

Rubro Presupuestal	Descripción	Fuente de financiación	Presupuesto Inicial	Adiciones	Créditos	Contratados	Presupuesto Definitivo	Total Ejecutado Senav Cúbs	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1	PRESUPUESTO DE GASTOS		2.338.000,000.00	7.314.290,315.50	246.873,582.00	246.873,582.00	9.652.290,315.50	9.274,090,812.93	9.054,189,011.82	4.241,761,189.83	4.241,246,189.83	378,199,502.57	4,812,942,821.99
G1	GASTOS DE FUNCIONAMIENTO		1,379,000,000.00	440,140,723.70	205,868,582.00	228,873,582.00	1,796,135,723.70	1,444,230,598.00	1,396,546,596.44	1,191,373,493.03	1,191,373,493.03	351,905,135.70	205,173,093.41
G1.1	GASTOS DE PERSONAL		1,214,762,000.00	112,934,231.70	162,648,900.00	183,668,582.00	1,306,476,549.70	1,037,407,349.00	1,034,822,110.00	941,498,777.00	941,498,777.00	269,059,200.70	93,373,333.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		987,762,000.00	32,934,231.70	13,500,000.00	181,868,582.00	852,327,649.70	616,399,492.00	614,394,253.00	614,394,253.00	614,394,253.00	235,938,157.70	0
G1.1.1.1	Sueldos de personal de nomina	IDEL	29,000,000.00	27,934,231.70	0	39,000,000.00	17,934,231.70	0	0	0	0	17,934,231.70	0
G1.1.1.1.1	Sueldos de personal de nomina	TRAM	700,000,000.00	0	0	0	700,000,000.00	533,364,334.00	531,369,095.00	531,369,095.00	531,369,095.00	186,635,660.00	0
G1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS		95,316,358.00	0	0	84,730,582.00	10,585,776.00	8,830,781.00	8,830,781.00	8,830,781.00	8,830,781.00	1,754,995.00	0
G1.1.1.10.1	Cesantias	IDEL	89,016,358.00	0	0	84,730,582.00	4,285,776.00	3,372,566.00	3,372,566.00	3,372,566.00	3,372,566.00	913,210.00	0
G1.1.1.10.2	Ingresos a las cesantias	IDEL	6,300,000.00	0	0	0	6,300,000.00	5,458,215.00	5,458,215.00	5,458,215.00	5,458,215.00	841,785.00	0
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA		33,495,642.00	0	7,500,900.00	6,000,000.00	34,995,642.00	27,808,903.00	27,808,903.00	27,808,903.00	27,808,903.00	7,136,739.00	0
G1.1.1.11.2	Vacaciones	IDEL	10,000,000.00	0	3,000,900.00	1,000,000.00	13,000,000.00	12,061,892.00	12,061,892.00	12,061,892.00	12,061,892.00	938,108.00	0
G1.1.1.11.3	Bonificación especial por recreacion	IDEL	4,100,000.00	0	0	1,000,000.00	3,100,000.00	1,395,749.00	1,395,749.00	1,395,749.00	1,395,749.00	1,704,251.00	0
G1.1.1.11.4	Bonificación por servicios prestados	IDEL	19,345,642.00	0	4,500,000.00	5,000,000.00	18,845,642.00	14,351,262.00	14,351,262.00	14,351,262.00	14,351,262.00	4,494,380.00	0
G1.1.1.4	PRIMAS LEGALES		130,000,000.00	0	6,000,000.00	52,138,000.00	83,862,000.00	43,436,795.00	43,436,795.00	43,436,795.00	43,436,795.00	40,425,205.00	0
G1.1.1.4.1	Prima de servicios	IDEL	31,000,000.00	0	6,000,000.00	7,990,000.00	29,100,000.00	29,025,433.00	29,025,433.00	29,025,433.00	29,025,433.00	74,567.00	0
G1.1.1.4.2	Prima de navidad	IDEL	40,762,000.00	0	0	40,762,000.00	40,762,000.00	3,237,665.00	3,237,665.00	3,237,665.00	3,237,665.00	37,524,335.00	0
G1.1.1.4.3	Prima de navidad	IDEL	26,238,000.00	0	0	26,238,000.00	26,238,000.00	0	0	0	0	0	0
G1.1.1.5	PRIMA VACACIONAL		32,000,000.00	0	5,000,000.00	16,000,000.00	14,000,000.00	11,173,697.00	11,173,697.00	11,173,697.00	11,173,697.00	2,826,303.00	0
G1.1.1.5.1	INDEMNIZACION DE VACACIONES	IDEL	0	0	0	16,000,000.00	16,000,000.00	2,948,679.00	2,948,679.00	2,948,679.00	2,948,679.00	2,051,321.00	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS		107,000,000.00	50,000,000.00	0	2,000,000.00	295,200,000.00	275,383,317.00	274,843,317.00	181,469,984.00	181,469,984.00	19,816,663.00	93,373,333.00
G1.1.3.1	NOVIANOS	IDEL	76,500,000.00	50,000,000.00	131,000,000.00	2,000,000.00	255,500,000.00	235,690,000.00	225,150,000.00	151,876,667.00	151,876,667.00	19,810,000.00	83,273,333.00
G1.1.3.4	SERVICIOS TECNICOS	IDEL	30,500,000.00	0	9,200,000.00	0	39,700,000.00	39,693,317.00	39,693,317.00	29,593,317.00	29,593,317.00	6,683.00	10,100,000.00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		120,000,000.00	30,000,000.00	8,948,900.00	0	158,948,900.00	145,634,540.00	145,634,540.00	145,634,540.00	145,634,540.00	13,314,360.00	0
G1.1.4.1	AL SECTOR PUBLICO		24,611,678.00	7,500,000.00	0	32,111,678.00	32,111,678.00	31,412,160.00	31,412,160.00	31,412,160.00	31,412,160.00	699,518.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL		24,611,678.00	7,500,000.00	0	32,111,678.00	32,111,678.00	31,412,160.00	31,412,160.00	31,412,160.00	31,412,160.00	699,518.00	0
G1.1.4.1.1.2	APORTES PARA PENSION		24,611,678.00	7,500,000.00	0	32,111,678.00	32,111,678.00	31,412,160.00	31,412,160.00	31,412,160.00	31,412,160.00	699,518.00	0
G1.1.4.1.2.1	APORTES PARA PENSION	IDEL	0	0	0	0	0	6,800,482.00	6,800,482.00	6,800,482.00	6,800,482.00	699,518.00	0
G1.1.4.1.2.1	APORTES para pension	IDEL	0	0	0	0	0	0	0	0	0	0	0
G1.1.4.1.2.1	AL SECTOR PRIVADO		66,388,322.00	15,000,000.00	0	81,388,322.00	70,714,080.00	70,714,080.00	70,714,080.00	70,714,080.00	70,714,080.00	10,674,242.00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL		66,388,322.00	15,000,000.00	0	81,388,322.00	70,714,080.00	70,714,080.00	70,714,080.00	70,714,080.00	70,714,080.00	10,674,242.00	0
G1.1.4.2.1.1	APORTES PARA SALUD		38,000,000.00	5,000,000.00	0	5,000,000.00	41,544,168.00	41,544,168.00	41,544,168.00	41,544,168.00	41,544,168.00	5,000,000.00	0
G1.1.4.2.1.1.1	APORTE salud funcionarios	IDEL	0	0	0	0	0	0	0	0	0	0	0
G1.1.4.2.1.1.1	APORTE salud funcionarios	IDEL	38,000,000.00	5,000,000.00	0	43,000,000.00	41,544,168.00	41,544,168.00	41,544,168.00	41,544,168.00	41,544,168.00	1,455,832.00	0
G1.1.4.2.1.2	APORTES PARA PENSION		25,000,000.00	5,000,000.00	0	30,000,000.00	26,617,112.00	26,617,112.00	26,617,112.00	26,617,112.00	26,617,112.00	3,382,888.00	0
G1.1.4.2.1.2.1	APORTES pension funcionarios	IDEL	25,000,000.00	5,000,000.00	0	30,000,000.00	26,617,112.00	26,617,112.00	26,617,112.00	26,617,112.00	26,617,112.00	3,382,888.00	0
G1.1.4.2.1.3	APORTES APP		3,388,322.00	0	0	3,388,322.00	2,552,800.00	2,552,800.00	2,552,800.00	2,552,800.00	2,552,800.00	835,522.00	0
G1.1.4.2.1.3.1	APORTES APP funcionarios	IDEL	3,388,322.00	0	0	3,388,322.00	2,552,800.00	2,552,800.00	2,552,800.00	2,552,800.00	2,552,800.00	835,522.00	0
G1.1.4.3	APORTES PARA LEGALES		29,000,000.00	7,500,000.00	0	45,448,900.00	43,508,300.00	43,508,300.00	43,508,300.00	43,508,300.00	43,508,300.00	1,940,600.00	0
G1.1.4.3.1	SENA		8,000,000.00	2,000,000.00	0	10,000,000.00	9,669,600.00	9,669,600.00	9,669,600.00	9,669,600.00	9,669,600.00	330,400.00	0
G1.1.4.3.1.1	APORTES SENIA funcionarios	IDEL	0	0	0	0	0	0	0	0	0	0	0
G1.1.4.3.1.1	APORTES SENIA funcionarios	IDEL	8,000,000.00	2,000,000.00	0	2,000,000.00	1,669,600.00	1,669,600.00	1,669,600.00	1,669,600.00	1,669,600.00	330,400.00	0
G1.1.4.3.2	ICBF		11,000,000.00	2,500,000.00	0	15,200,000.00	14,503,500.00	14,503,500.00	14,503,500.00	14,503,500.00	14,503,500.00	696,500.00	0
G1.1.4.3.2.1	APORTES ICBF funcionarios	IDEL	0	0	0	0	0	0	0	0	0	0	0
G1.1.4.3.2.1	APORTES ICBF funcionarios	IDEL	11,000,000.00	2,500,000.00	0	2,500,000.00	1,803,500.00	1,803,500.00	1,803,500.00	1,803,500.00	1,803,500.00	696,500.00	0
G1.1.4.3.2.1	APORTES ICBF funcionarios	IDEL	11,000,000.00	0	1,700,000.00	12,700,000.00	12,700,000.00	12,700,000.00	12,700,000.00	12,700,000.00	12,700,000.00	0	0

## EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-09-2018 y 30-09-2018

Rubro Presupuestal	Descripción	Fuente de Financiamiento	Presupuesto Inicial	Adiciones	Créditos	Contratadas	Presupuesto Definitivo	Total Ejecutado Seguro Códigos	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.1.4.3.4	GASTOS DE COMPENSACION FAMILIAR		10,000,000.00	3,000,000.00	7,248,990.00	0	20,248,990.00	19,335,200.00	19,335,200.00	19,335,200.00	19,335,200.00	913,790.00	0
G1.1.4.3.4.1	Aportes cajas de compensación fundadoras	ICLD	0	3,000,000.00	0	0	3,000,000.00	2,416,300.00	2,416,300.00	2,416,300.00	2,416,300.00	583,700.00	0
G1.1.4.3.4.1	Aportes cajas de compensación fundadoras	IDEI	10,000,000.00	0	7,248,990.00	0	17,248,990.00	16,918,900.00	16,918,900.00	16,918,900.00	16,918,900.00	330,090.00	0
G1.2	GASTOS GENERALES		164,238,000.00	327,206,492.00	43,219,682.00	45,005,000.00	489,659,174.00	406,823,239.00	361,674,476.44	249,874,716.03	249,874,716.03	82,835,935.00	111,799,760.41
G1.2.1	ADQUISICION DE BIENES		11,000,000.00	15,000,000.00	3,000,000.00	0	29,000,000.00	2,200,000.00	2,200,000.00	899,650.00	899,650.00	26,800,000.00	1,300,350.00
G1.2.1.1	Compra de equipos	ICLD	5,000,000.00	15,000,000.00	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0
G1.2.1.2	Materiales y suministros	ICLD	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.2.1.2	Materiales y suministros	IDEI	0	0	3,000,000.00	0	3,000,000.00	2,200,000.00	2,200,000.00	899,650.00	899,650.00	800,000.00	1,300,350.00
G1.2.1.9	Otros gastos de adquisición de bienes	ICLD	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS		116,238,000.00	274,206,492.00	40,219,682.00	30,005,000.00	400,659,174.00	344,623,255.00	342,262,792.44	231,763,382.03	231,763,382.03	56,075,919.00	110,499,410.41
G1.2.2.1	Capacitación de personal	ICLD	0	5,000,000.00	0	0	5,000,000.00	531,852.00	531,852.00	531,852.00	531,852.00	4,468,148.00	0
G1.2.2.1	Capacitación de personal	IDEI	3,000,000.00	3,000,000.00	0	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0	0
G1.2.2.1.1	Mantenimiento y reparación	ICLD	5,000,000.00	21,000,000.00	0	0	26,000,000.00	2,000,000.00	2,000,000.00	8,850,000.00	8,850,000.00	2,150,000.00	14,992,523.00
G1.2.2.1.1	Mantenimiento y reparación	IDEI	0	0	11,000,000.00	0	11,000,000.00	10,850,000.00	10,850,000.00	3,765,000.00	3,765,000.00	150,000.00	7,085,000.00
G1.2.2.1.1	Mantenimiento y reparación	TPM	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
G1.2.2.1.2	GASTOS FINANCIEROS		30,000,000.00	46,000,000.00	0	23,005,000.00	52,995,000.00	30,000,000.00	30,000,000.00	23,281,985.03	23,281,985.03	22,999,000.00	6,718,014.97
G1.2.2.1.2	Otros Gastos financieros	ACU	20,000,000.00	46,000,000.00	0	23,005,000.00	42,995,000.00	20,000,000.00	20,000,000.00	14,644,255.00	14,644,255.00	22,999,000.00	5,355,745.00
G1.2.2.1.2	Otros Gastos financieros	ICLD	0	0	0	0	0	0	0	0	0	0	0
G1.2.2.1.2	Otros Gastos financieros	IDEI	0	0	0	0	0	0	0	0	0	0	0
G1.2.2.1.9	OTROS GASTOS POR ADQUISICION DE SERVICIOS		42,038,000.00	140,000,000.00	8,000,000.00	0	190,038,000.00	188,594,860.00	186,201,894.44	118,517,663.00	118,517,663.00	1,338,000.00	67,684,231.44
G1.2.2.1.9.1	Comunicación y transporte	IDEI	42,038,000.00	140,000,000.00	7,800,000.00	0	189,038,000.00	187,700,000.00	185,347,014.44	118,315,521.00	118,315,521.00	1,483,120.00	67,031,493.44
G1.2.2.1.9.2	Otros	IDEI	0	0	1,900,000.00	0	1,900,000.00	894,860.00	894,880.00	202,142.00	202,142.00	145,120.00	652,738.00
G1.2.2.2	Impresos y publicaciones	IDEI	0	0	2,000,000.00	0	2,000,000.00	1,700,000.00	1,700,000.00	1,652,778.00	1,652,778.00	300,000.00	47,222.00
G1.2.2.3	SEGUROS		12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	ICLD	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
G1.2.2.4	CONTRIBUCIONES, TASCAS, IMPUESTOS Y MULTAS		10,000,000.00	35,000,000.00	4,562,682.00	0	49,562,682.00	48,373,593.00	48,373,593.00	39,448,593.00	39,448,593.00	1,189,089.00	8,925,000.00
G1.2.2.4.0.1	Impuestos, contribuciones, licencias y legalizaciones	IDEI	0	0	2,500,000.00	0	2,500,000.00	2,141,882.00	2,141,882.00	2,141,882.00	2,141,882.00	358,118.00	0
G1.2.2.4.0.3	Cuota de fiscalización	ICLD	10,000,000.00	15,000,000.00	2,062,682.00	0	27,062,682.00	27,062,682.00	27,062,682.00	27,062,682.00	27,062,682.00	0	0
G1.2.2.5	ARRENDAMIENTOS		1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0
G1.2.2.5.1	Arrendamientos	IDEI	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0
G1.2.2.6	SERVICIOS PUBLICOS		5,200,000.00	3,000,000.00	3,000,000.00	0	11,200,000.00	4,202,370.00	4,202,370.00	2,575,640.00	2,575,640.00	6,997,630.00	1,626,730.00
G1.2.2.6.1	Energía	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
G1.2.2.6.2	Telecomunicaciones	ICLD	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	2,136,230.00	2,136,230.00	1,237,040.00	1,626,730.00
G1.2.2.6.3	Acueducto, Alcantarillado y Aseo	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
G1.2.2.6.5	Otros servicios públicos	ICLD	0	0	0	0	0	0	0	0	0	0	0
G1.2.2.6.5	Otros servicios públicos	IDEI	0	3,000,000.00	3,000,000.00	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.8	VIAJES Y GASTOS DE TRANSPORTE Y VIAJE		6,000,000.00	5,500,000.00	3,900,000.00	0	3,000,000.00	439,410.00	439,410.00	439,410.00	439,410.00	2,560,590.00	0
G1.2.2.8.1	Viaje y gastos de viaje	ICLD	0	4,000,000.00	11,657,680.00	2,000,000.00	22,157,680.00	19,854,068.00	19,854,068.00	19,854,068.00	19,854,068.00	2,302,932.00	0
G1.2.2.8.1	Viaje y gastos de viaje	IDEI	6,000,000.00	2,500,000.00	11,657,000.00	0	4,000,000.00	1,697,068.00	1,697,068.00	1,697,068.00	1,697,068.00	2,302,932.00	0
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL		32,000,000.00	36,000,000.00	10,000,000.00	0	60,000,000.00	59,999,984.00	17,211,684.00	17,211,684.00	17,211,684.00	0	0
G1.2.4.0.1	Bienestar social	ICLD	0	13,000,000.00	0	0	13,000,000.00	13,000,000.00	0	0	0	0	0
G1.2.4.0.1	Bienestar social	IDEI	27,000,000.00	20,000,000.00	0	0	47,000,000.00	46,999,984.00	17,211,684.00	17,211,684.00	17,211,684.00	16	0
G1.2.4.0.2	Salud ocupacional	IDEI	5,000,000.00	5,000,000.00	0	10,000,000.00	0	0	0	0	0	0	0
G1.2.9	OTROS GASTOS GENERALES		5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
G1.2.9.3	Gastos imprevisos	IDEI	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
G1.2.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	ICLD	0	20,000,000.00	0	0	20,000,000.00	19,169,029.00	19,169,029.00	10,244,029.00	10,244,029.00	830,971.00	8,925,000.00
GGA	GASTOS DE INVERSION		959,000,000.00	6,874,149,591.80	43,005,000.00	20,000,000.00	7,856,154,591.80	7,829,680,224.93	7,657,642,425.38	3,050,387,696.80	3,049,827,696.80	26,294,366.87	4,607,769,728.68

**NI: 900015871 - 9**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
 Periodo comprendido entre 01-09-2018 y 30-09-2018

Rubro Presupuestal	Descripción	Fuente de Financiamiento	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cédos	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL		953,000,000.00	6,236,181,636.68	23,005,000.00	14,000,000.00	7,198,186,636.68	7,198,185,246.93	7,197,444,821.38	2,623,784,785.80	2,623,784,785.80	1,389.75	4,573,660,035.58
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES		953,000,000.00	6,236,181,636.68	23,005,000.00	14,000,000.00	7,198,186,636.68	7,198,185,246.93	7,197,444,821.38	2,623,784,785.80	2,623,784,785.80	1,389.75	4,573,660,035.58
GA.15.001007.020	Equipamientos sociales e instituciones urbanas	ACU	939,000,000.00	6,236,181,636.68	23,005,000.00	0	7,198,186,636.68	7,198,185,246.93	7,197,444,821.38	2,623,784,785.80	2,623,784,785.80	1,389.75	4,573,660,035.58
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	IDEL	14,000,000.00	0	0	14,000,000.00	0	0	0	0	0	0	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL		0	77,967,955.12	20,000,000.00	0	97,967,955.12	96,066,650.00	96,066,650.00	74,496,650.00	74,496,650.00	1,901,305.12	21,570,000.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL		0	77,967,955.12	20,000,000.00	0	97,967,955.12	96,066,650.00	96,066,650.00	74,496,650.00	74,496,650.00	1,901,305.12	21,570,000.00
GA.17.003029.093	Fortalecimiento area tecnica	ICLD	0	58,000,000.00	0	0	58,000,000.00	56,098,695.00	56,098,695.00	49,498,695.00	49,498,695.00	1,901,305.00	6,600,000.00
GA.17.003029.093	Fortalecimiento area tecnica	IDEL	0	19,967,955.12	20,000,000.00	0	39,967,955.12	39,967,955.00	39,967,955.00	24,997,955.00	24,997,955.00	0.12	14,970,000.00
GA.7	SECTOR VIVIENDA		6,000,000.00	560,000,000.00	0	6,000,000.00	560,000,000.00	535,608,328.00	364,130,954.00	352,106,261.00	351,591,261.00	24,391,672.00	12,539,693.00
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL		6,000,000.00	560,000,000.00	0	6,000,000.00	560,000,000.00	535,608,328.00	364,130,954.00	352,106,261.00	351,591,261.00	24,391,672.00	12,539,693.00
GA.7.002008.025	Habitat y vivienda con calidad	IDEL	6,000,000.00	0	0	6,000,000.00	0	0	0	0	0	0	0
GA.7.002008.026	Habitat por transferencias	TRAM	0	560,000,000.00	0	0	560,000,000.00	535,608,328.00	364,130,954.00	352,106,261.00	351,591,261.00	24,391,672.00	12,539,693.00

LAURA CAROLINA MARIQUE BECERRA  
 Directora General



CESAR AUGUSTO FLOREZ VERA  
 Profesional Universitario - Gestión Financiera

