CORPORACION SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7

Fecha: 28/12/2020
Hora: 11:41:16

PRESUPUESTO DE INGRESOS — VIGENCIA : 2020 — Reporte: ING209

EJECUCION PRESUPUESTO DE INGRESO — MES : 11 —

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121002	Estudio de creditos	75,278,691	0	0	75,278,691	13,110,603	76,195,721	-917,030	101.21
121003	Certificaciones y paz y salvo	5,224,129	0	0	5,224,129	599,802	4,213,160	1,010,968	80.64
121004	Centro capacitaciòn	0	0	0	0	0	0	-0	*** **
126	OTROS INGRESOS								
126001	Aprovechamientos varios	135,066,911	0	0	135,066,911	23,028,179	92,139,406	42,927,504	68.21
128	CONVENIOS								
128001	CONVENIO COMPETITIVIDAD(INT. PAZ Y SALVOS)	0	400,000,000	0	400,000,000	0	400,000,000	0	100.00
128002	CONVENIO INTERADTIVO No. D-CV-2020-0016 (SOPÓ)	0	400,000,000	0	400,000,000	0	0	400,000,000	0.00
	TOTAL INGRESOS NO TRIBUTARIOS	215,569,731	800,000,000	0	1,015,569,731	36,738,584	572,548,287	443,021,443	56.37
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	9,548,329,599	0	0	9,548,329,599	694,851,653	6,800,151,600	2,748,177,999	71.21
231002	Créditos especiales de vivienda - intereses	10,016,714	0	0	10,016,714	482,918	4,077,418	5,939,296	40.70
231004	Créditos ordinarios - Intereses	1,518,759,543	0	0	1,518,759,543	130,706,116	997,273,207	521,486,336	65.66
231005	Créditos educativos - Intereses	32,555,269	0	0	32,555,269	2,898,194	20,764,278	11,790,991	63.78
231007	Créditos corpoagil- Intereses	7,331,887	0	0	7,331,887	170,731	1,509,351	5,822,536	20.58
231008	Créditos vehiculos afiliados - Intereses	77,710,393	0	0	77,710,393	7,771,597	53,994,839	23,715,554	69.48
231012	Intereses mora	534,142,508	0	0	534,142,508	62,760,713	376,560,173	157,582,335	70.49
23101201	Intereses	126,097,435	0	0	126,097,435	12,073,801	208,569,548	-82,472,113	165.40
231015	Creditos Credicartera -intereses	56,764,219	0	0	56,764,219	5,440,110	53,757,813	3,006,406	94.70
231021	Credito hipotecario Aportes del Depto -Intereses	711,556,645	0	0	711,556,645	38,063,731	469,064,708	242,491,937	65.92
231022	Créditos credifeliz - Intereses	1,447,044,160	0	0	1,447,044,160	112,779,950	1,122,467,000	324,577,160	77.56
	TOTAL RENDIMIENTOS FINANCIEROS	14,070,308,372	0	0	14,070,308,372	1,067,999,514	10,108,189,935	3,962,118,436	71.84
24	RECURSOS DE BALANCE								
241	RECUPERACION CARTERA								

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241001	Créditos de vivienda - Amortización	17,202,737,212	0	0	17,202,737,212	1,196,060,160	12,671,143,391	4,531,593,821	73.65
241002	Créditos especial de vivienda - Amortización	80,893,809	0	0	80,893,809	15,222,466	53,530,526	27,363,283	66.17
241004	Créditos ordinarios - Amortización	6,200,507,971	0	0	6,200,507,971	552,658,510	4,792,474,586	1,408,033,385	77.29
241005	Créditos educativos - Amortización	284,928,049	0	0	284,928,049	31,470,197	190,154,247	94,773,802	66.73
241007	Créditos corpoágil - Amortización	119,972,725	0	0	119,972,725	5,128,885	32,418,664	87,554,061	27.02
241008	Créditos vehículos afiliados - Amortización	326,964,550	0	0	326,964,550	13,733,530	185,394,539	141,570,011	56.70
241015	Creditos Credicartera- Amortizacion	168,074,391	0	0	168,074,391	17,124,690	151,392,195	16,682,196	90.07
241021	Creditos Hipotecarios Aportes Depto-Amortización	1,007,006,055	0	0	1,007,006,055	50,233,829	585,159,994	421,846,061	58.10
241022	Créditos credifeliz - Amortización	5,326,199,193	0	0	5,326,199,193	480,728,018	4,493,839,003	832,360,190	84.37
TOTAL RECURSOS DE BALANCE		30,717,283,955	0	0	30,717,283,955	2,362,360,285	23,155,507,145	7,561,776,810	75.38
TOTAL RECAUDO		45,003,162,058	800,000,000	0	45,803,162,058	3,467,098,383	33,836,245,368	11,966,916,689	73.87

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO
Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ

CORPORACION SOCIAL DE CUNDINAMARCA

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

VIGENCIA 2020

PROPIOS

Reporte PRE225

Página 1

Fecha 28/12/2020 11:42:12 AM

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO a NOVIEMBRE

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 NOMINA	3,106,189,093.00	2,586,513,558.00	2,586,011,339.00	519,675,535.00	520,177,754.00	2,586,011,339.00	2,586,011,339.00	0.00	83.25	83.25
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	99,658,395.00	75,545,407.00	74,999,126.00	24,112,988.00	24,659,269.00	74,999,126.00	74,999,126.00	0.00	75.25	75.25
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	13,710,214.00	0.00	0.00	13,710,214.00	13,710,214.00	0.00	0.00	0.00	0.00	0.00
F-001-001-004-000-00-01	PRIMA TECNICA	46,152,782.00	25,624,342.00	25,624,342.00	20,528,440.00	20,528,440.00	25,624,342.00	25,624,342.00	0.00	55.52	55.52
F-001-001-005-000-00-01	VACACIONES	225,000,000.00	108,682,511.00	108,682,511.00	116,317,489.00	116,317,489.00	108,682,511.00	108,682,511.00	0.00	48.30	48.30
F-001-002-002-000-00-01	SOBRESUELDO 20%	212,284,948.00	168,781,603.00	168,758,310.00	43,503,345.00	43,526,638.00	168,758,310.00	168,758,310.00	0.00	79.49	79.49
F-001-002-003-000-00-01	PRIMA ANUAL DE SERVICIOS	145,316,196.00	127,304,542.00	127,086,104.00	18,011,654.00	18,230,092.00	127,086,104.00	127,086,104.00	0.00	87.45	87.45
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	18,653,352.00	14,074,067.00	14,034,825.00	4,579,285.00	4,618,527.00	14,034,825.00	14,034,825.00	0.00	75.24	75.24
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	100,720,420.00	75,746,654.00	75,481,262.00	24,973,766.00	25,239,158.00	75,481,262.00	75,481,262.00	0.00	74.94	74.94
F-001-002-008-000-00-01	PRIMA DE VACACIONES	157,425,513.00	120,786,839.00	120,409,443.00	36,638,674.00	37,016,070.00	120,409,443.00	120,409,443.00	0.00	76.48	76.48
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	315,858,307.00	281,211,763.00	281,030,298.00	34,646,544.00	34,828,009.00	281,030,298.00	281,030,298.00	0.00	88.97	88.97
F-001-002-011-000-00-01	GASTOS PROCESOS DE SELECCION CARRERA	65,000,000.00	65,000,000.00	63,000,000.00	0.00	2,000,000.00	63,000,000.00	63,000,000.00	0.00	96.92	96.92
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	433,000,000.00	425,286,873.00	405,160,644.00	7,713,127.00	27,839,356.00	290,985,707.00	290,985,707.00	114,174,937.00	93.57	67.20
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	210,150,219.00	188,352,037.00	188,229,740.00	21,798,182.00	21,920,479.00	188,229,740.00	188,229,740.00	0.00	89.56	89.56
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	325,319,945.00	252,020,003.00	251,958,273.00	73,299,942.00	73,361,672.00	251,958,273.00	251,958,273.00	0.00	77.44	77.44
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	147,781,730.00	145,222,954.00	145,135,724.00	2,558,776.00	2,646,006.00	145,135,724.00	145,135,724.00	0.00	98.20	98.20
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	77,249,150.00	65,387,200.00	65,350,000.00	11,861,950.00	11,899,150.00	65,350,000.00	65,350,000.00	0.00	84.59	84.59
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	115,873,727.00	98,059,600.00	98,003,600.00	17,814,127.00	17,870,127.00	98,003,600.00	98,003,600.00	0.00	84.57	84.57
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI	154,498,302.00	130,740,101.00	130,665,400.00	23,758,201.00	23,832,902.00	130,665,400.00	130,665,400.00	0.00	84.57	84.57
F-001-005-005-000-00-01	CESANTIAS E INTERES FNA	91,983,977.00	41,937,203.00	41,937,203.00	50,046,774.00	50,046,774.00	41,937,203.00	41,937,203.00	0.00	45.59	45.59
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CESANTIAS	339,398,376.00	154,372,308.00	154,372,308.00	185,026,068.00	185,026,068.00	154,372,308.00	154,372,308.00	0.00	45.48	45.48
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	286,231,297.00	210,406,570.00	210,406,570.00	75,824,727.00	75,824,727.00	210,406,570.00	210,406,570.00	0.00	73.50	73.50
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL -ATEP	19,939,336.00	16,606,299.00	16,602,500.00	3,333,037.00	3,336,836.00	16,602,500.00	16,602,500.00	0.00	83.26	83.26
TOTAL GASTOS DE PERSONAL		6,712,395,279.00	5,377,662,434.00	5,352,939,522.00	1,334,732,845.00	1,359,455,757.00	5,238,764,585.00	5,238,764,585.00	114,174,937.00	79.74	78.04
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	442,339,145.00	367,368,056.00	59,999,999.00	74,971,089.00	382,339,146.00	59,999,999.00	59,999,999.00	0.00	13.56	13.56
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	209,000,000.00	158,949,504.00	148,026,598.06	50,050,496.00	60,973,401.94	99,693,200.06	99,693,200.06	48,333,398.00	70.82	47.70
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,500,000.00	2,633,409.00	0.00	866,591.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-001-000-00-01	MANTENIMIENTO	550,439,146.00	471,246,558.38	216,647,206.38	79,192,587.62	333,791,939.62	122,041,940.42	122,041,940.42	94,605,265.96	39.35	22.17
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	315,000,000.00	187,096,693.00	138,716,693.00	127,903,307.00	176,283,307.00	26,422,349.00	26,422,349.00	112,294,344.00	44.03	8.38
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	220,000,000.00	212,634,752.00	132,357,587.00	7,365,248.00	87,642,413.00	131,704,044.00	129,138,892.00	653,543.00	60.16	59.86
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	28,792,500.00	20,000,000.00	8,905,877.00	8,792,500.00	19,886,623.00	8,905,877.00	8,905,877.00	0.00	30.93	30.93
F-002-002-009-000-00-01	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	335,229,965.00	298,304,619.64	298,304,619.64	36,925,345.36	36,925,345.36	224,303,806.49	224,303,806.49	74,000,813.15	88.98	66.91
F-002-002-013-000-00-01	SEGUROS	862,000,000.00	855,610,709.00	321,495,488.00	6,389,291.00	540,504,512.00	266,826,344.00	266,826,344.00	54,669,144.00	37.29	30.95
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	29,867,560.00	19,755,606.00	10,735,217.72	10,111,954.00	19,132,342.28	376,488.00	376,488.00	10,358,729.72	35.94	1.26
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	274,485,924.00	257,133,331.00	134,215,975.00	17,352,593.00	140,269,949.00	66,515,975.00	66,515,975.00	67,700,000.00	48.89	24.23
F-002-002-020-000-00-01	ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC	100,000,000.00	64,826,664.00	51,309,998.00	35,173,336.00	48,690,002.00	33,000,000.00	33,000,000.00	18,309,998.00	51.31	33.00
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	16,800,000.00	2,000,000.00	46,422.02	14,800,000.00	16,753,577.98	46,422.02	46,422.02	0.00	0.27	0.27
F-002-002-029-000-00-01	GASTOS- DE PEAJES	20,000,000.00	20,000,000.00	2,471,500.00	0.00	17,528,500.00	2,471,500.00	2,471,500.00	0.00	12.35	12.35
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	131,540,310.00	81,327,409.00	15,395,000.00	50,212,901.00	116,145,310.00	0.00	0.00	15,395,000.00	11.70	0.00
F-002-003-002-000-00-01	CAPACITACION	70,415,950.00	0.00	0.00	70,415,950.00	70,415,950.00	0.00	0.00	0.00	0.00	0.00
F-002-004-001-000-00-01	IMPUESTOS TASAS Y MULTAS	28,478,520.00	20,746,000.00	20,746,000.00	7,732,520.00	7,732,520.00	20,746,000.00	20,746,000.00	0.00	72.84	72.84
F-002-004-002-000-00-01	IMPUESTOS A LAS TRANSACCIONES FINANCIERA	20,000,000.00	10,438,901.00	3,283,072.43	9,561,099.00	16,716,927.57	3,283,072.43	3,283,072.43	0.00	16.41	16.41
TOTAL GASTOS GENERALES		3,662,889,020.00	3,050,072,212.02	1,562,657,253.25	612,816,807.98	2,100,231,766.75	1,066,337,017.42	1,063,771,865.42	496,320,235.83	42.66	29.11
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	30,682,000.00	28,738,982.00	28,738,982.00	1,943,018.00	1,943,018.00	28,738,982.00	28,738,982.00	0.00	93.66	93.66

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO a NOVIEMBRE

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SRY-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-003-003-001-000-00-01	CREDITOS JUDICIALES,LAUDOSARBITRALES,SEN	55,000,000.00	0.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERENCIAS CORRIENTES		85,682,000.00	28,738,982.00	28,738,982.00	56,943,018.00	56,943,018.00	28,738,982.00	28,738,982.00	0.00	33.54	33.54
TOTAL PROPIOS FUNCIONAMIENTO		10,460,966,299.00	8,456,473,628.02	6,944,335,757.25	2,004,492,670.98	3,516,630,541.75	6,333,840,584.42	6,331,275,432.42	610,495,172.83	66.38	60.54
I-301-001-001-006-00-01	Otorgar 6000 créditos hipotecarios, libre inversión y	7,800,432,702.00	7,800,432,702.00	7,800,432,702.00	0.00	0.00	7,740,972,702.00	7,740,972,702.00	59,460,000.00	100.00	99.23
I-301-001-001-007-00-01	Beneficiar al 25% de los afiliados y beneficiarios a la	521,010,145.00	521,010,145.00	521,010,145.00	0.00	0.00	237,676,812.00	237,676,812.00	283,333,333.00	100.00	45.61
TOTAL FAMILIAS UNIDAS Y FELICES		8,321,442,847.00	8,321,442,847.00	8,321,442,847.00	0.00	0.00	7,978,649,514.00	7,978,649,514.00	342,793,333.00	100.00	95.88
I-304-001-001-001-00-01	Servicio de apoyo para el fortalecimiento de la gestión	904,989,855.00	212,316,534.00	176,840,734.00	692,673,321.00	728,149,121.00	95,824,068.00	95,824,068.00	81,016,666.00	19.54	10.58
I-304-002-001-001-00-01	Servicio de apoyo financiero a emprendimientos	25,115,763,057.00	21,873,735,829.00	16,088,075,411.00	3,242,027,228.00	9,027,687,646.00	15,901,909,411.00	14,325,000,411.00	186,166,000.00	64.05	63.31
I-304-002-001-002-00-01	Convenio Interadministrativo SCDE-CDCVI-117-2020	400,000,000.00	18,690,249.00	18,690,249.00	381,309,751.00	381,309,751.00	18,690,249.00	18,690,249.00	0.00	4.67	4.67
I-304-002-001-003-02-01	Convenio Interadtivo. D-CV-2020-0016 (SOPÓ)	600,000,000.00	234,484,000.00	201,844,000.00	365,516,000.00	398,156,000.00	201,844,000.00	197,844,000.00	0.00	33.64	19.40
TOTAL CUNDINAMARCA REGION QUE PROGRESA		27,020,752,912.00	22,339,226,612.00	16,485,450,394.00	4,681,526,300.00	10,535,302,518.00	16,218,267,728.00	14,637,358,728.00	267,182,666.00	61.01	60.02
TOTAL PROPIOS INVERSION		35,342,195,759.00	30,660,669,459.00	24,806,893,241.00	4,681,526,300.00	10,535,302,518.00	24,196,917,242.00	22,616,008,242.00	609,975,999.00	70.19	68.46
TOTAL VIG. 2020 Periodo : ENERO a NOVIEMBRE		45,803,162,058.00	39,117,143,087.02	31,751,228,998.25	6,686,018,970.98	14,051,933,059.75	30,530,757,826.42	28,947,283,674.42	1,220,471,171.83	69.32	66.65

YELISABEL OSPINA GONZALEZ
Director Técnico Contabilidad y Presupuesto

JAVIER RICARDO CASTRO DUQUE
Subgerente Administrativo y Financiero

ADRIANA CAROLINA SERRANO TRUJILLO
Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ

Imprimio: omunoz

CORPORACION SOCIAL DE CUNDINAMARCA
Nit.: 899.999.421-7
PRESUPUESTO DE GASTOS

RECURSOS PROPIOS **FECHA** 28/12/2020
VIGENCIA 2020 **HORA** 11:38:58
FUNCIONAMIENTO **REPORTE** PRE231

INFORME DE EJECUCION PRESUPUESTAL PERIODO: ENERO A NOVIEMBRE **PAGINA** 1

F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SBP-PRY-SBY-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION DISPONIBLE	APROPIACION POR COMPROMET	GIROS MES PRESUPUESTO	GIROS MES TESORERIA	COMPROMISOS POR GIRAR	% COM	% GIR
F-001-003-003-000	REMUNERACION SERVICIOS TECNICOS	0.00	1,356,666.00	1,356,666.00	0.00	0.00	0.00	1,356,666.00	0.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS DE PERSONAL	0.00	1,356,666.00	1,356,666.00	0.00	0.00	0.00	1,356,666.00	0.00	0.00	0.00
F-002-002-001-000	MANTENIMIENTO	0.00	14,092,649.55	14,092,649.55	0.00	0.00	0.00	12,907,353.91	1,185,295.64	0.00	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACIO	0.00	29,157,019.64	29,157,019.64	0.00	0.00	0.00	29,140,020.00	16,999.64	0.00	0.00
F-002-002-019-000	GASTOS RECUPERACION CARTERA	0.00	17,925,000.00	17,925,000.00	0.00	0.00	0.00	17,925,000.00	0.00	0.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	61,174,669.19	61,174,669.19	0.00	0.00	0.00	59,972,373.91	1,202,295.28	0.00	0.00
	TOTAL FUNCIONAMIENTO	0.00	62,531,335.19	62,531,335.19	0.00	0.00	0.00	61,329,039.91	1,202,295.28	0.00	0.00
I-301-001-001-006	Otorgar 8000 créditos hipotecarios, libre inversión y	0.00	566,239,000.00	566,239,000.00	0.00	0.00	0.00	518,239,000.00	48,000,000.00	0.00	0.00
I-301-001-001-007	Beneficiar al 25% de los afiliados y beneficiarios a la CSC	0.00	8,470,000.00	8,470,000.00	0.00	0.00	3,388,000.00	6,776,000.00	1,694,000.00	0.00	0.00
	TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES	0.00	574,709,000.00	574,709,000.00	0.00	0.00	3,388,000.00	525,015,000.00	49,694,000.00	0.00	0.00
	TOTAL INVERSION	0.00	574,709,000.00	574,709,000.00	0.00	0.00	3,388,000.00	525,015,000.00	49,694,000.00	0.00	0.00
	TOTALES	0.00	637,240,335.19	637,240,335.19	0.00	0.00	3,388,000.00	586,344,039.91	50,896,295.28	0.00	0.00

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