
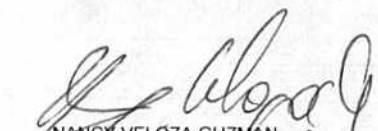


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION DE EGRESOS A NOVIEMBRE DEL AÑO 2020

CUENTA	DESCRIPCION	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	EJECUCIONES	GIROS ACUMULADOS MES ANTERIOR	GIROS DEL MES	GIROS ACUMULADOS	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD	DISPONIBILIDAD GIROS
2	PRESUPUESTO DE GASTOS	37,518,944,611.97	32,144,279,181.28	28,762,819,995.28	22,986,496,279.14	19,689,840,102.98	2,862,060,856.00	22,551,900,958.98	434,595,320.16	5,374,665,430.69	14,967,043,652.99
201	GASTOS DE FUNCIONAMIENTO	14,767,847,982.86	13,090,176,756.28	12,513,550,836.28	10,950,933,262.14	9,321,991,054.98	1,194,828,272.00	10,516,819,326.98	434,113,935.16	1,677,671,226.58	4,251,028,655.88
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRATIVOS	7,818,774,585.52	6,779,135,389.75	6,585,206,994.75	5,690,444,766.87	4,812,591,536.71	616,512,063.00	5,429,103,599.71	261,341,167.16	1,039,639,195.77	2,389,670,985.81
2010501	GASTOS DE PERSONAL	6,124,718,079.00	5,341,105,672.00	5,323,621,749.00	4,952,886,180.00	4,150,735,276.00	558,384,617.00	4,709,119,893.00	243,766,287.00	783,612,407.00	1,415,598,186.00
201050111	SERVICIO PERSONAL NOMINA	3,702,762,777.00	3,231,277,628.00	3,231,277,628.00	3,231,277,628.00	2,725,114,800.00	342,711,329.00	3,067,826,129.00	163,451,499.00	471,485,149.00	634,936,648.00
20105011101	SUELDO DE PERSONAL	2,952,401,518.00	2,591,298,392.00	2,591,298,392.00	2,591,298,392.00	2,356,995,344.00	71,527,357.00	2,428,522,701.00	162,775,691.00	361,103,126.00	523,878,817.00
20105011113	PRIMA DE VACACIONES	133,308,895.00	97,918,967.00	97,918,967.00	97,918,967.00	92,302,875.00	5,616,092.00	97,918,967.00	0.00	35,389,928.00	35,389,928.00
20105011114	PRIMA DE NAVIDAD	267,706,867.00	258,725,627.00	258,725,627.00	258,725,627.00	3,911,512.00	254,814,115.00	258,725,627.00	0.00	8,981,240.00	8,981,240.00
20105011118	BONIFICACION ESPECIAL DE RECREACION	16,232,650.00	11,936,211.00	11,936,211.00	11,936,211.00	11,273,029.00	663,182.00	11,936,211.00	0.00	4,296,439.00	4,296,439.00
20105011123	AUXILIO DE TRANSPORTE	32,602,752.00	29,450,528.00	29,450,528.00	29,450,528.00	26,913,463.00	2,125,649.00	29,039,112.00	411,416.00	3,152,224.00	3,563,640.00
20105011150	BONIFICACION POR SERVICIOS PRESTADOS	91,619,268.00	67,738,550.00	67,738,550.00	67,738,550.00	63,597,549.00	4,141,001.00	67,738,550.00	0.00	23,880,718.00	23,880,718.00
20105011152	PRIMA DE SERVICIOS	121,976,540.00	117,209,078.00	117,209,078.00	117,209,078.00	117,209,078.00	0.00	117,209,078.00	0.00	4,767,462.00	4,767,462.00
20105011160	SUBSIDIO DE ALIMENTACION	21,127,008.00	18,920,694.00	18,920,694.00	18,920,694.00	17,290,277.00	1,366,025.00	18,656,302.00	264,392.00	2,206,314.00	2,470,706.00
20105011161	VACACIONES	65,787,279.00	38,079,581.00	38,079,581.00	38,079,581.00	35,621,673.00	2,457,908.00	38,079,581.00	0.00	27,707,698.00	27,707,698.00
201050112	SERVICIOS PERSONALES INDIRECTOS	977,110,623.00	935,382,409.00	917,898,486.00	677,162,917.00	536,971,829.00	132,491,088.00	669,462,917.00	7,700,000.00	41,728,214.00	307,647,706.00
20105011209	HONORARIOS	977,110,623.00	935,382,409.00	917,898,486.00	677,162,917.00	536,971,829.00	132,491,088.00	669,462,917.00	7,700,000.00	41,728,214.00	307,647,706.00
201050113	CONTRIB INHERENTES A NOM. SECTOR P	1,204,968,095.00	1,007,666,335.00	1,007,666,335.00	877,666,335.00	752,393,247.00	66,437,100.00	818,830,347.00	58,835,988.00	197,301,760.00	386,137,748.00
20105011302	APORTES A CAJAS DE COMPENSACION F	165,081,144.00	112,257,900.00	112,257,900.00	112,257,900.00	90,305,500.00	12,074,600.00	102,380,100.00	9,877,800.00	52,823,244.00	62,701,044.00
20105011303	COTIZACION A SEGURIDAD SOCIAL	252,229,155.00	219,372,885.00	219,372,885.00	219,372,885.00	176,525,128.00	22,542,016.00	199,067,144.00	20,305,741.00	32,856,270.00	53,162,011.00
20105011306	APORTES PENSIONALES	367,082,530.00	264,952,465.00	264,952,465.00	264,952,465.00	204,479,534.00	31,820,484.00	236,300,018.00	28,652,447.00	102,130,065.00	130,782,512.00
20105011324	CESANTIAS E INTERES A LAS MISMAS	420,575,266.00	411,083,085.00	411,083,085.00	281,083,085.00	281,083,085.00	0.00	281,083,085.00	0.00	9,492,181.00	139,492,181.00
201050114	CONTRIB INHERENTES A NOM. SECTOR P	239,876,584.00	166,779,300.00	166,779,300.00	166,779,300.00	136,255,400.00	16,745,100.00	153,000,500.00	13,778,800.00	73,097,284.00	86,876,084.00
20105011401	APORTES AL ICBF	123,810,858.00	84,202,600.00	84,202,600.00	84,202,600.00	67,736,900.00	9,056,400.00	76,793,300.00	7,409,300.00	39,608,258.00	47,017,558.00
20105011402	APORTES AL SENA	82,540,571.00	56,144,100.00	56,144,100.00	56,144,100.00	45,166,200.00	6,038,000.00	51,204,200.00	4,939,900.00	26,396,471.00	31,336,371.00
20105011405	COTIZACION RIESGOS LABORALES	33,525,155.00	26,432,600.00	26,432,600.00	26,432,600.00	23,352,300.00	1,650,700.00	25,003,000.00	1,429,600.00	7,092,555.00	8,522,155.00
2010502	GASTOS GENERALES	1,694,056,506.52	1,438,029,717.75	1,261,585,245.75	737,558,586.87	661,856,260.71	58,127,446.00	719,983,706.71	17,574,880.16	256,026,788.77	974,072,799.81
201050215	ADQUISICION DE BIENES	142,377,299.00	99,700,262.08	74,270,189.08	63,871,773.00	59,309,980.00	3,504,270.00	62,814,250.00	1,057,523.00	42,677,036.92	79,563,049.00
20105021501	COMPRA DE EQUIPO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
20105021514	MATERIALES Y SUMINISTROS	92,301,549.00	50,624,512.08	25,194,439.08	14,796,023.00	10,234,230.00	3,504,270.00	13,738,500.00	1,057,523.00	41,677,036.92	78,563,049.00
20105021520	DOTACION Y SUMINISTRO DE TRABAJAD	49,075,750.00	49,075,750.00	49,075,750.00	49,075,750.00	49,075,750.00	0.00	49,075,750.00	0.00	0.00	0.00
201050216	ADQUISICION DE SERVICIOS	1,356,189,221.36	1,306,051,505.67	1,155,037,106.67	645,458,857.10	574,546,631.31	54,623,176.00	629,169,807.31	16,289,049.79	50,137,715.69	727,019,414.05
20105021610	CONTRATACION DE SERVICIOS	375,932,677.83	375,479,287.67	370,679,287.67	164,647,911.00	140,841,576.00	23,806,335.00	164,647,911.00	0.00	453,390.16	211,284,766.83
20105021613	VIGILANCIA Y SEGURIDAD	330,643,760.28	330,643,760.00	277,340,585.00	151,678,943.05	132,292,490.05	19,386,453.00	151,678,943.05	0.00	0.28	178,964,817.23
20105021615	MANTENIMIENTO	55,675,800.00	47,215,143.00	8,072,265.00	219,000.00	0.00	219,000.00	219,000.00	0.00	8,460,657.00	55,456,800.00
20105021617	SERVICIOS PUBLICOS	150,060,543.54	150,060,543.00	126,102,041.00	125,524,349.00	106,259,408.00	5,462,180.00	111,721,588.00	13,802,761.00	0.54	38,338,955.54
20105021619	VIATICOS	10,189,500.00	4,038,721.00	4,038,721.00	4,038,721.00	3,811,253.00	227,468.00	4,038,721.00	0.00	6,150,779.00	6,150,779.00
20105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIA	30,500,000.00	21,665,790.00	21,665,790.00	21,665,790.00	16,833,200.00	4,832,590.00	21,665,790.00	0.00	8,834,210.00	8,834,210.00
20105021623	COMUNICACIONES Y TRANSPORTE	11,484,000.00	11,484,000.00	10,368,500.00	2,899,900.00	2,843,200.00	56,700.00	2,899,900.00	0.00	0.00	8,584,100.00
20105021625	SEGUROS GENERALES	97,613,282.63	97,613,282.00	97,357,169.00	94,727,817.00	94,727,817.00	0.00	94,727,817.00	0.00	0.63	2,885,465.63
20105021626	SALUD OCUPACIONAL, SEGURIDAD INDUS	21,071,683.82	21,071,087.00	3,122,309.00	3,122,283.00	3,122,283.00	0.00	3,122,283.00	0.00	596.82	17,949,400.82
20105021661	GASTOS DE VIAJE	6,000,000.00	990,000.00	990,000.00	990,000.00	900,000.00	90,000.00	990,000.00	0.00	5,010,000.00	5,010,000.00
20105021662	GASTOS FINANCIEROS	35,682,847.00	34,456,935.00	34,456,935.00	12,405,248.05	9,918,959.26	0.00	9,918,959.26	2,486,288.79	1,225,912.00	25,763,887.74
20105021663	CAPACITACION, BIENESTAR SOCIAL Y ES	203,044,163.95	193,337,174.00	193,337,174.00	60,675,152.00	60,675,152.00	0.00	60,675,152.00	0.00	9,706,989.95	142,369,011.95
20105021690	OTROS GASTOS GENERALES	28,290,962.31	17,995,783.00	7,506,330.00	2,863,743.00	2,321,293.00	542,450.00	2,863,743.00	0.00	10,295,179.31	25,427,219.31
201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	195,489,986.16	32,277,950.00	32,277,950.00	28,227,956.77	27,999,649.40	0.00	27,999,649.40	228,307.37	163,212,036.16	167,490,336.76
20105021708	SANCI. SENT., L. COND., TASAS Y MULTAS	150,295,539.95	842,410.00	842,410.00	842,410.00	842,410.00	0.00	842,410.00	0.00	149,453,129.95	149,453,129.95
20105021709	INDUSTRIA Y COMERCIO	33,967,200.00	26,017,000.00	26,017,000.00	26,017,000.00	26,017,000.00	0.00	26,017,000.00	0.00	7,950,200.00	7,950,200.00
20105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	11,227,446.21	5,418,540.00	5,418,540.00	1,368,546.77	1,140,239.40	0.00	1,140,239.40	228,307.37	5,808,706.21	10,087,006.81
20120	COSTOS DE PRODUCCION	6,551,962,963.79	5,942,655,037.03	5,559,957,512.03	4,903,527,949.27	4,210,800,416.27	537,709,573.00	4,748,509,989.27	155,017,960.00	609,307,926.76	1,803,452,974.52
2012001	GASTOS DE PERSONAL OPERATIVOS	2,834,807,476.00	2,305,166,695.00	2,288,720,185.00	2,288,720,185.00	1,915,515,378.00	330,553,665.00	2,246,069,043.00	42,651,142.00	529,640,781.00	588,738,433.00
201200111	SERVICIO PERSONAL NOMINA OPERATIVO	2,069,481,129.00	1,715,163,923.00	1,702,858,007.00	1,702,858,007.00	1,434,994,326.00	267,863,681.00	1,702,858,007.00	0.00	354,317,206.00	366,623,122.00
20120011101	SUELDO DE PERSONAL	1,582,336,522.00	1,289,847,400.00	1,281,235,171.00	1,281,235,171.00	1,158,671,136.00	122,564,035.00	1,281,235,171.00	0.00	292,489,122.00	301,101,351.00
20120011112	PRIMA DE VACACIONES	71,140,371.00	64,855,189.00	64,491,739.00	64,491,739.00	62,677,093.00	1,814,646.00	64,491,739.00	0.00	6,285,182.00	6,648,632.00

CUENTA	DESCRIPCION	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	EJECUCIONES	GIROS ACUMULADOS MES ANTERIOR	GIROS DEL MES	GIROS ACUMULADOS	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD	DISPONIBILIDAD GIROS
20120011113	PRIMA DE NAVIDAD	148,209,107.00	136,291,789.00	135,559,840.00	135,559,840.00	2,550,722.00	133,009,118.00	135,559,840.00	0.00	11,917,318.00	12,649,267.00
20120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓ	8,283,084.00	7,685,978.00	7,443,958.00	7,443,958.00	7,253,041.00	190,917.00	7,443,958.00	0.00	597,106.00	839,126.00
20120011123	AUXILIO DE TRANSPORTE	67,534,272.00	60,125,022.00	59,302,190.00	59,302,190.00	53,912,640.00	5,389,550.00	59,302,190.00	0.00	7,409,250.00	8,232,082.00
20120011131	BONIFICACION POR SERVICIOS PRESTAD	52,615,642.00	48,424,943.00	48,122,417.00	48,122,417.00	46,690,538.00	1,431,879.00	48,122,417.00	0.00	4,190,699.00	4,493,225.00
20120011133	PRIMA DE SERVICIOS	66,884,757.00	63,353,353.00	62,992,409.00	62,992,409.00	62,992,409.00	0.00	62,992,409.00	0.00	3,531,404.00	3,892,348.00
20120011145	VACACIONES	28,714,286.00	5,957,017.00	5,615,835.00	5,615,835.00	5,615,835.00	0.00	5,615,835.00	0.00	22,757,269.00	23,098,451.00
20120011160	SUBSIDIO DE ALIMENTACION	43,763,088.00	38,623,232.00	38,094,448.00	38,094,448.00	34,630,912.00	3,463,536.00	38,094,448.00	0.00	5,139,856.00	5,668,640.00
2012001113	CONTR INHERENTE A NOM. SECTOR PRIV	589,503,611.00	458,586,827.00	455,256,178.00	455,256,178.00	381,575,052.00	43,191,784.00	424,766,836.00	30,489,342.00	130,916,784.00	164,736,775.00
20120011302	APORTES CAJAS DE COMPENSACIÓN FAM	88,138,687.00	58,535,821.00	58,055,700.00	58,055,700.00	43,995,000.00	8,998,800.00	52,993,800.00	5,061,900.00	29,602,866.00	35,144,887.00
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	134,848,974.00	109,329,926.00	108,597,887.00	108,597,887.00	83,876,902.00	14,176,914.00	98,053,816.00	10,544,071.00	25,519,048.00	36,795,158.00
20120011306	APORTES PENSIONALES	196,688,900.00	133,883,582.00	132,813,811.00	132,813,811.00	97,914,370.00	20,016,070.00	117,930,440.00	14,883,371.00	62,805,318.00	78,758,460.00
20120011321	CESANTIAS E INTERES A LAS MISMAS	169,827,050.00	156,837,498.00	155,788,780.00	155,788,780.00	155,788,780.00	0.00	155,788,780.00	0.00	12,989,552.00	14,038,270.00
201200114	CONTR INHERENTE A NOM. SECTOR PUB	175,822,736.00	131,415,945.00	130,606,000.00	130,606,000.00	98,946,000.00	19,498,200.00	118,444,200.00	12,161,800.00	44,406,791.00	57,378,536.00
20120011401	APORTES AL ICBF	66,104,015.00	43,916,991.00	43,556,900.00	43,556,900.00	33,010,100.00	6,749,400.00	39,759,500.00	3,797,400.00	22,187,024.00	26,344,515.00
20120011402	APORTES AL SENA	44,069,343.00	29,288,160.00	29,048,100.00	29,048,100.00	22,014,400.00	4,500,800.00	26,515,200.00	2,532,900.00	14,781,183.00	17,554,143.00
20120011405	COTIZACION A RIESGOS LABORALES	65,649,378.00	58,210,794.00	58,001,000.00	58,001,000.00	43,921,500.00	8,248,000.00	52,169,500.00	5,831,500.00	7,438,584.00	13,479,878.00
2012002	GASTOS GENERALES	3,717,155,487.79	3,637,488,342.03	3,271,237,327.03	2,614,807,764.27	2,295,285,038.27	207,155,908.00	2,502,440,946.27	112,366,818.00	79,667,145.76	1,214,714,541.52
201200215	ADQUISICION DE BIENES	338,855,636.91	305,488,718.03	292,181,360.03	195,033,359.00	188,038,187.00	1,788,478.00	189,826,665.00	5,206,694.00	33,366,918.88	149,028,971.91
20120021501	COMPRA DE EQUIPO	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
20120021512	MATERIALES Y SUMINISTROS	159,733,069.91	146,829,811.03	135,122,453.03	37,974,452.00	30,979,280.00	1,788,478.00	32,767,758.00	5,206,694.00	12,903,258.88	126,965,311.91
20120021520	DOTACION	171,122,567.00	158,658,907.00	157,058,907.00	157,058,907.00	157,058,907.00	0.00	157,058,907.00	0.00	12,463,660.00	14,063,660.00
201200216	ADQUISICION DE SERVICIOS	3,378,299,850.87	3,331,999,624.00	2,979,055,967.00	2,419,774,405.27	2,107,246,851.27	205,367,430.00	2,312,614,281.27	107,160,124.00	46,300,226.87	1,065,685,569.60
20120021610	CONTRATACIÓN DE SERVICIOS	1,044,339,121.00	1,043,789,121.00	1,043,789,121.00	716,339,121.00	607,189,121.00	109,150,000.00	716,339,121.00	0.00	550,000.00	328,000,000.00
20120021611	VIGILANCIA Y SEGURIDAD	1,110,129,845.00	1,110,129,845.00	953,386,973.00	734,239,025.27	641,028,335.27	93,210,690.00	734,239,025.27	0.00	0.00	375,890,819.73
20120021613	MANTENIMIENTO	109,499,364.00	76,374,653.00	48,727,458.00	46,195,971.00	44,999,971.00	1,196,000.00	46,195,971.00	0.00	33,124,711.00	63,303,393.00
20120021614	SERVICIOS PUBLICOS	773,131,959.06	773,010,511.00	636,429,647.00	636,429,647.00	527,967,733.00	1,301,790.00	529,269,523.00	107,160,124.00	121,448.06	243,862,436.06
20120021616	ARRENDAMIENTOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
20120021623	SEGUROS GENERALES	292,561,802.00	291,047,775.00	290,058,903.00	279,906,777.00	279,906,777.00	0.00	279,906,777.00	0.00	1,514,027.00	12,655,025.00
20120021625	SALUD OCUPACIONAL	37,227,339.26	37,138,769.00	6,154,915.00	6,154,914.00	6,154,914.00	0.00	6,154,914.00	0.00	88,570.26	31,072,425.26
20120021690	OTROS GASTOS GENERALES	10,410,420.55	508,950.00	508,950.00	508,950.00	508,950.00	508,950.00	508,950.00	0.00	9,901,470.55	9,901,470.55
20130	TRANSFERENCIAS	397,110,433.55	368,386,329.50	368,386,329.50	356,960,546.00	298,599,102.00	40,606,636.00	339,205,738.00	17,754,808.00	28,724,104.05	57,904,695.55
2013036	TRANSFERENCIAS CORRIENTES	397,110,433.55	368,386,329.50	368,386,329.50	356,960,546.00	298,599,102.00	40,606,636.00	339,205,738.00	17,754,808.00	28,724,104.05	57,904,695.55
201303608	CUOTA DE AUDITAJE	137,110,433.55	137,110,433.50	137,110,433.50	125,684,650.00	102,832,822.00	22,851,828.00	125,684,650.00	0.00	0.05	11,425,783.55
201303620	PENSIONES PROVISIONALES	260,000,000.00	231,275,896.00	231,275,896.00	231,275,896.00	195,766,280.00	17,754,808.00	213,521,088.00	17,754,808.00	28,724,104.00	46,478,912.00
203	GASTOS DE INVERSION	22,751,096,629.11	19,054,102,425.00	16,249,269,159.00	12,035,563,017.00	10,367,849,048.00	1,667,232,584.00	12,035,081,632.00	481,385.00	3,696,994,204.11	10,716,014,997.11
20301	MANTENIMIENTO ALUMBRADO PÚBLICO	620,000,000.00	465,735,426.00	282,996,501.00	0.00	0.00	0.00	0.00	0.00	154,264,574.00	620,000,000.00
20302	REPOSICIÓN Y MODERNIZACIÓN	2,257,176,970.00	1,584,749,464.00	780,156,973.00	300,192,537.00	0.00	300,192,537.00	300,192,537.00	0.00	672,427,506.00	1,956,984,433.00
20303	AMPLIACION DE COBERTURA	874,663,300.00	183,952,983.00	75,383,499.00	0.00	0.00	0.00	0.00	0.00	690,710,317.00	874,663,300.00
20304	ENERGIA-FACTURACION ALUMBRADO PU	13,920,237,587.00	13,920,237,587.00	13,920,237,587.00	11,376,486,459.00	10,272,322,327.00	1,104,164,132.00	11,376,486,459.00	0.00	0.00	2,543,751,128.00
20305	COMPRA DE EQUIPO	625,336,700.00	625,336,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,336,700.00
20307	READECUACION DE INMUEBLES Y ESCEN	1,201,165,075.00	449,216,354.00	425,471,534.00	0.00	0.00	0.00	0.00	0.00	751,948,721.00	1,201,165,075.00
20309	PLAN DE COMUNICACIONES	119,834,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,834,925.00	119,834,925.00
20310	PROYECTO PANOPTICO	145,000,000.00	144,843,139.00	144,843,139.00	0.00	0.00	0.00	0.00	0.00	156,861.00	145,000,000.00
20311	SISTEMATIZACIÓN	146,314,532.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	143,714,532.00	146,314,532.00
20312	ALUMBRADO NAVIDEÑO	1,660,640,000.00	500,000,000.00	500,000,000.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	1,160,640,000.00	1,410,640,000.00
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	188,685,468.00	187,023,387.00	117,135,926.00	108,440,021.00	95,302,721.00	12,655,915.00	107,958,636.00	481,385.00	1,662,081.00	80,726,832.00
20320	PROYECTO PILOTO USO BICICLETAS	940,872,072.11	939,237,385.00	444,000.00	444,000.00	224,000.00	220,000.00	444,000.00	0.00	1,634,687.11	940,428,072.11
20399	SISTEMATIZACION - PASIVO EXIGIBLE VIG	51,170,000.00	51,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170,000.00


PAOLA ARBELAEZ ARENAS
Gerente General


NANCY VELOZA GUZMAN
GRUPO GESTION DE PRESUPUESTO


SARA MILENA ECHANÍA ALVAREZ
Directora Financiera