

PRESUPUESTO DE INGRESOS

VIGENCIA : 2019

Reporte: ING209

EJECUCION PRESUPUESTO DE INGRESO

MES : 06

Página: 1 de 2

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 06 | RECAUDOS ACUMULADOS | POR RECAUDAR & RECAUDADO |
|----------|--|---------------------|-----------|-------------|------------------------|-----------------|---------------------|--------------------------|
| 1 | RENTAS PROPIAS | | | | | | | |
| 1 | INGRESOS CORRIENTES | | | | | | | |
| 12 | INGRESOS NO TRIBUTARIOS | | | | | | | |
| 121 | VENTA DE SERVICIOS | | | | | | | |
| 121002 | Estudio de creditos | 112,000,000 | 0 | 0 | 112,000,000 | 6,779,147 | 31,628,600 | 80,371,400 28.23 |
| 121003 | Certificaciones y paz y salvo | 5,400,000 | 0 | 0 | 5,400,000 | 243,800 | 2,800,872 | 2,599,128 51.86 |
| 126 | OTROS INGRESOS | | | | | | | |
| 126001 | Aprovechamientos varios | 167,700,000 | 0 | 0 | 167,700,000 | 13,752,053 | 176,788,705 | -9,088,705 105.41 |
| | TOTAL INGRESOS NO TRIBUTARIOS | 285,100,000 | 0 | 0 | 285,100,000 | 20,775,000 | 211,218,177 | 73,881,822 74.08 |
| 2 | RECURSOS DE CAPITAL | | | | | | | |
| 23 | RENDIMIENTOS FINANCIEROS | | | | | | | |
| 231 | CREDITOS | | | | | | | |
| 231001 | Créditos de Vivienda - Intereses | 12,509,000,000 | 0 | 0 | 12,509,000,000 | 722,696,688 | 4,511,754,122 | 7,997,245,878 36.06 |
| 231002 | Créditos especiales de vivienda - Intereses | 18,200,000 | 0 | 0 | 18,200,000 | 957,061 | 5,415,017 | 12,784,983 29.75 |
| 231004 | Créditos ordinarios - Intereses | 1,573,000,000 | 0 | 0 | 1,573,000,000 | 98,244,689 | 687,724,109 | 885,275,891 43.72 |
| 231005 | Créditos educativos - Intereses | 53,200,000 | 0 | 0 | 53,200,000 | 1,859,167 | 11,977,698 | 41,222,302 22.51 |
| 231007 | Créditos corporaogl- Intereses | 2,600,000 | 0 | 0 | 2,600,000 | 549,271 | 3,220,715 | -620,715 123.87 |
| 231008 | Créditos vehiculos afiliados - Intereses | 28,500,000 | 0 | 0 | 28,500,000 | 6,473,482 | 36,310,004 | -7,810,004 127.40 |
| 231012 | Intereses mora | 694,900,000 | 0 | 0 | 694,900,000 | 60,976,522 | 244,852,937 | 450,047,063 35.23 |
| 23101201 | Intereses | 62,600,000 | 0 | 0 | 62,600,000 | 15,673,368 | 52,858,237 | 9,741,762 84.43 |
| 231015 | Creditos Credicartera -Intereses | 19,500,000 | 0 | 0 | 19,500,000 | 4,445,685 | 25,071,014 | -5,571,014 128.56 |
| 231021 | Credito hipotecario Aportes del Depto -Intereses | 820,000,000 | 0 | 0 | 820,000,000 | 55,024,985 | 371,367,376 | 448,632,624 45.28 |
| 231022 | Créditos crediteliz - Intereses | 1,600,000,000 | 0 | 0 | 1,600,000,000 | 102,304,607 | 697,795,783 | 902,204,217 43.61 |
| | TOTAL RENDIMIENTOS FINANCIEROS | 17,381,500,000 | 0 | 0 | 17,381,500,000 | 1,069,205,525 | 6,648,347,012 | 10,733,152,987 38.24 |
| 24 | RECURSOS DE BALANCE | | | | | | | |
| 241 | RECUPERACION CARTERA | | | | | | | |
| 241001 | Créditos de vivienda - Amortización | 19,425,000,000 | 0 | 0 | 19,425,000,000 | 1,232,274,541 | 7,883,498,405 | 11,541,501,595 40.58 |
| 241002 | Créditos especial de vivienda - Amortización | 132,600,000 | 0 | 0 | 132,600,000 | 8,529,957 | 48,273,539 | 84,326,461 36.40 |
| 241004 | Créditos ordinarios - Amortización | 4,208,000,000 | 0 | 0 | 4,208,000,000 | 397,220,557 | 2,629,771,133 | 1,578,228,867 62.49 |
| 241005 | Créditos educativos - Amortización | 330,000,000 | 0 | 0 | 330,000,000 | 16,628,758 | 137,521,295 | 192,478,705 41.67 |
| 241007 | Créditos corporaogl - Amortización | 105,000,000 | 0 | 0 | 105,000,000 | 7,645,036 | 53,825,899 | 51,174,101 51.26 |

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS MES 06 | RECAUDOS ACUMULADOS | FOR RECAUDAR * RECAUDADO | |
|---------------------------|---|---------------------|-----------|-------------|------------------------|-----------------|---------------------|--------------------------|-------|
| 241008 | Créditos vehículos afiliados - Amortización | 165,900,000 | 0 | 0 | 165,900,000 | 10,816,595 | 164,210,123 | 1,689,877 | 98.98 |
| 241015 | Creditos Cartera- Amortizacion | 105,500,000 | 0 | 0 | 105,500,000 | 10,685,089 | 81,938,910 | 23,561,090 | 77.66 |
| 241021 | Creditos Hipotecarios Aportes Depto- Amortización | 1,372,000,000 | 0 | 0 | 1,372,000,000 | 65,840,570 | 567,201,176 | 804,798,824 | 41.34 |
| 241022 | Créditos crediteliz - Amortización | 4,708,900,000 | 0 | 0 | 4,708,900,000 | 412,977,927 | 2,541,243,591 | 2,167,656,409 | 53.96 |
| 241030 | Excedente Financiero vigencia 2017 | 3,158,568,203 | 0 | 0 | 3,158,568,203 | 0 | 0 | 3,158,568,203 | 0.00 |
| TOTAL RECURSOS DE BALANCE | | 33,711,468,203 | 0 | 0 | 33,711,468,203 | 2,162,619,030 | 14,107,484,071 | 19,603,984,132 | 41.84 |
| TOTAL RECAUDO | | 51,378,068,203 | 0 | 0 | 51,378,068,203 | 3,252,598,556 | 20,967,049,261 | 30,411,018,941 | 40.80 |

JORGE ENRIQUE RAMIREZ VASQUEZ
 Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero

DARLIN LENIS ESPITIA
 Gerente General

Elabora: OLGA YANETH MUÑOZ LARA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL

PERIODO : ENERO a JUNIO

| F-CIA-SCT-ORD-ORD-SO-RE | OBJETO DEL GASTO | APROPIADO | 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 | 2.966.751,760.00 | 1.356.199.932.00 | 1.356.199.932.00 | 1.610.551,828.00 | 1.610.551,828.00 | 1.356.199.932.00 | 1.356.199.932.00 | 0.00 | 45.71 | 45.71 |
| F-001-001-002-000-00-01 | INDENIZACION DE VACACIONES | 71.306.968.00 | 48.040.398.00 | 48.040.398.00 | 23.266.570.00 | 23.266.570.00 | 48.040.398.00 | 48.040.398.00 | 0.00 | 67.37 | 67.37 |
| F-001-001-003-000-00-01 | HORASEXTRAS Y DIAS FESTIVOS | 13.094.760.00 | 0.00 | 0.00 | 13.094,760.00 | 13.094,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-001-004-000-00-01 | PRIMA TECNICA | 44.080.976.00 | 12.267.685.00 | 12.267.685.00 | 31.813,291.00 | 31.813,291.00 | 12.267.685.00 | 12.267.685.00 | 0.00 | 27.82 | 27.82 |
| F-001-002-002-000-00-01 | SOBRESUELDO 20% | 201.742.096.00 | 86.874.528.00 | 86.874.528.00 | 114.867,568.00 | 114.867,568.00 | 86.874.528.00 | 86.874.528.00 | 0.00 | 43.06 | 43.06 |
| F-001-002-004-000-00-01 | BONIFICACION POR RECREACION | 17.816.000.00 | 7.944.209.00 | 7.944.209.00 | 9.871,791.00 | 9.871,791.00 | 7.944.209.00 | 7.944.209.00 | 0.00 | 44.59 | 44.59 |
| F-001-002-006-000-00-01 | BONIFICACION POR SERVICIOS PRESTADOS | 96.199.064.00 | 50.400.089.00 | 50.400.089.00 | 45.798.975.00 | 45.798.975.00 | 50.400.089.00 | 50.400.089.00 | 0.00 | 52.39 | 52.39 |
| F-001-002-007-000-00-01 | PRIMA SEMESTRAL DE SERVICIO | 138.792.828.00 | 113.285.323.00 | 113.285.323.00 | 25.507,605.00 | 25.507,605.00 | 113.285.323.00 | 113.285.323.00 | 0.00 | 81.62 | 81.62 |
| F-001-002-008-000-00-01 | PRIMA DE VACACIONES | 150.358.656.00 | 66.265.364.00 | 66.265.364.00 | 84.093,292.00 | 84.093,292.00 | 66.265.364.00 | 66.265.364.00 | 0.00 | 44.07 | 44.07 |
| F-001-002-009-000-00-01 | PRIMA DE NAVIDAD | 301.679.376.00 | 6.607.462.00 | 6.607.462.00 | 295.071,914.00 | 295.071,914.00 | 6.607.462.00 | 6.607.462.00 | 0.00 | 2.19 | 2.19 |
| F-001-002-011-000-00-01 | GASTOS PROCESOS DE SELECCION CARRERA | 60.427.680.00 | 56.000.000.00 | 56.000.000.00 | 4.427,680.00 | 4.427,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-001-003-003-000-00-01 | REMUNERACION SERVICIOS TECNICOS | 382.340.000.00 | 376.568.336.00 | 367.268.336.00 | 5.771,664.00 | 15.071,664.00 | 116.268.400.00 | 116.268.400.00 | 250.999,936.00 | 96.05 | 30.40 |
| F-001-004-002-000-00-01 | CESANTIAS E INTERESES -FONDOS PRIVADOS | 191.668.112.00 | 160.558.611.00 | 160.558.611.00 | 31.009,501.00 | 31.009,501.00 | 160.558.611.00 | 160.558.611.00 | 0.00 | 83.81 | 83.81 |
| F-001-004-003-000-00-01 | APORTE PREVISION SOCIAL-SERVICIO MEDICO | 310.716.280.00 | 129.477.342.00 | 129.477.342.00 | 181.238,938.00 | 181.238,938.00 | 129.477.342.00 | 129.477.342.00 | 0.00 | 41.67 | 41.67 |
| F-001-004-004-000-00-01 | APORTE PREVISION SOCIAL- PENSIONES | 141.147.784.00 | 115.359.048.00 | 115.359.048.00 | 25.788,736.00 | 25.788,736.00 | 115.359.048.00 | 115.359.048.00 | 0.00 | 81.72 | 81.72 |
| F-001-005-001-000-00-01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 70.938.072.00 | 34.800.100.00 | 34.800.100.00 | 36.137,972.00 | 36.137,972.00 | 34.800.100.00 | 34.800.100.00 | 0.00 | 49.05 | 49.05 |
| F-001-005-002-000-00-01 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA | 105.300.944.00 | 53.219.300.00 | 53.219.300.00 | 52.081,644.00 | 52.081,644.00 | 53.219.300.00 | 53.219.300.00 | 0.00 | 50.54 | 50.54 |
| F-001-005-003-000-00-01 | APORTE A LA CAJA DE COMPENSACION FAMILI. | 145.206.688.00 | 68.960.300.00 | 68.960.300.00 | 76.246,388.00 | 76.246,388.00 | 68.960.300.00 | 68.960.300.00 | 0.00 | 47.49 | 47.49 |
| F-001-005-005-000-00-01 | CESANTIAS E INTERES FNA | 83.850.480.00 | 37.711.303.00 | 37.711.303.00 | 46.139,177.00 | 46.139,177.00 | 37.711.303.00 | 37.711.303.00 | 0.00 | 44.97 | 44.97 |
| F-001-005-006-000-00-01 | FONDO DEPARTAMENTAL DE CESANTIAS | 301.824.000.00 | 82.922.811.00 | 82.922.811.00 | 218.901,189.00 | 218.901,189.00 | 82.922.811.00 | 82.922.811.00 | 0.00 | 27.47 | 27.47 |
| F-001-005-008-000-00-01 | APORTE PREVISION SOCIAL - PENSIONES | 273.382.328.00 | 67.634.994.00 | 67.634.994.00 | 205.747,334.00 | 205.747,334.00 | 67.634.994.00 | 67.634.994.00 | 0.00 | 24.74 | 24.74 |
| F-001-005-009-000-00-01 | APORTE PREVISION SOCIAL -ATEP | 19.044.256.00 | 8.277.400.00 | 8.277.400.00 | 10.766,856.00 | 10.766,856.00 | 8.277.400.00 | 8.277.400.00 | 0.00 | 43.46 | 43.46 |
| TOTAL GASTOS DE PERSONAL | | 6.087.569.208.00 | 2.939.374.535.00 | 2.874.074.535.00 | 3.148.194.673.00 | 3.213.494.673.00 | 2.623.074.599.00 | 2.623.074.599.00 | 250.999.936.00 | 47.21 | 43.08 |
| F-002-001-001-000-00-01 | COMPRA DE EQUIPOS | 400.000.000.00 | 40.773.032.00 | 22.850.430.00 | 359.226.968.00 | 377.149.570.00 | 0.00 | 0.00 | 22.850,430.00 | 5.71 | 0.00 |
| F-002-001-002-000-00-01 | MATERIALES Y SUMINISTROS | 155.000.000.00 | 125.892.606.00 | 97.642.963.00 | 29.107.394.00 | 57.357.037.00 | 62.061.683.00 | 16.100.574.00 | 35.581,280.00 | 62.99 | 40.03 |
| F-002-001-003-000-00-01 | GASTOS VARIOS E IMPREVISTOS | 3.161.000.00 | 1.656.232.00 | 0.00 | 1.504,768.00 | 3.161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-001-000-00-01 | MANTENIMIENTO | 331.393.065.00 | 275.825,252.64 | 101,767.607.64 | 55.567.812.36 | 229.625.457.36 | 28.692.771.00 | 28.692.771.00 | 73.074,836.64 | 30.70 | 8.65 |
| F-002-002-002-000-00-01 | MANTENIMIENTO V.F. | 28.606.935.00 | 8.631.728.80 | 8.631.728.80 | 19.975,206.20 | 19.975,206.20 | 8.631.728.80 | 8.631.728.80 | 0.00 | 30.17 | 30.17 |
| F-002-002-004-000-00-01 | GASTOS DE COMPUTADOR | 420.000.000.00 | 188.802.000.00 | 137.801,220.00 | 231,198.000.00 | 282.198.780.00 | 86.538.400.00 | 86.538.400.00 | 51.262,820.00 | 32.80 | 20.60 |
| F-002-002-005-000-00-01 | SERVICIOS PUBLICOS | 190.000.000.00 | 70.869.314.00 | 70.869.314.00 | 119,130.686.00 | 119,130.686.00 | 70.869.314.00 | 70.869.314.00 | 0.00 | 37.29 | 37.29 |
| F-002-002-008-000-00-01 | VIATICOS Y GASTOS DE VIAJE | 27.500.000.00 | 13.500.000.00 | 2.787.894.00 | 14.000.000.00 | 24.712.106.00 | 2.787.894.00 | 2.787.894.00 | 0.00 | 10.13 | 10.13 |
| F-002-002-009-000-00-01 | IMPRESOS Y PUBLICACIONES | 2.682.800.00 | 0.00 | 0.00 | 2.692,800.00 | 2.692,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-002-002-010-000-00-01 | ARRENDAMIENTOS Y GASTOS DE SEGUROS | 317.020.000.00 | 316.740.404.00 | 316.740.404.00 | 279.596.00 | 279.596.00 | 138.406.835.00 | 138.406.835.00 | 178.333,569.00 | 99.91 | 43.65 |
| F-002-002-013-000-00-01 | COMUNICACIONES Y TRANSPORTE | 352.000.000.00 | 351.775.345.00 | 330.956.625.00 | 224.655.00 | 21.043,375.00 | 310.506.148.00 | 310.506.148.00 | 20.450,477.00 | 94.02 | 88.21 |
| F-002-002-017-000-00-01 | GASTOS RECUPERACION CARTERA | 73.207.200.00 | 22.140.580.00 | 6.429.047.88 | 51.066.620.00 | 66.778.152.12 | 0.00 | 0.00 | 6.429,047.88 | 8.78 | 0.00 |
| F-002-002-019-000-00-01 | ORGANIZACION ARCHIVO GENERAL Y BIBLIOTEC | 599.844.000.00 | 189.526.364.00 | 143.671,847.00 | 410,317.636.00 | 456.172.153.00 | 32.021,847.00 | 32.021,847.00 | 111.650,000.00 | 23.95 | 5.33 |
| F-002-002-024-000-00-01 | GASTOS DE BECAJOS Y DE ADMINISTRACION FIN | 193.750.000.00 | 97.000.000.00 | 74.533,333.00 | 96.750.000.00 | 119.216.667.00 | 16.400.000.00 | 16.400.000.00 | 58.133,333.00 | 38.46 | 8.46 |
| F-002-002-029-000-00-01 | GASTOS- DE PEAJES | 11.500.000.00 | 31.900.000.00 | 121.900.00 | 0.00 | 31.778.100.00 | 121.900.00 | 121.900.00 | 0.00 | 0.38 | 0.38 |
| F-002-002-037-000-00-01 | GASTOS- BIENESTAR SOCIAL | 119.582.100.00 | 64.070.398.00 | 0.00 | 55.511,702.00 | 119.582.100.00 | 2.948.200.00 | 2.948.200.00 | 0.00 | 25.63 | 25.63 |
| F-002-003-002-000-00-01 | CAPACITACION | 64.014.500.00 | 38.102.410.00 | 3.317,720.00 | 25.912.090.00 | 60.696.780.00 | 3.317.720.00 | 3.317.720.00 | 0.00 | 5.18 | 5.18 |
| F-002-004-001-000-00-01 | IMPUESTOS TASAS Y MULTAS | 28.478.520.00 | 18.689.000.00 | 18.689.000.00 | 9.789.520.00 | 9.789.520.00 | 18.689.000.00 | 18.689.000.00 | 0.00 | 65.62 | 65.62 |
| F-002-004-002-000-00-01 | IMPUESTOS A LAS TRANSACCIONES FINANCIERA | 299.600.000.00 | 290.414.058.00 | 114.918.427.46 | 49.185.942.00 | 184.681.572.54 | 114.918.427.46 | 114.918.427.46 | 0.00 | 38.35 | 38.35 |
| TOTAL GASTOS GENERALES | | 3.649.250.120.00 | 2.117.808.724.44 | 1.454.677.661.78 | 1.531.441.395.56 | 2.194.572.458.22 | 896.911.868.26 | 850.950.759.26 | 557.765.793.52 | 39.86 | 24.57 |

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a JUNIO

| F-CIA-SCT-OBLO-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-003-001-001-000-00-01 | CUOTA DE FISCALIZACION | 28.316.000,00 | 27.381.432,00 | 13.690.716,00 | 934.568,00 | 14.625.284,00 | 13.690.716,00 | 13.690.716,00 | 0,00 | 48,34 | 48,34 |
| F-003-003-001-000-00-01 | CREDITOS JUDICIALES LAUDOSARBITRALES SEN | 52.250.000,00 | 0,00 | 0,00 | 52.250.000,00 | 52.250.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL TRANSFERENCIAS CORRIENTES | | 80.566.000,00 | 27.381.432,00 | 13.690.716,00 | 53.184.568,00 | 66.875.284,00 | 13.690.716,00 | 13.690.716,00 | 0,00 | 16,99 | 16,99 |
| TOTAL PROPIOS FUNCIONAMIENTO | | 9.817.385.328,00 | 5.084.564.691,44 | 4.342.442.912,78 | 4.732.820.636,56 | 5.474.942.415,22 | 3.533.677.183,26 | 3.487.716.074,26 | 808.765.729,52 | 44,23 | 35,99 |
| I-301-001-001-006-00-01 | Quorgar 8000 créditos hipotecarios libre inversion y | 40.360.682,875,00 | 15.505.398,472,00 | 10.544.175,122,00 | 24.855.284,403,00 | 29.816.507,753,00 | 10.464.407,887,00 | 10.464.407,887,00 | 79.767,235,00 | 26,12 | 25,92 |
| I-301-001-001-007-00-01 | Beneficiar al 25% de los afiliados y beneficiarios a la | 1.200.000,000,00 | 801.590,190,00 | 735.271,190,00 | 398.409,810,00 | 464.728,810,00 | 163.969,708,00 | 163.969,708,00 | 571.301,482,00 | 61,27 | 13,66 |
| TOTAL FAMILIAS UNIDAS Y FELICES | | 41.560.682,875,00 | 16.306.988,662,00 | 11.279.446,312,00 | 25.253,694,213,00 | 30.281,236,563,00 | 10.628,377,595,00 | 10.628,377,595,00 | 651,068,717,00 | 27,13 | 25,57 |
| TOTAL PROPIOS INVERSION | | 41.560.682,875,00 | 16.306.988,662,00 | 11.279,446,312,00 | 25.253,694,213,00 | 30.281,236,563,00 | 10.628,377,595,00 | 10.628,377,595,00 | 651,068,717,00 | 27,13 | 25,57 |
| TOTAL VIG. 2019 | Periodo : ENERO a JUNIO | 51.378.068,203,00 | 21.391,553,353,44 | 15.621,889,224,78 | 29.986,514,849,56 | 35.756,178,978,22 | 14.162,054,778,26 | 14.116,093,669,26 | 1.459,834,446,52 | 30,40 | 27,56 |

JORGE ENRIQUE RAMIREZ VASQUEZ
Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR
Subgerente Administrativo y Financiero

DARLIN JENIS ESPITIA
Gerente General

Elaboro: OLGA YANETH MUNOZ LARA

Imprimo: ornuoz

| F-CGA-SCT-OBJ-ORD-SO-RE I-PRG-SEG-PRO-SFI-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION FOR CERTIFIC. | APROPIACION FOR COMPROMET. | GIROS MES PRESUPUEST. | GIROS MES TESORALES | COMPROMISOS FOR GIRAR COM. | % GTR. |
|---|--|-----------|----------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------|------------------------|-------------------------------|-----------|
| I-301-001-001-001 | LINEA HIPOTECARIOS | 0.00 | 153,303,268.00 | 153,303,268.00 | 0.00 | 0.00 | 0.00 | 153,303,268.00 | 0.00 | 0.00 |
| I-301-001-001-005 | CREDITOS OTORGADOS. | 0.00 | 215,444,750.00 | 215,444,750.00 | 0.00 | 0.00 | 0.00 | 215,444,750.00 | 0.00 | 0.00 |
| | TOTAL RECURSOS PROPIOS FAMILIAS UNIDAS Y FELICES | 0.00 | 368,748,018.00 | 368,748,018.00 | 0.00 | 0.00 | 0.00 | 368,748,018.00 | 0.00 | 0.00 |
| | TOTAL INVERSION | 0.00 | 368,748,018.00 | 368,748,018.00 | 0.00 | 0.00 | 0.00 | 368,748,018.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 368,748,018.00 | 368,748,018.00 | 0.00 | 0.00 | 0.00 | 368,748,018.00 | 0.00 | 0.00 |

JORGE ENRIQUE RAMIREZ VAQUERIZ
 Director Técnico Contabilidad y Presupuesto

LUIS CARLOS RAMIREZ MUNAR
 Subgerente Administrativo y Financiero

DARLIN LENIS ESPITIA
 GERENTE GENERAL

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