

EMPRESA: IMPRETICS E.I.C.E  
 NIT: 890309152  
 GENERADO AACOSTA

EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 2020

CUENTA		APROPIACIÓN INICIAL	MODIFICACIONES				APROPIACIÓN DEFINITIVA	SALDOS DE APROPIACIÓN									
CÓDIGO	NOMBRE		ADICIÓN Y / O DISMINUCIÓN		TRASLADOS			CERTIFICADO	REGISTROS	OBLIGACIONES	PAGOS	DE CERTIFICADOS		DE REGISTROS / COMPROMISOS		DE EJECUCIONES / OBLIGACIONES	
			CREDITO	CONTRA CREDITO	CREDITO	CONTRACREDITO		ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	%	ACUMULADO	%	ACUMULADO	%
	GASTOS	35,000,000,000.00	28,827,202,950.00	0.00	509,913,444.00	509,913,444.00	63,827,202,950.00	37,582,910,423.66	36,452,146,305.97	25,147,447,073.19	21,783,826,258.74	26,244,292,526.34	41.118	27,375,056,644.03	42.889	38,679,755,876.81	60.601
03	PRESUPUESTO DE GASTOS	35,000,000,000.00	28,827,202,950.00	0.00	509,913,444.00	509,913,444.00	63,827,202,950.00	37,582,910,423.66	36,452,146,305.97	25,147,447,073.19	21,783,826,258.74	26,244,292,526.34	41.118	27,375,056,644.03	42.889	38,679,755,876.81	60.601
03.31	GASTOS DE PERSONAL	1,708,479,114.81	0.00	0.00	509,913,444.00	9,913,444.00	2,208,479,114.81	1,045,251,544.00	1,043,503,744.00	891,708,941.00	890,389,241.00	1,163,227,570.81	52.671	1,164,975,370.81	52.75	1,316,770,173.81	59.623
03.31.01	SUELDOS DE PERSONAL	659,710,552.00	0.00	0.00	0.00	7,427,923.00	652,282,629.00	308,481,175.00	308,481,175.00	307,603,372.00	307,603,372.00	343,801,454.00	52.707	343,801,454.00	52.707	344,679,257.00	52.842
03.31.01.01	Nomina Administrativo	427,732,829.00	0.00	0.00	0.00	7,427,923.00	420,304,908.00	172,322,445.00	172,322,445.00	172,322,445.00	172,322,445.00	247,982,461.00	59.001	247,982,461.00	59.001	247,982,461.00	59.001
03.31.01.02	Nomina Produccion	231,977,723.00	0.00	0.00	0.00	0.00	231,977,723.00	136,158,730.00	136,158,730.00	135,280,927.00	135,280,927.00	95,818,993.00	41.305	95,818,993.00	41.305	96,696,796.00	41.684
03.31.02	SERVICIOS PERSONALES ASOC. NOMINA-BONIFICACIONES	50,696,034.00	0.00	0.00	0.00	0.00	50,696,034.00	2,901,929.00	2,901,929.00	2,901,929.00	2,901,929.00	47,794,105.00	94.276	47,794,105.00	94.276	47,794,105.00	94.276
03.31.02.01	Bonificaciones Administrativo	35,801,973.00	0.00	0.00	0.00	0.00	35,801,973.00	2,494,226.00	2,494,226.00	2,494,226.00	2,494,226.00	33,307,747.00	93.033	33,307,747.00	93.033	33,307,747.00	93.033
03.31.02.02	Bonificaciones Produccion	14,894,061.00	0.00	0.00	0.00	0.00	14,894,061.00	407,703.00	407,703.00	407,703.00	407,703.00	14,486,358.00	97.263	14,486,358.00	97.263	14,486,358.00	97.263
03.31.03	SERVICIOS PERSONALES ASOC. NOMINA-GASTOS DE REPRESENTACION	190,020,285.00	0.00	0.00	0.00	0.00	190,020,285.00	79,627,842.00	79,627,842.00	79,627,842.00	79,627,842.00	110,392,443.00	58.095	110,392,443.00	58.095	110,392,443.00	58.095
03.31.03.01	Gastos De Representacion Administrativo	190,020,285.00	0.00	0.00	0.00	0.00	190,020,285.00	79,627,842.00	79,627,842.00	79,627,842.00	79,627,842.00	110,392,443.00	58.095	110,392,443.00	58.095	110,392,443.00	58.095
03.31.05	SERVICIOS PERSONALES ASOC. NOMINA-HORAS EXTRAS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	100.00	30,000,000.00	100.00	30,000,000.00	100.00
03.31.05.02	Horas Extras Produccion	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	100.00	30,000,000.00	100.00	30,000,000.00	100.00
03.31.06	SERVICIOS PERSONALES ASOC. NOMINA-AUXILIO DE TRANSPORTE	6,113,016.00	0.00	0.00	3,090,000.00	0.00	9,203,016.00	5,194,126.00	5,194,126.00	5,194,126.00	5,194,126.00	4,008,890.00	43.561	4,008,890.00	43.561	4,008,890.00	43.561
03.31.06.01	Auxilio De Transporte Administrativo	2,445,206.00	0.00	0.00	3,090,000.00	0.00	5,535,206.00	2,797,628.00	2,797,628.00	2,797,628.00	2,797,628.00	2,737,578.00	49.458	2,737,578.00	49.458	2,737,578.00	49.458
03.31.06.02	Auxilio De Transporte Produccion	3,667,810.00	0.00	0.00	0.00	0.00	3,667,810.00	2,396,498.00	2,396,498.00	2,396,498.00	2,396,498.00	1,271,312.00	34.661	1,271,312.00	34.661	1,271,312.00	34.661
03.31.07	SERVICIOS PERSONALES ASOC. NOMINA-PRIMA DE	66,202,564.00	0.00	0.00	0.00	0.00	66,202,564.00	32,788,919.00	32,788,919.00	32,788,919.00	32,788,919.00	53,413,645.00	61.963	53,413,645.00	61.963	53,413,645.00	61.963
03.31.07.01	Prima De Servicios Administrativo	60,841,726.00	0.00	0.00	0.00	0.00	60,841,726.00	19,911,551.00	19,911,551.00	19,911,551.00	19,911,551.00	40,930,175.00	67.273	40,930,175.00	67.273	40,930,175.00	67.273
03.31.07.02	Prima De Servicios Produccion	25,360,838.00	0.00	0.00	0.00	0.00	25,360,838.00	12,877,368.00	12,877,368.00	12,877,368.00	12,877,368.00	12,483,470.00	49.223	12,483,470.00	49.223	12,483,470.00	49.223
03.31.08	SERVICIOS PERSONALES ASOC. NOMINA-PRIMA VACACIONES	44,423,407.00	0.00	0.00	0.00	0.00	44,423,407.00	23,654,802.00	23,654,802.00	23,654,802.00	23,654,802.00	20,768,605.00	46.751	20,768,605.00	46.751	20,768,605.00	46.751
03.31.08.01	Prima De Vacaciones Administrativo	31,354,018.00	0.00	0.00	0.00	0.00	31,354,018.00	20,324,366.00	20,324,366.00	20,324,366.00	20,324,366.00	11,029,652.00	35.178	11,029,652.00	35.178	11,029,652.00	35.178
03.31.08.02	Prima De Vacaciones Produccion	13,069,389.00	0.00	0.00	0.00	0.00	13,069,389.00	3,330,436.00	3,330,436.00	3,330,436.00	3,330,436.00	9,738,953.00	74.517	9,738,953.00	74.517	9,738,953.00	74.517
03.31.09	SERVICIOS PERSONALES ASOC. NOMINA-PRIMA DE	87,039,910.00	0.00	0.00	0.00	0.00	87,039,910.00	0.00	0.00	0.00	0.00	87,039,910.00	100.00	87,039,910.00	100.00	87,039,910.00	100.00
03.31.09.01	Prima De Navidad Administrativo	61,432,724.00	0.00	0.00	0.00	0.00	61,432,724.00	0.00	0.00	0.00	0.00	61,432,724.00	100.00	61,432,724.00	100.00	61,432,724.00	100.00
03.31.09.02	Prima De Navidad Produccion	25,607,186.00	0.00	0.00	0.00	0.00	25,607,186.00	0.00	0.00	0.00	0.00	25,607,186.00	100.00	25,607,186.00	100.00	25,607,186.00	100.00

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51.825  
55.467  
46.032  
63.016  
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88.028

03.32.01.01	Impuesto De Industria Y Comercio	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	100.00	225,000,000.00	100.00	225,000,000.00	100.00
03.32.01.02	Impuesto De Vehiculo Automotor	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.00	6,000,000.00	100.00	6,000,000.00	100.00
03.32.01.03	Gravamen A Los Movimientos Financieros	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	100.00	11,000,000.00	100.00	11,000,000.00	100.00
03.32.01.04	Otros Impuestos Y Contribuciones	24,857,679.00	0.00	0.00	0.00	0.00	24,857,679.00	0.00	0.00	0.00	0.00	24,857,679.00	100.00	24,857,679.00	100.00	24,857,679.00	100.00
03.32.01.05	Impuesto De Renta Y Complementarios	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	61,880,000.00	61,880,000.00	61,880,000.00	0.00	188,120,000.00	75.248	188,120,000.00	75.248	188,120,000.00	75.248
03.32.03	ADQUISICIONES Y BIENES	210,274,345.00	0.00	0.00	0.00	0.00	210,274,345.00	376,000.00	376,000.00	376,000.00	376,000.00	209,898,345.00	99.821	209,898,345.00	99.821	209,898,345.00	99.821
03.32.03.01	Compra De Equipo	158,600,000.00	0.00	0.00	0.00	0.00	158,600,000.00	376,000.00	376,000.00	376,000.00	376,000.00	158,224,000.00	99.763	158,224,000.00	99.763	158,224,000.00	99.763
03.32.03.02	Muebles Y Enseres	51,674,345.00	0.00	0.00	0.00	0.00	51,674,345.00	0.00	0.00	0.00	0.00	51,674,345.00	100.00	51,674,345.00	100.00	51,674,345.00	100.00
03.32.04	ARRENDAMIENTO DE INMUEBLES	2,498,970.00	0.00	0.00	0.00	0.00	2,498,970.00	0.00	0.00	0.00	0.00	2,498,970.00	100.00	2,498,970.00	100.00	2,498,970.00	100.00
03.32.04.01	Arrendamiento De Inmuebles	2,498,970.00	0.00	0.00	0.00	0.00	2,498,970.00	0.00	0.00	0.00	0.00	2,498,970.00	100.00	2,498,970.00	100.00	2,498,970.00	100.00
03.32.06	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS	92,935,107.00	0.00	0.00	0.00	0.00	92,935,107.00	67,614,921.66	67,614,921.13	58,442,576.65	37,607,349.13	25,320,185.34	27.245	25,320,185.87	27.245	34,492,530.35	37.115
03.32.06.01	Adquisicion de Bienes Y Servicios - Materiales Y Suministros	68,935,107.00	0.00	0.00	0.00	0.00	68,935,107.00	65,782,048.66	65,782,048.13	56,609,703.65	35,774,476.13	3,153,058.34	4.574	3,153,058.87	4.574	12,325,403.35	17.88
03.32.06.02	Caja Menor	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	1,832,873.00	1,832,873.00	1,832,873.00	1,832,873.00	22,167,127.00	92.363	22,167,127.00	92.363	22,167,127.00	92.363
03.32.07	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	75,489,890.00	0.00	0.00	0.00	0.00	75,489,890.00	42,659,049.00	42,569,049.00	32,725,460.00	25,597,540.00	32,830,841.00	43.49	32,920,841.00	43.61	42,764,430.00	56.649
03.32.07.01	Adquisicion de Bienes Y Servicios - Mantenimiento Administrativo	28,600,000.00	0.00	0.00	0.00	0.00	28,600,000.00	4,541,040.00	4,541,040.00	4,541,040.00	0.00	24,058,960.00	84.122	24,058,960.00	84.122	24,058,960.00	84.122
03.32.07.02	Adquisicion de Bienes Y Servicios - Mantenimiento Produccion	46,889,890.00	0.00	0.00	0.00	0.00	46,889,890.00	38,118,009.00	38,028,009.00	28,184,420.00	25,597,540.00	8,771,881.00	18.707	8,861,881.00	18.899	18,705,470.00	39.892
03.32.08	ADQUISICION DE BIENES Y SERVICIOS - COMUNICACIONES Y TRANSPORTE	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	100.00	24,500,000.00	100.00	24,500,000.00	100.00
03.32.08.01	Comunicaciones Y Transporte - Administrativo	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00	15,000,000.00	100.00	15,000,000.00	100.00
03.32.08.02	Comunicaciones Y Transporte - Produccion	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	100.00	9,500,000.00	100.00	9,500,000.00	100.00
03.32.09	ADQUISICION DE BIENES Y SERVICIOS -IMPRESOS Y PUBLICACIONES	4,274,892.00	0.00	0.00	0.00	0.00	4,274,892.00	0.00	0.00	0.00	0.00	4,274,892.00	100.00	4,274,892.00	100.00	4,274,892.00	100.00
03.32.09.01	Impresos Y Publicaciones	4,274,892.00	0.00	0.00	0.00	0.00	4,274,892.00	0.00	0.00	0.00	0.00	4,274,892.00	100.00	4,274,892.00	100.00	4,274,892.00	100.00
03.32.10	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS	14,584,890.00	0.00	0.00	0.00	0.00	14,584,890.00	6,451,257.53	6,451,257.53	6,451,257.53	6,451,257.53	8,133,632.47	55.768	8,133,632.47	55.768	8,133,632.47	55.768
03.32.10.01	Servicios Publicos Administrativos	7,138,281.00	0.00	0.00	0.00	0.00	7,138,281.00	1,503,101.33	1,503,101.33	1,503,101.33	1,503,101.33	5,635,179.67	78.943	5,635,179.67	78.943	5,635,179.67	78.943
03.32.10.02	Servicios Publicos Produccion	7,446,609.00	0.00	0.00	0.00	0.00	7,446,609.00	4,948,156.20	4,948,156.20	4,948,156.20	4,948,156.20	2,498,452.80	33.552	2,498,452.80	33.552	2,498,452.80	33.552
03.32.11	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	81,400,000.00	0.00	0.00	0.00	0.00	81,400,000.00	35,829,180.00	14,282,227.00	14,282,227.00	13,145,680.00	45,570,820.00	55.984	67,117,773.00	82.454	67,117,773.00	82.454
03.32.11.01	Seguro Administrativo	55,600,000.00	0.00	0.00	0.00	0.00	55,600,000.00	10,029,180.00	10,029,180.00	10,029,180.00	8,892,633.00	45,570,820.00	81.962	45,570,820.00	81.962	45,570,820.00	81.962
03.32.11.02	Seguro Produccion	25,800,000.00	0.00	0.00	0.00	0.00	25,800,000.00	25,800,000.00	4,253,047.00	4,253,047.00	4,253,047.00	0.00	0.00	21,546,953.00	83.515	21,546,953.00	83.515
03.32.13	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS Y GASTOS DE VIAJE	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	180,000.00	180,000.00	180,000.00	180,000.00	24,820,000.00	99.28	24,820,000.00	99.28	24,820,000.00	99.28
03.32.13.01	Viaticos y Gastos De Viaje	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	180,000.00	180,000.00	180,000.00	180,000.00	24,820,000.00	99.28	24,820,000.00	99.28	24,820,000.00	99.28
03.32.23	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACIONES BIENESTAR SOCIAL Y ESTIMULOS ADMINISTRATIVOS	72,485,660.00	0.00	0.00	0.00	0.00	72,485,660.00	9,323,752.00	9,323,752.00	7,338,442.00	3,598,442.00	63,161,908.00	87.137	63,161,908.00	87.137	65,147,218.00	89.876
03.32.23.01	Capacit., Bienestar Social Y Estimulos Administrat	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	5,583,752.00	5,583,752.00	3,598,442.00	3,598,442.00	9,416,248.00	62.775	9,416,248.00	62.775	11,401,558.00	76.01

03.32.23.02	Capacit., Bienestar Social Y Estimulos Produccion	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	3,740,000.00	3,740,000.00	3,740,000.00	0.00	14,260,000.00	79.222	14,260,000.00	79.222	14,260,000.00	79.222
03.32.23.03	Capacitacion Administrativo	18,245,000.00	0.00	0.00	0.00	0.00	18,245,000.00	0.00	0.00	0.00	0.00	18,245,000.00	100.00	18,245,000.00	100.00	18,245,000.00	100.00
03.32.23.04	Capacitacion Produccion	21,240,660.00	0.00	0.00	0.00	0.00	21,240,660.00	0.00	0.00	0.00	0.00	21,240,660.00	100.00	21,240,660.00	100.00	21,240,660.00	100.00
03.32.91	OTROS GASTOS POR CUOTAS DE FISCALIZACION	92,241,622.00	0.00	0.00	0.00	0.00	92,241,622.00	24,453,733.98	23,382,733.98	23,032,733.98	22,167,533.98	67,787,888.02	73.489	68,858,888.02	74.651	69,208,888.02	75.03
03.32.91.02	Cuotas De Fiscalizacion	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	17,475,328.00	17,475,328.00	17,475,328.00	17,475,328.00	67,524,672.00	79.441	67,524,672.00	79.441	67,524,672.00	79.441
03.32.91.03	Otros Gastos	7,241,622.00	0.00	0.00	0.00	0.00	7,241,622.00	6,978,405.98	5,907,405.98	5,557,405.98	4,692,205.98	263,216.02	3.635	1,334,216.02	18.424	1,684,216.02	23.257
03.34	TRANSFERENCIAS CORRIENTES	7,284,164,705.19	0.00	0.00	0.00	0.00	7,284,164,705.19	7,869,397,568.60	7,801,469,568.60	7,791,469,568.60	6,518,433,638.35	-585,232,863.41	0.00	-517,304,863.41	0.00	-507,304,863.41	0.00
03.34.10	TRANSFERENCIAS DE PREVISION SOCIAL POR PENSIONES Y JUBILACIONES	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	60,000,000.00	60,000,000.00	50,000,000.00	50,000,000.00	80,000,000.00	57.143	80,000,000.00	57.143	90,000,000.00	64.286
03.34.10.01	Pensiones Y Jubilaciones	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	60,000,000.00	60,000,000.00	50,000,000.00	50,000,000.00	80,000,000.00	57.143	80,000,000.00	57.143	90,000,000.00	64.286
03.34.11	TRANSFERENCIAS DE PREVENION SOCIAL POR CESANTIAS	94,710,185.00	0.00	0.00	0.00	0.00	94,710,185.00	0.00	0.00	0.00	0.00	94,710,185.00	100.00	94,710,185.00	100.00	94,710,185.00	100.00
03.34.11.01	Cesantias Anualizadas	94,710,185.00	0.00	0.00	0.00	0.00	94,710,185.00	0.00	0.00	0.00	0.00	94,710,185.00	100.00	94,710,185.00	100.00	94,710,185.00	100.00
03.34.12	TRANSFERENCIAS DE PREVENION SOCIAL POR BONOS PENSIONALES	237,826,492.19	0.00	0.00	0.00	0.00	237,826,492.19	104,615,719.00	36,687,719.00	36,687,719.00	36,687,719.00	133,210,773.19	56.012	201,138,773.19	84.574	201,138,773.19	84.574
03.34.12.01	Bonos Pensionales	237,826,492.19	0.00	0.00	0.00	0.00	237,826,492.19	104,615,719.00	36,687,719.00	36,687,719.00	36,687,719.00	133,210,773.19	56.012	201,138,773.19	84.574	201,138,773.19	84.574
03.34.13	INTERESES A LAS CESANTIAS	11,628,028.00	0.00	0.00	0.00	0.00	11,628,028.00	0.00	0.00	0.00	0.00	11,628,028.00	100.00	11,628,028.00	100.00	11,628,028.00	100.00
03.34.13.01	Intereses A Las Cesantias	11,628,028.00	0.00	0.00	0.00	0.00	11,628,028.00	0.00	0.00	0.00	0.00	11,628,028.00	100.00	11,628,028.00	100.00	11,628,028.00	100.00
03.34.14	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	6,800,000,000.00	0.00	0.00	0.00	0.00	6,800,000,000.00	7,704,781,849.60	7,704,781,849.60	7,704,781,849.60	6,431,745,919.35	-904,781,849.60	0.00	-904,781,849.60	0.00	-904,781,849.60	0.00
03.34.14.01	Cuentas Por Pagar	6,800,000,000.00	0.00	0.00	0.00	0.00	6,800,000,000.00	7,704,781,849.60	7,704,781,849.60	7,704,781,849.60	6,431,745,919.35	-904,781,849.60	0.00	-904,781,849.60	0.00	-904,781,849.60	0.00
03.36	GASTOS DE COMERCIALIZACION Y PRODUCCION	24,794,813,125.00	28,827,202,950.00	0.00	0.00	500,000,000.00	53,122,016,075.00	28,419,493,416.89	27,381,113,052.73	16,259,559,866.43	14,265,879,576.75	24,702,522,858.11	46.501	25,740,903,022.27	48.456	36,862,456,208.57	69.392
03.36.02	GASTOS DE COMERCIALIZACION	22,500,000,000.00	28,827,202,950.00	0.00	0.00	500,000,000.00	50,827,202,950.00	28,269,965,988.34	27,256,037,910.34	16,144,585,735.04	14,180,268,903.75	22,557,236,961.66	44.38	23,571,165,039.66	46.375	34,682,617,214.96	68.236
03.36.02.02	Gastos De Comercializacion, Operacion Y Ventas-Comisiones	22,500,000,000.00	28,827,202,950.00	0.00	0.00	500,000,000.00	50,827,202,950.00	28,269,965,988.34	27,256,037,910.34	16,144,585,735.04	14,180,268,903.75	22,557,236,961.66	44.38	23,571,165,039.66	46.375	34,682,617,214.96	68.236
03.36.03	GASTOS DE PRODUCCION INDUSTRIAL	2,294,813,125.00	0.00	0.00	0.00	0.00	2,294,813,125.00	149,527,428.55	125,075,142.39	114,974,131.39	85,610,673.00	2,145,265,696.45	93.484	2,169,737,982.61	94.55	2,179,838,993.61	94.99
03.36.03.01	Materia Prima	2,278,436,125.00	0.00	0.00	0.00	0.00	2,278,436,125.00	149,170,428.55	124,718,142.39	114,974,131.39	85,610,673.00	2,129,265,696.45	93.453	2,153,717,982.61	94.526	2,163,461,993.61	94.954
03.36.03.02	Mantenimiento Maquina Y Equipo	16,377,000.00	0.00	0.00	0.00	0.00	16,377,000.00	357,000.00	357,000.00	0.00	0.00	16,020,000.00	97.82	16,020,000.00	97.82	16,377,000.00	100.00

FERNANDO CESPEDES MARTINEZ  
GERENTE GENERAL

JAIRO GARCIA LONDONO  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO