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

VIGENCIA : 2016
MES : 04

Fecha: 19/05/2016
Hora: 08:06:33
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	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	1,611,604	10,731,263	-10,731,263	***.**
121002	Estudio de creditos	90,684,000	0	0	90,684,000	1,247,400	5,865,021	84,818,979	6.46
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	553,500	1,346,225	3,110,775	30.20
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	604,068	7,686,284	110,820,716	6.48
127	APORTES DEPARTAMENTAL								
127001	APORTES DEL DEPARTAMENTO	10,000,000,000	0	0	10,000,000,000	0	941,730,000	9,058,270,000	9.41
	TOTAL INGRESOS NO TRIBUTARIOS	10,213,648,000	0	0	10,213,648,000	4,016,572	967,358,793	9,246,289,207	9.47
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	12,408,130,000	0	0	12,408,130,000	1,163,884,775	3,353,086,479	9,055,043,521	27.02
231002	Créditos especiales de vivienda - intereses	133,796,000	0	0	133,796,000	7,977,446	21,366,220	112,429,780	15.96
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	96,038,880	301,314,893	1,980,698,107	13.20
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	11,105,856	33,044,451	151,888,549	17.86
231007	Créditos corpoagil- Intereses	5,415,000	0	0	5,415,000	26,409	369,289	5,045,711	6.81
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	2,576,795	10,719,370	84,487,630	11.25
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	33,797	147,071	4,308,929	3.30
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	2,913,703	7,612,390	25,358,610	23.08
231012	Intereses mora	546,248,000	0	0	546,248,000	44,272,671	138,776,671	407,471,329	25.40
23101201	Intereses	37,720,000	0	0	37,720,000	12,813,222	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
	TOTAL RENDIMIENTOS FINANCIEROS	15,766,009,000	0	0	15,766,009,000	1,341,643,554	3,894,616,110	11,871,392,889	24.70
24	RECURSOS DE BALANCE								

pu9//

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

VIGENCIA : 2016
MES : 04

Fecha: 19/05/2016
Hora: 08:06:33
Reporte: ING209

RUBRO	DESCRIPCION	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
241	RECUPERACION CARTERA								
241001	Créditos de vivienda - Amortización	25,222,650,000	0	0	25,222,650,000	2,169,391,855	6,609,265,493	18,613,384,507	26.20
241002	Créditos especial de vivienda - Amortización	522,305,000	0	0	522,305,000	51,474,768	99,652,619	422,652,381	19.07
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	708,904,719	2,198,190,306	10,610,839,694	17.16
241005	Créditos educativos - Amortización	1,362,411,000	0	0	1,362,411,000	65,962,535	196,423,646	1,165,987,354	14.41
241007	Créditos corpoágil - Amortización	169,180,000	0	0	169,180,000	1,167,357	15,858,939	153,321,061	9.37
241008	Créditos vehículos afiliados - Amortización	453,469,000	0	0	453,469,000	14,235,400	89,678,742	363,790,258	19.77
241009	Créditos computador y accesorios - Amortización	73,626,000	0	0	73,626,000	925,311	3,222,863	70,403,137	4.37
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	19,985,794	38,746,608	212,480,841	15.42
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	3,032,047,739	9,251,039,216	31,870,086,233	22.49
	TOTAL RECAUDO	67,100,782,449	0	0	67,100,782,449	4,377,707,865	14,113,014,119	52,987,768,329	21.03

Linda Aura Hernández
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

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

VIGENCIA 2016

PROPIOS

PERIODO : ENERO a ABRIL

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	791,539,876.00	712,516,876.00	1,584,460,124.00	1,663,483,124.00	712,516,876.00	712,516,876.00	0.00	29.98	29.98
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	58,575,000.00	43,647,472.00	43,647,472.00	14,927,528.00	14,927,528.00	43,647,472.00	43,647,472.00	0.00	74.51	74.51
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,757,000.00	2,874,803.00	2,874,803.00	7,882,197.00	7,882,197.00	2,874,803.00	2,874,803.00	0.00	26.72	26.72
F-001-001-004-000-00-01	PRIMA TECNICA	36,210,000.00	10,260,387.00	10,260,387.00	25,949,613.00	25,949,613.00	10,260,387.00	10,260,387.00	0.00	28.33	28.33
F-001-002-002-000-00-01	SOBRESUELDO 20%	141,645,000.00	37,507,504.00	37,507,504.00	104,137,496.00	104,137,496.00	37,507,504.00	37,507,504.00	0.00	26.47	26.47
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	13,000,000.00	4,100,174.00	4,100,174.00	8,899,826.00	8,899,826.00	4,100,174.00	4,100,174.00	0.00	31.53	31.53
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	14.38	14.38
F-001-002-008-000-00-01	PRIMA DE VACACIONES	103,838,000.00	32,221,530.00	32,221,530.00	71,616,470.00	71,616,470.00	32,221,530.00	32,221,530.00	0.00	31.03	31.03
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	225,780,000.00	4,439,694.00	4,439,694.00	221,340,306.00	221,340,306.00	4,439,694.00	4,439,694.00	0.00	1.96	1.96
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	333,691,500.00	212,168,000.00	30,308,500.00	151,832,000.00	23,168,000.00	23,168,000.00	189,000,000.00	58.28	6.36
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	157,364,000.00	4,109,131.00	4,109,131.00	153,254,869.00	153,254,869.00	4,109,131.00	4,109,131.00	0.00	2.61	2.61
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	218,325,000.00	65,673,690.00	65,673,690.00	152,651,310.00	152,651,310.00	65,673,690.00	65,673,690.00	0.00	30.08	30.08
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	104,370,000.00	42,183,158.00	42,183,158.00	62,186,842.00	62,186,842.00	42,183,158.00	42,183,158.00	0.00	40.41	40.41
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	55,787,000.00	16,018,020.00	16,018,020.00	39,768,980.00	39,768,980.00	16,018,020.00	16,018,020.00	0.00	28.71	28.71
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILA	81,498,000.00	24,027,030.00	24,027,030.00	57,470,970.00	57,470,970.00	24,027,030.00	24,027,030.00	0.00	29.48	29.48
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	119,280,000.00	32,036,040.00	32,036,040.00	87,243,960.00	87,243,960.00	32,036,040.00	32,036,040.00	0.00	26.85	26.85
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	59,527,568.00	59,527,568.00	358,472,432.00	358,472,432.00	59,527,568.00	59,527,568.00	0.00	14.24	14.24
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	4,155,800.00	4,155,800.00	10,544,200.00	10,544,200.00	4,155,800.00	4,155,800.00	0.00	28.27	28.27
TOTAL GASTOS DE PERSONAL		4,869,714,000.00	1,572,962,265.00	1,372,415,765.00	3,296,751,735.00	3,497,298,235.00	1,183,415,765.00	1,183,415,765.00	189,000,000.00	28.18	24.30
F-002-001-001-000-00-01	COMPRA DE EQUIPOS	66,000,000.00	2,580,272.00	0.00	63,419,728.00	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	39,804,832.00	23,069,293.00	59,524,168.00	0.00	0.00	39,804,832.00	40.07	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	219,390,934.00	180,719,334.00	130,609,066.00	169,280,666.00	0.00	0.00	180,719,334.00	51.63	0.00
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	235,688,000.00	64,989,896.00	58,752,899.00	170,698,104.00	176,935,101.00	0.00	0.00	58,752,899.00	24.92	0.00
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	218,400,000.00	48,159,280.20	48,159,280.20	170,240,719.80	170,240,719.80	48,159,280.20	48,159,280.20	0.00	22.05	22.05
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	74,429,175.00	147,309,385.00	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	3,294,340.00	3,294,340.00	14,705,660.00	47.59	8.71
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	24,442,781.00	24,442,781.00	401,957,219.00	82.00	4.70
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	0.00	0.00	9,540,000.00	9.38	0.00
F-002-003-002-000-00-01	CAPACITACION	54,388,000.00	4,519,480.00	2,760,800.00	49,868,520.00	51,627,200.00	0.00	0.00	2,760,800.00	5.07	0.00
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	15,168,000.00	15,168,000.00	1,959,000.00	69.49	61.54
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	1,090,870,116.92	937,452,265.92	1,525,201,883.08	1,678,619,734.08	152,823,346.92	152,823,346.92	784,628,919.00	35.83	5.84
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

Nit.: 899.999.421-7

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

VIGENCIA 2016

PROPIOS

Reporte PRE225

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	2,672,576,496.92	2,318,612,145.92	4,900,430,503.08	5,254,394,854.08	1,344,983,226.92	1,344,983,226.92	973,628,919.00	30.61	17.76
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	12,000,000,000.00	1,253,619,117.00	1,216,619,117.00	10,746,380,883.00	10,783,380,883.00	1,142,219,117.00	1,142,219,117.00	74,400,000.00	10.13	9.51
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	4,700,000.00	4,700,000.00	1,847,314,819.00	1,847,314,819.00	4,700,000.00	4,700,000.00	0.00	0.25	0.25
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	15,000,000,000.00	11,920,642,493.01	11,920,642,493.01	3,079,357,506.99	3,079,357,506.99	11,920,642,493.01	9,675,264,947.01	0.00	79.47	64.21
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	5,084,510.00	5,084,510.00	594,915,490.00	594,915,490.00	0.00	0.00	5,084,510.00	0.84	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	13,204,646,120.01	13,156,866,866.01	33,487,833,328.99	33,535,612,582.99	13,069,161,610.01	10,823,784,064.01	87,705,256.00	28.17	27.98
TOTAL PROPIOS INVERSION		46,692,479,449.00	13,204,646,120.01	13,156,866,866.01	33,487,833,328.99	33,535,612,582.99	13,069,161,610.01	10,823,784,064.01	87,705,256.00	28.17	27.98
I-301-001-001-000-00-02	LINEA HIPOTECARIOS APORTES	10,000,000,000.00	2,055,650,000.00	732,088,000.00	7,944,350,000.00	9,267,912,000.00	691,288,000.00	616,288,000.00	40,800,000.00	7.32	6.91
TOTAL MODERNIZACION DE LA GESTION		10,000,000,000.00	2,055,650,000.00	732,088,000.00	7,944,350,000.00	9,267,912,000.00	691,288,000.00	616,288,000.00	40,800,000.00	7.32	6.91
TOTAL DEPARTAMENTO INVERSION		10,000,000,000.00	2,055,650,000.00	732,088,000.00	7,944,350,000.00	9,267,912,000.00	691,288,000.00	616,288,000.00	40,800,000.00	7.32	6.91
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 ABRIL		67,100,782,449.00	17,932,872,616.93	16,207,567,011.93	49,167,909,832.07	50,893,215,437.07	15,105,432,836.93	12,785,055,290.93	1,102,134,175.00	24.15	22.51

Linda Aura Hernández

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

FECHA 19/05/2016

PRESUPUESTO DE GASTOS

VIGENCIA 2016

HORA 08:06:04

FUNCIONAMIENTO

REPORTE PRE231

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A ABRIL

PAGINA 1

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	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	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	0.00	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	0.00	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	31,869,133.00	224,538,133.00	42,000,000.00	0.00	0.00
I-301-001-002-001	CAPACITACION	0.00	25,000,000.00	25,000,000.00	0.00	0.00	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	31,869,133.00	224,538,133.00	67,000,000.00	0.00	0.00
	TOTAL INVERSION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	31,869,133.00	224,538,133.00	67,000,000.00	0.00	0.00
	TOTALES	0.00	442,267,586.00	442,267,586.00	0.00	0.00	31,869,133.00	242,855,601.00	199,411,985.00	0.00	0.00

Linda Aura Hernández

LINDA AURA HERNANDEZ CHOLO

Director Técnico (Contabilidad y Presupuesto)

EDGAR ZAMUDIO PULIDO

Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA

GERENTE GENERAL