

AREA METROPOLITANA DE BUCARAMANGA

NIT: 00890210581 - B

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2024 y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | CDDE_BPI | Presupuesto inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|-----------------------|---------------------------------------------------|------------------------------|-------|----------|---------------------|-------------------|------------------|------------------|------------------------|----------------------------|--------------------|-------------------|--------------------|------------------|
| 2 | Gastos Totales | | | | 14,319,084,000.00 | 18,056,578,307.67 | 1,614,326,473.00 | 1,614,326,473.00 | 32,375,662,307.67 | 14,303,802,153.18 | 18,071,860,154.49 | 12,039,697,821.81 | 8,214,817,659.33 | 7,864,623,421.77 |
| 2.1 | Funcionamiento | | | | 9,479,805,061.00 | 4,445,911,745.00 | 184,326,473.00 | 1,424,326,473.00 | 12,685,716,806.00 | 7,154,403,917.11 | 5,531,312,888.89 | 6,872,509,609.81 | 5,990,599,997.26 | 5,846,455,759.70 |
| 2.1.1 | Gastos de personal | | | | 7,624,187,812.00 | 250,000,000.00 | 77,100,000.00 | 77,100,000.00 | 7,874,187,812.00 | 3,305,716,811.00 | 4,568,471,001.00 | 3,305,716,811.00 | 3,302,216,851.00 | 3,302,216,851.00 |
| 2.1.1.01 | Planta de personal permanente | | | | 7,624,187,812.00 | 250,000,000.00 | 77,100,000.00 | 77,100,000.00 | 7,874,187,812.00 | 3,305,716,811.00 | 4,568,471,001.00 | 3,305,716,811.00 | 3,302,216,851.00 | 3,302,216,851.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | | | | 5,004,996,871.00 | 250,000,000.00 | 7,100,000.00 | 77,100,000.00 | 5,184,996,871.00 | 2,188,279,625.00 | 2,996,717,246.00 | 2,188,279,625.00 | 2,184,779,665.00 | 2,184,779,665.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | | | | 5,004,996,871.00 | 250,000,000.00 | 7,100,000.00 | 77,100,000.00 | 5,184,996,871.00 | 2,188,279,625.00 | 2,996,717,246.00 | 2,188,279,625.00 | 2,184,779,665.00 | 2,184,779,665.00 |
| 2.1.1.01.01.001.01 | Sueldo básico | 1-RECURSOS LIBRE DESTINACIÓN | | | 3,714,833,857.00 | 250,000,000.00 | 0 | 70,000,000.00 | 3,894,833,857.00 | 1,785,681,963.00 | 2,109,151,894.00 | 1,785,681,963.00 | 1,785,681,963.00 | 1,785,681,963.00 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 1-RECURSOS LIBRE DESTINACIÓN | | | 10,801,240.00 | 0 | 0 | 0 | 10,801,240.00 | 5,008,850.00 | 5,792,390.00 | 5,008,850.00 | 5,008,850.00 | 5,008,850.00 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 1-RECURSOS LIBRE DESTINACIÓN | | | 15,252,943.00 | 0 | 0 | 0 | 15,252,943.00 | 7,015,400.00 | 8,237,543.00 | 7,015,400.00 | 7,015,400.00 | 7,015,400.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 1-RECURSOS LIBRE DESTINACIÓN | | | 394,583,147.00 | 0 | 0 | 0 | 394,583,147.00 | 178,264,543.00 | 216,318,604.00 | 178,264,543.00 | 178,264,543.00 | 178,264,543.00 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 1-RECURSOS LIBRE DESTINACIÓN | | | 161,857,981.00 | 0 | 0 | 7,100,000.00 | 154,757,981.00 | 39,247,950.00 | 115,510,031.00 | 39,247,950.00 | 39,247,950.00 | 39,247,950.00 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | | | | 692,667,703.00 | 0 | 0 | 0 | 692,667,703.00 | 162,766,304.00 | 529,901,399.00 | 162,766,304.00 | 162,766,304.00 | 162,766,304.00 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 1-RECURSOS LIBRE DESTINACIÓN | | | 352,106,905.00 | 0 | 0 | 0 | 352,106,905.00 | 8,373,037.00 | 343,733,868.00 | 8,373,037.00 | 8,373,037.00 | 8,373,037.00 |
| 2.1.1.01.01.001.08.07 | Prima de vacaciones | 1-RECURSOS LIBRE DESTINACIÓN | | | 140,560,798.00 | 0 | 0 | 0 | 140,560,798.00 | 154,393,267.00 | 186,167,531.00 | 154,393,267.00 | 154,393,267.00 | 154,393,267.00 |
| 2.1.1.01.01.001.10 | Viaticos de los funcionarios en comisión | 1-RECURSOS LIBRE DESTINACIÓN | | | 15,000,000.00 | 0 | 7,100,000.00 | 0 | 27,100,000.00 | 10,294,615.00 | 11,805,385.00 | 10,294,615.00 | 6,794,655.00 | 6,794,655.00 |
| 2.1.1.01.07 | Contribuciones inherentes a la nómina | | | | 1,843,329,879.00 | 0 | 0 | 0 | 1,843,329,879.00 | 683,366,905.00 | 1,159,962,974.00 | 683,366,905.00 | 683,366,905.00 | 683,366,905.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 1-RECURSOS LIBRE DESTINACIÓN | | | 465,161,805.00 | 0 | 0 | 0 | 465,161,805.00 | 238,588,552.00 | 246,573,253.00 | 238,588,552.00 | 238,588,552.00 | 238,588,552.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 1-RECURSOS LIBRE DESTINACIÓN | | | 329,489,612.00 | 0 | 0 | 0 | 329,489,612.00 | 155,197,343.00 | 174,292,269.00 | 155,197,343.00 | 155,197,343.00 | 155,197,343.00 |
| 2.1.1.01.02.003 | Aportes de cesantías | 1-RECURSOS LIBRE DESTINACIÓN | | | 480,838,818.00 | 0 | 0 | 0 | 480,838,818.00 | 49,954,410.00 | 430,884,408.00 | 49,954,410.00 | 49,954,410.00 | 49,954,410.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 1-RECURSOS LIBRE DESTINACIÓN | | | 228,343,038.00 | 0 | 0 | 0 | 228,343,038.00 | 105,790,500.00 | 122,552,538.00 | 105,790,500.00 | 105,790,500.00 | 105,790,500.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 1-RECURSOS LIBRE DESTINACIÓN | | | 54,067,809.00 | 0 | 0 | 0 | 54,067,809.00 | 21,583,600.00 | 32,484,209.00 | 21,583,600.00 | 21,583,600.00 | 21,583,600.00 |

AREA METROPOLITANA DE BUCARAMANGA

NIT: 008902105B1 - 8

EJECUCION PRESUPUESTAL OE GASTOS

Periodo comprendido entre 01-01-2024-y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | CODE_8PI | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|-----------------------------|----------------------------------------------------|------------------------------|-------|----------|---------------------|------------------|---------------|------------------|------------------------|----------------------------|--------------------|-------------------|--------------------|----------------|
| 2.1.1.01.02.006 | Aportes al ICBF | 1-RECURSOS LIBRE DESTINACIÓN | | | 171,257,278.00 | 0 | 0 | 0 | 171,257,278.00 | 79,350,700.00 | 91,906,578.00 | 79,350,700.00 | 79,350,700.00 | 79,350,700.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 1-RECURSOS LIBRE DESTINACIÓN | | | 114,171,519.00 | 0 | 0 | 0 | 114,171,519.00 | 52,901,800.00 | 61,269,719.00 | 52,901,800.00 | 52,901,800.00 | 52,901,800.00 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | | | | 775,861,062.00 | 0 | 70,000,000.00 | 0 | 845,861,062.00 | 434,070,281.00 | 411,790,781.00 | 434,070,281.00 | 434,070,281.00 | 434,070,281.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | | | | 420,756,172.00 | 0 | 70,000,000.00 | 0 | 490,756,172.00 | 251,158,574.00 | 239,597,598.00 | 251,158,574.00 | 251,158,574.00 | 251,158,574.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 1-RECURSOS LIBRE DESTINACIÓN | | | 299,140,173.00 | 0 | 0 | 0 | 299,140,173.00 | 93,035,361.00 | 206,104,812.00 | 93,035,361.00 | 93,035,361.00 | 93,035,361.00 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 1-RECURSOS LIBRE DESTINACIÓN | | | 100,000,000.00 | 0 | 70,000,000.00 | 0 | 170,000,000.00 | 145,427,046.00 | 24,572,954.00 | 145,427,046.00 | 145,427,046.00 | 145,427,046.00 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 1-RECURSOS LIBRE DESTINACIÓN | | | 21,615,999.00 | 0 | 0 | 0 | 21,615,999.00 | 12,696,167.00 | 8,919,832.00 | 12,696,167.00 | 12,696,167.00 | 12,696,167.00 |
| 2.1.1.01.03.016 | Prima de costo de vida | 1-RECURSOS LIBRE DESTINACIÓN | | | 323,029,045.00 | 0 | 0 | 0 | 323,029,045.00 | 152,912,115.00 | 170,116,930.00 | 152,912,115.00 | 152,912,115.00 | 152,912,115.00 |
| 2.1.1.01.03.117 | Prima Especial-bonificación especial | 1-RECURSOS LIBRE DESTINACIÓN | | | 32,075,845.00 | 0 | 0 | 0 | 32,075,845.00 | 29,999,592.00 | 2,076,253.00 | 29,999,592.00 | 29,999,592.00 | 29,999,592.00 |
| 2.1.2 | Adquisición de bienes y servicios | | | | 1,072,434,013.00 | 2,483,922,928.00 | 82,186,000.00 | 1,347,226,473.00 | 2,291,316,468.00 | 1,686,468,673.59 | 604,847,794.41 | 1,487,065,991.85 | 994,886,053.57 | 855,978,409.57 |
| 2.1.2.01 | Adquisición de activos no financieros | | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.01.01 | Activos fijos | | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.01.01.005 | Otros activos fijos | | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.01.01.005.02 | Productos de la propiedad intelectual | | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.01.01.005.02.03 | Programas de informática y bases de datos | | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.01.01.005.02.03.01 | Programas de informática | | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software | 1-RECURSOS LIBRE DESTINACIÓN | | | 94,000,000.00 | 1,800,000,000.00 | 0 | 1,347,226,473.00 | 546,773,527.00 | 0 | 546,773,527.00 | 0 | 0 | 0 |
| 2.1.2.02 | Adquisiciones diferentes de activos | | | | 928,434,013.00 | 683,922,928.00 | 82,186,000.00 | 0 | 1,744,542,941.00 | 1,686,468,673.59 | 58,074,267.41 | 1,487,065,991.85 | 994,886,053.57 | 855,978,409.57 |
| 2.1.2.02.01 | Materiales y suministros | | | | 46,950,840.00 | 17,213,000.00 | 0 | 0 | 64,163,840.00 | 36,655,600.00 | 27,508,240.00 | 29,896,100.00 | 2,178,377.76 | 383,250.00 |
| 2.1.2.02.01.003 | productos metalicos, maquinaria y equipol | 1-RECURSOS LIBRE DESTINACIÓN | | | 46,950,840.00 | 17,213,000.00 | 0 | 0 | 64,163,840.00 | 36,655,600.00 | 27,508,240.00 | 29,896,100.00 | 2,178,377.76 | 383,250.00 |
| 2.1.2.02.02 | Adquisición de servicios | | | | 931,483,173.00 | 666,709,928.00 | 82,186,000.00 | 0 | 1,680,379,101.00 | 1,649,813,073.59 | 30,566,027.41 | 1,457,169,891.85 | 992,707,676.31 | 855,595,159.57 |

AREA METROPOLITANA DE BUCARAMANGA
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EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2024 y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | COOE_BPI | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdp | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------|----------|---------------------|----------------|---------------|----------------|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------|
| 2.1.2.02.02.006 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 1-RECURSOS LIBRE DESTINACIÓN | | | 41,565,520.00 | 1,500,000.00 | 0 | 0 | 43,065,520.00 | 40,600,000.00 | 2,465,520.00 | 20,367,378.00 | 16,385,338.00 | 15,568,538.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1-RECURSOS LIBRE DESTINACIÓN | | | 454,848,248.00 | 53,569,496.00 | 82,186,000.00 | 0 | 590,603,744.00 | 590,603,227.59 | 516.41 | 590,602,609.59 | 411,071,185.31 | 411,071,185.31 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | | | 435,069,405.00 | 561,640,432.00 | 0 | 0 | 996,709,837.00 | 983,609,846.00 | 13,099,991.00 | 846,199,904.26 | 565,251,153.00 | 428,955,436.26 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 1-RECURSOS LIBRE DESTINACIÓN | | | 0 | 50,000,000.00 | 0 | 0 | 50,000,000.00 | 35,000,000.00 | 15,000,000.00 | 0 | 0 | 0 |
| 2.1.3 | Transferencias corrientes | | | | 60,000,000.00 | 980,776,043.00 | 0 | 0 | 1,040,776,043.00 | 1,030,776,043.00 | 10,000,000.00 | 1,030,776,043.00 | 1,030,776,043.00 | 1,030,776,043.00 |
| 2.1.3.07 | Prestaciones para cubrir riesgos sociales | | | | 10,000,000.00 | 0 | 0 | 0 | 10,000,000.00 | 0 | 10,000,000.00 | 0 | 0 | 0 |
| 2.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | | | | 10,000,000.00 | 0 | 0 | 0 | 10,000,000.00 | 0 | 10,000,000.00 | 0 | 0 | 0 |
| 2.1.3.07.02.031 | Programa de salud ocupacional (no de pensiones) | 1-RECURSOS LIBRE DESTINACIÓN | | | 10,000,000.00 | 0 | 0 | 0 | 10,000,000.00 | 0 | 10,000,000.00 | 0 | 0 | 0 |
| 2.1.3.13 | Sentencias y conciliaciones | | | | 50,000,000.00 | 980,776,043.00 | 0 | 0 | 1,030,776,043.00 | 1,030,776,043.00 | 0 | 1,030,776,043.00 | 1,030,776,043.00 | 1,030,776,043.00 |
| 2.1.3.13.01 | Fallos nacionales | | | | 50,000,000.00 | 980,776,043.00 | 0 | 0 | 1,030,776,043.00 | 1,030,776,043.00 | 0 | 1,030,776,043.00 | 1,030,776,043.00 | 1,030,776,043.00 |
| 2.1.3.13.01.001 | Sentencias | 1-RECURSOS LIBRE DESTINACIÓN | | | 50,000,000.00 | 980,776,043.00 | 0 | 0 | 1,030,776,043.00 | 1,030,776,043.00 | 0 | 1,030,776,043.00 | 1,030,776,043.00 | 1,030,776,043.00 |
| 2.1.4 | Transferencias de capital | | | | 0 | 32,000,000.00 | 0 | 0 | 32,000,000.00 | 0 | 32,000,000.00 | 0 | 0 | 0 |
| 2.1.4.02 | Entidades del gobierno general | | | | 0 | 32,000,000.00 | 0 | 0 | 32,000,000.00 | 0 | 32,000,000.00 | 0 | 0 | 0 |
| 2.1.4.02.03 | Esquemas asociativos | 1-RECURSOS LIBRE DESTINACIÓN | | | 0 | 32,000,000.00 | 0 | 0 | 32,000,000.00 | 0 | 32,000,000.00 | 0 | 0 | 0 |
| 2.1.5 | Gastos de comercialización y producción | | | | 645,383,236.00 | 699,212,774.00 | 0 | 0 | 1,344,596,010.00 | 1,039,088,411.99 | 305,507,598.01 | 959,601,807.43 | 573,372,093.16 | 568,135,499.60 |
| 2.1.5.01 | Materiales y suministros | | | | 70,426,260.00 | 15,495,000.00 | 0 | 0 | 85,921,260.00 | 33,683,400.00 | 52,237,860.00 | 33,683,400.00 | 2,331,940.96 | 0 |
| 2.1.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 1-RECURSOS LIBRE DESTINACIÓN | | | 70,426,260.00 | 15,495,000.00 | 0 | 0 | 85,921,260.00 | 33,683,400.00 | 52,237,860.00 | 33,683,400.00 | 2,331,940.96 | 0 |
| 2.1.5.02 | Adquisición de servicios | | | | 574,956,976.00 | 683,717,774.00 | 0 | 0 | 1,258,674,750.00 | 1,005,405,011.99 | 253,269,738.01 | 925,918,407.43 | 571,040,152.20 | 568,135,499.60 |
| 2.1.5.02.06 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 1-RECURSOS LIBRE DESTINACIÓN | | | 57,526,080.00 | 0 | 0 | 0 | 57,526,080.00 | 56,400,000.00 | 1,126,080.00 | 18,128,643.00 | 12,155,583.00 | 12,155,583.00 |
| 2.1.5.02.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1-RECURSOS LIBRE DESTINACIÓN | | | 382,272,372.00 | 541,165,402.00 | 0 | 0 | 923,437,774.00 | 760,010,028.00 | 163,426,846.00 | 759,644,267.91 | 538,010,971.69 | 538,010,971.69 |

AREA METROPOLITANA DE BUCARAMANGA
NIT: 00890210581 - 8

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2024 y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | CDDE_BPI | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|------------------------------------|--------------------------------------------------------------|------------------------------|-------|----------------|---------------------|-------------------|------------------|----------------|------------------------|----------------------------|--------------------|-------------------|--------------------|------------------|
| 2.1.5.02.08 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | | | 135,158,524.00 | 142,552,372.00 | 0 | 0 | 277,710,896.00 | 188,994,083.99 | 88,716,812.01 | 148,145,496.52 | 20,873,597.51 | 17,968,944.91 |
| 2.1.8 | Gastos por tributos, multas, sanciones e intereses de mora | | | | 77,800,000.00 | 0 | 25,040,473.00 | 0 | 102,840,473.00 | 92,353,977.53 | 10,486,495.47 | 89,348,956.53 | 89,348,956.53 | 89,348,956.53 |
| 2.1.8.01 | Impuestos | | | | 17,800,000.00 | 0 | 0 | 0 | 17,800,008.00 | 7,313,504.53 | 10,486,495.47 | 4,308,483.53 | 4,308,483.53 | 4,308,483.53 |
| 2.1.8.01.14 | Gravamen a los movimientos financieros | 1-RECURSOS LIBRE DESTINACIÓN | | | 300,000.00 | 0 | 0 | 0 | 300,000.00 | 0 | 300,000.00 | 0 | 0 | 0 |
| 2.1.8.01.54 | Impuesto de industria y comercio | 1-RECURSOS LIBRE DESTINACIÓN | | | 3,500,000.00 | 0 | 0 | 0 | 3,500,000.00 | 813,504.53 | 2,686,495.47 | 813,504.53 | 813,504.53 | 813,504.53 |
| 2.1.8.01.56 | Impuesto de alumbrado público | 1-RECURSOS LIBRE DESTINACIÓN | | | 14,000,000.00 | 0 | 0 | 0 | 14,000,000.00 | 6,500,000.00 | 7,500,000.00 | 3,494,979.00 | 3,494,979.00 | 3,494,979.00 |
| 2.1.8.04 | Contribuciones | | | | 60,000,000.00 | 0 | 25,040,473.00 | 0 | 85,040,473.00 | 85,040,473.00 | 0 | 85,040,473.00 | 85,040,473.00 | 85,040,473.00 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 1-RECURSOS LIBRE DESTINACIÓN | | | 60,000,000.00 | 0 | 25,040,473.00 | 0 | 85,040,473.00 | 85,040,473.00 | 0 | 85,040,473.00 | 85,040,473.00 | 85,040,473.00 |
| 2.3 | PPTO INVERSION | | | | 4,839,278,939.00 | 13,610,666,562.67 | 1,430,000,000.00 | 190,000,000.00 | 19,689,945,501.67 | 7,149,398,236.07 | 12,540,547,265.60 | 5,167,188,212.00 | 2,224,217,662.07 | 2,018,167,662.07 |
| 2.3.2 | adquisición de Bienes | | | | 1,340,000,800.00 | 11,778,893,623.67 | 1,430,000,000.00 | 190,000,000.00 | 14,350,893,623.67 | 2,939,580,015.07 | 11,411,313,608.60 | 2,279,322,491.00 | 1,289,991,591.07 | 1,221,041,591.07 |
| 2.3.2.02 | Adquisiciones diferentes de activos | | | | 1,340,000,000.00 | 11,770,893,623.67 | 1,430,000,000.00 | 190,000,000.00 | 14,350,893,623.67 | 2,939,580,015.07 | 11,411,313,608.60 | 2,279,322,491.00 | 1,289,991,591.07 | 1,221,041,591.07 |
| 2.3.2.02.02 | Adquisición de servicios | | | | 1,340,000,000.00 | 11,770,893,623.67 | 1,430,000,000.00 | 190,000,000.00 | 14,350,893,623.67 | 2,939,580,015.07 | 11,411,313,608.60 | 2,279,322,491.00 | 1,289,991,591.07 | 1,221,041,591.07 |
| 2.3.2.02.02.008 | EMPRESAS Y SERVICIOS DE PRODUCCION | | | | 1,340,000,000.00 | 11,770,893,623.67 | 1,430,000,000.00 | 190,000,000.00 | 14,350,893,623.67 | 2,939,580,015.07 | 11,411,313,608.60 | 2,279,322,491.00 | 1,289,991,591.07 | 1,221,041,591.07 |
| 2.3.2.02.02.008.1 | servicios de producción - Recursos de Libre Destinación | | | | 325,000,000.00 | 100,000,000.00 | 1,240,000,000.00 | 0 | 1,665,000,000.00 | 714,670,333.00 | 950,379,667.00 | 662,295,000.00 | 411,995,000.00 | 404,720,000.00 |
| 2.3.2.02.02.008.1.24 | prestados a las empresas y servicios de producción | | | | 100,000,000.00 | 100,000,000.00 | 1,204,000,000.00 | 0 | 1,404,000,000.00 | 587,870,333.00 | 816,129,667.00 | 535,495,000.00 | 399,895,000.00 | 392,620,000.00 |
| 2.3.2.02.02.008.1.24.2408 | Servicios prestados a las empresas y servicios de producción | | | | 100,000,000.00 | 100,000,000.00 | 1,204,000,000.00 | 0 | 1,404,000,000.00 | 587,870,333.00 | 816,129,667.00 | 535,495,000.00 | 399,895,000.00 | 392,620,000.00 |
| 2.3.2.02.02.008.1.24.2408.2408.017 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | 24 | 20231400100005 | 100,000,000.00 | 100,000,000.00 | 1,204,000,000.00 | 0 | 1,404,000,000.00 | 587,870,333.00 | 816,129,667.00 | 535,495,000.00 | 399,895,000.00 | 392,620,000.00 |
| 2.3.2.02.02.008.1.35 | servicios de producción - Sector Industria | | | | 225,000,000.00 | 0 | 0 | 0 | 225,000,000.00 | 104,000,000.00 | 121,000,000.00 | 104,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 2.3.2.02.02.008.1.35.3502 | servicios de producción - Fortalecimiento del Observatorio | | | | 225,000,000.00 | 0 | 0 | 0 | 225,000,000.00 | 104,000,000.00 | 121,000,000.00 | 104,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 2.3.2.02.02.008.1.35.3502.3502.002 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | 35 | 20221400100001 | 225,000,000.00 | 0 | 0 | 0 | 225,000,000.00 | 104,000,000.00 | 121,000,000.00 | 104,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 2.3.7.02.02.008.1.45 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 0 | 36,000,000.00 | 0 | 36,000,000.00 | 22,800,000.00 | 13,200,000.00 | 22,800,000.00 | 7,600,000.00 | 7,600,000.00 |
| 2.3.7.02.02.008.1.45.4599 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 0 | 36,000,000.00 | 0 | 36,000,000.00 | 22,800,000.00 | 13,200,000.00 | 22,800,000.00 | 7,600,000.00 | 7,600,000.00 |
| 2.3.7.02.02.008.1.45.4599.4599.018 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | 45 | 20241400100001 | 0 | 0 | 36,000,000.00 | 0 | 36,000,000.00 | 22,800,000.00 | 13,200,000.00 | 22,800,000.00 | 7,600,000.00 | 7,600,000.00 |

AREA METROPOLITANA DE BUCARAMANGA
NIT: 00890210581 - 8

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2024 y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | CODE_BPI | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun CdpS | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------|----------------|---------------------|------------------|----------|----------------|------------------------|----------------------------|--------------------|-------------------|--------------------|----------------|
| 2.3.2.02.02.008.12 | servicios de producción - Recursos Cesiones Tipo C | | | | 815,000,000.00 | 1,149,853,017.00 | 0 | 0 | 1,964,853,017.00 | 812,008,177.40 | 1,152,844,839.60 | 502,760,756.00 | 318,528,732.88 | 308,028,732.88 |
| 2.3.2.02.02.008.12.40 | servicios de producción - Sector Vivienda | | | | 815,000,000.00 | 1,149,853,017.00 | 0 | 0 | 1,964,853,017.00 | 812,008,177.40 | 1,152,844,839.60 | 502,760,756.00 | 318,528,732.88 | 308,028,732.88 |
| 2.3.2.02.02.008.12.40.4002 | servicios de producción - Mantenimiento del Sistema de | | | | 815,000,000.00 | 1,149,853,017.00 | 0 | 0 | 1,964,853,017.00 | 812,008,177.40 | 1,152,844,839.60 | 502,760,756.00 | 318,528,732.88 | 308,028,732.88 |
| 2.3.2.02.02.008.12.40.4002.4002022 | Servicios prestados a las empresas y servicios de producción | 12-RECURSOS CESIONES TIPO C | 40 | 20221400100001 | 489,000,000.00 | 804,897,000.00 | 0 | 0 | 1,293,897,000.00 | 635,258,377.40 | 658,638,822.60 | 356,710,756.00 | 263,178,732.88 | 254,178,732.88 |
| 2.3.2.02.02.008.12.40.4002.4002034 | Servicios prestados a las empresas y servicios de producción | 12-RECURSOS CESIONES TIPO C | 40 | 20221400100002 | 326,000,000.00 | 344,956,037.00 | 0 | 0 | 670,956,037.00 | 176,750,000.00 | 494,206,037.00 | 146,050,000.00 | 57,350,000.00 | 53,850,000.00 |
| 2.3.2.02.02.008.13 | servicios de producción - Vigencias Expiradas | | | | 0 | 8,882,733,493.70 | 0 | 0 | 8,882,733,493.70 | 0 | 8,882,713,493.70 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-1 | servicios de producción - Vigencias Expiradas Rec. Libre Destinación | | | | 0 | 2,243,546.40 | 0 | 0 | 2,243,546.40 | 0 | 2,243,546.40 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-1.40.4002 | servicios de producción - Vigencias Expiradas Rec. Libre Destinación | | | | 0 | 2,243,546.40 | 0 | 0 | 2,243,546.40 | 0 | 2,243,546.40 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-1.40.4002.4002035 | Servicios prestados a las empresas y servicios de producción - Vigencias Expiradas Rec. Libre Destinación | 13-1 VIGENCIA EXPIRADA - RECURSOS LIBRE DESTINACIÓN | 40 | 0 | 0 | 2,243,546.40 | 0 | 0 | 2,243,546.40 | 0 | 2,243,546.40 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-11.24 | servicios de producción - Vigencias Expiradas | | | | 0 | 40,998,624.52 | 0 | 0 | 40,998,624.52 | 0 | 40,998,624.52 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-11.24.2402 | servicios de producción - Vigencias Expiradas | | | | 0 | 40,998,624.52 | 0 | 0 | 40,998,624.52 | 0 | 40,998,624.52 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-13.24.2402.2402118 | Servicios prestados a las empresas y servicios de producción | 13-33-VIGENCIA EXPIRADA-RECURSOS AMBIENTALES | 24 | 0 | 0 | 40,998,624.52 | 0 | 0 | 40,998,624.52 | 0 | 40,998,624.52 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-13.3202 | servicios de producción - Vigencias Expiradas | | | | 0 | 7,847,160,000.00 | 0 | 0 | 7,847,160,000.00 | 0 | 7,847,160,000.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-11.3202.3202012 | Servicios prestados a las empresas y servicios de producción | EXPIRADA-RECURSOS | 32 | 0 | 0 | 7,847,160,000.00 | 0 | 0 | 7,847,160,000.00 | 0 | 7,847,160,000.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-11.3205 | servicios de producción - Vigencias Expiradas | | | | 0 | 370,741,817.90 | 0 | 0 | 370,741,817.90 | 0 | 370,741,817.90 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-11.3205.3205007 | servicios de producción - Vigencias Expiradas | EXPIRADA-RECURSOS | 32 | 0 | 0 | 370,741,817.90 | 0 | 0 | 370,741,817.90 | 0 | 370,741,817.90 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-3 | servicios de producción - Vigencias Expiradas Rec. Conexión Alta | | | | 0 | 59,481,800.00 | 0 | 0 | 59,481,800.00 | 0 | 59,481,800.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-3.24.2402 | servicios de producción - Vigencias Expiradas Rec. Conexión Alta | | | | 0 | 59,481,800.00 | 0 | 0 | 59,481,800.00 | 0 | 59,481,800.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-3.24.2402.2402113 | Servicios prestados a las empresas y servicios de producción - Vigencias Expiradas Rec. Conexión Alta | 33-3 VIGENCIA EXPIRADA - RECURSOS CONEXION ALTERNA | 24 | 0 | 0 | 59,481,800.00 | 0 | 0 | 59,481,800.00 | 0 | 59,481,800.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-9 | servicios de producción - Vigencias Expiradas Rec. Valorización | | | | 0 | 562,087,704.88 | 0 | 0 | 562,087,704.88 | 0 | 562,087,704.88 | 0 | 0 | 0 |
| 2.3.2.02.07.008.13-9.24 | servicios de producción - Vigencias Expiradas Rec. Valorización | | | | 0 | 562,087,704.88 | 0 | 0 | 562,087,704.88 | 0 | 562,087,704.88 | 0 | 0 | 0 |

AREA METROPOLITANA DE BUCARAMANGA,
NIT: 00890210581 - 8

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2024 y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | CODE_BPI | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|--------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|-------|----------------|---------------------|------------------|----------------|----------------|------------------------|----------------------------|--------------------|-------------------|--------------------|----------------|
| 2.3.2.02.02.008.13-9.24.2402 | servicios de producción - Vigencias Expiradas Rec. Valorización | | | | 0 | 562,087,704.88 | 0 | 0 | 562,087,704.88 | 0 | 562,087,704.88 | 0 | 0 | 0 |
| 2.3.2.02.02.008.13-9.24.2402.2402118 | Servicios prestados a las empresas y servicios de producción | 13-9 VIGENCIA EXPIRADA - REC. VALORIZACION | 24 | 0 | 0 | 562,087,704.88 | 0 | 0 | 562,087,704.88 | 0 | 562,087,704.88 | 0 | 0 | 0 |
| 2.3.2.02.02.008.2 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 1,497,506,258.97 | 0 | 0 | 1,497,506,258.97 | 1,309,901,504.67 | 187,604,754.30 | 1,046,766,735.00 | 517,967,858.19 | 466,792,858.19 |
| 2.3.2.02.02.008.2.40 | servicios de producción - Sector Vivienda | | | | 0 | 1,497,506,258.97 | 0 | 0 | 1,497,506,258.97 | 1,309,901,504.67 | 187,604,754.30 | 1,046,766,735.00 | 517,967,858.19 | 466,792,858.19 |
| 2.3.2.02.02.008.2.40.4002 | Servicios prestados a las empresas y servicios de producción - Convenio | | | | 0 | 1,497,506,258.97 | 0 | 0 | 1,497,506,258.97 | 1,309,901,504.67 | 187,604,754.30 | 1,046,766,735.00 | 517,967,858.19 | 466,792,858.19 |
| 2.3.2.02.02.008.2.40.4002.4002026 | servicios de producción- Convenio 313 de 2022 | ESPECIALES CONVENIOS | 40 | 2022680010043 | 0 | 1,497,506,258.97 | 0 | 0 | 1,497,506,258.97 | 1,309,901,504.67 | 187,604,754.30 | 1,046,766,735.00 | 517,967,858.19 | 466,792,858.19 |
| 2.3.2.02.02.008.6 | servicios de producción - Recursos SITM | | | | 10,000,000.00 | 16,632,029.00 | 0 | 0 | 26,632,029.00 | 0 | 26,632,029.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.6.24 | servicios de producción - Sector Transporte | | | | 10,000,000.00 | 16,632,029.00 | 0 | 0 | 26,632,029.00 | 0 | 26,632,029.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.6.24.2408 | servicios de producción - PLANEACION ESTRATEGICA OEL | | | | 10,000,000.00 | 16,632,029.00 | 0 | 0 | 26,632,029.00 | 0 | 26,632,029.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.6.24.2408.2408017 | Servicios prestados a las empresas y servicios de producción | 6- RECURSOS SITM | 24 | 20231400100005 | 10,000,000.00 | 16,632,029.00 | 0 | 0 | 26,632,029.00 | 0 | 26,632,029.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.7 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 8,953,071.00 | 0 | 0 | 8,953,071.00 | 0 | 8,953,071.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.7.74 | servicios de producción - Sector Transporte | | | | 0 | 8,953,071.00 | 0 | 0 | 8,953,071.00 | 0 | 8,953,071.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.7.74.7408 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 8,953,071.00 | 0 | 0 | 8,953,071.00 | 0 | 8,953,071.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.7.74.7408.2408017 | Servicios prestados a las empresas y servicios de producción- FIU | 7-RECURSOS FIU | 24 | 20211400100005 | 0 | 8,953,071.00 | 0 | 0 | 8,953,071.00 | 0 | 8,953,071.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.8 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 115,235,754.00 | 0 | 0 | 115,235,754.00 | 0 | 115,235,754.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.8.24 | servicios de producción - Sector Transporte | | | | 0 | 115,235,754.00 | 0 | 0 | 115,235,754.00 | 0 | 115,235,754.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.8.24.7408 | Servicios prestados a las empresas y servicios de producción | | | | 0 | 115,235,754.00 | 0 | 0 | 115,235,754.00 | 0 | 115,235,754.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.8.24.7408.2408017 | Servicios prestados a las empresas y servicios de producción- Recursos Cupos de Parqueo | 8-RECURSOS CUPOS DE PARQUEO | 24 | 20231400100005 | 0 | 115,235,754.00 | 0 | 0 | 115,235,754.00 | 0 | 115,235,754.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.9 | servicios de producción - Recursos valorización | | | | 190,000,000.00 | 0 | 190,000,000.00 | 190,000,000.00 | 190,000,000.00 | 103,000,000.00 | 87,000,000.00 | 67,500,000.00 | 41,500,000.00 | 41,500,000.00 |
| 2.3.2.02.02.008.9.45 | servicios de producción - Sector Gobierno | | | | 190,000,000.00 | 0 | 190,000,000.00 | 190,000,000.00 | 190,000,000.00 | 103,000,000.00 | 87,000,000.00 | 67,500,000.00 | 41,500,000.00 | 41,500,000.00 |
| 2.3.2.02.02.008.9.45.4599 | servicios de producción - Sistematización de experiencias de | | | | 190,000,000.00 | 0 | 190,000,000.00 | 190,000,000.00 | 190,000,000.00 | 103,000,000.00 | 87,000,000.00 | 67,500,000.00 | 41,500,000.00 | 41,500,000.00 |
| 2.3.2.02.02.008.9.45.4599.4599001 | Servicios prestados a las empresas y servicios de producción - Sector Gobierno | 9-RECURSOS VALORIZACION | 45 | 20241400100001 | 190,000,000.00 | 0 | 0 | 190,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |

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AREA METROPOLITANA DE BUCARAMANGA
NIT: 00890210581 - B

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2024 y 30-06-2024

| Rubro Presupuestal | Descripción | Fuente de Financiación | SECT. | CODE_BPI | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Saldo por Ejecutar | Total Compromisos | Total Obligaciones | Total Pagos |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------|----------------|---------------------|------------------|----------------|----------------|------------------------|----------------------------|--------------------|-------------------|--------------------|----------------|
| 2.3.2.02.02.008.9.45.4599.4599.002 | Servicios prestados a las empresas y servicios de producción - Sector Gobierno- Fortalecimiento institucional y gestión financiera para la viabilidad y el saneamiento del Área Metropolitana de Bucaramanga. | 9-RECURSOS VALORIZACIÓN | 45 | 20241400100001 | 0 | 0 | 20,000,000.00 | 0 | 20,000,000.00 | 0 | 20,000,000.00 | 0 | 0 | 0 |
| 2.3.2.02.02.008.9.45.4599.4599.01B | Servicios prestados a las empresas y servicios de producción - Sector Gobierno- Fortalecimiento institucional y gestión financiera para la viabilidad y el saneamiento del Área Metropolitana de Bucaramanga. | 9-RECURSOS VALORIZACIÓN | 45 | 20241400100001 | 0 | 0 | 170,000,000.00 | 0 | 170,000,000.00 | 103,000,000.00 | 67,000,000.00 | 67,500,000.00 | 41,500,000.00 | 41,500,000.00 |
| 2.3.5 | Gastos de comercialización y producción | | | | 3,499,278,939.00 | 1,839,772,939.00 | 0 | 0 | 5,339,051,878.00 | 4,209,818,221.00 | 1,129,233,657.00 | 2,887,865,721.00 | 934,226,071.00 | 797,126,071.00 |
| 2.3.5.02 | Adquisición de servicios | | | | 3,499,278,939.00 | 1,839,772,939.00 | 0 | 0 | 5,339,051,878.00 | 4,209,818,221.00 | 1,129,233,657.00 | 2,887,865,721.00 | 934,226,071.00 | 797,126,071.00 |
| 2.3.5.02.00B | Servicios prestados a las empresas y servicios de producción | | | | 3,499,278,939.00 | 1,839,772,939.00 | 0 | 0 | 5,339,051,878.00 | 4,209,818,221.00 | 1,129,233,657.00 | 2,887,865,721.00 | 934,226,071.00 | 797,126,071.00 |
| 2.3.5.02.008.1 | servicios de producción - Libre Destinación | | | | 3,499,278,939.00 | 1,839,772,939.00 | 0 | 0 | 5,339,051,878.00 | 4,209,818,221.00 | 1,129,233,657.00 | 2,887,865,721.00 | 934,226,071.00 | 797,126,071.00 |
| 2.3.5.02.008.1.04 | servicios de producción - Sector Información Estadística | | | | 3,499,278,939.00 | 1,839,772,939.00 | 0 | 0 | 5,339,051,878.00 | 4,209,818,221.00 | 1,129,233,657.00 | 2,887,865,721.00 | 934,226,071.00 | 797,126,071.00 |
| 2.3.5.02.008.1.04.0406 | servicios de producción - SERVICIO PUBLICO CATASTRAL | | | | 3,499,278,939.00 | 1,839,772,939.00 | 0 | 0 | 5,339,051,878.00 | 4,209,818,221.00 | 1,129,233,657.00 | 2,887,865,721.00 | 934,226,071.00 | 797,126,071.00 |
| 2.3.5.02.00B.1.04.0406.0406003 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | 04 | 20231400100004 | 2,299,278,939.00 | 0 | 0 | 0 | 2,299,278,939.00 | 2,068,906,666.00 | 230,372,273.00 | 1,752,606,666.00 | 815,656,666.00 | 678,556,666.00 |
| 2.3.5.02.00B.1.04.0406.0406004 | Servicios prestados a las empresas y servicios de producción | 1-RECURSOS LIBRE DESTINACIÓN | 04 | 20231400100004 | 1,200,000,000.00 | 0 | 0 | 0 | 1,200,000,000.00 | 850,259,055.00 | 349,740,945.00 | 850,259,055.00 | 118,569,405.00 | 118,569,405.00 |
| 2.3.5.02.00B.1.04.0406.0406016 | Servicios prestados a las empresas y servicios de producción- Municipio de piedecuesta | 1-RECURSOS LIBRE DESTINACIÓN | 04 | 20241400100002 | 0 | 1,839,772,939.00 | 0 | 0 | 1,839,772,939.00 | 1,290,652,500.00 | 549,120,439.00 | 285,000,000.00 | 0 | 0 |

ROSEMBERG SANABRIA VESGA
Director

DIANA CONSTANZA MUÑOZ AYALA
Subdirectora Administrativa y financiera

ELBA MENDOZA RODRIGUEZ
Profesional Universitario-ppto

YELITZA GARCIA SANDOVAL
Profesional Universitario-Contabilidad