

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	3,297,613	44,469,836	115,530,164	27.79
1.2.05.05.01.11	INTERESES DE MORA	1,000,000,000	0	0	1,000,000,000	66,015,833	767,198,195	232,801,805	76.71
1.2.05.05.01.12	INTERESES	650,000,000	0	0	650,000,000	112,577,559	1,339,610,143	689,610,143	206.09
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	31,408,289,601	0	0	31,408,289,601	1,754,133,617	25,727,815,176	5,680,474,424	81.91
1.2.09.03	DE PERSONAS NATURALES	31,408,289,601	0	0	31,408,289,601	1,754,133,617	25,727,815,176	5,680,474,424	81.91
1.2.09.03.01	CREDITOS DE VIVIENDA - AMORTIZACION	16,703,289,601	0	0	16,703,289,601	688,938,239	11,057,549,562	5,645,740,039	66.19
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	525,729,651	6,892,093,115	607,906,885	91.89
1.2.09.03.04	CREDITOS EDUCATIVOS-AMORTIZACION	250,000,000	0	0	250,000,000	16,771,945	216,247,991	33,752,009	86.49
1.2.09.03.05	CREDITOS CORPOAGIL-AMORTIZACION	50,000,000	0	0	50,000,000	2,760,539	29,241,285	20,758,715	58.48
1.2.09.03.06	CREDITOS VEHICULOS AFILIADOS-AMORTIZACION	280,000,000	0	0	280,000,000	8,609,279	147,810,349	132,189,651	52.78
1.2.09.03.07	CREDITOS CREDICARTERA-AMORTIZACION	350,000,000	0	0	350,000,000	17,827,131	204,552,709	145,447,291	58.44
1.2.09.03.08	CREDITOS HIPOTECARIOS APORTES DPTO -	1,100,000,000	0	0	1,100,000,000	26,290,146	703,811,270	398,188,730	63.98
1.2.09.03.09	CREDITOS CREDIFELIZ - AMORTIZACION	5,000,000,000	0	0	5,000,000,000	437,307,806	5,773,881,065	773,881,065	115.47
1.2.09.03.10	CREDITOS PAZ Y SALVO - AMORTIZACION	150,000,000	0	0	150,000,000	29,898,881	702,627,830	552,627,830	468.41
1.2.10	RECUSOS DEL BALANCE	0	68,951,784	0	68,951,784	0	68,951,784	68,951,784	100.00
1.2.10.02	SUPERAVIT FISCAL	0	68,951,784	0	68,951,784	0	68,951,784	68,951,784	100.00
1.2.10.02.01	RECURSAS CONVENIO COMPETITIVIDAD	0	19,167,888	0	19,167,888	0	19,167,888	19,167,888	100.00
1.2.10.02.02	CONVENIO SOFO	0	12,015,132	0	12,015,132	0	12,015,132	12,015,132	100.00
1.2.10.02.03	CONVENIO ZIPAQUIRA	0	6,455,112	0	6,455,112	0	6,455,112	6,455,112	100.00
1.2.10.02.04	CONVENIO FUNZA	0	31,313,652	0	31,313,652	0	31,313,652	31,313,652	100.00

Yefisabel Ospina González
 Dict. Contab y RP to
 ROBERTO SALAZAR
 Subgerente Adminisi. y fro.
 CAMILA ANDREA VELAZQUEZ
 Gerente General
 Novasoft

CORPORACION SOCIAL DE CUNDINAMARCA		Fecha: 29/12/2023					
N.I.: 899.999.421-7		Hora: 11:59:50					
PRESUPUESTO DE INGRESOS		Reporte: ING209L					
EJECUCION PRESUPUESTO INGRESO HACIENDA		Página: 1 de 3					
VIGENCIA: 2023		MES: 11					
AREA: 9999CC		FONDO: 1-03000					
PROGRAMA: 999999							
NOMBRE CUENTA		RECAUDO					
CÓDIGO	INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADO	POR RECAUDAR
1	45,287,830,282	68,951,784	0	46,356,782,066	3,106,268,833	39,749,957,995	6,675,775,854
1.1	380,000,000	0	0	380,000,000	10,864,745	307,697,361	72,302,638
1.1.02	380,000,000	0	0	380,000,000	10,864,745	307,697,361	72,302,638
1.1.02.05	380,000,000	0	0	380,000,000	10,864,745	307,653,961	80.96
1.1.02.05.001	380,000,000	0	0	380,000,000	10,864,745	307,653,961	80.96
1.1.02.05.001.07	380,000,000	0	0	380,000,000	10,864,745	307,653,961	80.96
1.1.02.98	0	0	0	0	0	43,400	0.00
1.1.02.98.98	0	0	0	0	0	43,400	0.00
1.2	45,907,830,282	68,951,784	0	45,976,782,066	3,095,404,087	39,442,260,633	6,603,473,216
1.2.05	14,499,540,681	0	0	14,499,540,681	1,341,270,470	13,645,493,673	854,047,007
1.2.05.05	14,499,540,681	0	0	14,499,540,681	1,341,270,470	13,645,493,673	854,047,007
1.2.05.05.01	8,500,000,000	0	0	8,500,000,000	690,774,924	7,125,757,301	1,373,242,699
1.2.05.05.01.01	5,999,540,681	0	0	5,999,540,681	650,495,546	6,518,736,372	-519,195,691
1.2.05.05.01.02	3,500,000	0	0	3,500,000	0	0	3,500,000
1.2.05.05.01.03	1,560,000,000	0	0	1,560,000,000	224,677,135	2,093,800,677	-533,800,677
1.2.05.05.01.04	29,000,000	0	0	29,000,000	2,929,204	24,857,422	4,142,578
1.2.05.05.01.05	5,000,000	0	0	5,000,000	381,539	2,440,563	2,559,447
1.2.05.05.01.06	95,000,000	0	0	95,000,000	3,697,912	44,988,509	50,011,491
1.2.05.05.01.07	60,000,000	0	0	60,000,000	4,587,328	36,293,713	21,706,287
1.2.05.05.01.08	500,000,000	0	0	500,000,000	20,405,305	277,628,587	222,371,413
1.2.05.05.01.09	1,937,040,681	0	0	1,937,040,681	212,026,118	1,885,448,737	51,591,944

CORPORACION SOCIAL DE CUNDINAMARCA

Nº: 899.998.421-7

Reporte PREZZSJ
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VIGENCIA 2023

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A NOVIEMBRE

PRESUUESTO DE GASTOS

F-CTA-SCT-ORJ-ORD-SO-RE I-PRG-SFG-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	3.671.475.835.00	3.377.599.223.00	3.377.599.223.00	293.876.612.00	293.876.612.00	3.376.928.957.00	3.376.928.957.00	670.266.00	92.00	91.98
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	45.99
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	9.656.207.00	99.39	62.10
2.1.1.01.01.001.07	Bonificación por servicios prestados	117.628.942.00	110.748.548.00	110.748.548.00	6.880.394.00	6.880.394.00	105.998.208.00	105.998.208.00	4.750.340.00	94.15	69.10
2.1.1.01.01.001.08.01	Prima de navidad	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	55.34
2.1.1.01.01.001.08.02	Prima de vacaciones	177.589.187.00	127.548.701.00	115.485.701.00	50.040.486.00	62.123.486.00	96.443.194.00	96.443.194.00	19.022.507.00	65.02	55.16
2.1.1.01.01.001.09	Prima técnica salarial	35.208.503.00	23.954.613.00	23.954.613.00	11.253.890.00	11.253.890.00	23.954.613.00	23.954.613.00	0.00	68.04	57.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	13.401.365.00	13.401.365.00	3.737.519.00	0.00	9.663.846.00	3.737.519.00	3.737.519.00	0.00	27.89	53.36
2.1.1.01.01.002	Factores salariales especiales	280.768.893.00	196.470.838.00	196.470.838.00	84.298.055.00	84.298.055.00	196.470.838.00	196.470.838.00	0.00	69.98	55.21
2.1.1.01.01.001	Aportes a la seguridad social en pensiones	518.092.061.00	471.684.025.00	467.529.088.00	46.408.036.00	50.562.973.00	467.529.088.00	467.529.088.00	0.00	90.24	58.71
2.1.1.01.01.002	Aportes a la seguridad social en salud	380.586.717.00	347.287.412.00	329.370.412.00	33.299.305.00	51.216.305.00	329.370.412.00	329.370.412.00	0.00	86.54	61.24
2.1.1.01.01.003	Aportes de cesantías	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	56.83
2.1.1.01.01.004	Aportes generales al sistema de riesgos laborales	182.427.701.00	165.564.600.00	165.564.600.00	16.863.101.00	16.863.101.00	165.564.600.00	165.564.600.00	0.00	90.76	59.44
2.1.1.01.01.005	Aportes al ICBF	26.292.432.00	24.791.400.00	24.791.400.00	1.501.032.00	1.501.032.00	24.791.400.00	24.791.400.00	0.00	94.29	61.93
2.1.1.01.01.006	Vacaciones	136.820.494.00	124.177.000.00	124.177.000.00	12.643.494.00	12.643.494.00	124.177.000.00	124.177.000.00	0.00	90.76	63.85
2.1.1.01.01.007	Indemnización por vacaciones	91.213.298.00	82.800.700.00	82.800.700.00	8.412.588.00	8.412.588.00	82.800.700.00	82.800.700.00	0.00	90.78	65.53
2.1.1.01.03.001.01	Bonificación especial de recreación	211.450.000.00	184.750.881.00	141.002.881.00	26.699.119.00	70.447.119.00	141.002.881.00	141.002.881.00	0.00	66.68	65.60
2.1.1.01.03.001.02	Indemnización por vacaciones	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	62.23
2.1.1.01.03.001.03	Bonificación especial de recreación	21.772.392.00	14.769.768.00	12.216.592.00	7.007.524.00	9.555.800.00	11.248.600.00	11.248.600.00	967.992.00	56.11	61.68
SUBTOTAL Gastos de personal		6.941.016.265.00	5.857.597.438.00	5.660.230.981.00	983.418.827.00	1.180.785.284.00	5.344.877.599.00	5.344.877.599.00	315.353.382.00	82.74	78.13
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	551.740.225.00	0.00	0.00	551.740.225.00	551.740.225.00	0.00	0.00	0.00	0.00	58.59
2.1.2.01.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	204.324.000.00	67.480.000.00	61.781.266.00	136.844.000.00	142.542.734.00	15.148.048.20	15.148.048.20	46.633.217.80	30.24	56.15
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	250.000.000.00	155.200.000.00	148.003.953.95	94.800.000.00	101.996.046.05	148.003.953.95	148.003.953.95	0.00	59.20	56.29
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1.118.056.062.00	1.012.761.176.00	975.222.810.00	105.294.886.00	142.833.452.00	950.829.141.00	950.829.141.00	24.393.469.00	87.22	57.54
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2.394.691.077.00	2.328.802.372.33	1.851.777.604.55	65.888.704.67	542.913.472.35	1.339.008.738.59	1.339.008.738.59	512.768.866.06	77.33	57.47
SUBTOTAL Adquisición de bienes y servicios		4.518.811.364.00	3.564.243.548.33	3.036.785.434.60	954.567.815.67	1.482.025.929.40	2.452.989.881.74	2.452.989.881.74	583.795.552.86	76.56	54.28
2.1.3.13.01.001	Sentencias	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	57.31
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	76.45	53.42
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	100.000.000.00	100.000.000.00	41.621.285.00	0.00	58.378.715.00	21.621.285.00	21.621.285.00	20.000.000.00	41.62	55.94
SUBTOTAL Gastos de comercialización y producción		100.000.000.00	100,000,000.00	41,621,285.00	0,00	58,378,715.00	21,621,285.00	21,621,285.00	20,000,000.00	76.15	21.62
2.1.7.01.02	Cesantías Parciales	391.576.878.00	313.764.051.00	168.118.662.00	77.812.827.00	223.458.216.00	168.118.662.00	168.118.662.00	0.00	42.93	55.46
SUBTOTAL Disminución de Pasivos		391,576,878.00	313,764,051.00	168,118,662.00	77,812,827.00	223,458,216.00	168,118,662.00	168,118,662.00	0.00	75.06	42.93
2.1.8.01.14	Gravámenes a los Movimientos Financieros	20.000.000.00	0.00	0.00	20.000.000.00	20.000.000.00	0.00	0.00	0.00	0.00	53.48
2.1.8.01.52	Impuesto Predial Unificado	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	53.24
2.1.8.04.01	Cuota de fiscalización y auditoría	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	54.80
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	74.88	53.78


CORPORACION SOCIAL DE CUNDINAMARCA

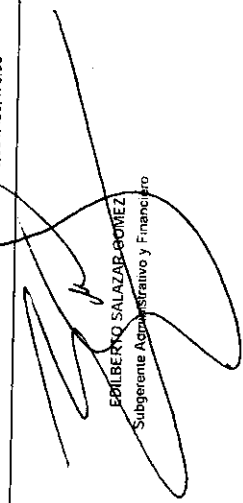
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PRESUPUESTO DE GASTOS

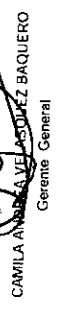
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VIGENCIA 2023
PROPIOS

OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS PERSONALES	COMPROMISOS POR GIRAR COM.	%	GIR
TOTAL PROPIOS	12,002,975,647.00	9,918,090,736.49	8,988,089,534.68	2,084,884,910.51	3,014,886,112.32	8,068,940,599.82	8,068,940,599.82	0.00	74.88	67.22
TOTAL PROPIOS	12,002,975,647.00	9,918,090,736.49	8,988,089,534.68	2,084,884,910.51	3,014,886,112.32	8,068,940,599.82	8,068,940,599.82	919,148,934.86		
2.3.2.02.02.008 Servicios prestados a las empresas y servicios de producción	1,209,854,835.00	1,191,315,753.00	900,155,753.00	18,539,082.00	309,699,062.00	631,866,061.00	631,866,061.00	268,289,692.00	74.40	54.72
2.3.2.02.02.009 Servicios para la comunidad- sociales y personales	33,081,455,112.00	33,035,329,886.00	30,683,169,176.00	46,125,226.00	2,398,285,938.00	30,497,895,866.00	30,497,895,866.00	185,273,310.00	92.75	56.89
SUBTOTAL Adquisición de Bienes y Servicios	34,291,309,947.00	34,226,645,639.00	31,583,324,929.00	64,664,308.00	2,707,985,018.00	31,129,761,927.00	31,129,761,927.00	453,563,002.00	87.64	90.78
TOTAL PROPIOS	34,291,309,947.00	34,226,645,639.00	31,583,324,929.00	64,664,308.00	2,707,985,018.00	31,129,761,927.00	31,129,761,927.00	453,563,002.00	92.10	90.78
SUBTOTAL Adquisición de Bienes y Servicios	19,167,888.00	2,716,304.00	2,559,747.00	16,451,584.00	16,608,141.00	2,559,747.00	2,559,747.00	0.00	13.35	54.60
TOTAL DEPARTAMENTO	19,167,888.00	2,716,304.00	2,559,747.00	16,451,584.00	16,608,141.00	2,559,747.00	2,559,747.00	0.00	87.61	13.35
2.3.2.02.02.009 Servicios para la comunidad- sociales y personales	43,328,784.00	27,452,265.00	27,452,265.00	15,876,519.00	15,876,519.00	27,452,265.00	27,452,265.00	0.00	63.36	54.86
SUBTOTAL Adquisición de Bienes y Servicios	43,328,784.00	27,452,265.00	27,452,265.00	15,876,519.00	15,876,519.00	27,452,265.00	27,452,265.00	0.00	87.58	63.36
TOTAL MUNICIPIO	43,328,784.00	27,452,265.00	27,452,265.00	15,876,519.00	15,876,519.00	27,452,265.00	27,452,265.00	0.00	63.36	63.36
TOTAL VIG. 2023 Periodo : ENERO a NOVIEMBRE	34,353,806,619.00	34,256,814,208.00	31,613,336,941.00	96,992,411.00	2,740,469,678.00	31,159,773,938.00	31,159,773,938.00	453,563,002.00		
	46,356,782,266.00	44,174,904,844.48	40,601,426,475.68	2,181,877,321.51	5,755,355,790.32	39,228,714,538.82	39,228,714,538.82	1,372,711,936.86	87.58	84.82


YELISABEL OSPINA GONZALEZ
Director Técnico/Contabilidad y Presupuesto


EDILBERTO SALAZAR GOMEZ
Subgerente Administrativo y Financiero


CAMILA ANDREA VELASCO BAQUERO
Gerente General

Elabora: YELISABEL OSPINA GONZALEZ

Imprimo: SOLARTE