

CORPORACION SOCIAL DE CUNDINAMARCA

Nit: 899.999.4217

PRESPUESTO DE GASTOS

INFORME DE EJECUCION PRESUPUESTAL PERIODO: ENERO A AGOSTO

VIGENCIA 2023

Reporte PRE225J
Página 1
Fecha 13/09/2023 12:33:48 PM

| PROGRAMA | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMROMISOS POR GIRAR | % COM. | % GIR |
|--|---|-------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|--------------|--------------|
| 2.1.1.01.01.001.01 | Sueldo básico | 3.671.475.835,00 | 2.478.263.110,00 | 2.478.263.110,00 | 1.193.212.725,00 | 1.193.212.725,00 | 2.477.592.844,00 | 2.477.592.844,00 | 670.266,00 | 67,50 | 67,48 |
| 2.1.1.01.01.001.02 | Horas extras- dominicales- festivos y recargos | 6.747.999,00 | 0,00 | 0,00 | 6.747.999,00 | 6.747.999,00 | 0,00 | 0,00 | 0,00 | 0,00 | 33,74 |
| 2.1.1.01.01.001.06 | Prima de servicio | 170.731.267,00 | 169.689.238,00 | 169.689.238,00 | 1.042.029,00 | 1.042.029,00 | 161.033.031,00 | 161.033.031,00 | 8.656.207,00 | 99,39 | 53,93 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 117.628.942,00 | 90.409.747,00 | 90.409.747,00 | 27.219.195,00 | 27.219.195,00 | 85.659.407,00 | 85.659.407,00 | 4.750.340,00 | 76,96 | 58,65 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 371.066.286,00 | 10.568.891,00 | 10.568.891,00 | 380.497.395,00 | 380.497.395,00 | 1.064.650,00 | 1.064.650,00 | 9.504.241,00 | 2,85 | 46,98 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 177.589.187,00 | 71.337.903,00 | 71.337.903,00 | 106.251.284,00 | 106.251.284,00 | 52.315.396,00 | 52.315.396,00 | 19.022.507,00 | 40,17 | 44,06 |
| 2.1.1.01.01.001.09 | Prima técnica salarial | 36.208.503,00 | 17.269.404,00 | 17.269.404,00 | 17.939.099,00 | 17.939.099,00 | 17.269.404,00 | 17.269.404,00 | 0,00 | 49,05 | 44,77 |
| 2.1.1.01.01.001.10 | Válidos de los funcionarios en comisión | 13.401.365,00 | 13.401.365,00 | 3.390.037,00 | 0,00 | 10.011.328,00 | 3.390.037,00 | 3.390.037,00 | 0,00 | 25,30 | 42,34 |
| 2.1.1.01.01.002 | Factores salariales especiales | 280.768.893,00 | 144.512.852,00 | 144.512.852,00 | 136.256.041,00 | 136.256.041,00 | 144.512.852,00 | 144.512.852,00 | 0,00 | 51,47 | 43,35 |
| 2.1.1.01.01.002 | Factores salariales especiales | 518.092.061,00 | 341.906.323,00 | 341.906.323,00 | 176.185.738,00 | 176.185.738,00 | 341.906.323,00 | 341.906.323,00 | 0,00 | 65,99 | 45,61 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 380.586.717,00 | 240.382.447,00 | 240.382.447,00 | 140.204.270,00 | 140.204.270,00 | 240.382.447,00 | 240.382.447,00 | 0,00 | 63,16 | 47,21 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 343.806.827,00 | 271.160.329,00 | 271.160.329,00 | 72.646.498,00 | 72.646.498,00 | 28.581.208,00 | 28.581.208,00 | 0,00 | 78,87 | 43,97 |
| 2.1.1.01.02.003 | Aportes de casantías | 182.427.701,00 | 122.133.000,00 | 122.133.000,00 | 60.294.701,00 | 60.294.701,00 | 122.133.000,00 | 122.133.000,00 | 0,00 | 66,95 | 45,73 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 23.542.432,00 | 17.959.800,00 | 17.959.800,00 | 5.582.632,00 | 5.582.632,00 | 17.959.800,00 | 17.959.800,00 | 0,00 | 76,29 | 47,92 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 136.820.494,00 | 91.602.300,00 | 91.602.300,00 | 45.218.194,00 | 45.218.194,00 | 91.602.300,00 | 91.602.300,00 | 0,00 | 66,95 | 49,18 |
| 2.1.1.01.02.006 | Aportes al ICBF | 91.213.288,00 | 61.079.700,00 | 61.079.700,00 | 30.133.588,00 | 30.133.588,00 | 61.079.700,00 | 61.079.700,00 | 0,00 | 66,96 | 50,30 |
| 2.1.1.01.02.007 | Aportes al SENVA | 214.200.000,00 | 73.890.710,00 | 73.890.710,00 | 140.309.290,00 | 140.309.290,00 | 73.890.710,00 | 73.890.710,00 | 0,00 | 34,50 | 49,37 |
| 2.1.1.01.03.001.01 | Vacaciones | 83.936.076,00 | 33.383.408,00 | 33.383.408,00 | 50.552.668,00 | 50.552.668,00 | 4.180.700,00 | 4.180.700,00 | 29.202.708,00 | 39,77 | 46,90 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 21.772.392,00 | 7.192.953,00 | 7.192.953,00 | 14.579.439,00 | 14.579.439,00 | 6.224.961,00 | 6.224.961,00 | 967.992,00 | 33,04 | 45,94 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 6.841.016.265,00 | 4.236.143.480,00 | 4.236.132.152,00 | 2.594.872.785,00 | 2.594.884.113,00 | 3.930.778.770,00 | 3.930.778.770,00 | 315.353.382,00 | 62,07 | 57,66 |
| SUBTOTAL Gastos de personal | | 551.740.225,00 | 0,00 | 0,00 | 551.740.225,00 | 551.740.225,00 | 0,00 | 0,00 | 0,00 | 0,00 | 43,64 |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad- y sus partes y accesorios | 204.324.000,00 | 195.000.000,00 | 30.000.000,00 | 9.324.000,00 | 174.324.000,00 | 11.026.647,06 | 11.026.647,06 | 18.973.352,94 | 14,68 | 41,82 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 250.000.000,00 | 155.200.000,00 | 108.508.382,59 | 94.800.000,00 | 141.491.617,41 | 108.508.382,59 | 108.508.382,59 | 0,00 | 43,40 | 41,89 |
| 2.1.2.02.02.006 | Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de | 1.118.056.062,00 | 978.959.294,00 | 776.335.382,00 | 139.096.768,00 | 941.720.680,00 | 81.728.318,00 | 94.607.064,00 | 15,77 | 40,39 | |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing | 2.394.690.877,00 | 2.092.168.398,33 | 1.545.888.962,65 | 302.522.478,67 | 848.821.974,35 | 799.239.691,08 | 746.629.271,57 | 64,55 | 40,09 | |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 4.518.811.164,00 | 3.421.327.692,33 | 1.860.712.727,24 | 1.097.483.471,67 | 2.556.098.436,76 | 1.000.503.038,73 | 860.209.688,51 | 53,76 | 22,14 | |
| SUBTOTAL Adquisición de bienes y servicios | | 52.000.000,00 | 27.780.505,00 | 27.780.505,00 | 24.219.495,00 | 24.219.495,00 | 27.780.505,00 | 27.780.505,00 | 0,00 | 53,42 | 40,63 |
| 2.1.3.13.01.001 | Servicios | 100.000.000,00 | 40.621.285,00 | 21.621.285,00 | 59.378.715,00 | 78.378.715,00 | 21.621.285,00 | 21.621.285,00 | 0,00 | 21,62 | 39,90 |
| SUBTOTAL Transferencias corrientes | | 100.000.000,00 | 40.621.285,00 | 21.621.285,00 | 59.378.715,00 | 78.378.715,00 | 21.621.285,00 | 21.621.285,00 | 0,00 | 53,48 | 21,62 |
| 2.1.5.02.008 | Servicios prestados a las empresas y servicios de producción | 100.000.000,00 | 40.621.285,00 | 21.621.285,00 | 59.378.715,00 | 78.378.715,00 | 21.621.285,00 | 21.621.285,00 | 0,00 | 53,48 | 21,62 |
| SUBTOTAL Gastos de comercialización y producción | | 391.576.878,00 | 124.882.328,00 | 124.882.328,00 | 266.694.550,00 | 266.694.550,00 | 124.882.328,00 | 124.882.328,00 | 0,00 | 31,89 | 39,60 |
| 2.1.7.01.02 | Cesantías Parciales | 391.576.878,00 | 124.882.328,00 | 124.882.328,00 | 266.694.550,00 | 266.694.550,00 | 124.882.328,00 | 124.882.328,00 | 0,00 | 52,77 | 31,89 |
| SUBTOTAL Disminución de Pasivos | | 20.000.000,00 | 0,00 | 0,00 | 20.000.000,00 | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 38,18 |
| 2.1.8.01.14 | Garantías a los Movimientos Financieros | 48.847.472,92 | 22.829.000,00 | 22.829.000,00 | 26.018.472,92 | 26.018.472,92 | 22.829.000,00 | 22.829.000,00 | 0,00 | 46,74 | 38,48 |
| 2.1.8.01.52 | Impuesto Predial Unificado | 30.723.667,08 | 30.723.667,08 | 30.723.667,08 | 0,00 | 0,00 | 30.723.667,08 | 30.723.667,08 | 0,00 | 100,00 | 40,53 |
| 2.1.8.04.01 | Cuota de fiscalización y audillaje | 99.571.140,00 | 53.552.667,08 | 53.552.667,08 | 46.018.472,92 | 46.018.472,92 | 53.552.667,08 | 53.552.667,08 | 0,00 | 52,78 | 53,78 |
| SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora | | 6.841.016.265,00 | 4.236.143.480,00 | 4.236.132.152,00 | 2.594.872.785,00 | 2.594.884.113,00 | 3.930.778.770,00 | 3.930.778.770,00 | 315.353.382,00 | 62,07 | 57,66 |

CORPORACION SOCIAL DE CUNDINAMARCA

Nº: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A AGOSTO

VIGENCIA 2023

Reporte PREZ25J
Página 2
Fecha 13/09/2023 12:33:48 PM

| F-C-T-A-S-C-I-O-R-L-O-R-D-S-O-A-R-E | OBJETO DEL GASTO | APROPIADO | APROPACION CERTIFICADA | APROPACION COMPROMETIDA | APROPACION POR CERTIFIC. | APROPACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMPROMISOS POR GIRAR | % COM. | % GIR |
|-------------------------------------|--|-------------------|------------------------|-------------------------|--------------------------|---------------------------|-------------------|-------------------|-----------------------|--------|-------|
| TOTAL PROPIOS | | 12,002,975,447.00 | 7,924,307,997.41 | 6,334,681,664.32 | 4,078,667,489.59 | 5,668,293,782.68 | 5,159,118,593.81 | 5,159,118,593.81 | 0.00 | 52.78 | 42.98 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 12,002,975,447.00 | 7,924,307,997.41 | 6,334,681,664.32 | 4,078,667,489.59 | 5,668,293,782.68 | 5,159,118,593.81 | 5,159,118,593.81 | 1,175,663,070.51 | | |
| 2.3.2.02.02.009 | Servicios para la comunidad- sociales y personales | 1,209,854,835.00 | 1,073,409,665.00 | 832,825,120.00 | 136,445,170.00 | 377,029,719.00 | 381,482,966.00 | 381,482,966.00 | 451,342,154.00 | 68.84 | 40.24 |
| | | 33,075,000,000.00 | 23,668,417,353.00 | 20,585,833,703.00 | 9,406,582,647.00 | 12,489,166,297.00 | 20,091,050,347.00 | 20,081,050,347.00 | 484,783,356.00 | 62.24 | 40.88 |
| | | 34,284,854,835.00 | 24,741,827,018.00 | 21,418,658,823.00 | 9,543,027,817.00 | 12,866,196,012.00 | 20,472,533,313.00 | 20,472,533,313.00 | 946,125,510.00 | 58.96 | 59.71 |
| TOTAL PROPIOS | | 34,284,854,835.00 | 24,741,827,018.00 | 21,418,658,823.00 | 9,543,027,817.00 | 12,866,196,012.00 | 20,472,533,313.00 | 20,472,533,313.00 | 946,125,510.00 | 62.47 | 59.71 |
| TOTAL VIC. 2023 | Periodo: ENERO a AGOSTO | 46,287,830,282.00 | 32,666,134,975.41 | 27,753,340,487.32 | 13,821,695,306.59 | 18,534,488,794.68 | 25,631,651,906.81 | 25,631,651,906.81 | 2,121,688,580.51 | 59.96 | 55.37 |

YEISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

EDILBERTO SALAZAR SOWMEZ
Subgerente Administrativo y Financiero

CAMILA ANDRÉS VELÁSQUEZ JAQUERO
Gerente General

Imprime: SOLARTE

Elabora: YEISABEL OSPINA GONZALEZ

| 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 | 3,833,863,129 | 28,279,152,004 | 18,008,678,277 | 61.09 |
| 1.1 | INGRESOS CORRIENTES | 380,000,000 | 0 | 0 | 380,000,000 | 28,554,094 | 239,129,359 | 140,870,641 | 62.92 |
| 1.1.02 | NO TRIBUTARIOS | 380,000,000 | 0 | 0 | 380,000,000 | 28,554,094 | 239,129,359 | 140,870,641 | 62.92 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 380,000,000 | 0 | 0 | 380,000,000 | 28,554,094 | 239,085,959 | 140,914,041 | 62.91 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 380,000,000 | 0 | 0 | 380,000,000 | 28,554,094 | 239,085,959 | 140,914,041 | 62.91 |
| 1.1.02.05.001.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS- | 380,000,000 | 0 | 0 | 380,000,000 | 28,554,094 | 239,085,959 | 140,914,041 | 62.91 |
| 1.1.02.98 | OTROS INGRESOS NO TRIBUTARIOS | 0 | 0 | 0 | 0 | 0 | 43,400 | -43,400 | 0.00 |
| 1.1.02.98.98 | OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS | 0 | 0 | 0 | 0 | 0 | 43,400 | -43,400 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 45,907,830,282 | 0 | 0 | 45,907,830,282 | 3,805,309,035 | 28,040,022,645 | 17,867,807,636 | 61.07 |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 14,499,540,681 | 0 | 0 | 14,499,540,681 | 1,364,679,371 | 9,742,467,814 | 4,757,072,866 | 67.19 |
| 1.2.05.05 | INTERESES POR PRÉSTAMOS | 14,499,540,681 | 0 | 0 | 14,499,540,681 | 1,364,679,371 | 9,742,467,814 | 4,757,072,866 | 67.19 |
| 1.2.05.05.01 | INTERESES LÍNEAS DE CREDITO | 8,500,000,000 | 0 | 0 | 8,500,000,000 | 708,533,688 | 5,180,886,816 | 3,319,113,184 | 60.95 |
| 1.2.05.05.01.01 | INTERESES POR PRÉSTAMOS | 5,999,540,681 | 0 | 0 | 5,999,540,681 | 656,145,683 | 4,561,580,998 | 1,437,959,682 | 76.03 |
| 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 | 200,838,638 | 1,456,647,642 | 103,352,358 | 93.37 |
| 1.2.05.05.01.04 | CRÉDITOS EDUCATIVOS - INTERESES | 29,000,000 | 0 | 0 | 29,000,000 | 2,858,103 | 14,707,011 | 14,292,989 | 50.71 |
| 1.2.05.05.01.05 | CRÉDITOS CORPOAGIL - INTERESES | 5,000,000 | 0 | 0 | 5,000,000 | 123,533 | 1,255,433 | 3,744,567 | 25.10 |
| 1.2.05.05.01.06 | CRÉDITOS VEHICULOS AFILIADOS - INTERESES | 95,000,000 | 0 | 0 | 95,000,000 | 2,823,299 | 32,867,501 | 62,132,499 | 34.59 |
| 1.2.05.05.01.07 | CRÉDITOS CREDICARTERA - INTERESES | 60,000,000 | 0 | 0 | 60,000,000 | 3,648,674 | 25,890,312 | 34,109,688 | 43.15 |
| 1.2.05.05.01.08 | CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. - | 500,000,000 | 0 | 0 | 500,000,000 | 24,728,272 | 208,701,104 | 291,298,896 | 41.74 |
| 1.2.05.05.01.09 | CRÉDITOS CREDIFELIZ - INTERESES | 1,937,040,681 | 0 | 0 | 1,937,040,681 | 200,980,403 | 1,274,751,992 | 662,288,689 | 65.80 |

| 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 | 1,839,824 | 12,917,193 | 147,082,807 | 8.07 |
| 1.2.05.05.01.11 | INTERESES DE MORA | 1,000,000,000 | 0 | 0 | 1,000,000,000 | 93,903,067 | 561,836,342 | 438,163,658 | 56.18 |
| 1.2.05.05.01.12 | INTERESES | 650,000,000 | 0 | 0 | 650,000,000 | 124,401,870 | 972,006,468 | -322,006,468 | 149.53 |
| 1.2.09 | RECUPERACION DE CARTERA - PRESTAMOS | 31,408,289,601 | 0 | 0 | 31,408,289,601 | 2,440,629,664 | 18,297,554,830 | 13,110,734,770 | 58.25 |
| 1.2.09.03 | DE PERSONAS NATURALES | 31,408,289,601 | 0 | 0 | 31,408,289,601 | 2,440,629,664 | 18,297,554,830 | 13,110,734,770 | 58.25 |
| 1.2.09.03.01 | CREDITOS DE VIVIENDA - AMORTIZACION | 16,703,289,601 | 0 | 0 | 16,703,289,601 | 919,542,291 | 7,810,201,427 | 8,893,088,174 | 46.75 |
| 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 | 764,704,005 | 4,973,743,024 | 2,526,256,976 | 66.31 |
| 1.2.09.03.04 | CREDITOS EDUCATIVOS-AMORTIZACION | 250,000,000 | 0 | 0 | 250,000,000 | 22,722,163 | 145,209,317 | 104,790,683 | 58.08 |
| 1.2.09.03.05 | CREDITOS CORPOAGIL-AMORTIZACION | 50,000,000 | 0 | 0 | 50,000,000 | 2,184,482 | 20,235,474 | 29,764,526 | 40.47 |
| 1.2.09.03.06 | CREDITOS VEHICULOS AFILIADOS-AMORTIZACION | 280,000,000 | 0 | 0 | 280,000,000 | 7,168,260 | 120,573,405 | 159,426,595 | 43.06 |
| 1.2.09.03.07 | CREDITOS CREDICARTERA-AMORTIZACION | 350,000,000 | 0 | 0 | 350,000,000 | 16,707,168 | 151,953,076 | 198,046,924 | 43.41 |
| 1.2.09.03.08 | CREDITOS HIPOTECARIOS APORTES DPTO - | 1,100,000,000 | 0 | 0 | 1,100,000,000 | 51,030,728 | 385,294,555 | 714,705,445 | 35.02 |
| 1.2.09.03.09 | CREDITOS CREDITIFELIZ - AMORTIZACION | 5,000,000,000 | 0 | 0 | 5,000,000,000 | 621,996,211 | 4,090,209,083 | 909,790,917 | 81.80 |
| 1.2.09.03.10 | CREDITOS PAZ Y SALVO - AMORTIZACION | 150,000,000 | 0 | 0 | 150,000,000 | 34,574,356 | 600,135,469 | -450,135,469 | 400.09 |

Yelisabel Ospina Gonzalez

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

Edilberto Salazar Gomez

EDILBERTO SALAZAR GOMEZ
Subgerente Administrativo y Financiero

Camila Andrea Velásquez Baquero

CAMILA ANDREA VELASQUEZ BAQUERO
Gerente General