CORPORACIÓN SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2016
MES : 05

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121001	Cuotas de ahorro	0	0	0	0	2,340,754	13,072,017	-13,072,017	***.**
121002	Estudio de creditos	90,684,000	0	0	90,684,000	1,406,376	7,271,397	83,412,603	8.01
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	640,100	1,986,325	2,470,675	44.56
121004	Centro capacitaciòn	0	0	0	0	0	0	0	0.00
121005	Cuotas de Afiliacion	0	0	0	0	0	0	0	0.00
126	OTROS INGRESOS								
126001	Aprovechamientos varios	118,507,000	0	0	118,507,000	910,600	8,596,884	109,910,116	7.25
127	APORTES DEPARTAMENTAL								
127001	APORTES DEL DEPARTAMENTO	10,000,000,000	0	0	10,000,000,000	1,000,000,000	1,941,730,000	8,058,270,000	19.41
	TOTAL INGRESOS NO TRIBUTARIOS	10,213,648,000	0	0	10,213,648,000	1,005,297,830	1,972,656,623	8,240,991,377	19.31
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	12,408,130,000	0	0	12,408,130,000	981,115,029	4,334,201,508	8,073,928,492	34.93
231002	Créditos especiales de vivienda - intereses	133,796,000	0	0	133,796,000	8,177,242	29,543,462	104,252,538	22.08
231003	Créditos extraordinarios de vivienda - intereses	120,000	0	0	120,000	0	0	120,000	0.00
231004	Créditos ordinarios - Intereses	2,282,013,000	0	0	2,282,013,000	89,706,936	391,021,829	1,890,991,171	17.13
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	8,720,305	41,764,756	143,168,244	22.58
231007	Créditos corpoagil- Intereses	5,415,000	0	0	5,415,000	70,010	439,299	4,975,701	8.11
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	2,732,406	13,451,776	81,755,224	14.12
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	18,200	165,271	4,290,729	3.70
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	5,461,224	13,073,614	19,897,386	39.65
231012	Intereses mora	546,248,000	0	0	546,248,000	38,184,413	176,961,084	369,286,916	32.39
23101201	Intereses	37,720,000	0	0	37,720,000	0	28,179,276	9,540,723	74.70
231015	Creditos Credicartera -intereses	35,000,000	0	0	35,000,000	0	0	35,000,000	0.00
231021	Credito hipotecario Aportes del Depto -Intereses	0	0	0	0	4,507,630	4,507,630	-4,507,630	***.**

CORPORACIÓN SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7
PRESUPUESTO DE INGRESOS
EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2016
MES : 05

Fecha: 08/06/2016
Hora: 15:18:22
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 05	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
	TOTAL RENDIMIENTOS FINANCIEROS	15,766,009,000	0	0	15,766,009,000	1,138,693,395	5,033,309,505	10,732,699,494	31.92
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	25,222,650,000	0	0	25,222,650,000	1,829,717,811	8,438,983,304	16,783,666,696	33.45
241002	Créditos especial de vivienda - Amortización	522,305,000	0	0	522,305,000	40,601,861	140,254,480	382,050,520	26.85
241003	Créditos extraordianrios de vivienda - Amortización	4,227,000	0	0	4,227,000	0	0	4,227,000	0.00
241004	Créditos ordinarios - Amortización	12,809,030,000	0	0	12,809,030,000	687,591,392	2,885,781,698	9,923,248,302	22.52
241005	Créditos educativos - Amortización	1,362,411,000	0	0	1,362,411,000	46,124,458	242,548,104	1,119,862,896	17.80
241007	Créditos corpoágil - Amortización	169,180,000	0	0	169,180,000	3,038,986	18,897,925	150,282,075	11.17
241008	Créditos vehículos afiliados - Amortización	453,469,000	0	0	453,469,000	44,508,206	134,186,948	319,282,052	29.59
241009	Créditos computador y accesorios - Amortización	73,626,000	0	0	73,626,000	463,760	3,686,623	69,939,377	5.00
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	28,867,450	67,614,058	183,613,391	26.91
241015	Creditos Credicartera- Amortizacion	253,000,000	0	0	253,000,000	0	0	253,000,000	0.00
241021	Creditos Hipotecarios Aportes Depto-Amortización	0	0	0	0	951,532	951,532	-951,532	***.**
243	EXCEDENTE FINANCIERO VIGENCIA								
24301	Excedente Financiero vigencia 2015	0	0	0	0	0	0	0	0.00
	TOTAL RECURSOS DE BALANCE	41,121,125,449	0	0	41,121,125,449	2,681,865,456	11,932,904,672	29,188,220,777	29.01
	TOTAL RECAUDO	67,100,782,449	0	0	67,100,782,449	4,825,856,681	18,938,870,800	48,161,911,648	28.22

Linda Aura Hernández Cholo
LINDA AURA HERNANDEZ CHOLO
Director Técnico (Contabilidad y Presupuesto)

EDGAR ZAMUDIO PULIDO
Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

CORPORACIÓN SOCIAL DE CUNDINAMARCA

Reporte PRE225

Nit.: 899.999.421-7

Página 1

VIGENCIA 2016

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MAYO

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
F-001-001-001-000-00-01	SUELDO PERSONAL DE NÒMINA	2,296,977,000.00	907,659,438.00	907,659,438.00	1,389,317,562.00	1,389,317,562.00	907,659,438.00	907,659,438.00	0.00	39.51	39.51
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	58,575,000.00	43,919,449.00	43,919,449.00	14,655,551.00	14,655,551.00	43,919,449.00	43,919,449.00	0.00	74.97	74.97
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,757,000.00	3,713,651.00	3,713,651.00	7,043,349.00	7,043,349.00	3,713,651.00	3,713,651.00	0.00	34.52	34.52
F-001-001-004-000-00-01	PRIMA TECNICA	36,210,000.00	13,316,607.00	13,316,607.00	22,893,393.00	22,893,393.00	13,316,607.00	13,316,607.00	0.00	36.77	36.77
F-001-002-002-000-00-01	SOBRESUELDO 20%	141,645,000.00	47,496,764.00	47,496,764.00	94,148,236.00	94,148,236.00	47,496,764.00	47,496,764.00	0.00	33.53	33.53
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	13,000,000.00	5,121,660.00	5,121,660.00	7,878,340.00	7,878,340.00	5,121,660.00	5,121,660.00	0.00	39.39	39.39
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	79,023,000.00	22,404,879.00	22,404,879.00	56,618,121.00	56,618,121.00	22,404,879.00	22,404,879.00	0.00	28.35	28.35
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	97,980,000.00	14,099,183.00	14,099,183.00	83,880,817.00	83,880,817.00	14,099,183.00	14,099,183.00	0.00	28.35	14.38
F-001-002-008-000-00-01	PRIMA DE VACACIONES	103,838,000.00	40,710,804.00	40,710,804.00	63,127,196.00	63,127,196.00	40,710,804.00	40,710,804.00	0.00	39.20	39.20
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	225,780,000.00	4,987,606.00	4,987,606.00	220,792,394.00	220,792,394.00	4,987,606.00	4,987,606.00	0.00	2.20	2.20
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	11,576,000.00	0.00	0.00	11,576,000.00	11,576,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	364,000,000.00	354,786,440.00	242,968,000.00	9,213,560.00	121,032,000.00	55,968,000.00	55,968,000.00	187,000,000.00	66.74	15.37
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	157,364,000.00	4,672,505.00	4,672,505.00	152,691,495.00	152,691,495.00	4,672,505.00	4,672,505.00	0.00	2.96	2.96
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	218,325,000.00	84,433,561.00	84,433,561.00	133,891,439.00	133,891,439.00	84,433,561.00	84,433,561.00	0.00	38.67	38.67
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	104,370,000.00	68,669,529.00	68,669,529.00	35,700,471.00	35,700,471.00	68,669,529.00	68,669,529.00	0.00	65.79	65.79
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	55,787,000.00	20,854,720.00	20,653,420.00	34,932,280.00	35,133,580.00	20,653,420.00	20,653,420.00	0.00	37.02	37.02
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	81,498,000.00	31,282,080.00	30,980,130.00	50,215,920.00	50,517,870.00	30,980,130.00	30,980,130.00	0.00	38.01	38.01
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	119,280,000.00	41,709,440.00	41,306,840.00	77,570,560.00	77,973,160.00	41,306,840.00	41,306,840.00	0.00	34.63	34.63
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	68,879,000.00	308,473.00	308,473.00	68,570,527.00	68,570,527.00	308,473.00	308,473.00	0.00	0.44	0.44
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	418,000,000.00	75,305,643.00	75,305,643.00	342,694,357.00	342,694,357.00	75,305,643.00	75,305,643.00	0.00	18.01	18.01
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	192,150,000.00	50,541,232.00	50,541,232.00	141,608,768.00	141,608,768.00	50,541,232.00	50,541,232.00	0.00	26.30	26.30
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	14,700,000.00	5,330,000.00	5,330,000.00	9,370,000.00	9,370,000.00	5,330,000.00	5,330,000.00	0.00	36.25	36.25
TOTAL GASTOS DE PERSONAL		4,869,714,000.00	1,841,323,664.00	1,728,599,374.00	3,028,390,336.00	3,141,114,626.00	1,541,599,374.00	1,541,599,374.00	187,000,000.00	35.49	31.65
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	66,000,000.00	2,580,272.00	919,996.00	63,419,728.00	65,080,004.00	0.00	0.00	919,996.00	1.39	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	99,329,000.00	76,259,707.00	40,590,944.00	23,069,293.00	58,738,056.00	4,297,702.00	3,076,098.00	36,293,242.00	40.86	4.32
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	273,278.00	0.00	2,887,722.00	3,161,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	350,000,000.00	219,390,934.00	211,232,516.00	130,609,066.00	138,767,484.00	87,960,674.00	62,711,392.00	123,271,842.00	60.35	25.13
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	235,688,000.00	72,761,896.00	58,752,899.00	162,926,104.00	176,935,101.00	12,157,090.00	12,157,090.00	46,595,809.00	24.92	5.15
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	218,400,000.00	58,626,588.96	58,626,588.96	159,773,411.04	159,773,411.04	58,626,588.96	58,626,588.96	0.00	26.84	26.84
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	26,000,000.00	12,000,000.00	0.00	14,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	260,000,000.00	112,690,615.00	112,690,615.00	147,309,385.00	147,309,385.00	59,543,340.00	59,543,340.00	53,147,275.00	43.34	22.90
F-002-002-012-000-00-01	IMPRESOS Y PUBLICACIONES	20,800,000.00	800,000.00	800,000.00	20,000,000.00	20,000,000.00	0.00	0.00	800,000.00	3.84	0.00
F-002-002-013-000-00-01	SEGUROS	282,381,000.00	0.00	0.00	282,381,000.00	282,381,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	37,818,000.00	20,674,998.00	18,000,000.00	17,143,002.00	19,818,000.00	4,794,600.00	4,794,600.00	13,205,400.00	47.59	12.67
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	520,000,000.00	428,728,318.00	426,400,000.00	91,271,682.00	93,600,000.00	33,857,605.00	26,942,781.00	392,542,395.00	82.00	6.51
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	27,010,000.00	2,711,313.00	2,711,313.00	24,298,687.00	24,298,687.00	2,711,313.00	2,711,313.00	0.00	10.03	10.03
F-002-002-029-000-00-01	GASTOS- DE PEAJES	8,854,000.00	6,419,995.00	0.00	2,434,005.00	8,854,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	101,599,000.00	15,008,498.00	9,540,000.00	86,590,502.00	92,059,000.00	68,000.00	68,000.00	9,472,000.00	9.38	0.06
F-002-003-002-000-00-01	CAPACITACION	54,388,000.00	5,899,880.00	4,141,200.00	48,488,120.00	50,246,800.00	2,760,800.00	2,760,800.00	1,380,400.00	7.61	5.07
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	24,644,000.00	17,127,000.00	17,127,000.00	7,517,000.00	7,517,000.00	17,127,000.00	17,127,000.00	0.00	69.49	69.49
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	280,000,000.00	59,336,532.72	59,047,632.72	220,663,467.28	220,952,367.28	59,047,632.72	59,047,632.72	0.00	21.08	21.08
TOTAL GASTOS GENERALES		2,616,072,000.00	1,111,289,825.68	1,020,580,704.68	1,504,782,174.32	1,595,491,295.32	342,952,345.68	309,566,635.68	677,628,359.00	39.01	13.10
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	37,221,000.00	14,573,525.00	14,573,525.00	22,647,475.00	22,647,475.00	14,573,525.00	14,573,525.00	0.00	39.15	39.15
F-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00

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VIGENCIA 2016

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MAYO

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
TOTAL TRANSFERENCIAS CORRIENTES		87,221,000.00	14,573,525.00	14,573,525.00	72,647,475.00	72,647,475.00	14,573,525.00	14,573,525.00	0.00	16.70	16.70
TOTAL PROPIOS FUNCIONAMIENTO		7,573,007,000.00	2,967,187,014.68	2,763,753,603.68	4,605,819,985.32	4,809,253,396.32	1,899,125,244.68	1,865,739,534.68	864,628,359.00	36.49	25.07
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	2,000,000,000.00	2,000,000,000.00	1,216,619,117.00	0.00	783,380,883.00	1,142,219,117.00	1,142,219,117.00	74,400,000.00	60.83	57.11
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	5,000,000,000.00	5,000,000,000.00	56,300,000.00	0.00	4,943,700,000.00	56,300,000.00	56,300,000.00	0.00	1.12	1.12
I-301-001-001-003-00-01	LINEA EDUCATIVA	1,852,014,819.00	1,852,014,819.00	36,580,000.00	0.00	1,815,434,819.00	36,580,000.00	36,580,000.00	0.00	1.97	1.97
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	37,000,000,000.00	14,879,554,116.01	14,879,554,116.01	22,120,445,883.99	22,120,445,883.99	14,879,554,116.01	12,362,867,286.01	0.00	40.21	66.22
I-301-001-002-001-00-01	CAPACITACION	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-002-00-01	RECREACION Y CULTURA	39,970,000.00	39,970,000.00	0.00	0.00	39,970,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	600,000,000.00	600,000,000.00	5,084,510.00	0.00	594,915,490.00	5,084,510.00	5,084,510.00	0.00	0.84	0.84
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	140,494,630.00	140,494,630.00	9,072,186.00	0.00	131,422,444.00	0.00	0.00	9,072,186.00	6.45	0.00
TOTAL MODERNIZACION DE LA GESTION		46,692,479,449.00	24,572,033,565.01	16,203,209,929.01	22,120,445,883.99	30,489,269,519.99	16,119,737,743.01	13,603,050,913.01	83,472,186.00	34.70	34.52
TOTAL PROPIOS INVERSION		46,692,479,449.00	24,572,033,565.01	16,203,209,929.01	22,120,445,883.99	30,489,269,519.99	16,119,737,743.01	13,603,050,913.01	83,472,186.00	34.70	34.52
I-301-001-001-000-00-02	LINEA HIPOTECARIOS APORTES	10,000,000,000.00	10,000,000,000.00	1,114,300,000.00	0.00	8,885,700,000.00	1,030,266,000.00	1,030,266,000.00	84,034,000.00	11.14	10.30
TOTAL MODERNIZACION DE LA GESTION		10,000,000,000.00	10,000,000,000.00	1,114,300,000.00	0.00	8,885,700,000.00	1,030,266,000.00	1,030,266,000.00	84,034,000.00	11.14	10.30
TOTAL DEPARTAMENTO INVERSION		10,000,000,000.00	10,000,000,000.00	1,114,300,000.00	0.00	8,885,700,000.00	1,030,266,000.00	1,030,266,000.00	84,034,000.00	11.14	10.30
S-004-001-002-000-00-03	INTERESES	2,810,896,000.00	0.00	0.00	2,810,896,000.00	2,810,896,000.00	0.00	0.00	0.00	0.00	0.00
S-004-002-001-000-00-03	COMISIONES GASTOS FINANCIEROS IMPREVIST	24,400,000.00	0.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICIO A LA DEUDA PÚBLICA		2,835,296,000.00	0.00	0.00	2,835,296,000.00	2,835,296,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANCOS FUNCIONAMIENTO		2,835,296,000.00	0.00	0.00	2,835,296,000.00	2,835,296,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL VIG. 2016 Periodo : ENERO a MAYO		67,100,782,449.00	37,539,220,579.69	20,081,263,532.69	29,581,561,869.31	47,019,518,916.31	19,049,128,987.69	16,499,056,447.69	1,032,134,545.00	29.92	28.38

Linda Aura Hernández Cholo
LINDA AURA HERNANDEZ CHOLO
Director Técnico (Contabilidad y Presupuesto)

EDGAR ZAMUDIO PULIDO
Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

Nit.: 899.999.421-7

RECURSOS PROPIOS

VIGENCIA 2016

FUNCIONAMIENTO

FECHA 08/06/2016

HORA 09:04:42

REPORTE PRE231

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A MAYO

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 MES PRESUPUEST.	GIROS MES TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR.
F-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	0.00	83,549,000.00	83,549,000.00	0.00	0.00	0.00	0.00	83,549,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS DE PERSONAL	0.00	83,549,000.00	83,549,000.00	0.00	0.00	0.00	0.00	83,549,000.00	0.00	0.00
F-002-002-001-000	MANTENIMIENTO	0.00	28,977,150.00	28,977,150.00	0.00	0.00	24,969,245.00	24,969,245.00	4,007,905.00	0.00	0.00
F-002-002-004-000	GASTOS DE COMPUTADOR	0.00	18,317,468.00	18,317,468.00	0.00	0.00	0.00	18,317,468.00	0.00	0.00	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACIO	0.00	14,885,835.00	14,885,835.00	0.00	0.00	14,885,835.00	14,885,835.00	0.00	0.00	0.00
F-002-002-019-000	GASTOS RECUPERACION CARTERA	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	67,180,453.00	67,180,453.00	0.00	0.00	39,855,080.00	58,172,548.00	9,007,905.00	0.00	0.00
	TOTAL FUNCIONAMIENTO	0.00	150,729,453.00	150,729,453.00	0.00	0.00	39,855,080.00	58,172,548.00	92,556,905.00	0.00	0.00
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	266,538,133.00	266,538,133.00	0.00	0.00	27,300,000.00	251,838,133.00	14,700,000.00	0.00	0.00
I-301-001-002-001	CAPACITACION	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
	TOTAL RECURSOS PROPIOS MODERNIZACION DE LA GESTION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	52,300,000.00	276,838,133.00	14,700,000.00	0.00	0.00
	TOTAL INVERSION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	52,300,000.00	276,838,133.00	14,700,000.00	0.00	0.00
	TOTALES	0.00	442,267,586.00	442,267,586.00	0.00	0.00	92,155,080.00	335,010,681.00	107,256,905.00	0.00	0.00

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