

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 12	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDAD	RECAUDAD
1	RENTAS PROPIAS								
1	INGRESOS CORRIENTES								
12	INGRESOS NO TRIBUTARIOS								
121	VENTA DE SERVICIOS								
121001	Cuotas de ahorro	0	0	0	0	0	16,519,381	-16,519,381	***
121002	Estudio de creditos	90,684,000	0	0	90,684,000	12,405,830	37,328,194	53,355,806	41.16
121003	Certificaciones y paz y salvo	4,457,000	0	0	4,457,000	279,200	5,688,225	-1,231,225	127.62
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	138,140,250	267,060,629	-148,553,629	225.35
127	APORTES DEPARTAMENTAL								
127001	APORTES DEL DEPARTAMENTO	10,000,000,000	0	0	10,000,000,000	0	10,000,000,000	0	100.00
TOTAL INGRESOS NO TRIBUTARIOS		10,213,648,000	0	0	10,213,648,000	150,825,280	10,326,596,429	-112,948,429	***
2	RECURSOS DE CAPITAL								
23	RENDIMIENTOS FINANCIEROS								
231	CREDITOS								
231001	Créditos de Vivienda - Intereses	12,408,130,000	0	0	12,408,130,000	1,015,373,917	11,220,873,836	1,187,256,164	90.43
231002	Créditos especiales de vivienda - intereses	133,796,000	0	0	133,796,000	3,845,106	67,881,992	65,914,008	50.73
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	46,552,180	838,732,498	1,443,280,502	36.75
231005	Créditos educativos - Intereses	184,933,000	0	0	184,933,000	6,480,304	102,358,029	82,574,971	55.34
231007	Créditos corporaigl- Intereses	5,415,000	0	0	5,415,000	60,407	680,875	4,734,125	12.57
231008	Créditos vehiculos afiliados - Intereses	95,207,000	0	0	95,207,000	3,496,123	42,313,009	52,893,991	44.44
231009	Créditos Computador y accesorios - Intereses	4,456,000	0	0	4,456,000	0	589,094	3,866,906	13.22
231011	Créditos Credicorp - Intereses	32,971,000	0	0	32,971,000	1,204,381	22,722,590	10,248,410	68.91
231012	Intereses mora	546,248,000	0	0	546,248,000	60,901,569	629,674,293	-83,426,293	115.27
23101201	Intereses	37,720,000	0	0	37,720,000	2,969,272	76,813,189	-39,093,189	203.64
231015	Creditos Credicarera -intereses	35,000,000	0	0	35,000,000	0	0	35,000,000	0.00
231021	Credito hipotecario Aportes del Depto -Intereses	0	0	0	0	48,157,827	177,114,600	-177,114,600	***

RUBRO	DESCRIPCION	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO	RECAUDOS MES	RECAUDOS	POR RECAUDAR & RECAUDADO	
		INICIAL		DEFINITIVO	12		ACUMULADOS		
TOTAL RENDIMIENTOS FINANCIEROS		15,766,009,000	0	0	15,766,009,000	1,189,041,086	13,179,754,005	2,586,254,994	83.59
24 RECURSOS DE BALANCE									
241 RECUPERACION CARTERA									
241001	Créditos de vivienda - Amortización	25,222,650,000	0	0	25,222,650,000	1,441,611,006	18,564,045,679	6,658,604,321	73.60
241002	Créditos especial de vivienda - Amortización	522,305,000	0	0	522,305,000	17,280,445	311,288,154	211,016,846	59.59
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	364,599,602	6,358,192,825	6,450,837,175	49.63
241005	Créditos educativos - Amortización	1,362,411,000	0	0	1,362,411,000	31,426,018	606,910,718	755,500,282	44.54
241007	Créditos corporaogl - Amortización	169,180,000	0	0	169,180,000	1,129,923	25,175,217	144,004,783	14.88
241008	Créditos vehiculos afiliados - Amortización	453,469,000	0	0	453,469,000	22,149,820	307,102,284	146,366,716	67.72
241009	Créditos computador y accesorios - Amortización	73,626,000	0	0	73,626,000	0	10,746,267	62,879,733	14.59
241011	Créditos credicorp - Amortización	251,227,449	0	0	251,227,449	3,525,490	112,762,075	138,466,374	44.88
241015	Créditos Credicartera- Amortización	253,000,000	0	0	253,000,000	0	0	253,000,000	0.00
241021	Créditos Hipotecarios Aportes Depto- Amortización	0	0	0	0	66,042,036	129,156,387	-129,156,387	****
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	1,947,764,340	26,425,379,606	14,695,745,843	64.26
TOTAL RECAUDO		67,100,782,449	0	0	67,100,782,449	3,287,630,706	49,931,730,040	17,169,052,408	74.41

CARLOS EDUARDO CAJALHASAQUEN
 Director Técnico (Contabilidad y Presupuesto)

MARIO ORLANDO BALEN TRIANA
 Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
 Gerente General

Elabora: ANA HERMINIA GARCIA FARIETA

PRESUPUESTO DE GASTOS

PROPIOS

INFORME DE EJECUCIÓN PRESUPUESTAL

PERIODO : ENERO a DICIEMBRE

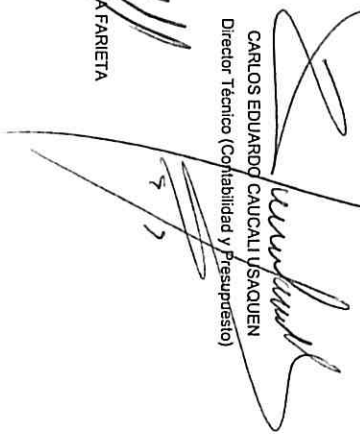
F-CIA-SCT-OBJ-ORD-SO-RE -IPRG-SPG-PRY-SPY-RE	OBJETO DEL GASTO	APROPIADO	APROPACION CERTIFICADA	APROPACION COMPROMETIDA	APROPACION POR CERTIFIC.	APROPACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-001-001-001-000-00-01	SUELDO PERSONAL DE NOMINA	2.440.041,869.00	2.371,228,237.00	2.371,228,237.00	68,813,632.00	68,813,632.00	2.371,228,237.00	2.371,228,237.00	0.00	97.17	97.17
F-001-001-002-000-00-01	INDENIZACION DE VACACIONES	73,575,000.00	65,865,294.00	65,865,294.00	7,709,706.00	7,709,706.00	65,865,294.00	65,865,294.00	0.00	89.52	89.52
F-001-001-003-000-00-01	HORAS EXTRA Y DIAS FESTIVOS	10,757,000.00	10,330,392.00	10,330,392.00	426,608.00	426,608.00	10,330,392.00	10,330,392.00	0.00	96.03	96.03
F-001-001-004-000-00-01	PRIMA TECNICA	36,210,000.00	31,215,928.00	31,215,928.00	4,994,072.00	4,994,072.00	31,215,928.00	31,215,928.00	0.00	86.20	86.20
F-001-002-002-000-00-01	SOBRESUELDO 20%	141,645,000.00	127,676,181.00	127,676,181.00	13,968,819.00	13,968,819.00	127,676,181.00	127,676,181.00	0.00	90.13	90.13
F-001-002-004-000-00-01	BONIFICACION POR RECREACION	14,200,000.00	13,317,965.00	13,317,965.00	882,035.00	882,035.00	13,317,965.00	13,317,965.00	0.00	93.78	93.78
F-001-002-006-000-00-01	BONIFICACION POR SERVICIOS PRESTADOS	79,023,000.00	58,146,138.00	58,146,138.00	20,876,862.00	20,876,862.00	58,146,138.00	58,146,138.00	0.00	73.58	73.58
F-001-002-007-000-00-01	PRIMA SEMESTRAL DE SERVICIO	97,980,000.00	90,676,729.00	90,676,729.00	7,303,271.00	7,303,271.00	90,676,729.00	90,676,729.00	0.00	92.54	92.54
F-001-002-008-000-00-01	PRIMA DE VACACIONES	111,838,000.00	104,435,307.00	104,435,307.00	7,402,693.00	7,402,693.00	104,435,307.00	104,435,307.00	0.00	93.38	93.38
F-001-002-009-000-00-01	PRIMA DE NAVIDAD	239,780,000.00	236,065,985.00	236,065,985.00	3,714,015.00	3,714,015.00	236,065,985.00	236,065,985.00	0.00	98.45	98.45
F-001-002-014-000-00-01	PAGOS POR RECONOCIMIENTO	11,576,000.00	5,509,175.50	5,509,175.50	6,066,824.50	6,066,824.50	5,509,175.50	5,509,175.50	0.00	47.59	47.59
F-001-003-003-000-00-01	REMUNERACION SERVICIOS TECNICOS	364,000,000.00	281,820,440.00	281,820,440.00	82,179,560.00	82,179,560.00	281,820,440.00	281,820,440.00	0.00	77.42	77.42
F-001-004-002-000-00-01	CE SANTIAS E INTERESES -FONDOS PRIVADOS	212,364,000.00	24,815,143.00	24,815,143.00	187,548,857.00	187,548,857.00	24,815,143.00	24,815,143.00	0.00	11.68	11.68
F-001-004-003-000-00-01	APORTE PREVISION SOCIAL-SERVICIO MEDICO	223,325,000.00	221,339,259.00	221,339,259.00	1,985,741.00	1,985,741.00	221,339,259.00	221,339,259.00	0.00	99.11	99.11
F-001-004-004-000-00-01	APORTE PREVISION SOCIAL-PENSIONES	104,370,000.00	104,125,309.00	104,125,309.00	244,691.00	244,691.00	104,125,309.00	104,125,309.00	0.00	99.76	99.76
F-001-005-001-000-00-01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	58,787,000.00	55,467,847.00	55,467,847.00	3,319,153.00	3,319,153.00	55,467,847.00	55,467,847.00	0.00	94.35	94.35
F-001-005-002-000-00-01	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	85,498,000.00	83,201,771.00	83,201,771.00	2,296,229.00	2,296,229.00	83,201,771.00	83,201,771.00	0.00	97.31	97.31
F-001-005-003-000-00-01	APORTA A LA CALA DE COMPENSACION FAMILI.	122,280,000.00	110,935,695.00	110,935,695.00	11,344,305.00	11,344,305.00	110,935,695.00	110,935,695.00	0.00	90.72	90.72
F-001-005-005-000-00-01	CE SANTIAS E INTERES FNA	75,879,000.00	308,473.00	308,473.00	75,570,527.00	75,570,527.00	308,473.00	308,473.00	0.00	0.40	0.40
F-001-005-006-000-00-01	FONDO DEPARTAMENTAL DE CE SANTIAS	418,000,000.00	197,777,813.00	197,777,813.00	220,222,187.00	220,222,187.00	197,777,813.00	197,777,813.00	0.00	47.31	47.31
F-001-005-008-000-00-01	APORTE PREVISION SOCIAL - PENSIONES	222,150,000.00	215,231,597.00	215,231,597.00	6,918,403.00	6,918,403.00	215,231,597.00	215,231,597.00	0.00	96.88	96.88
F-001-005-009-000-00-01	APORTE PREVISION SOCIAL-ATEP	15,700,000.00	13,663,100.00	13,663,100.00	2,036,900.00	2,036,900.00	13,663,100.00	13,663,100.00	0.00	87.02	87.02
TOTAL GASTOS DE PERSONAL		5,158,978,869.00	4,423,153,778.50	4,423,153,778.50	735,825,090.50	735,825,090.50	4,423,153,778.50	4,419,646,278.50	0.00	85.73	85.73

F-002-001-001-000-00-01	COMPRA DE EQUIPOS	66,000,000.00	3,215,046.00	3,215,046.00	62,784,954.00	62,784,954.00	3,215,046.00	3,215,046.00	0.00	4.87	4.87
F-002-001-002-000-00-01	MATERIALES Y SUMINISTROS	99,329,000.00	62,605,335.83	62,605,335.83	36,723,664.17	36,723,664.17	62,605,335.83	52,982,614.83	0.00	63.02	63.02
F-002-001-003-000-00-01	GASTOS VARIOS E IMPREVISTOS	3,161,000.00	132,000.00	132,000.00	3,029,000.00	3,029,000.00	132,000.00	132,000.00	0.00	4.17	4.17
F-002-002-001-000-00-01	MANUTENIMIENTO	350,000,000.00	338,603,528.00	338,603,528.00	11,396,472.00	11,396,472.00	338,603,528.00	248,030,520.00	0.00	96.74	96.74
F-002-002-004-000-00-01	GASTOS DE COMPUTADOR	235,688,000.00	132,241,859.00	132,241,859.00	103,446,141.00	103,446,141.00	132,241,859.00	86,007,563.00	0.00	56.10	56.10
F-002-002-005-000-00-01	SERVICIOS PUBLICOS	218,400,000.00	130,745,386.77	130,745,386.77	87,654,613.23	87,654,613.23	130,745,386.77	130,745,386.77	0.00	59.86	59.86
F-002-002-008-000-00-01	VIATICOS Y GASTOS DE VIAJE	26,000,000.00	12,629,964.00	12,629,964.00	13,370,036.00	13,370,036.00	12,629,964.00	12,629,964.00	0.00	48.57	48.57
F-002-002-010-000-00-01	ARRENDAMIENTOS Y GASTOS DE	260,000,000.00	213,907,120.00	213,907,120.00	46,092,880.00	46,092,880.00	213,907,120.00	213,907,120.00	0.00	82.27	82.27
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	800,000.00	800,000.00	0.00	3.84	3.84
F-002-002-013-000-00-01	SEGUROS	282,381,000.00	210,820,140.00	210,820,140.00	71,560,860.00	71,560,860.00	210,820,140.00	55,438,530.00	0.00	74.65	74.65
F-002-002-017-000-00-01	COMUNICACIONES Y TRANSPORTE	37,818,000.00	23,538,146.00	23,538,146.00	14,279,854.00	14,279,854.00	23,538,146.00	23,538,146.00	0.00	62.24	62.24
F-002-002-019-000-00-01	GASTOS RECUPERACION CARTERA	520,000,000.00	375,797,947.00	375,797,947.00	144,202,053.00	144,202,053.00	375,797,947.00	372,436,804.00	0.00	72.26	72.26
F-002-002-024-000-00-01	GASTOS BANCARIOS Y DE ADMINISTRACION FIN	57,010,000.00	21,982,370.62	21,982,370.62	35,027,629.38	35,027,629.38	21,982,370.62	21,982,370.62	0.00	38.55	38.55
F-002-002-029-000-00-01	GASTOS- DE PEAJES	8,854,000.00	3,928,392.00	3,928,392.00	4,925,608.00	4,925,608.00	3,928,392.00	3,928,392.00	0.00	44.36	44.36
F-002-002-037-000-00-01	GASTOS- BIENESTAR SOCIAL	101,599,000.00	14,666,087.00	14,666,087.00	86,932,913.00	86,932,913.00	14,666,087.00	14,445,087.00	0.00	14.43	14.43
F-002-003-002-000-00-01	CAPACITACION	54,388,000.00	27,341,200.00	27,341,200.00	27,046,800.00	27,046,800.00	27,341,200.00	27,341,200.00	0.00	50.27	50.27
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	250,000,000.00	210,480,923.02	210,480,923.02	39,519,076.98	39,519,076.98	210,480,923.02	210,480,923.02	0.00	84.19	84.19
TOTAL GASTOS GENERALES		2,616,072,000.00	1,800,562,445.24	1,800,562,445.24	815,509,554.76	815,509,554.76	1,800,562,445.24	1,495,168,667.24	0.00	68.82	68.82
F-003-001-001-000-00-01	CUOTA DE FISCALIZACION	37,221,000.00	34,976,466.00	34,976,466.00	2,244,534.00	2,244,534.00	34,976,466.00	34,976,466.00	0.00	93.96	93.96
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

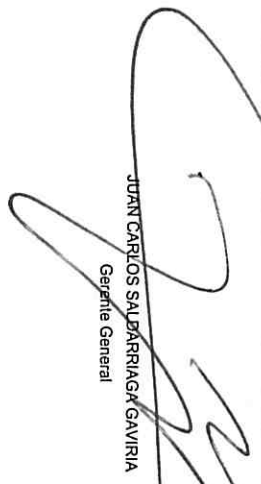
INFORME DE EJECUCION PRESUPUESTAL PERIODO : ENERO a DICIEMBRE

PROGRAMA	OBJETO DEL GASTO	APROPIADO	APROPIACION CERTIFICADA	APROPIACION COMPROMETIDA	APROPIACION POR CERTIFIC.	APROPIACION POR COMPROMET.	GIROS PRESUPUEST.	GIROS TESORALES	COMPROMISOS POR GIRAR	% COM.	% GIR
F-003-003-001-400-00-01	CREDITOS JUDICIALES LAUDOS ARBITRALES 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
TOTAL TRANSFERENCIAS CORRIENTES		87,221,000.00	34,976,466.00	34,976,466.00	52,244,534.00	52,244,534.00	34,976,466.00	34,976,466.00	0.00	40.10	40.10
TOTAL PROPIOS FUNCIONAMIENTO		7,862,271,869.00	6,258,692,689.74	6,258,692,689.74	1,603,579,179.26	1,603,579,179.26	6,258,692,689.74	5,949,791,411.74	0.00	79.60	79.60
I-301-001-001-001-00-01	LINEA HIPOTECARIOS	2,000,000,000.00	1,399,619,117.00	1,399,619,117.00	600,380,883.00	600,380,883.00	1,399,619,117.00	1,286,619,117.00	0.00	69.98	69.98
I-301-001-001-002-00-01	LINEA LIBRE INVERSION	5,000,000,000.00	976,908,000.00	976,908,000.00	4,023,092,000.00	4,023,092,000.00	976,908,000.00	976,908,000.00	0.00	19.53	19.53
I-301-001-001-003-00-01	LINEA EDUCATIVA	1,852,014,819.00	66,204,200.00	66,204,200.00	1,785,810,619.00	1,785,810,619.00	66,204,200.00	66,204,200.00	0.00	3.57	3.57
I-301-001-001-004-02-01	DEVOLUCION DE AHORROS E INTERESES	37,000,000,000.00	33,207,131,847.88	33,207,131,847.88	3,792,868,152.12	3,792,868,152.12	33,207,131,847.88	29,803,690,093.88	0.00	89.74	83.72
I-301-001-002-001-00-01	CAPACITACION Y RECREACION	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	74,572,333.00	74,572,333.00	525,427,667.00	525,427,667.00	74,572,333.00	74,572,333.00	0.00	12.42	12.42
I-301-001-002-004-00-01	EVENTOS PROMOCIONALES	140,494,630.00	118,146,986.00	118,146,986.00	22,347,644.00	22,347,644.00	118,146,986.00	118,146,986.00	0.00	84.09	84.09
TOTAL FAMILIAS UNIDAS Y FELICES		46,692,479,449.00	35,842,582,483.88	35,842,582,483.88	10,849,896,965.12	10,849,896,965.12	35,842,582,483.88	32,326,140,729.88	0.00	76.76	76.76
TOTAL PROPIOS INVERSION		46,692,479,449.00	35,842,582,483.88	35,842,582,483.88	10,849,896,965.12	10,849,896,965.12	35,842,582,483.88	32,326,140,729.88	0.00	76.76	76.76
I-301-001-001-000-00-02	LINEA HIPOTECARIOS APORTES	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	0.00	0.00	10,000,000,000.00	7,651,346,296.00	0.00	100.00	100.00
TOTAL FAMILIAS UNIDAS Y FELICES		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	0.00	0.00	10,000,000,000.00	7,651,346,296.00	0.00	100.00	100.00
TOTAL DEPARTAMENTO INVERSION		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	0.00	0.00	10,000,000,000.00	7,651,346,296.00	0.00	100.00	100.00
S-004-001-4002-000-00-03	INTERESES	2,521,631,131.00	0.00	0.00	2,521,631,131.00	2,521,631,131.00	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		2,546,031,131.00	0.00	0.00	2,546,031,131.00	2,546,031,131.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANCOS FUNCIONAMIENTO		2,546,031,131.00	0.00	0.00	2,546,031,131.00	2,546,031,131.00	0.00	0.00	0.00	0.00	0.00
TOTAL VIG. 2016 Periodo : ENERO a DICIEMBRE		67,100,782,449.00	52,101,275,173.62	52,101,275,173.62	14,999,507,275.38	14,999,507,275.38	52,101,275,173.62	45,927,278,437.62	0.00	77.64	77.64

Elaboro: ANIA HERMINIA GARCIA FARIETA


CARLOS EDUARDO CAUCAHU USAQUEN
Director Técnico (Confiable y Presupuestario)


MARIO ORLANDO BALLEEN TRIANA
Subgerente Administrativo y Financiero


JUAN CARLOS SALPARRIGA GAVIRIA
Gerente General

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO: ENERO A DICIEMBRE

F-C-TA-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	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	35,385,800.00	48,163,200.00	0.00
	TOTAL RECURSOS PROPIOS GASTOS DE PERSONAL	0.00	83,549,000.00	83,549,000.00	0.00	0.00	0.00	35,385,800.00	48,163,200.00	0.00
F-002-002-001-000	MANTENIMIENTO	0.00	28,977,150.00	28,977,150.00	0.00	0.00	0.00	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	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	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
	TOTAL RECURSOS PROPIOS GASTOS GENERALES	0.00	67,180,453.00	67,180,453.00	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	93,558,348.00	57,171,105.00	0.00
I-301-001-001-001	LINEA HIPOTECARIOS	0.00	266,538,133.00	266,538,133.00	0.00	0.00	0.00	266,538,133.00	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	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	291,538,133.00	0.00	0.00
	TOTAL INVERSION	0.00	291,538,133.00	291,538,133.00	0.00	0.00	0.00	291,538,133.00	0.00	0.00
	TOTALES	0.00	442,267,586.00	442,267,586.00	0.00	0.00	0.00	385,096,481.00	57,171,105.00	0.00

CARLOS EDUARDO CAUCAL/USAQUEN
 Director Técnico (Contabilidad y Presupuesto)

MARIO ORLANDO BALLEEN TRIANA
 Subgerente Administrativo y Financiero

JUAN CARLOS SALDARRIAGA GAVIRIA
 GERENTE GENERAL