

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdpas	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS	3,281,400,000.00	3,698,434,537.42	329,960,151.00	329,960,151.00	6,979,834,537.42	4,775,237,332.00	4,554,041,906.00	3,948,498,710.93	3,895,698,710.93	2,204,597,205.42	658,343,195.07
G1	GASTOS DE FUNCIONAMIENTO	1,905,400,000.00	755,319,136.49	280,960,151.00	209,650,000.00	2,733,029,287.49	2,019,490,769.00	1,915,530,198.00	1,736,369,300.93	1,729,069,300.93	713,536,518.49	186,450,897.07
G1.1	GASTOS DE PERSONAL	1,534,500,000.00	514,936,726.49	85,000,000.00	149,650,000.00	1,984,786,726.49	1,583,811,133.00	1,383,657,084.00	1,502,527,084.00	1,496,927,084.00	400,975,593.49	86,730,000.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,148,550,000.00	208,936,726.49	0	149,650,000.00	1,297,536,726.49	950,470,562.00	950,316,513.00	950,316,513.00	950,316,513.00	257,366,164.49	0
G1.1.1.1	Sueldos de personal de nomina	0	128,936,726.49	0	0	128,936,726.49	0	0	0	0	128,936,726.49	0
G1.1.1.1.1	Sueldos de personal de nomina	827,000,000.00	0	0	0	827,000,000.00	813,681,131.00	813,681,131.00	813,681,131.00	813,681,131.00	13,318,869.00	0
G1.1.1.1.1.1	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	78,450,000.00	30,000,000.00	0	61,650,000.00	26,800,000.00	6,404,015.00	6,404,015.00	6,404,015.00	6,404,015.00	20,395,985.00	0
G1.1.1.1.1.1.1	Cesantias	71,450,000.00	0	0	58,650,000.00	12,800,000.00	0	0	0	0	12,800,000.00	0
G1.1.1.1.1.1.1.1	Cesantias	0	10,000,000.00	0	3,000,000.00	7,000,000.00	0	0	0	0	7,000,000.00	0
G1.1.1.1.1.1.1.1.1	Intereses a las cesantias	7,000,000.00	0	0	0	7,000,000.00	6,404,015.00	6,404,015.00	6,404,015.00	6,404,015.00	595,985.00	0
G1.1.1.1.1.1.1.1.1.1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	69,700,000.00	15,000,000.00	0	0	84,700,000.00	58,221,029.00	58,221,029.00	58,221,029.00	58,221,029.00	26,478,971.00	0
G1.1.1.1.1.1.1.1.1.1.1	Vacaciones	37,600,000.00	5,000,000.00	0	0	42,600,000.00	33,500,156.00	33,500,156.00	33,500,156.00	33,500,156.00	9,098,844.00	0
G1.1.1.1.1.1.1.1.1.1.1.1	Bonificación especial por recreacion	27,000,000.00	5,000,000.00	0	0	32,000,000.00	21,219,344.00	21,219,344.00	21,219,344.00	21,219,344.00	10,780,656.00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1	Bonificación por servicios prestados	158,400,000.00	45,000,000.00	0	88,000,000.00	115,400,000.00	64,315,233.00	64,261,184.00	64,261,184.00	64,261,184.00	50,984,767.00	0
G1.1.1.4	PRIMAS LEGALES	37,600,000.00	15,000,000.00	0	0	52,600,000.00	36,425,128.00	36,271,079.00	36,271,079.00	36,271,079.00	8,174,872.00	0
G1.1.1.4.1	Prima de servicios	81,600,000.00	15,000,000.00	0	80,000,000.00	16,600,000.00	0	0	0	0	16,600,000.00	0
G1.1.1.4.2	Prima de navidad	39,200,000.00	15,000,000.00	0	0	54,200,000.00	27,990,105.00	27,990,105.00	27,990,105.00	27,990,105.00	26,209,895.00	0
G1.1.1.4.3	Prima vacacional	15,000,000.00	10,000,000.00	0	0	25,000,000.00	7,749,154.00	7,749,154.00	7,749,154.00	7,749,154.00	17,250,846.00	0
G1.1.1.5	INDENIZACION DE VACACIONES	15,000,000.00	10,000,000.00	0	0	25,000,000.00	7,749,154.00	7,749,154.00	7,749,154.00	7,749,154.00	17,250,846.00	0
G1.1.1.5.1	Indemnización de funcionarios	130,000,000.00	205,000,000.00	85,000,000.00	0	420,000,000.00	397,380,000.00	397,380,000.00	316,250,000.00	310,650,000.00	22,620,000.00	86,730,000.00
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	80,000,000.00	185,000,000.00	85,000,000.00	0	350,000,000.00	349,136,667.00	349,136,667.00	271,560,000.00	270,060,000.00	863,333.00	79,076,667.00
G1.1.3.1	Honorarios	50,000,000.00	20,000,000.00	0	0	70,000,000.00	48,243,333.00	48,243,333.00	44,690,000.00	40,590,000.00	21,756,667.00	7,653,333.00
G1.1.3.4	Servicios técnicos	295,950,000.00	10,000,000.00	0	0	305,950,000.00	235,960,571.00	235,960,571.00	235,960,571.00	235,960,571.00	120,969,429.00	0
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	65,300,000.00	22,000,000.00	0	0	87,300,000.00	57,191,767.00	57,191,767.00	57,191,767.00	57,191,767.00	30,108,233.00	0
G1.1.4.1	AL SECTOR PUBLICO	65,300,000.00	22,000,000.00	0	0	87,300,000.00	57,191,767.00	57,191,767.00	57,191,767.00	57,191,767.00	30,108,233.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL	65,300,000.00	22,000,000.00	0	0	87,300,000.00	57,191,767.00	57,191,767.00	57,191,767.00	57,191,767.00	30,108,233.00	0
G1.1.4.1.1.2	APORTES PARA PENSION	65,300,000.00	22,000,000.00	0	0	87,300,000.00	57,191,767.00	57,191,767.00	57,191,767.00	57,191,767.00	30,108,233.00	0
G1.1.4.1.1.2.1	Aportes para pension	0	0	0	0	0	0	0	0	0	0	0
G1.1.4.1.1.2.1.1	Aportes para pension	65,300,000.00	22,000,000.00	0	0	87,300,000.00	57,191,767.00	57,191,767.00	57,191,767.00	57,191,767.00	30,108,233.00	0
G1.1.4.2	AL SECTOR PRIVADO	108,550,000.00	47,000,000.00	0	0	155,550,000.00	106,991,504.00	106,991,504.00	106,991,504.00	106,991,504.00	48,558,496.00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	108,550,000.00	47,000,000.00	0	0	155,550,000.00	106,991,504.00	106,991,504.00	106,991,504.00	106,991,504.00	48,558,496.00	0
G1.1.4.2.1.1	APORTES PARA SALUD	70,300,000.00	22,000,000.00	0	0	92,300,000.00	65,963,472.00	65,963,472.00	65,963,472.00	65,963,472.00	26,336,528.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	70,300,000.00	22,000,000.00	0	0	92,300,000.00	65,963,472.00	65,963,472.00	65,963,472.00	65,963,472.00	26,336,528.00	0
G1.1.4.2.1.2	APORTES PARA PENSION	33,900,000.00	20,000,000.00	0	0	53,900,000.00	36,377,632.00	36,377,632.00	36,377,632.00	36,377,632.00	17,522,368.00	0
G1.1.4.2.1.2.1	Aportes pensión funcionarios	33,900,000.00	20,000,000.00	0	0	53,900,000.00	36,377,632.00	36,377,632.00	36,377,632.00	36,377,632.00	17,522,368.00	0
G1.1.4.2.1.3	APORTES ARP	4,350,000.00	5,000,000.00	0	0	9,350,000.00	4,650,400.00	4,650,400.00	4,650,400.00	4,650,400.00	4,699,500.00	0
G1.1.4.2.1.3.1	Aportes ARP funcionarios	4,350,000.00	5,000,000.00	0	0	9,350,000.00	4,650,400.00	4,650,400.00	4,650,400.00	4,650,400.00	4,699,500.00	0
G1.1.4.3	APORTES PARAFISCALES	82,100,000.00	32,000,000.00	0	0	114,100,000.00	71,777,300.00	71,777,300.00	71,777,300.00	71,777,300.00	42,322,700.00	0
G1.1.4.3.1	SENA	18,000,000.00	10,000,000.00	0	0	28,000,000.00	15,813,300.00	15,813,300.00	15,813,300.00	15,813,300.00	12,186,700.00	0
G1.1.4.3.1.1	Aportes SENA funcionarios	18,000,000.00	10,000,000.00	0	0	28,000,000.00	15,813,300.00	15,813,300.00	15,813,300.00	15,813,300.00	12,186,700.00	0
G1.1.4.3.2	ICBF	27,000,000.00	10,000,000.00	0	0	37,000,000.00	25,007,100.00	25,007,100.00	25,007,100.00	25,007,100.00	11,992,900.00	0

BANCO INMOBILIARIO DE FLORIDABLANCA

NIT: 900.015.871 - 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2019 y 30-11-2019

Rubro Presupuestal	Descripción	Presupuesto Inicial	Aliciones	Créditos	Contrachéditos	Presupuesto Definitivo	Total Ejecutado Segun Códigos	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.1.4.3.2.1	Aportes ICBF funcionarios	27,000,000.00	10,000,000.00	0	0	37,000,000.00	25,807,100.00	25,007,100.00	25,007,100.00	25,007,100.00	11,992,900.00	0
G1.1.4.3.4	CASA DE COMPENSACION FAMILIAR	37,100,000.00	12,000,000.00	0	0	49,100,000.00	30,956,900.00	30,956,900.00	30,956,900.00	30,956,900.00	18,143,100.00	0
G1.1.4.3.4.1	Aportes caja de compensación funcionarios	18,550,000.00	0	0	0	18,550,000.00	486,900.00	486,900.00	486,900.00	486,900.00	18,143,100.00	0
G1.1.4.3.4.1	Aportes caja de compensación funcionarios	18,550,000.00	12,000,000.00	0	0	30,550,000.00	30,550,000.00	30,550,000.00	30,550,000.00	30,550,000.00	0	0
G1.2	GASTOS GENERALES	371,900,000.00	240,382,410.00	138,135,584.00	60,000,000.00	690,417,994.00	378,962,273.00	280,506,381.00	182,485,483.93	180,785,483.93	311,455,721.00	99,220,897.07
G1.2.1	ADQUISICION DE BIENES	26,500,000.00	84,339,069.00	8,000,000.00	0	118,839,069.00	107,163,300.00	11,300,892.00	10,815,178.00	10,815,178.00	11,675,769.00	485,714.00
G1.2.1.1	Compra de equipos	15,000,000.00	0	0	0	15,000,000.00	13,982,314.00	0	0	0	1,017,686.00	0
G1.2.1.1	Compra de equipos	15,000,000.00	62,000,000.00	8,000,000.00	0	70,000,000.00	70,000,000.00	0	0	0	0	0
G1.2.1.2	Materiales y suministros	10,000,000.00	467,333.00	0	0	10,467,333.00	467,000.00	467,000.00	467,000.00	467,000.00	333	0
G1.2.1.2	Materiales y suministros	10,000,000.00	21,871,736.00	0	0	31,871,736.00	22,713,986.00	10,833,892.00	10,348,178.00	10,348,178.00	9,157,750.00	485,714.00
G1.2.1.9	Otros gastos de adquisición de bienes	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS	290,400,000.00	131,043,341.00	83,135,584.00	60,000,000.00	444,578,925.00	188,137,912.00	188,010,912.00	148,712,400.93	147,012,400.93	256,441,013.00	40,998,511.07
G1.2.2.1	Capacitación de personal	5,000,000.00	5,000,000.00	0	0	10,000,000.00	5,823,050.00	5,823,050.00	5,823,050.00	5,823,050.00	4,176,950.00	0
G1.2.2.1	Capacitación de personal	24,000,000.00	10,528,500.00	0	0	34,528,500.00	20,914,905.00	20,914,905.00	19,313,000.00	17,613,000.00	13,613,595.00	3,301,905.00
G1.2.2.1	Mantenimiento y reparación	2,400,000.00	0	0	0	2,400,000.00	0	0	0	0	2,400,000.00	0
G1.2.2.1	Mantenimiento y reparación	23,000,000.00	39,000,000.00	0	0	62,000,000.00	49,968,696.00	49,968,696.00	14,260,453.93	14,260,453.93	12,031,304.00	35,708,242.07
G1.2.2.12	GASTOS FINANCIEROS	15,000,000.00	0	0	0	15,000,000.00	10,000,000.00	10,000,000.00	5,345,063.67	5,345,063.67	5,000,000.00	4,654,936.33
G1.2.2.12.5	Otros Gastos financieros	15,000,000.00	0	0	0	15,000,000.00	33,988,696.00	33,988,696.00	2,915,390.26	2,915,390.26	5,031,304.00	31,053,305.74
G1.2.2.12.5	Otros Gastos financieros	8,000,000.00	0	0	0	8,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	2,000,000.00	0
G1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	152,000,000.00	30,000,000.00	58,000,000.00	58,000,000.00	174,000,000.00	2,793,786.00	2,793,786.00	1,779,500.00	1,779,500.00	121,206,214.00	1,014,286.00
G1.2.2.19.1	Comunicación y transporte	152,000,000.00	30,000,000.00	0	0	182,000,000.00	2,793,786.00	2,793,786.00	1,779,500.00	1,779,500.00	121,206,214.00	1,014,286.00
G1.2.2.2	Impresos y publicaciones	8,000,000.00	0	0	0	8,000,000.00	16,109,857.00	16,109,857.00	16,109,857.00	16,109,857.00	5,067,285.00	0
G1.2.2.2	SEGUROS	5,000,000.00	16,177,142.00	0	0	21,177,142.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	5,000,000.00	4,177,142.00	0	0	9,177,142.00	4,109,857.00	4,109,857.00	4,109,857.00	4,109,857.00	5,067,285.00	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	43,000,000.00	15,000,000.00	49,485,584.00	0	107,485,584.00	52,969,256.00	52,969,256.00	52,809,464.00	52,809,464.00	54,516,326.00	159,792.00
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	20,000,000.00	15,000,000.00	0	0	35,000,000.00	19,485,584.00	19,485,584.00	19,485,584.00	19,485,584.00	15,000,000.00	0
G1.2.2.4.0.3	Cuota de fiscalización	20,000,000.00	0	0	0	20,000,000.00	19,485,584.00	19,485,584.00	19,485,584.00	19,485,584.00	0	0
G1.2.2.4.0.3	Cuota de fiscalización	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.5	ARRENDAMIENTOS	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.5.1	Arrendamientos	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.6	SERVICIOS PUBLICOS	12,000,000.00	337,699.00	33,650,000.00	2,000,000.00	47,000,000.00	29,269,479.00	29,269,479.00	29,269,479.00	29,269,479.00	14,591,220.00	0
G1.2.2.6.1	Energía	500,000.00	0	0	0	500,000.00	207,134.00	150,134.00	150,134.00	150,134.00	292,866.00	0
G1.2.2.6.2	Telecomunicaciones	6,000,000.00	337,699.00	0	0	6,337,699.00	2,040,180.00	2,040,180.00	2,040,180.00	2,040,180.00	4,297,519.00	0
G1.2.2.6.2	Telecomunicaciones	0	0	30,000,000.00	0	30,000,000.00	23,800,000.00	23,800,000.00	23,800,000.00	23,800,000.00	6,200,000.00	0
G1.2.2.6.2	Acueducto, Alcantarillado y Aseo	500,000.00	0	3,650,000.00	0	4,150,000.00	3,349,165.00	3,349,165.00	3,349,165.00	3,349,165.00	800,835.00	0
G1.2.2.6.5	Otros servicios públicos	5,000,000.00	15,000,000.00	0	2,000,000.00	30,000,000.00	7,345,434.00	7,345,434.00	7,345,434.00	7,345,434.00	3,000,000.00	0
G1.2.2.8	VIAJES Y GASTOS DE TRANSPORTE Y VIAJE	15,000,000.00	0	0	0	15,000,000.00	6,110,667.00	6,110,667.00	6,110,667.00	6,110,667.00	8,880,333.00	0
G1.2.2.8.1	Vuelos y gastos de viaje	15,000,000.00	0	0	0	15,000,000.00	1,234,767.00	1,234,767.00	1,234,767.00	1,234,767.00	13,765,233.00	0
G1.2.2.8.1	Vuelos y gastos de viaje	50,000,000.00	25,000,000.00	47,000,000.00	0	122,000,000.00	83,448,966.00	80,982,482.00	22,745,810.00	22,745,810.00	38,551,094.00	58,236,692.00
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	40,000,000.00	0	27,000,000.00	0	67,000,000.00	58,515,236.00	57,447,236.00	16,247,236.00	16,247,236.00	8,489,764.00	41,208,000.00
G1.2.4.0.1	Bienestar social	40,000,000.00	0	27,000,000.00	0	67,000,000.00	58,515,236.00	57,447,236.00	16,247,236.00	16,247,236.00	8,489,764.00	41,208,000.00

BANCO INMOBILIARIO DE FLORIDABLANCA

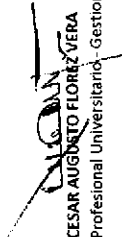
NIT: 900.015.871 - 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2019 y 30-11-2019

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contraéxitos	Presupuesto Definitivo	Total Ejecutado Segun Códps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.2.4.0.1	Bienestar social	0	15,000,000.00	20,000,000.00	0	35,000,000.00	21,213,250.00	19,814,766.00	6,498,574.00	6,498,574.00	13,766,750.00	13,316,192.00
G1.2.4.0.2	Salud ocupacional	10,000,000.00	0	0	0	10,000,000.00	3,720,480.00	3,720,480.00	0	0	10,000,000.00	0
G1.1.4.0.2	Salud ocupacional	0	10,000,000.00	0	0	10,000,000.00	3,720,480.00	3,720,480.00	0	0	6,279,520.00	3,720,480.00
G1.2.9	OTROS GASTOS GENERALES	5,000,000.00	0	0	0	5,000,000.00	212,095.00	212,095.00	212,095.00	212,095.00	4,787,905.00	0
G1.2.9.3	Gastos impresos	5,000,000.00	0	0	0	5,000,000.00	212,095.00	212,095.00	212,095.00	212,095.00	4,787,905.00	0
G1.3	TRANSFERENCIAS CORRIENTES	0	0	57,824,567.00	0	57,824,567.00	56,717,363.00	51,356,733.00	51,356,733.00	51,356,733.00	1,107,204.00	0
G1.3.19	SENTENCIAS Y CONCILIACIONES	0	0	57,824,567.00	0	57,824,567.00	56,717,363.00	51,356,733.00	51,356,733.00	51,356,733.00	1,107,204.00	0
G1.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	23,000,000.00	0	30,000,000.00	0	53,000,000.00	13,483,672.00	13,483,672.00	13,323,880.00	13,323,880.00	39,516,328.00	159,792.00
G1.3.19.1	Sentencias y Conciliaciones	1,375,000,000.00	2,943,115,400.93	57,824,567.00	0	4,246,805,249.93	2,755,746,563.00	2,638,521,768.00	2,172,129,410.00	2,166,639,410.00	1,491,058,686.93	471,892,296.00
GA	GASTOS DE INVERSION	915,000,000.00	420,985,387.04	48,000,000.00	119,310,151.00	1,335,985,387.04	430,042,370.00	430,042,299.00	430,042,299.00	430,042,299.00	905,943,017.04	430,042,299.00
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	915,000,000.00	420,985,387.04	48,000,000.00	119,310,151.00	1,335,985,387.04	430,042,370.00	430,042,299.00	430,042,299.00	430,042,299.00	905,943,017.04	430,042,299.00
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	915,000,000.00	420,985,387.04	48,000,000.00	119,310,151.00	1,335,985,387.04	430,042,370.00	430,042,299.00	430,042,299.00	430,042,299.00	905,943,017.04	430,042,299.00
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	900,000,000.00	420,985,387.04	48,000,000.00	0	1,335,985,387.04	430,042,370.00	430,042,299.00	430,042,299.00	430,042,299.00	905,943,017.04	430,042,299.00
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	15,000,000.00	0	0	0	15,000,000.00	0	0	0	0	15,000,000.00	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	48,000,000.00	0	490,130,013.89	252,566,083.00	197,449,999.00	161,000,000.00	155,600,000.00	237,563,930.89	41,849,999.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	48,000,000.00	0	490,130,013.89	252,566,083.00	197,449,999.00	161,000,000.00	155,600,000.00	237,563,930.89	41,849,999.00
GA.17.003029.093	Fortalecimiento area tecnica	120,000,000.00	322,130,013.89	48,000,000.00	0	490,130,013.89	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	347,551,739.00	0
GA.7	SECTOR VIVIENDA	340,000,000.00	2,200,000,000.00	0	119,310,151.00	2,420,689,849.00	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	347,551,739.00	0
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	340,000,000.00	2,200,000,000.00	0	119,310,151.00	2,420,689,849.00	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	347,551,739.00	0
GA.7.002008.025	Habitat y vivienda con calidad	67,000,000.00	200,000,000.00	0	42,000,000.00	225,000,000.00	0	0	0	0	225,000,000.00	0
GA.7.002008.026	Habitat por transferencias	273,000,000.00	2,000,000,000.00	0	77,310,151.00	2,195,689,849.00	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	122,551,739.00	0


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