

CORPORACION SOCIAL DE CUNDINAMARCA
Nº. 899.999.421-7

PRESUPUESTO DE GASTOS

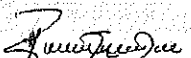
INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A MARZO

VIGENCIA 2026
PROPIOS

Reporte PRE225J
Página 1
Fecha 14/04/2026 12:00

| F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMPROMISOS POR GIRAR | % COM. |
|---|---|-------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------|
| 2.1.1.01.01.001.01 | Sueldo básico | 4,832,102,111.00 | 933,926,537.00 | 933,926,537.00 | 3,898,175,574.00 | 3,898,175,574.00 | 933,497,664.00 | 933,497,664.00 | 428,873.00 | 19.33 |
| 2.1.1.01.01.001.02 | Horas extras- dominicales- festivos y recargos | 18,864,000.00 | 0.00 | 0.00 | 18,864,000.00 | 18,864,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 215,918,377.00 | 9,089,791.00 | 9,089,791.00 | 206,828,586.00 | 206,828,586.00 | 0.00 | 0.00 | 9,089,791.00 | 4.21 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 148,803,753.00 | 62,561,895.00 | 62,561,895.00 | 86,241,858.00 | 86,241,858.00 | 54,194,598.00 | 54,194,598.00 | 8,367,297.00 | 42.04 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 503,449,612.00 | 4,379,097.00 | 4,379,097.00 | 499,070,515.00 | 499,070,515.00 | 816,916.00 | 816,916.00 | 3,562,181.00 | 0.87 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 347,037,318.00 | 37,326,504.00 | 37,326,504.00 | 309,710,814.00 | 309,710,814.00 | 16,528,891.00 | 16,528,891.00 | 20,797,613.00 | 10.76 |
| 2.1.1.01.01.001.09 | Prima técnica salarial | 43,163,287.00 | 6,163,774.00 | 6,163,774.00 | 36,999,513.00 | 36,999,513.00 | 6,163,774.00 | 6,163,774.00 | 0.00 | 14.28 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 16,983,736.00 | 16,983,736.00 | 35,224.00 | 0.00 | 16,948,512.00 | 0.00 | 0.00 | 35,224.00 | 0.21 |
| 2.1.1.01.01.002.06 | Primas Extraordinarias | 344,204,029.00 | 34,168,802.00 | 34,168,802.00 | 310,035,227.00 | 310,035,227.00 | 34,168,802.00 | 34,168,802.00 | 0.00 | 9.93 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 630,052,805.00 | 141,105,793.00 | 141,105,793.00 | 488,947,012.00 | 488,947,012.00 | 139,654,793.00 | 139,654,793.00 | 1,451,000.00 | 22.40 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 445,283,779.00 | 102,977,880.00 | 102,977,880.00 | 342,305,899.00 | 342,305,899.00 | 101,878,180.00 | 101,878,180.00 | 1,099,700.00 | 23.13 |
| 2.1.1.01.02.003 | Aportes de cesantías | 433,866,031.00 | 361,154,768.00 | 361,154,768.00 | 72,711,263.00 | 72,711,263.00 | 337,863,198.00 | 35,553,042.00 | 23,291,670.00 | 83.24 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 260,422,263.00 | 45,760,100.00 | 45,760,100.00 | 214,662,163.00 | 214,662,163.00 | 43,008,000.00 | 43,008,000.00 | 2,752,100.00 | 17.57 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 39,355,504.00 | 7,173,100.00 | 7,173,100.00 | 32,182,404.00 | 32,182,404.00 | 7,127,100.00 | 7,127,100.00 | 46,000.00 | 18.23 |
| 2.1.1.01.02.006 | Aportes al ICBF | 195,122,654.00 | 34,321,000.00 | 34,321,000.00 | 160,801,654.00 | 160,801,654.00 | 32,256,800.00 | 32,256,800.00 | 2,064,200.00 | 17.59 |
| 2.1.1.01.02.007 | Aportes al SENA | 130,093,979.00 | 22,883,600.00 | 22,883,600.00 | 107,210,379.00 | 107,210,379.00 | 21,507,500.00 | 21,507,500.00 | 1,376,100.00 | 17.59 |
| 2.1.1.01.03.001.01 | Vacaciones | 347,037,319.00 | 23,836,362.00 | 23,836,362.00 | 323,200,957.00 | 323,200,957.00 | 23,836,362.00 | 23,836,362.00 | 0.00 | 6.87 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 104,800,000.00 | 30,118,580.00 | 30,118,580.00 | 74,681,420.00 | 74,681,420.00 | 0.00 | 0.00 | 30,118,580.00 | 28.74 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 57,886,740.00 | 4,654,506.00 | 4,654,506.00 | 53,232,234.00 | 53,232,234.00 | 2,067,098.00 | 2,067,098.00 | 2,587,408.00 | 8.04 |
| SUBTOTAL Gastos de personal | | 9,114,447,297.00 | 1,878,585,825.00 | 1,881,637,313.00 | 7,235,861,472.00 | 7,252,809,984.00 | 1,754,569,676.00 | 1,462,259,520.00 | 107,067,637.00 | 20.43 |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad- y sus partes y accesorios | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.07.01 | Vehículos, automotores, remolques y semiremolques; y sus partes piezas y accesorios | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 225,908,797.00 | 63,000,000.00 | 60,709,200.00 | 162,908,797.00 | 165,199,597.00 | 8,844,324.82 | 8,844,324.82 | 51,864,875.18 | 26.87 |
| 2.1.2.02.02.006 | Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de | 11,354,000.00 | 1,303,000.00 | 1,302,840.00 | 10,051,000.00 | 10,051,160.00 | 1,302,840.00 | 1,302,840.00 | 0.00 | 11.47 |
| 2.1.2.02.02.006 | Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de | 235,000,000.00 | 235,000,000.00 | 52,293,438.22 | 0.00 | 182,706,561.78 | 3,293,810.00 | 0.00 | 48,999,628.22 | 22.25 |
| 2.1.2.02.02.006 | Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de | 7,000,000.00 | 7,000,000.00 | 236,500.00 | 0.00 | 6,763,500.00 | 30,500.00 | 0.00 | 206,000.00 | 3.38 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing | 500,000,000.00 | 417,122,390.00 | 415,122,390.00 | 82,877,610.00 | 84,877,610.00 | 66,907,200.00 | 66,907,200.00 | 348,215,190.00 | 83.02 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing | 640,000,000.00 | 0.00 | 0.00 | 640,000,000.00 | 640,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing | 7,534,751.00 | 0.00 | 0.00 | 7,534,751.00 | 7,534,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 100.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 593,000,000.00 | 561,768,800.00 | 71,946,800.00 | 31,231,200.00 | 521,053,200.00 | 8,832,850.00 | 8,832,850.00 | 63,113,950.00 | 12.13 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 800,000,000.00 | 382,719,441.60 | 213,812,629.50 | 417,280,568.40 | 586,187,370.50 | 9,377,040.98 | 9,377,040.98 | 204,435,588.52 | 26.73 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 600,000,000.00 | 2,000,000.00 | 0.00 | 598,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 2,360,228,243.00 | 2,359,610,510.00 | 2,182,028,795.20 | 817,733.00 | 178,199,447.80 | 413,501,001.00 | 413,501,001.00 | 1,768,527,794.20 | 92.45 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 900,000,000.00 | 613,746,800.00 | 613,746,800.00 | 286,253,200.00 | 286,253,200.00 | 103,339,400.00 | 103,339,400.00 | 510,407,400.00 | 68.19 |
| SUBTOTAL Adquisición de bienes y servicios | | 7,980,025,791.00 | 4,843,270,941.60 | 3,811,199,392.92 | 3,136,754,849.40 | 4,168,826,398.08 | 615,428,968.80 | 612,104,658.80 | 3,195,770,426.12 | 33.19 |

| PRESUPUESTO DE GASTOS | | INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A MARZO | | | | GIROS PRESUPUEST. | | GIROS TESORALES | | COMPROMISOS POR GIRAR | % COM. |
|--|--|---|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------|
| F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMPROMISOS POR GIRAR | % COM. | |
| 2.1.3.13.01.001 | Sentencias | 48,000,000.00 | 1,000,000.00 | 197,500.00 | 47,000,000.00 | 47,802,500.00 | 0.00 | 0.00 | 197,500.00 | 0.41 | |
| SUBTOTAL Transferencias corrientes | | 48,000,000.00 | 1,000,000.00 | 197,500.00 | 47,000,000.00 | 47,802,500.00 | 0.00 | 0.00 | 197,500.00 | 33.09 | |
| 2.1.5.02.08 | Servicios prestados a las empresas y servicios de producción | 30,000,000,000.00 | 4,991,308,317.00 | 3,110,842,951.00 | 25,008,691,683.00 | 26,889,157,049.00 | 3,110,842,951.00 | 3,110,842,951.00 | 0.00 | 10.37 | |
| 2.1.5.02.08 | Servicios prestados a las empresas y servicios de producción | 2,574,000,000.00 | 35,018,100.00 | 35,018,100.00 | 2,538,981,900.00 | 2,538,981,900.00 | 35,018,100.00 | 35,018,100.00 | 0.00 | 1.36 | |
| 2.1.5.02.08 | Servicios prestados a las empresas y servicios de producción | 3,668,456,785.00 | 1,000,000.00 | 0.00 | 3,667,456,785.00 | 3,668,456,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.5.02.08 | Servicios prestados a las empresas y servicios de producción | 1,800,000,000.00 | 1,405,188,519.00 | 1,278,971,352.00 | 394,811,481.00 | 521,028,648.00 | 163,764,784.00 | 163,764,784.00 | 1,115,206,568.00 | 71.05 | |
| SUBTOTAL Gastos de comercialización y producción | | 38,042,456,785.00 | 6,432,514,936.00 | 4,424,832,403.00 | 31,609,941,849.00 | 33,617,624,382.00 | 3,309,625,835.00 | 3,309,625,835.00 | 1,115,206,568.00 | 18.30 | |
| 2.1.7.01.02 | Cesantías Parciales | 555,640,127.00 | 30,647,083.00 | 30,647,083.00 | 524,993,044.00 | 524,993,044.00 | 30,647,083.00 | 30,647,083.00 | 0.00 | 5.52 | |
| SUBTOTAL Disminución de Pasivos | | 555,640,127.00 | 30,647,083.00 | 30,647,083.00 | 524,993,044.00 | 524,993,044.00 | 30,647,083.00 | 30,647,083.00 | 0.00 | 18.17 | |
| 2.1.8.01.52 | Impuesto Predial Unificado | 28,430,000.00 | 28,430,000.00 | 27,824,160.00 | 0.00 | 605,840.00 | 27,824,160.00 | 27,824,160.00 | 0.00 | 97.87 | |
| 2.1.8.04.01 | Cuota de fiscalización y auditoría | 33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora | | 61,430,000.00 | 28,430,000.00 | 27,824,160.00 | 33,000,000.00 | 33,605,840.00 | 27,824,160.00 | 27,824,160.00 | 0.00 | 18.20 | |
| TOTAL PROPIOS | | 55,802,000,000.00 | 13,214,448,785.60 | 10,156,337,851.92 | 42,587,551,214.40 | 45,645,662,148.08 | 5,738,095,720.80 | 5,432,461,254.80 | 0.00 | 18.20 | |
| TOTAL VIG. 2026 Periodo : ENERO a MARZO | | 55,802,000,000.00 | 13,214,448,785.60 | 10,156,337,851.92 | 42,587,551,214.40 | 45,645,662,148.08 | 5,738,095,720.80 | 5,432,461,254.80 | 4,418,242,131.12 | 18.20 | |


YELISABEL OSPINA GÓNZALEZ
Director Técnico Contabilidad y Presupuesto


MARIANA HOYOS ACOSTA
Subgerente Administrativo y Financiero


SANDRA HOYOS ACOSTA
Gerente General

Elabora: YELISABEL OSPINA GONZALEZ

Imprimio: YOSPINA

CORPORACION SOCIAL DE CUNDINAMARCA
 Nk.: 899.999.421-7
 PRESUPUESTO DE INGRESOS
 EJECUCION PRESUPUESTO INGRESO HACIENDA

VIGENCIA : 2026 MES : 03

ÁREA 9/999/CC
 P/GRAMA 999999
 FONDO 1-03000

Fecha: 14/04/2024
 Hora: 12:28:51
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| CÓDIGO | NOMBRE CUENTA | PRESUPUESTO | | | | RECAUDO | | |
|------------------|---|----------------|-----------|-------------|----------------|---------------|----------------|----------------|
| | | INICIAL | ADICIONES | REDUCCIONES | DEFINITIVO | PERIODO | ACUMULADO | POR RECAUDAR |
| 1 | INGRESOS | 55,802,000,000 | 0 | 0 | 55,802,000,000 | 4,535,885,503 | 12,447,629,952 | 43,354,370,047 |
| 1.1 | INGRESOS CORRIENTES | 400,000,000 | 0 | 0 | 400,000,000 | 56,615,422 | 372,421,252 | 27,578,748 |
| 1.1.02 | NO TRIBUTARIOS | 400,000,000 | 0 | 0 | 400,000,000 | 56,615,422 | 372,421,252 | 27,578,748 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 400,000,000 | 0 | 0 | 400,000,000 | 56,615,422 | 372,421,252 | 27,578,748 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 400,000,000 | 0 | 0 | 400,000,000 | 56,615,422 | 372,421,252 | 27,578,748 |
| 1.1.02.05.001.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS- | 400,000,000 | 0 | 0 | 400,000,000 | 56,615,422 | 372,421,252 | 27,578,748 |
| 1.2 | RECURSOS DE CAPITAL | 55,402,000,000 | 0 | 0 | 55,402,000,000 | 4,479,270,081 | 12,075,208,700 | 43,326,791,299 |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 18,350,000,000 | 0 | 0 | 18,350,000,000 | 1,610,883,045 | 4,419,202,543 | 13,930,797,456 |
| 1.2.05.05 | INTERESES POR PRÉSTAMOS | 18,350,000,000 | 0 | 0 | 18,350,000,000 | 1,610,883,045 | 4,419,202,543 | 13,930,797,456 |
| 1.2.05.05.01 | INTERESES LÍNEAS DE CREDITO | 9,307,000,000 | 0 | 0 | 9,307,000,000 | 805,261,667 | 2,392,645,388 | 6,914,354,612 |
| 1.2.05.05.01. | INTERESES POR PRÉSTAMOS | 9,043,000,000 | 0 | 0 | 9,043,000,000 | 805,621,378 | 2,026,557,155 | 7,016,442,844 |
| 1.2.05.05.01.02 | CRÉDITOS ESPECIALES DE VIVIENDA - INTERESES | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 1.2.05.05.01.03 | CRÉDITOS ODINARIO - INTERESES | 3,500,000,000 | 0 | 0 | 3,500,000,000 | 293,165,663 | 738,892,305 | 2,761,107,695 |
| 1.2.05.05.01.04 | CRÉDITOS EDUCATIVOS - INTERESES | 35,000,000 | 0 | 0 | 35,000,000 | 2,249,794 | 7,566,845 | 27,433,155 |
| 1.2.05.05.01.05 | CRÉDITOS CORPOAGIL - INTERESES | 7,000,000 | 0 | 0 | 7,000,000 | 786,379 | 2,364,924 | 4,635,076 |
| 1.2.05.05.01.06 | CRÉDITOS VEHICULOS AFILIADOS - INTERESES | 70,000,000 | 0 | 0 | 70,000,000 | 2,959,119 | 21,956,835 | 48,043,165 |
| 1.2.05.05.01.07 | CRÉDITOS CREDICARTERA - INTERESES | 70,000,000 | 0 | 0 | 70,000,000 | 3,576,697 | 10,974,497 | 59,025,503 |
| 1.2.05.05.01.08 | CRÉDITOS HIPOTECARIOS APORTES DEL DPTO. - | 50,000,000 | 0 | 0 | 50,000,000 | 15,693,291 | 34,731,839 | 15,268,161 |
| 1.2.05.05.01.09 | CRÉDITOS CREDIFELIZ - INTERESES | 3,000,000,000 | 0 | 0 | 3,000,000,000 | 263,452,623 | 700,252,046 | 2,299,747,954 |
| 1.2.05.05.01.10 | CRÉDITOS PAZ Y SALVOS - INTERESES | 10,000,000 | 0 | 0 | 10,000,000 | 579,626 | 615,907 | 9,384,093 |
| 1.2.05.05.01.11 | INTERESES DE MORA | 1,300,000,000 | 0 | 0 | 1,300,000,000 | 126,616,718 | 262,320,511 | 1,037,679,489 |

CORPORACION SOCIAL DE CUNDINAMARCA
 NIL: 899.999.421-7
 PRESUPUESTO DE INGRESOS
 EJECUCION PRESUPUESTO INGRESO HACIENDA

VIGENCIA : 2026 MES : 03

ÁREA 9/999/CC
 P/GRAMA 999999
 FONDO 1-03000

Fecha: 14/04/2026
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 Reporte: ING209L
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| CÓDIGO | NOMBRE CUENTA | PRESUPUESTO | | | | RECAUDO | | |
|-----------------|--|----------------|-----------|-------------|----------------|---------------|---------------|----------------|
| | | INICIAL | ADICIONES | REDUCCIONES | DEFINITIVO | PERIODO | ACUMULADO | POR RECAUDAR |
| 1.2.05.05.01.12 | INTERESES | 1,000,000,000 | 0 | 0 | 1,000,000,000 | 96,541,468 | 246,881,446 | 753,118,553 |
| 1.2.09 | RECUPERACION DE CARTERA - PRESTAMOS | 37,052,000,000 | 0 | 0 | 37,052,000,000 | 2,868,387,036 | 7,656,006,157 | 29,395,993,843 |
| 1.2.09.03 | DE PERSONAS NATURALES | 37,052,000,000 | 0 | 0 | 37,052,000,000 | 2,868,387,036 | 7,656,006,157 | 29,395,993,843 |
| 1.2.09.03.01 | CREDITOS DE VIVIENDA - AMORTIZACION | 17,000,000,000 | 0 | 0 | 17,000,000,000 | 1,195,334,120 | 3,593,563,619 | 13,406,436,381 |
| 1.2.09.03.02 | CREDITOS ESPECIALES DE VIVIENDA-AMORTIZACION | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 1.2.09.03.03 | CREDITOS ORDINARIOS-AMORTIZACION | 9,141,000,000 | 0 | 0 | 9,141,000,000 | 742,326,902 | 1,759,994,857 | 7,381,005,143 |
| 1.2.09.03.04 | CREDITOS EDUCATIVOS-AMORTIZACION | 250,000,000 | 0 | 0 | 250,000,000 | 14,927,570 | 41,072,546 | 208,927,454 |
| 1.2.09.03.05 | CREDITOS CORPOAGIL-AMORTIZACION | 60,000,000 | 0 | 0 | 60,000,000 | 8,082,340 | 23,508,413 | 36,491,587 |
| 1.2.09.03.06 | CREDITOS VEHICULOS AFILIADOS-AMORTIZACION | 190,000,000 | 0 | 0 | 190,000,000 | 6,863,840 | 57,894,663 | 132,105,337 |
| 1.2.09.03.07 | CREDITOS CREDICARTERA-AMORTIZACION | 250,000,000 | 0 | 0 | 250,000,000 | 15,301,676 | 45,104,934 | 204,895,066 |
| 1.2.09.03.08 | CREDITOS HIPOTECARIOS APORTES DPTO - | 600,000,000 | 0 | 0 | 600,000,000 | 37,354,493 | 111,137,658 | 488,862,342 |
| 1.2.09.03.09 | CREDITOS CREDIFELIZ - AMORTIZACION | 9,500,000,000 | 0 | 0 | 9,500,000,000 | 841,175,098 | 2,015,428,067 | 7,484,571,933 |
| 1.2.09.03.10 | CREDITOS PAZ Y SALVO - AMORTIZACION | 60,000,000 | 0 | 0 | 60,000,000 | 7,020,997 | 8,301,400 | 51,698,600 |

YELISABEL OSPINA GONZALEZ
 Director Técnico Contabilidad y Presupuesto

MARTHA HAYDEE CARRILLO SIERRA
 Subgerente Administrativo y Financiero

SANDRA HOYOS ACOSTA
 Gerente General

Elaboro: