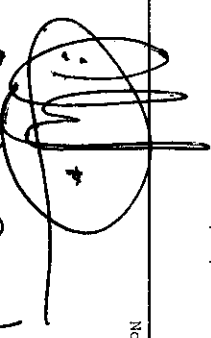


CÓDIGO	NOMBRE CUENTA	PRESUPUESTO			RECAUDO				
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR	
1	INGRESOS	46,287,830,282	68,951,784	0	46,356,782,066	3,776,545,377	36,574,737,378	9,782,044,687	78.89
1.1	INGRESOS CORRIENTES	380,000,000	0	0	380,000,000	19,965,658	296,832,616	83,167,384	78.11
1.1.02	NO TRIBUTARIOS	380,000,000	0	0	380,000,000	19,965,658	296,832,616	83,167,384	78.11
1.1.02.05	VENTA DE BIENES Y SERVICIOS	380,000,000	0	0	380,000,000	19,965,658	296,789,216	83,210,784	78.10
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	380,000,000	0	0	380,000,000	19,965,658	296,789,216	83,210,784	78.10
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS-	380,000,000	0	0	380,000,000	19,965,658	296,789,216	83,210,784	78.10
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	68,951,784	0	45,976,782,066	3,756,579,719	36,277,904,762	9,698,877,303	78.90
1.2.05	RENDIMIENTOS FINANCIEROS	14,499,540,681	0	0	14,499,540,681	1,221,801,169	12,304,223,202	2,195,317,478	84.85
1.2.05.05	INTERESES POR PRÉSTAMOS	14,499,540,681	0	0	14,499,540,681	1,221,801,169	12,304,223,202	2,195,317,478	84.85
1.2.05.05.01	INTERESES LINEAS DE CREDITO	8,500,000,000	0	0	8,500,000,000	591,812,583	6,435,982,377	2,064,017,623	75.71
1.2.05.05.01.1	INTERESES POR PRÉSTAMOS	5,999,540,681	0	0	5,999,540,681	629,988,586	5,868,240,825	131,299,855	97.81
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 ORDINARIO - INTERESES	1,560,000,000	0	0	1,560,000,000	202,475,273	1,869,123,542	-309,123,542	119.81
1.2.05.05.01.04	CRÉDITOS EDUCATIVOS - INTERESES	29,000,000	0	0	29,000,000	4,440,323	21,928,218	7,071,782	75.61
1.2.05.05.01.05	CRÉDITOS CORPOAGIL - INTERESES	5,000,000	0	0	5,000,000	467,748	2,059,014	2,940,986	41.18
1.2.05.05.01.06	CRÉDITOS VEHICULOS AFILIADOS - INTERESES	95,000,000	0	0	95,000,000	4,573,102	41,390,597	53,609,403	43.56
1.2.05.05.01.07	CRÉDITOS CREDICARTERA - INTERESES	60,000,000	0	0	60,000,000	4,497,221	33,706,385	26,293,615	56.17
1.2.05.05.01.08	CRÉDITOS HIPOTECARIOS APORTES DEL DPTO -	500,000,000	0	0	500,000,000	22,854,530	257,223,282	242,776,718	51.44
1.2.05.05.01.09	CRÉDITOS CREDIFELIZ - INTERESES	1,937,040,681	0	0	1,937,040,681	194,672,813	1,673,422,619	263,618,062	86.39

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	16,005,906	41,172,223	118,827,777	25,73
1.2.05.05.01.11	INTERESES DE MORA	1,000,000,000	0	0	1,000,000,000	65,851,207	701,182,362	298,817,638	70,11
1.2.05.05.01.12	INTERESES	650,000,000	0	0	650,000,000	114,150,463	1,227,032,583	-577,032,583	188,77
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	31,408,289,601	0	0	31,408,289,601	2,534,778,550	23,973,681,559	7,434,608,041	76,32
1.2.09.03	DE PERSONAS NATURALES	31,408,289,601	0	0	31,408,289,601	2,534,778,550	23,973,681,559	7,434,608,041	76,32
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	16,703,289,601	0	0	16,703,289,601	1,010,702,679	10,368,614,323	6,334,678,278	62,07
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	727,152,136	6,366,363,464	1,133,636,536	84,88
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	250,000,000	0	0	250,000,000	34,116,928	199,476,046	50,523,954	79,79
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	50,000,000	0	0	50,000,000	3,860,965	26,480,746	23,519,254	52,96
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	280,000,000	0	0	280,000,000	9,054,114	139,201,070	140,798,930	49,71
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	350,000,000	0	0	350,000,000	21,002,835	186,725,678	163,274,422	53,35
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	1,100,000,000	0	0	1,100,000,000	88,633,886	677,521,124	422,478,976	61,59
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,000,000,000	0	0	5,000,000,000	603,437,835	5,336,573,259	-336,573,259	106,73
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	150,000,000	0	0	150,000,000	36,817,172	672,728,949	-522,728,949	448,48
1.2.10	RECUESOS DEL BALANCE	0	68,951,784	0	68,951,784	0	0	68,951,784	0,00
1.2.10.02	SUPERAVIT FISCAL	0	68,951,784	0	68,951,784	0	0	68,951,784	0,00
1.2.10.02.01	RECURSAS CONVENIO COMPETITIVIDAD	0	19,167,888	0	19,167,888	0	0	19,167,888	0,00
1.2.10.02.02	CONVENIO SOPO	0	12,015,132	0	12,015,132	0	0	12,015,132	0,00
1.2.10.02.03	CONVENIO ZIPAQUIRA	0	6,455,112	0	6,455,112	0	0	6,455,112	0,00
1.2.10.02.04	CONVENIO FINZA	0	31,313,652	0	31,313,652	0	0	31,313,652	0,00

Alcaldía
 Direct. Tec. Conf y Ppto.

CORPORACION SOCIAL DE CUNDINAMARCA

Nit. 899.989.421-7

PRESPUESTO DE GASTOS

F-CTA-SCT-08J-ORO-SO-RE

IPRG-SPG-PRV-SPV-RE

OBJETO DEL GASTO

INFORME DE EJECUCION PRESUPUESTAL PERIODO: ENERO A OCTUBRE

VIGENCIA 2023

Reporte PRE2251

Página 1

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	APROPIADO	APROPICIACION CERTIFICADA	APROPICIACION COMPROMETIDA	APROPICIACION POR CERTIFIC.	APROPICIACION POR COMPROMET.	GIROS PRE SUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
2.1.1.01.01.001.01	3.671.475.835.00	3.093.974.711.00	3.093.974.711.00	577.501.124.00	577.501.124.00	3.093.304.445.00	3.093.304.445.00	670.266.00	84.27	84.25
2.1.1.01.01.001.02	0.00	0.00	0.00	6.747.999.00	6.747.999.00	0.00	0.00	0.00	0.00	42.12
2.1.1.01.01.001.06	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	59.52
2.1.1.01.01.001.07	117.828.942.00	106.379.866.00	106.379.866.00	11.249.076.00	11.249.076.00	101.629.526.00	101.629.526.00	4.750.340.00	90.44	66.24
2.1.1.01.01.001.08.01	371.066.286.00	10.568.891.00	10.568.891.00	360.497.395.00	360.497.395.00	1.064.650.00	1.064.650.00	9.504.241.00	2.85	53.05
2.1.1.01.01.001.08.02	177.589.187.00	122.663.911.00	110.580.911.00	54.925.276.00	67.008.276.00	91.558.404.00	91.558.404.00	19.022.507.00	62.27	52.80
2.1.1.01.01.001.08.03	35.208.503.00	21.726.210.00	21.726.210.00	13.482.293.00	13.482.293.00	21.726.210.00	21.726.210.00	0.00	61.71	54.07
2.1.1.01.01.001.10	13.401.365.00	13.401.365.00	0.00	0.00	0.00	3.390.037.00	3.390.037.00	0.00	25.30	50.47
2.1.1.01.01.002	280.766.893.00	180.131.639.00	180.131.639.00	100.637.254.00	100.637.254.00	180.131.639.00	180.131.639.00	0.00	64.16	51.99
2.1.1.01.02.001	518.092.061.00	430.165.188.00	426.010.251.00	87.926.873.00	92.081.810.00	426.010.251.00	426.010.251.00	0.00	82.23	55.02
2.1.1.01.02.002	360.586.717.00	317.875.575.00	299.959.575.00	62.710.142.00	80.627.142.00	299.959.575.00	299.959.575.00	0.00	78.82	57.18
2.1.1.01.02.003	343.806.827.00	338.806.827.00	271.160.329.00	5.000.000.00	72.646.498.00	28.581.208.00	28.581.208.00	242.579.121.00	78.87	53.11
2.1.1.01.02.004	182.427.701.00	152.913.300.00	152.913.300.00	29.514.401.00	29.514.401.00	152.913.300.00	152.913.300.00	0.00	83.82	55.47
2.1.1.01.02.005	23.542.432.00	22.698.200.00	22.698.200.00	844.232.00	844.232.00	22.698.200.00	22.698.200.00	0.00	96.41	58.39
2.1.1.01.02.006	136.820.494.00	114.688.100.00	114.688.100.00	22.132.394.00	22.132.394.00	114.688.100.00	114.688.100.00	0.00	83.82	60.09
2.1.1.01.02.007	91.213.288.00	76.473.200.00	76.473.200.00	14.740.088.00	14.740.088.00	76.473.200.00	76.473.200.00	0.00	83.84	61.57
2.1.1.01.03.001.01	214.200.000.00	177.054.751.00	133.306.751.00	37.145.249.00	80.893.249.00	133.306.751.00	133.306.751.00	0.00	62.23	61.61
2.1.1.01.03.001.02	83.936.076.00	72.983.408.00	33.383.408.00	10.952.668.00	50.552.668.00	4.180.700.00	4.180.700.00	29.202.708.00	39.77	58.46
2.1.1.01.03.001.03	21.772.392.00	14.224.803.00	11.671.627.00	7.547.589.00	10.100.765.00	10.703.635.00	10.703.635.00	987.992.00	53.61	57.97
SUBTOTAL Gastos de personal	6.841.016.265.00	5.436.420.183.00	5.238.706.244.00	1.404.596.082.00	1.602.370.021.00	4.923.352.862.00	4.923.352.862.00	315.353.382.00	76.58	71.97
2.1.2.01.01.003.05.01	551.740.225.00	0.00	0.00	551.740.225.00	551.740.225.00	0.00	0.00	0.00	0.00	55.08
2.1.2.02.01.003	204.324.090.00	61.781.266.00	61.781.266.00	142.542.734.00	142.542.734.00	14.072.052.90	14.072.052.90	47.769.213.10	30.24	52.78
2.1.2.02.02.006	250.000.000.00	155.200.000.00	139.942.797.96	94.800.000.00	110.057.202.04	139.942.797.96	139.942.797.96	0.00	55.98	52.92
2.1.2.02.02.007	1.118.056.062.00	978.959.294.00	975.203.094.00	139.096.768.00	142.852.968.00	130.333.387.00	130.333.387.00	844.869.707.00	87.22	51.13
2.1.2.02.02.008	2.394.690.877.00	2.236.593.385.33	1.817.031.546.85	158.097.491.67	577.659.330.35	1.164.716.214.11	1.164.716.214.11	652.315.332.54	75.68	61.03
SUBTOTAL Adquisición de bienes y servicios	4.518.811.164.00	3.438.232.679.33	2.993.958.704.61	1.080.578.484.67	1.524.852.459.39	1.449.004.451.97	1.449.004.451.97	1.544.954.252.64	72.47	32.07
2.1.3.13.01.001	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	51.12
SUBTOTAL Transferencias corrientes	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	72.38	53.42
2.1.5.02.08	100.000.000.00	99.463.014.00	21.621.285.00	536.986.00	78.378.715.00	21.621.285.00	21.621.285.00	0.00	21.62	49.99
SUBTOTAL Gastos de comercialización y producción	100.000.000.00	99.463.014.00	21.621.285.00	536.986.00	78.378.715.00	21.621.285.00	21.621.285.00	0.00	71.94	21.62
2.1.7.01.02	391.576.878.00	300.493.462.00	154.848.073.00	91.083.416.00	236.728.805.00	154.848.073.00	154.848.073.00	0.00	39.54	49.60
SUBTOTAL Diminución de Pasivos	391.576.878.00	300.493.462.00	154.848.073.00	91.083.416.00	236.728.805.00	154.848.073.00	154.848.073.00	0.00	70.88	39.54
2.1.8.01.14	20.000.000.00	0.00	0.00	20.000.000.00	20,000,000.00	0.00	0.00	0.00	0.00	47.83
2.1.8.01.52	48.847.472.92	23.981.527.08	22.829.000.00	24.865.945.84	26,018,472.92	22,829,000.00	22,829,000.00	0.00	46.74	47.79
2.1.8.04.01	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	48.53
SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora	99.571.140.00	54,705,194.16	53,552,667.08	44,865,945.84	46,018,472.92	53,552,667.08	53,552,667.08	0.00	70.74	53.78

CORPORACION SOCIAL DE CUNDINAMARCA

Nit: 899.999.421-7

PRESUPUESTO DE GASTOS
F-CTA-SCT-ORD-ORD-SO-RE
H-PRG-SPG-PRY-SPY-RE

VIGENCIA 2023

PERIODO: ENERO A OCTUBRE

PROPIOS

Reporte PRE225J

Página 2

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OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR	
TOTAL PROPIOS	12.002.975.447,00	9.357.095.037,49	8.490.487.478,69	2.645.880.409,51	3.512.507.968,31	6.630.159.844,05	6.630.159.844,05	1.860.307.634,64	0,00	70,74	55,24
2.3.2.02.02.008	1.209.854.835,00	1.106.297.998,00	991.230.120,00	103.556.837,00	218.624.715,00	516.757.315,00	516.757.315,00	474.472.805,00	81,93	49,31	50,54
2.3.2.02.02.009	33.081.455.112,00	31.963.236.461,00	29.644.391.811,00	1.118.218.651,00	3.437.063.301,00	29.275.451.312,00	29.275.451.312,00	368.940.499,00	89,61	84,52	86,88
SUBTOTAL Adquisición de Bienes y Servicios	34.291.309.947,00	33.069.534.459,00	30.635.621.931,00	1.221.775.488,00	3.655.688.016,00	29.792.208.627,00	29.792.208.627,00	843.413.304,00	89,34	86,88	86,88
TOTAL PROPIOS	34.291.309.947,00	33.069.534.459,00	30.635.621.931,00	1.221.775.488,00	3.655.688.016,00	29.792.208.627,00	29.792.208.627,00	843.413.304,00	0,00	13,09	49,40
2.3.2.02.02.009	19.167.888,00	2.665.937,00	2.509.380,00	16.501.951,00	16.658.508,00	2.509.380,00	2.509.380,00	0,00	0,00	84,49	13,09
SUBTOTAL Adquisición de Bienes y Servicios	19.167.888,00	2.665.937,00	2.509.380,00	16.501.951,00	16.658.508,00	2.509.380,00	2.509.380,00	0,00	0,00	13,09	13,09
TOTAL DEPARTAMENTO	43.328.784,00	25.784.754,00	25.784.754,00	17.544.030,00	17.544.030,00	25.784.754,00	25.784.754,00	0,00	0,00	84,46	59,51
2.3.2.02.02.009	43.328.784,00	25.784.754,00	25.784.754,00	17.544.030,00	17.544.030,00	25.784.754,00	25.784.754,00	0,00	0,00	59,51	59,51
SUBTOTAL Adquisición de Bienes y Servicios	43.328.784,00	25.784.754,00	25.784.754,00	17.544.030,00	17.544.030,00	25.784.754,00	25.784.754,00	0,00	0,00	59,51	59,51
TOTAL MUNICIPIO	34.352.806.619,00	33.097.985.150,00	30.663.915.065,00	1.255.821.469,00	3.689.890.564,00	29.820.502.761,00	29.820.502.761,00	843.413.304,00	2,703.720.938,64	84,46	78,63
TOTAL VIG. 2023 Periodo: ENERO a OCTUBRE	46.356.782.066,00	42.455.080.187,49	39.154.383.543,69	3.901.701.878,51	7.202.398.522,31	36.450.662.605,05	36.450.662.605,05	2.703.720.938,64	84,46	78,63	78,63

Yelisabel Ospina González
YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

Edilberto Salazar Gómez
EDILBERTO SALAZAR GOMEZ
Subgerente Administrativo y Ejecutivo

Camila Andujar Velásquez Baquero
CAMILA ANDUJAR VELASQUEZ BAQUERO
Gerente General

Imprimir: SOLARTE

Elaboro: YELISABEL OSPINA GONZALEZ