.02.007	Aportes al SENA	85,166,469.00	53,542,200.00	53,542,200.00	31,624,269.00	31,624,269.00	53,542,200.00	53,542,200.00	0.00	62.87	51.92
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	51.34
2.1.1.01.03.001.02	Indemnización por vacaciones	78,371,686.00	31,110,558.00	31,110,558.00	47,261,128.00	47,261,128.00	31,110,558.00	31,110,558.00	0.00	39.70	50.31
2.1.1.01.03.001.03	Bonificación especial de recreación	20,329,031.00	9,069,834.00	9,069,834.00	11,259,197.00	11,259,197.00	9,069,834.00	9,069,834.00	0.00	44.62	49.90
<b>SUBTOTAL Gastos de personal</b>		<b>6,402,708,346.00</b>	<b>3,767,505,465.00</b>	<b>3,750,989,291.00</b>	<b>2,635,202,881.00</b>	<b>2,651,719,055.00</b>	<b>3,686,756,910.00</b>	<b>3,686,756,910.00</b>	<b>0.00</b>	<b>58.58</b>	<b>57.58</b>
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	47.41
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	166,713,308.21	166,713,308.21	19,505,572.79	97.61	49.31
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	95,044,239.00	145,000,000.00	154,955,761.00	95,044,239.00	95,044,239.00	0.00	38.02	48.80
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,131,531,242.00	949,596,355.00	936,121,174.99	181,934,887.00	195,410,067.01	861,915,398.99	861,915,398.99	74,205,776.00	82.73	49.99
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,384,259,541.00	2,024,023,248.99	1,406,371,090.89	360,236,292.01	977,888,450.11	756,201,789.00	756,201,789.00	650,169,301.89	58.99	49.23
<b>SUBTOTAL Adquisición de bienes y servicios</b>		<b>4,508,310,008.00</b>	<b>3,816,214,884.99</b>	<b>2,900,477,985.88</b>	<b>692,095,123.01</b>	<b>1,607,832,022.12</b>	<b>1,879,874,735.20</b>	<b>1,879,874,735.20</b>	<b>1,020,603,250.68</b>	<b>60.96</b>	<b>41.70</b>
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	47.26
<b>SUBTOTAL Transferencias corrientes</b>		<b>52,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000,000.00</b>	<b>52,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.67</b>	<b>0.00</b>
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	45.44
<b>SUBTOTAL Gastos de comercialización y producción</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>0.00</b>
2.1.7.01.02	Cesantias Parciales	383,898,900.00	110,698,153.00	110,698,153.00	273,200,747.00	273,200,747.00	110,698,153.00	110,698,153.00	0.00	28.84	44.82
<b>SUBTOTAL Disminucion de Pasivos</b>		<b>383,898,900.00</b>	<b>110,698,153.00</b>	<b>110,698,153.00</b>	<b>273,200,747.00</b>	<b>273,200,747.00</b>	<b>110,698,153.00</b>	<b>110,698,153.00</b>	<b>0.00</b>	<b>59.07</b>	<b>28.84</b>
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	45.82
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	47.68
<b>SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora</b>		<b>59,258,746.00</b>	<b>51,042,752.33</b>	<b>51,042,752.33</b>	<b>8,215,993.67</b>	<b>8,215,993.67</b>	<b>51,042,752.33</b>	<b>51,042,752.33</b>	<b>0.00</b>	<b>59.21</b>	<b>86.14</b>
<b>TOTAL PROPIOS</b>		<b>11,506,176,000.00</b>	<b>7,845,461,255.32</b>	<b>6,813,208,182.21</b>	<b>3,660,714,744.68</b>	<b>4,692,967,817.79</b>	<b>5,728,372,550.53</b>	<b>5,728,372,550.53</b>	<b>0.00</b>	<b>59.21</b>	<b>49.79</b>

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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
		11,506,176,000.00	7,845,461,255.32	6,813,208,182.21	3,660,714,744.68	4,692,967,817.79	5,728,372,550.53	5,728,372,550.53	1,084,835,631.68		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,152,243,000.00	1,010,422,016.00	950,122,004.00	141,820,984.00	202,120,996.00	547,379,104.00	547,379,104.00	402,742,900.00	82.46	47.68
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	31,625,946,650.00	30,461,793,475.00	24,469,543,475.00	1,164,153,175.00	7,156,403,175.00	23,926,955,721.00	23,926,955,721.00	542,587,754.00	77.37	48.58
SUBTOTAL Adquisición de Bienes y Servicios		32,778,189,650.00	31,472,215,491.00	25,419,665,479.00	1,305,974,159.00	7,358,524,171.00	24,474,334,825.00	24,474,334,825.00	945,330,654.00	72.79	74.67
TOTAL PROPIOS		32,778,189,650.00	31,472,215,491.00	25,419,665,479.00	1,305,974,159.00	7,358,524,171.00	24,474,334,825.00	24,474,334,825.00	945,330,654.00	77.55	74.67
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	147,961,805.00	73,808,756.00	73,808,756.00	74,153,049.00	74,153,049.00	73,808,756.00	73,808,756.00	0.00	49.88	48.82
SUBTOTAL Adquisición de Bienes y Servicios		147,961,805.00	73,808,756.00	73,808,756.00	74,153,049.00	74,153,049.00	73,808,756.00	73,808,756.00	0.00	72.71	49.88
TOTAL DEPARTAMENTO		147,961,805.00	73,808,756.00	73,808,756.00	74,153,049.00	74,153,049.00	73,808,756.00	73,808,756.00	0.00	49.88	49.88
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	274,199,792.00	61,847,809.00	56,847,809.00	212,351,983.00	217,351,983.00	56,847,809.00	56,847,809.00	0.00	20.73	47.78
SUBTOTAL Adquisición de Bienes y Servicios		274,199,792.00	61,847,809.00	56,847,809.00	212,351,983.00	217,351,983.00	56,847,809.00	56,847,809.00	0.00	72.39	20.73
TOTAL MUNICIPIO		274,199,792.00	61,847,809.00	56,847,809.00	212,351,983.00	217,351,983.00	56,847,809.00	56,847,809.00	0.00	20.73	20.73
		33,200,351,247.00	31,607,872,056.00	25,550,322,044.00	1,592,479,191.00	7,650,029,203.00	24,604,991,390.00	24,604,991,390.00	945,330,654.00		
TOTAL VIG. 2022	Periodo : ENERO a AGOSTO	44,706,527,247.00	39,453,333,311.32	32,363,530,226.21	5,253,193,935.68	12,342,997,020.79	30,333,363,940.53	30,333,363,940.53	2,030,166,285.68	72.39	67.85

  
YELISABEL OSPINA GONZÁLEZ  
Director Técnico Contabilidad y Presupuesto

  
JAVIER RICARDO CASTRO DUQUE  
Subgerente Administrativo y Financiero

  
EVELIA ESCOBAR PERDIGON  
Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ

Imprimió: YOSPINA



CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO INGRESO HACIENDA

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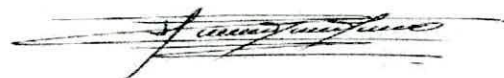
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Reporte ING209L

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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	4,496,441,191	35,223,053,733	9,483,473,514	78.79
1.1	INGRESOS CORRIENTES	351,096,000	548,108,247		899,204,247	17,091,115	201,537,095	697,667,152	22.41
1.1.02	NO TRIBUTARIOS	351,096,000	548,108,247		899,204,247	17,091,115	201,537,095	697,667,152	22.41
1.1.02.05	VENTA DE BIENES Y SERVICIOS	351,096,000			351,096,000	17,091,115	201,537,095	149,558,905	57.40
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	351,096,000			351,096,000	17,091,115	201,537,095	149,558,905	57.40
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	351,096,000			351,096,000	17,091,115	201,537,095	149,558,905	57.40
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	4,479,350,076	35,021,516,637	8,785,806,363	79.94
1.2.05	RENDIMIENTOS FINANCIEROS	13,807,323,000			13,807,323,000	1,301,722,654	9,733,138,509	4,074,184,491	70.49
1.2.05.05	INTERESES POR PRÉSTAMOS	13,807,323,000			13,807,323,000	1,301,722,654	9,733,138,509	4,074,184,491	70.49
1.2.05.05.01	INTERESES LÍNEAS DE CREDITO	8,852,038,195			8,852,038,195	749,317,706	5,756,206,173	3,095,832,022	65.03
1.2.05.05.01.	INTERESES POR PRÉSTAMOS	4,955,284,805			4,955,284,805	552,404,948	3,976,932,336	978,352,469	80.26
1.2.05.05.01.02	CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES	3,500,000			3,500,000		70,715	3,429,285	2.02
1.2.05.05.01.03	CRÉDITOS ODINARIO - INTERESES	1,800,000,000			1,800,000,000	214,819,848	1,436,085,485	363,914,515	79.78
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,094,875			29,094,875	2,068,652	16,132,255	12,962,620	55.45
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000			5,000,000	226,345	1,512,516	3,487,484	30.25
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000			95,000,000	6,408,491	56,874,689	38,125,311	59.87
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000			60,000,000	5,645,239	36,959,233	23,040,767	61.60
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. -	707,000,000			707,000,000	35,970,716	288,473,540	418,526,460	40.80
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,224,728,125			1,224,728,125	165,736,365	1,186,459,018	38,269,107	96.88

1.2.05.05.01.10	CRÉDITOS PAZ Y SALVOS - INTERESES	147,961,805	147,961,805	11,640,918	115,487,121	32,474,684	78.05
1.2.05.05.01.11	INTERESES DE MORA	785,000,000	785,000,000	70,887,081	627,195,828	157,804,172	79.90
1.2.05.05.01.12	INTERESES	98,000,000	98,000,000	39,001,293	211,681,936	-113,681,936	216.00
<b>1.2.09</b>	<b>RECUPERACION DE CARTERA - PRESTAMOS</b>	<b>30,000,000,000</b>	<b>30,000,000,000</b>	<b>3,177,627,422</b>	<b>25,288,378,129</b>	<b>4,711,621,871</b>	<b>84.29</b>
1.2.09.03	DE PERSONAS NATURALES	30,000,000,000	30,000,000,000	3,177,627,422	25,288,378,129	4,711,621,871	84.29
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	17,305,499,032	17,305,499,032	1,681,709,253	12,088,985,041	5,216,513,991	69.86
1.2.09.03.02	CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION	38,152,000	38,152,000		4,058,803	34,093,197	10.64
1.2.09.03.03	CREDITOS ORDINARIOS-AMORTIZACION	5,816,448,864	5,816,448,864	717,928,043	6,205,495,433	-389,046,569	106.69
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	238,490,712	238,490,712	12,841,377	157,921,149	80,569,563	66.22
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	43,792,755	43,792,755	2,956,442	34,508,597	9,284,158	78.80
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	287,886,292	287,886,292	28,875,732	236,382,612	51,503,680	82.11
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	183,801,317	183,801,317	27,309,927	237,210,667	-53,409,350	129.06
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	784,840,864	784,840,864	72,942,890	865,277,582	-80,436,718	110.25
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,204,227,910	5,204,227,910	492,028,682	4,442,242,003	761,985,907	85.36
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	96,860,254	96,860,254	141,035,076	1,016,296,242	-919,435,988	1,049.24



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