

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 06	RECAUDOS ACUMULADOS	FOR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121001	Cuotas de ahorro	0	0	0	0	71,829	13,143,846	-13,143,846 ***
121002	Estudio de creditos	90,684,000	0	0	90,684,000	1,008,000	8,279,397	82,404,603 9.12
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	689,200	2,675,525	1,781,475 60.02
121004	Centro capacitación	0	0	0	0	0	0	0 0.00
121005	Cuotas de Afiliación	0	0	0	0	0	0	0 0.00
126	OTROS INGRESOS							
126001	Aprovechamientos varios	118,507,000	0	0	118,507,000	7,033,119	15,630,003	102,876,997 13.18
127	APORTES DEPARTAMENTAL							
127001	APORTES DEL DEPARTAMENTO	10,000,000,000	0	0	10,000,000,000	0	1,941,730,000	8,058,270,000 19.41
	TOTAL INGRESOS NO TRIBUTARIOS	10,213,648,000	0	0	10,213,648,000	8,802,148	1,981,458,771	8,232,189,229 19.40
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,408,130,000	0	0	12,408,130,000	1,157,125,843	5,491,327,351	6,916,802,649 44.25
231002	Créditos especiales de vivienda - Intereses	133,796,000	0	0	133,796,000	5,735,419	35,278,881	98,517,119 26.36
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	86,766,799	477,788,628	1,804,224,372 20.93
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	11,495,554	53,260,310	131,672,690 28.79
231007	Créditos corpoagil- Intereses	5,415,000	0	0	5,415,000	15,988	455,287	4,959,713 8.40
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	5,974,131	19,425,907	75,781,093 20.40
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	351,116	516,387	3,939,613 11.58
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	1,436,846	14,510,460	18,460,540 44.00
231012	Intereses mora	546,248,000	0	0	546,248,000	62,522,610	239,483,694	306,764,306 43.84
23101201	Intereses	37,720,000	0	0	37,720,000	13,390,320	41,569,597	-3,849,597 110.20
231015	Creditos Credicartera -intereses	35,000,000	0	0	35,000,000	0	0	35,000,000 0.00
231021	Credito hipotecario Aportes del Deplo -Intereses	0	0	0	0	8,525,654	13,033,284	-13,033,284 ***

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO		RECAUDOS MES 06		RECAUDOS ACUMULADOS		FOR RECAUDAR & RECAUDADO	
24	RECURSOS DE BALANCE		15,766,009,000	0	0	15,766,009,000	1,353,340,280	6,386,649,786	9,379,359,213	40.50	
241	RECUPERACION CARTERA										
241001	Créditos de vivienda - Amortización		25,222,650,000	0	0	25,222,650,000	1,688,681,936	10,127,665,240	15,094,984,760	40.15	
241002	Créditos especial de vivienda - Amortización		522,305,000	0	0	522,305,000	24,994,645	165,249,125	357,055,875	31.63	
241003	Créditos extraordinarios 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	652,062,572	3,537,844,270	9,271,185,730	27.61	
241005	Créditos educativos - Amortización		1,362,411,000	0	0	1,362,411,000	77,007,231	319,555,335	1,042,855,665	23.45	
241007	Créditos corporogil - Amortización		169,180,000	0	0	169,180,000	503,289	19,401,214	149,778,786	11.46	
241008	Créditos vehiculos afiliados - Amortización		453,469,000	0	0	453,469,000	40,465,114	174,652,062	278,816,938	38.51	
241009	Créditos computador y accesorios - Amortización		73,626,000	0	0	73,626,000	3,744,785	7,431,408	66,194,592	10.09	
241011	Créditos credicorp - Amortización		251,227,449	0	0	251,227,449	11,039,344	78,653,402	172,574,047	31.30	
241015	Creditos Credicarera- 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	7,319,898	8,271,430	-8,271,430	-8,271,430	***	
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	2,505,818,814	14,438,723,486	26,682,401,963	35.11	
TOTAL RECAUDO			67,100,782,449	0	0	67,100,782,449	3,867,961,242	22,806,832,043	44,293,950,405	33.98	

CARLOS EDUARDO CAUCALI USAQUEN
Director Técnico (Contabilidad y Presupuesto)

MARIO ORLANDO BALLEN TRIANA
Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
Gerente General

Elaboro: ANA HERMINIA GARCIA FARIETA

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JUNIO

F-CIA-SCT-OBJ-ORD-SO-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-001-001-000-00-01	SUELDO PERSONAL DE NÓMINA	2,296,977,000.00	1,092,401,766.00	1,092,401,766.00	1,204,575,234.00	1,204,575,234.00	1,092,401,766.00	1,092,401,766.00	0.00	47.55	47.55
F-001-001-002-000-00-01	INDEMNIZACION DE VACACIONES	58,575,000.00	45,585,515.00	45,585,515.00	12,989,485.00	12,989,485.00	45,585,515.00	45,585,515.00	0.00	77.82	77.82
F-001-001-003-000-00-01	HORASEXTRAS Y DIAS FESTIVOS	10,757,000.00	4,552,499.00	4,552,499.00	6,204,501.00	6,204,501.00	4,552,499.00	4,552,499.00	0.00	42.32	42.32
F-001-001-004-000-00-01	PRIMA TECNICA	36,210,000.00	16,722,160.00	16,722,160.00	19,487,840.00	19,487,840.00	16,722,160.00	16,722,160.00	0.00	46.18	46.18
F-001-002-002-000-00-01	SOBRESUELDO 20%	141,645,000.00	58,081,468.00	58,081,468.00	83,563,532.00	83,563,532.00	58,081,468.00	58,081,468.00	0.00	41.00	41.00
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	13,000,000.00	6,324,279.00	6,324,279.00	6,675,721.00	6,675,721.00	6,324,279.00	6,324,279.00	0.00	48.64	48.64
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	79,023,000.00	27,847,396.00	27,847,396.00	51,175,604.00	51,175,604.00	27,847,396.00	27,847,396.00	0.00	35.23	35.23
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	97,980,000.00	81,362,297.00	81,362,297.00	16,617,703.00	16,617,703.00	81,362,297.00	81,362,297.00	0.00	83.03	83.03
F-001-002-008-000-00-01	PRIMA DE VACACIONES	103,838,000.00	41,896,132.00	41,896,132.00	61,941,868.00	61,941,868.00	41,896,132.00	41,896,132.00	0.00	40.34	40.34
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	225,780,000.00	16,932,404.00	16,932,404.00	208,847,596.00	208,847,596.00	16,932,404.00	16,932,404.00	0.00	7.49	7.49
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	359,586,440.00	359,586,440.00	4,413,560.00	121,032,000.00	78,368,000.00	73,368,000.00	164,600,000.00	66.74	21.52
F-001-004-002-000-00-01	CESANTIAS E INTERESES -FONDOS PRIVADOS	157,364,000.00	7,199,864.00	7,199,864.00	150,164,136.00	150,164,136.00	7,199,864.00	7,199,864.00	0.00	4.57	4.57
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	218,325,000.00	102,024,109.00	102,024,109.00	116,300,891.00	116,300,891.00	102,024,109.00	102,024,109.00	0.00	46.73	46.73
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL- PENSIONES	104,370,000.00	93,504,977.00	93,504,977.00	10,865,023.00	10,865,023.00	93,504,977.00	93,504,977.00	0.00	89.58	89.58
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SENA	55,787,000.00	26,419,380.00	26,419,380.00	29,367,620.00	29,367,620.00	26,419,380.00	26,419,380.00	0.00	46.92	46.92
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	81,498,000.00	39,566,700.00	39,566,700.00	41,931,300.00	42,233,250.00	39,566,700.00	39,566,700.00	0.00	48.17	48.17
F-001-005-003-000-00-01	APORTE A LA CAJA DE COMPENSACION FAMILI.	119,280,000.00	52,838,760.00	52,838,760.00	66,441,240.00	66,927,000.00	52,838,760.00	52,838,760.00	0.00	43.89	43.89
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	97,115,685.00	97,115,685.00	320,884,315.00	320,884,315.00	97,115,685.00	97,115,685.00	0.00	23.23	23.23
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	6,369,300.00	6,369,300.00	8,330,700.00	8,330,700.00	6,369,300.00	6,369,300.00	0.00	43.32	43.32
TOTAL GASTOS DE PERSONAL		4,869,714,000.00	2,227,180,836.00	2,109,531,806.00	2,642,533,164.00	2,760,182,194.00	1,944,931,806.00	1,939,931,806.00	164,600,000.00	43.31	39.93
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	42,069,154.83	23,069,293.00	57,259,845.17	26,866,153.00	26,866,153.00	15,203,001.83	42.35	27.04
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	98,749,483.00	98,749,483.00	112,483,033.00	60.35	28.21
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	235,688,000.00	72,761,896.00	66,524,899.00	162,928,104.00	169,163,101.00	19,929,090.00	19,929,090.00	46,595,809.00	28.22	8.45
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	218,400,000.00	70,230,029.43	70,230,029.43	148,169,970.57	148,169,970.57	70,230,029.43	70,230,029.43	0.00	32.15	32.15
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	190,014,786.00	187,348,120.00	69,985,214.00	72,651,880.00	79,211,855.00	79,211,855.00	108,136,265.00	72.05	30.46
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	429,229,318.00	426,760,000.00	90,770,682.00	93,240,000.00	49,666,149.00	49,666,149.00	377,093,851.00	82.06	9.55
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- BIENESTAR SOCIAL	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-002-003-002-000-00-01	GASTOS- BIENESTAR SOCIAL	101,589,000.00	20,708,498.00	12,254,400.00	80,890,502.00	89,344,600.00	68,000.00	68,000.00	12,186,400.00	12.06	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	1,206,418,437.15	1,119,166,260.98	1,409,653,562.85	1,496,905,739.02	431,162,105.15	431,162,105.15	688,004,155.83	42.78	16.48
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


Alup

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JUNIO


F-CTA-SCT-OBJ-ORD-SO-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	3.448.172.798,15	3.243.271.591,98	4.124.834.201,85	4.329.735.408,02	2.390.667.436,15	2.385.667.436,15	852.604.155,83	42,82	31,56
1-301-001-001-100-01	LINEA HIPOTECARIOS	2.000.000.000,00	1.216.619.117,00	1.216.619.117,00	783.380.883,00	783.380.883,00	1.179.419.117,00	1.179.419.117,00	37.200.000,00	60,83	58,97
1-301-001-001-002-00-01	LINEA LIBRE INVERSION	5.000.000.000,00	240.300.000,00	92.300.000,00	4.759.700.000,00	4.907.700.000,00	92.300.000,00	92.300.000,00	0,00	1,84	1,84
1-301-001-001-003-00-01	LINEA EDUCATIVA	1.852.014.819,00	47.180.000,00	36.580.000,00	1.804.834.819,00	1.815.434.819,00	36.580.000,00	36.580.000,00	0,00	1,97	1,97
1-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	37.000.000.000,00	19.097.843.446,01	19.097.843.446,01	17.902.156.553,99	17.902.156.553,99	19.097.843.446,01	13.934.188.458,01	0,00	51,61	43,25
1-301-001-002-001-00-01	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
1-301-001-002-002-00-01	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
1-301-001-002-003-00-01	SUBSIDIOS EDUCATIVOS	600.000.000,00	5.084.510,00	5.084.510,00	594.915.490,00	594.915.490,00	5.084.510,00	5.084.510,00	0,00	0,84	0,84
1-301-001-002-004-00-01	EVENTOS PROMOCIONALES	140.494.630,00	19.851.440,00	9.072.186,00	120.643.190,00	131.422.444,00	9.072.186,00	9.072.186,00	0,00	6,45	6,45
TOTAL FAMILIAS UNIDAS Y FELICES											
		46.692.479.449,00	20.626.878.513,01	20.457.499.259,01	26.065.600.935,99	26.234.980.189,99	20.420.299.259,01	15.256.644.271,01	37.200.000,00	43,81	43,73
TOTAL PROPIOS INVERSION											
		46.692.479.449,00	20.626.878.513,01	20.457.499.259,01	26.065.600.935,99	26.234.980.189,99	20.420.299.259,01	15.256.644.271,01	37.200.000,00	43,81	43,73
1-301-001-001-000-00-02 LINEA HIPOTECARIOS APORTES											
		10.000.000.000,00	1.887.400.000,00	1.414.300.000,00	8.112.600.000,00	8.585.700.000,00	1.350.666.000,00	1.350.666.000,00	63.634.000,00	14,14	13,50
TOTAL FAMILIAS UNIDAS Y FELICES											
		10.000.000.000,00	1.887.400.000,00	1.414.300.000,00	8.112.600.000,00	8.585.700.000,00	1.350.666.000,00	1.350.666.000,00	63.634.000,00	14,14	13,50
TOTAL DEPARTAMENTO INVERSION											
		10.000.000.000,00	1.887.400.000,00	1.414.300.000,00	8.112.600.000,00	8.585.700.000,00	1.350.666.000,00	1.350.666.000,00	63.634.000,00	14,14	13,50
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 PUBLICA											
		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 JUNIO											
		67.100.782.449,00	25.962.451.311,16	25.115.070.850,99	41.138.331.137,84	41.985.711.598,01	24.161.632.695,16	18.992.977.707,16	953.438.155,83	37,42	36,00

Elaboro: ANA HERMINIA GARCIA FARIETA



CARLOS EDUARDO CAUCAU USAQUEN
Director Técnico (Contabilidad y Presupuesto)

MARIO ORLANDO BALLEEN TRIANA
Subgerente Administrativo y Financiero



JUAN CARLOS SALLDARRIAGA GAVIRIA
Gerente General



F-CTA-SCT-OBJ-ORD-SO-RE	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS MES PRESUPUEST.	GIROS MES TESORALES	COMROMISOS POR GIRAR COM.	GIROS MES PRESUPUEST.	GIROS MES TESORALES
-------------------------	------------------	-----------	-------------------------	--------------------------	---------------------------	----------------------------	-----------------------	---------------------	---------------------------	-----------------------	---------------------

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	24,969,245.00	4,007,905.00	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	0.00	18,317,468.00	0.00	0.00
F-002-002-010-000	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACION	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	0.00	58,172,548.00	9,007,905.00	0.00

TOTAL FUNCIONAMIENTO		0.00	150,729,453.00	150,729,453.00	0.00	0.00	0.00	0.00	58,172,548.00	92,556,905.00	0.00
1-301-001-001-001	LINEA HIPOTECARIOS	0.00	266,538,133.00	266,538,133.00	0.00	0.00	0.00	0.00	251,838,133.00	14,700,000.00	0.00
1-301-001-002-001	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 FAMILIAS UNIDAS Y FELICES		0.00	291,538,133.00	291,538,133.00	0.00	0.00	0.00	0.00	276,838,133.00	14,700,000.00	0.00
TOTAL INVERSION		0.00	291,538,133.00	291,538,133.00	0.00	0.00	0.00	0.00	276,838,133.00	14,700,000.00	0.00
TOTALES		0.00	442,267,586.00	442,267,586.00	0.00	0.00	0.00	0.00	335,010,681.00	107,256,905.00	0.00

[Signature]
 CARLOS EDUARDO CAUCALI USAQUEN
 Director Técnico (Contabilidad y Presupuesto)

[Signature]
 MARIO ORLANDO BALLEEN TRIANA
 Subgerente Administrativo y Financiero

[Signature]
 JUAN CARLOS SALDARRIAGA GAVIRIA
 GERENTE GENERAL