

EJECUCION PRESUPUESTO DE INGRESO

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 04	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	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
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	553,500	1,346,225	3,110,775
121004	Centro capacitacion	0	0	0	0	0	0	0
121005	Cuotas de Afiliacion	0	0	0	0	0	0	0
126	OTROS INGRESOS							
126001	Aprovechamientos varios	118,507,000	0	0	118,507,000	604,068	7,686,284	110,820,716
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
TOTAL INGRESOS NO TRIBUTARIOS		10,213,648,000	0	0	10,213,648,000	4,016,572	967,358,793	9,246,289,207
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
231002	Créditos especiales de vivienda - intereses	133,796,000	0	0	133,796,000	7,977,446	21,366,220	112,429,780
231003	Créditos extraordinarios de vivienda - intereses	120,000	0	0	120,000	0	0	120,000
231004	Créditos ordinarios - Intereses	2,282,013,000	0	0	2,282,013,000	96,038,880	301,314,893	1,980,698,107
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	11,105,856	33,044,451	151,888,549
231007	Créditos corporaogl- Intereses	5,415,000	0	0	5,415,000	26,409	369,289	5,045,711
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	2,576,795	10,719,370	84,487,630
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	33,797	147,071	4,308,929
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	2,913,703	7,612,390	25,358,610
231012	Intereses mora	546,248,000	0	0	546,248,000	44,272,671	138,776,671	407,471,329
23101201	Intereses	37,720,000	0	0	37,720,000	12,813,222	28,179,276	9,540,723
231015	Creditos Credicartera -intereses	35,000,000	0	0	35,000,000	0	0	35,000,000
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	RECURSOS DE BALANCE							
TOTAL								24.70

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RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO	
		INICIAL			DEFINITIVO				04
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 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	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 corporogil - Amortización	169,180,000	0	0	169,180,000	1,167,357	15,858,939	153,321,061	9.37
241008	Créditos vehiculos 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- Amortización	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 Hernandez Cholo*  
 LINDA AURA HERNANDEZ CHOLO  
 Director Técnico (Contabilidad y Presupuesto)

*Edar Zamudio Pulido*  
 EDAR ZAMUDIO PULIDO  
 Subgerente Administrativo y Financiero

*Juan Carlos Saldarriaga Gaviria*  
 JUAN CARLOS SALDARRIAGA GAVIRIA  
 Gerente General

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO a ABRIL

F-CTA-SCT-ORD-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-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	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	INDENIZACION 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	HORAS EXTRAS 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	97,990,000.00	14,099,183.00	14,099,183.00	83,890,817.00	83,890,817.00	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 FAMILIA	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 FVA	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 -ATERP	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	99,329,707.00	76,259,707.00	39,804,832.00	23,069,293.00	59,524,166.00	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 PEALES	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	0.00	0.00	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

NOVASOFT LTDA.

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a ABRIL

F-CIA-SCT-ORD-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	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-301-001-001-00-01 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-301-001-001-00-01 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-301-001-001-00-01 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-301-001-001-00-01 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-301-001-002-00-01 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-301-001-002-00-01 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-301-001-002-00-01 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-301-001-002-00-01 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-301-001-001-00-02 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 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 ABRIL		67.100.782.449,00	17.932.872.616,93	16.207.567.011,93	49.167.905.832,07	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 HERNANDEZ CHOLO

-EDGAR ZAMBRIBO PIEDO-  
Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA  
Gerente General

Elaboro: ANA HERMINIA GARCIA FARILETA

**PRESUPUESTO DE GASTOS**

**INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A ABRIL**

F-CIA-SC1-OBJ-ORD-SG-RB F-PRG-SPG-FRI-SPY-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.	% 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	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
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	18,317,468.00	48,862,985.00	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
F-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
F-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	31,869,133.00	224,538,133.00	67,000,000.00	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
	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

*Linda Aura Hernandez*

LINDA AURA HERNANDEZ CHOLO  
 Director Técnico (Contabilidad y Presupuesto)

*Edgar Zamudio Pulido*

EDGAR ZAMUDIO PULIDO  
 Subgerente Administrativo y Financiero

*Juan Carlos Saldaña Gaviña*

JUAN CARLOS SALDARRIAGA GAVIÑA  
 GERENTE GENERAL