

F-CIA-SCT-00J-ORD-SO-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
	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
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
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
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
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
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	67,180,453.00	67,180,453.00	0.00	0.00	0.00	0.00	67,180,453.00	0.00
	TOTAL FUNCIONAMIENTO	0.00	150,729,453.00	150,729,453.00	0.00	0.00	0.00	0.00	150,729,453.00	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	266,538,133.00	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
	TOTAL RECURSOS PROPIOS MODERNIZACION DE LA GESTION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	0.00	0.00	291,538,133.00	0.00
	TOTAL INVERSION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	0.00	0.00	291,538,133.00	0.00
	TOTALES	0.00	442,267,586.00	442,267,586.00	0.00	0.00	0.00	0.00	442,267,586.00	0.00

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

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Subgerente Administrativo y Financiero (E)

Juan Carlos Saldarriaga Gaviria
JUAN CARLOS SALDARRIAGA GAVIRIA
GERENTE GENERAL

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