CORPORACIÓN SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE INGRESOS

EJECUCION PRESUPUESTO DE INGRESO

VIGENCIA : 2016

MES : 03

Fecha: 15/04/2016

Hora: 08:13:09

Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	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	40,000	9,119,659	-9,119,659	***.**
121002	Estudio de creditos	90,684,000	0	0	90,684,000	4,617,621	4,617,621	86,066,379	5.09
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	392,400	792,725	3,664,275	17.78
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	4,809,613	7,082,216	111,424,784	5.97
127	APORTES DEPARTAMENTAL								
127001	APORTES DEL DEPARTAMENTO	10,000,000,000	0	0	10,000,000,000	941,730,000	941,730,000	9,058,270,000	9.41
	TOTAL INGRESOS NO TRIBUTARIOS	10,213,648,000	0	0	10,213,648,000	951,589,634	963,342,221	9,250,305,779	9.43
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	12,408,130,000	0	0	12,408,130,000	674,095,262	2,189,201,704	10,218,928,296	17.64
231002	Créditos especiales de vivienda - intereses	133,796,000	0	0	133,796,000	4,155,717	13,388,774	120,407,226	10.00
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	58,522,676	205,276,013	2,076,736,987	8.99
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	5,924,777	21,938,595	162,994,405	11.86
231007	Créditos corpoagil- Intereses	5,415,000	0	0	5,415,000	166,191	342,880	5,072,120	6.33
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	2,907,917	8,142,575	87,064,425	8.55
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	17,784	113,274	4,342,726	2.54
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	1,541,044	4,698,687	28,272,313	14.25
231012	Intereses mora	546,248,000	0	0	546,248,000	42,212,413	94,504,000	451,744,000	17.30
23101201	Intereses	37,720,000	0	0	37,720,000	10,706,609	15,366,054	22,353,945	40.73
231015	Creditos Credicartera -intereses	35,000,000	0	0	35,000,000	0	0	35,000,000	0.00
	TOTAL RENDIMIENTOS FINANCIEROS	15,766,009,000	0	0	15,766,009,000	800,250,390	2,552,972,556	13,213,036,443	16.19
24	RECURSOS DE BALANCE								

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RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	25,222,650,000	0	0	25,222,650,000	1,461,762,345	4,439,873,638	20,782,776,362	17.60
241002	Créditos especial de vivienda - Amortización	522,305,000	0	0	522,305,000	15,391,395	48,177,851	474,127,149	9.22
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	420,538,196	1,489,285,587	11,319,744,413	11.62
241005	Créditos educativos - Amortización	1,362,411,000	0	0	1,362,411,000	26,995,484	130,461,111	1,231,949,889	9.57
241007	Créditos corpoágil - Amortización	169,180,000	0	0	169,180,000	7,469,750	14,691,582	154,488,418	8.68
241008	Créditos vehículos afiliados - Amortización	453,469,000	0	0	453,469,000	13,064,588	75,443,342	378,025,658	16.63
241009	Créditos computador y accesorios - Amortización	73,626,000	0	0	73,626,000	268,787	2,297,552	71,328,448	3.12
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	6,119,431	18,760,814	232,466,635	7.46
241015	Creditos Credicartera- Amortizacion	253,000,000	0	0	253,000,000	0	0	253,000,000	0.00
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	1,951,609,976	6,218,991,477	34,902,133,972	15.12
TOTAL RECAUDO		67,100,782,449	0	0	67,100,782,449	3,703,450,000	9,735,306,254	57,365,476,194	14.50

LINDA AURA HERNANDEZ CHOLO
Director Técnico (Contabilidad y Presupuesto)

EDAR 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

VIGENCIA 2016

Página 1

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MARZO

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 NÓMINA	2,376,000,000.00	604,024,008.00	525,001,008.00	1,771,975,992.00	1,850,998,992.00	525,001,008.00	525,001,008.00	0.00	22.09	22.09
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	58,575,000.00	38,222,265.00	32,123,808.00	20,352,735.00	26,451,192.00	32,123,808.00	32,123,808.00	0.00	54.84	54.84
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,757,000.00	2,035,955.00	2,035,955.00	8,721,045.00	8,721,045.00	2,035,955.00	2,035,955.00	0.00	18.92	18.92
F-001-001-004-000-00-01	PRIMA TECNICA	36,210,000.00	7,420,905.00	7,420,905.00	28,789,095.00	28,789,095.00	7,420,905.00	7,420,905.00	0.00	20.49	20.49
F-001-002-002-000-00-01	SOBRESUELDO 20%	141,645,000.00	27,413,496.00	27,413,496.00	114,231,504.00	114,231,504.00	27,413,496.00	27,413,496.00	0.00	19.35	19.35
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	13,000,000.00	3,483,478.00	3,009,273.00	9,516,522.00	9,990,727.00	3,009,273.00	3,009,273.00	0.00	23.14	23.14
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	97,980,000.00	14,099,183.00	10,995,972.00	83,880,817.00	86,984,028.00	10,995,972.00	10,995,972.00	0.00	11.22	11.22
F-001-002-008-000-00-01	PRIMA DE VACACIONES	103,838,000.00	27,179,808.00	23,213,988.00	76,658,192.00	80,624,012.00	23,213,988.00	23,213,988.00	0.00	22.35	22.35
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	225,780,000.00	4,439,694.00	2,733,074.00	221,340,306.00	223,046,926.00	2,733,074.00	2,733,074.00	0.00	1.21	1.21
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	290,134,000.00	145,168,000.00	73,866,000.00	218,832,000.00	15,168,000.00	15,168,000.00	130,000,000.00	39.88	4.16
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	157,364,000.00	4,109,131.00	2,721,572.00	153,254,869.00	154,642,428.00	2,721,572.00	2,721,572.00	0.00	1.72	1.72
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	218,325,000.00	48,627,167.00	48,627,167.00	169,697,833.00	169,697,833.00	48,627,167.00	48,627,167.00	0.00	22.27	22.27
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	104,370,000.00	30,966,499.00	30,966,499.00	73,403,501.00	73,403,501.00	30,966,499.00	30,966,499.00	0.00	29.66	29.66
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	55,787,000.00	11,847,000.00	11,847,000.00	43,940,000.00	43,940,000.00	11,847,000.00	11,847,000.00	0.00	21.23	21.23
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	81,498,000.00	17,770,500.00	17,770,500.00	63,727,500.00	63,727,500.00	17,770,500.00	17,770,500.00	0.00	21.80	21.80
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	119,280,000.00	23,694,000.00	23,694,000.00	95,586,000.00	95,586,000.00	23,694,000.00	23,694,000.00	0.00	19.86	19.86
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	44,941,926.00	44,941,926.00	373,058,074.00	373,058,074.00	44,941,926.00	44,941,926.00	0.00	10.75	10.75
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	192,150,000.00	37,689,768.00	37,689,768.00	154,460,232.00	154,460,232.00	37,689,768.00	37,689,768.00	0.00	19.61	19.61
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	14,700,000.00	3,062,100.00	3,062,100.00	11,637,900.00	11,637,900.00	3,062,100.00	3,062,100.00	0.00	20.83	20.83
TOTAL GASTOS DE PERSONAL		4,869,714,000.00	1,241,469,356.00	1,000,744,484.00	3,628,244,644.00	3,868,969,516.00	870,744,484.00	870,744,484.00	130,000,000.00	20.55	17.88
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	66,000,000.00	1,658,499.00	0.00	64,341,501.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	99,329,000.00	76,259,707.00	19,304,712.00	23,069,293.00	80,024,288.00	0.00	0.00	19,304,712.00	19.43	0.00
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	188,390,934.00	161,719,334.00	161,609,066.00	188,280,666.00	0.00	0.00	161,719,334.00	46.20	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	235,688,000.00	64,989,896.00	7,701,240.00	170,698,104.00	227,986,760.00	0.00	0.00	7,701,240.00	3.26	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	218,400,000.00	35,855,591.48	35,855,591.48	182,544,408.52	182,544,408.52	35,855,591.48	35,855,591.48	0.00	16.41	16.41
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	74,429,175.00	74,429,175.00	185,570,825.00	185,570,825.00	0.00	0.00	74,429,175.00	28.62	0.00
F-002-002-012-000-00-01	IMPRESOS Y PUBLICACIONES	20,800,000.00	0.00	0.00	20,800,000.00	20,800,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	18,000,000.00	47.59	0.00
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	520,000,000.00	427,828,318.00	425,500,000.00	92,171,682.00	94,500,000.00	1,500,000.00	1,500,000.00	424,000,000.00	81.82	0.28
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	27,010,000.00	1,083,728.00	1,083,728.00	25,926,272.00	25,926,272.00	1,083,728.00	1,083,728.00	0.00	4.01	4.01
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	0.00	0.00	9,540,000.00	9.38	0.00
F-002-003-002-000-00-01	CAPACITACION	54,388,000.00	3,357,480.00	0.00	51,030,520.00	54,388,000.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	24,644,000.00	15,168,000.00	15,168,000.00	9,476,000.00	9,476,000.00	15,168,000.00	15,168,000.00	0.00	61.54	61.54
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	280,000,000.00	36,687,966.61	36,399,066.61	243,312,033.39	243,600,933.39	36,399,066.61	36,399,066.61	0.00	12.99	12.99
TOTAL GASTOS GENERALES		2,616,072,000.00	980,086,064.09	804,700,847.09	1,635,985,935.91	1,811,371,152.91	90,006,386.09	90,006,386.09	714,694,461.00	30.75	3.44
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	37,221,000.00	8,744,115.00	8,744,115.00	28,476,885.00	28,476,885.00	8,744,115.00	8,744,115.00	0.00	23.49	23.49
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

CORPORACIÓN SOCIAL DE CUNDINAMARCA

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Página 2

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a MARZO

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	8,744,115.00	8,744,115.00	78,476,885.00	78,476,885.00	8,744,115.00	8,744,115.00	0.00	10.02	10.02
TOTAL PROPIOS FUNCIONAMIENTO		7,573,007,000.00	2,230,299,535.09	1,814,189,446.09	5,342,707,464.91	5,758,817,553.91	969,494,985.09	969,494,985.09	844,694,461.00	23.95	12.80
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	12,000,000,000.00	1,302,549,117.00	1,083,619,117.00	10,697,450,883.00	10,916,380,883.00	974,502,117.00	974,502,117.00	109,117,000.00	9.03	8.12
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	17,000,000,000.00	1,600,000.00	1,600,000.00	16,998,400,000.00	16,998,400,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00
I-301-001-001-003-00-01	LINEA EDUCATIVA	1,852,014,819.00	0.00	0.00	1,852,014,819.00	1,852,014,819.00	0.00	0.00	0.00	0.00	0.00
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15,000,000,000.00	9,080,900,933.01	9,080,900,933.01	5,919,099,066.99	5,919,099,066.99	9,080,900,933.01	6,583,714,504.01	0.00	60.53	48.24
I-301-001-002-001-00-01	CAPACITACION	60,000,000.00	0.00	0.00	60,000,000.00	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	0.00	0.00	39,970,000.00	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	0.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	140,494,630.00	19,000,000.00	8,220,746.00	121,494,630.00	132,273,884.00	0.00	0.00	8,220,746.00	5.85	0.00
TOTAL MODERNIZACION DE LA GESTION		46,692,479,449.00	10,404,050,050.01	10,174,340,796.01	36,288,429,398.99	36,518,138,652.99	10,057,003,050.01	7,559,816,621.01	117,337,746.00	21.79	21.53
TOTAL PROPIOS INVERSION		46,692,479,449.00	10,404,050,050.01	10,174,340,796.01	36,288,429,398.99	36,518,138,652.99	10,057,003,050.01	7,559,816,621.01	117,337,746.00	21.79	21.53
I-301-001-001-000-00-02	LINEA HIPOTECARIOS APORTES	10,000,000,000.00	1,813,838,000.00	453,988,000.00	8,186,162,000.00	9,546,012,000.00	453,988,000.00	418,988,000.00	0.00	4.53	4.53
TOTAL MODERNIZACION DE LA GESTION		10,000,000,000.00	1,813,838,000.00	453,988,000.00	8,186,162,000.00	9,546,012,000.00	453,988,000.00	418,988,000.00	0.00	4.53	4.53
TOTAL DEPARTAMENTO INVERSION		10,000,000,000.00	1,813,838,000.00	453,988,000.00	8,186,162,000.00	9,546,012,000.00	453,988,000.00	418,988,000.00	0.00	4.53	4.53
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 MARZO	67,100,782,449.00	14,448,187,585.10	12,442,518,242.10	52,652,594,363.90	54,658,264,206.90	11,480,486,035.10	8,948,299,606.10	932,032,207.00	18.54	17.10

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
Nit.: 899.999.421-7
PRESUPUESTO DE GASTOS
INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A MARZO

RECURSOS PROPIOS
VIGENCIA 2016
FUNCIONAMIENTO

FECHA 15/04/2016
HORA 08:07:45
REPORTE PRE231

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	0.00	0.00	28,977,150.00	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	18,317,468.00	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	0.00	0.00	14,885,835.00	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	18,317,468.00	18,317,468.00	48,862,985.00	0.00	0.00
	TOTAL FUNCIONAMIENTO	0.00	150,729,453.00	150,729,453.00	0.00	0.00	18,317,468.00	18,317,468.00	132,411,985.00	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	192,669,000.00	192,669,000.00	73,869,133.00	0.00	0.00
I-301-001-002-001	CAPACITACION	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	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	192,669,000.00	192,669,000.00	98,869,133.00	0.00	0.00
	TOTAL INVERSION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	192,669,000.00	192,669,000.00	98,869,133.00	0.00	0.00
	TOTALES	0.00	442,267,586.00	442,267,586.00	0.00	0.00	210,986,468.00	210,986,468.00	231,281,118.00	0.00	0.00

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

EDGAR ZAMUDIO PULIDO
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GERENTE GENERAL