

**CONTRALORÍA GENERAL
DE BOYACÁ**



**ANUARIO ESTADÍSTICO
2023 – 2024**

TUNJA, DICIEMBRE DE 2025



Puente de Boyacá



Monumento a los Lanceros del Pantano de Vargas



*“CONTROL FISCAL DESDE LOS
TERRITORIOS”*

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**CONTRALORIA GENERAL DE
BOYACÁ**



**DIRECCION OPERATIVA
DE ECONOMIA Y
FINANZAS**

**ANUARIO
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**CONTRALORIA GENERAL DE
BOYACÁ**



**JUAN PABLO CAMARGO GÓMEZ
CONTRALOR GENERAL DE BOYACÁ**

**DIANA CONSTANZA CASTILLO CARO
DIRECTORA OPERATIVA DE ECONOMIA
Y FINANZAS**

**ELABORO:
MYRIAM L. ARCHILA DE REINA
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**CESAR DAVID DAZA SANCHEZ
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**MARTHA LUCIA RODRÍGUEZ ROJAS
SECRETARIA EJECUTIVA**

**FUENTES:
GOBIERNO CENTRAL
MUNICIPIOS
DEPARTAMENTO ADMINISTRATIVO DE
ESTADISTICA “DANE”
SISTEMA INTEGRAL DE AUDITORIA “SIA”
SISTEMA CHIP (CONSOLIDADOR DE HACIENDA E
INFORMACION PÚBLICA)
DIRECCION OPERATIVA ECONOMIA Y FINANZAS**



CONTRALORIA GENERAL DE BOYACA

A La Contraloría General de Boyacá, le corresponde ejercer el control fiscal de la administración y de los particulares o entidades que manejen fondos o bienes del estado en el departamento y sus Municipios, esta labor constitucional la desarrolla propiciando la participación activa de la comunidad y promoviendo el correcto manejo de lo público a través del control social ejercido desde los territorios y que permite la equidad y empatía entre las Instituciones y a todos y a cada uno de los y las Boyacenses.

DIRECCION OPERATIVA DE ECONOMIA Y FINANZAS

La Dirección Operativa de Economía y Finanzas, se encarga de la consolidación estadística y del control macro, cumpliendo con las funciones que le han sido señaladas por la Constitución Política, la Ley y las Resoluciones Internas dentro del marco general del Control Fiscal.

MISSION: Atender la política de control fiscal a nivel macro en el desarrollo operativo de la economía y finanzas a nivel territorial, delegada a la Contraloría General de Boyacá.

OBJETIVO GENERAL: Dirigir, coordinar el desarrollo de las actividades e informes fiscales, presupuestales, financieros, estadísticos y deuda pública concernientes a las entidades fiscalizadas por la Contraloría General de Boyacá.

MARCO LEGAL: Ordenanza No. 039 del 2 de mayo de 2007 “Por la cual se modifica y determina la nueva estructura de la Contraloría General de Boyacá y las funciones de sus dependencias y se dictan otras disposiciones”.

Resolución No. 020 del 20 de enero de 2025 “Por medio de la cual se establece los periodos, forma y términos de rendición del informe de Deuda Pública para los sujetos y puntos vigilados por la Contraloría General de Boyacá”.

Dando cumplimiento a la Resolución anterior, la Gobernación de Boyacá, Municipios, Institutos Descentralizados, Empresas Sociales del Estado y demás entidades que mantengan o no compromisos de crédito público deberán reportar en las fechas establecidas en el Artículo Quinto PERIODOS DE PRESENTACIÓN DEL INFORME DE DEUDA PÚBLICA; Artículo Sexto: FORMA DE PRESENTACIÓN DEL INFORME en los formatos F18A_CGB y F18B_CGB al Sistema Integral de Auditoria SIA CONTRALORIA, en forma trimestral acumulada en un informe que contenga los saldos, movimiento de los desembolsos, amortizaciones, intereses y comisiones.

Para efectos de la expedición del certificado de registro de deuda pública, las entidades prestatarias deberán presentar a la Contraloría General de Boyacá, Artículo Tercero, parágrafos 1 y 2 dentro de los diez (10) días hábiles posteriores al perfeccionamiento del contrato de deuda al correo electrónico economiayfinanzas@cgb.gov.co los siguientes documentos:

PARAGRAFO 1: Para la expedición (Resolución 020 de 2025) del registro de la deuda pública se deberán remitir los siguientes documentos:

1. Oficio remitatorio con la solicitud de expedición del certificado del registro, el cual debe incluir los siguientes datos: descripción de las normas de autorización y/o de los conceptos requeridos para el crédito, destino que tendrán los recursos, fecha de celebración del contrato, y otros contenidos.
2. Copia digitalizada en formato PDF del contrato o documento donde conste la obligación debidamente perfeccionada (firmado por las dos partes) y de las normas de autorización y/o de los conceptos requeridos para contratar el crédito.
3. Proyección de los desembolsos, amortizaciones y condiciones financieras del respectivo Contrato.
4. Fotocopia del Acuerdo, Ordenanza y/o Acto administrativo mediante el cual se autoriza el empréstito.
5. Fotocopia del análisis de capacidad de pago, Ley 358 de 1997 (semáforos), Ley 819 de 2003 (Artículo 1,2 solvencia y sostenibilidad).
6. Registro del Contrato en la Base Única de Datos del Ministerio de Hacienda y Crédito Público.

PARÁGRAFO 2: Para la expedición de los certificados de desembolso correspondiente al empréstito registrado con Resolución se deberán remitir los siguientes documentos:

1. Oficio remitatorio con la solicitud de expedición del certificado del registro del desembolso, el cual debe incluir los siguientes datos: descripción de las normas de autorización y/o de los conceptos requeridos para el crédito, destino que tendrán los recursos, fecha de celebración del contrato, referenciando la correspondiente Resolución expedida por la Contraloría General de Boyacá.
2. Proyección de los desembolsos que se van a certificar, con amortizaciones y condiciones financieras del mismo. Fotocopia del pagaré.
3. Certificación expedida por la Secretaría de Hacienda y/o Tesorería donde indiquen fecha y número de los desembolsos realizados por la Entidad Prestataria.
4. Relación de los movimientos de los pagarés suscritos por la Entidad, ejecución de los desembolsos y el saldo por comprometer del Empréstito.

ANALISIS DE LA INFORMACION 2023-2024

Los siguientes Municipios evidencian variaciones representativas entre el Ingreso Definitivo y el Ingreso Ejecutado en el año 2024, así: Guacamayas -35.08%, Camphermoso -22.85%, Paz del Río 19.08% y Puerto Boyacá 19.04%. Teniendo en cuenta que la totalidad de Ingresos Definitivos en la vigencia 2024, fueron de \$5,820,651,582,718 y la totalidad de Ingresos Recaudados de \$5,576,720,020,042, la Gobernación de Boyacá, tuvo la mayor participación en el total de Ingresos Definitivos con 42.33% y en la participación de Ingresos Recaudados con 39.92%. Igualmente, para los Municipios de Sogamoso, Duitama, Puerto Boyacá y Chiquinquirá con las mayores participaciones de los Ingresos Definitivos, así, 5.79%, 5.29%, 3.50% y 1.93%, respectivamente, en la participación de los Ingresos Recaudados, se destacan los Municipios en mención, con 6.30%, 5.58%, 4.35%, 2.07%, respectivamente.

El total de Egresos Definitivo para el año de estudio fue por valor de \$5,869,752,893,434 y el total de egresos Comprometido fue por valor de \$5,097,775,601,872, donde se puede evidenciar que el Municipio de Úmbita tuvo una variación positiva de 36.96%, además, Tópaga no presento variaciones entre el egreso definitivo y el egreso comprometido en la vigencia 2024, los restantes Municipios muestran variaciones negativas, respectivamente, al igual que la Gobernación de Boyacá, con -11.97%; es decir los Egresos Definitivos fueron mayores a los Comprometidos.

En los años 2023 a 2024 los municipios de Soracá, Chiquinquirá, Puerto Boyacá, Cucaita y Sutatenza fueron los Municipios que presentaron variaciones representativas respecto a saldo deuda pública correspondiente a 874.51%, 318.19%, 78.19%, 68.83% y 19.92% respectivamente; evidenciando un aumento en el Saldo de Deuda Pública en el

año 2024, por el contrario, las variaciones negativas indican una disminución en la misma.

En el año 2023 el saldo total de Deuda Pública fue por valor de \$246,318,027,036, en los que se destaca Gobernación de Boyacá, con una participación de 50.64%, Sogamoso 4.92%, Puerto Boyacá 4.21%, Muzo 2.41% y Paipa 1.95%.

En el año 2023 el Saldo total de la deuda fue por valor de \$234,007,518,977, siendo menor al del año anterior, en donde se destacan las mayores participaciones así: Gobernación de Boyacá con 49.72%, Puerto Boyacá 7.89%, Sogamoso 4.00%, Chiquinquirá 3.06% y Muzo 2.35%.

Finalmente, los saldos totales en los rubros del Balance General para el año 2023 fueron de \$16,167,580,578,780 en Activo, \$3,379,264,659,359 en Pasivo y \$13,876,496,197,016 en Patrimonio; en el año 2024 los saldos totales fueron de \$16,056,395,546,670 en Activo, \$4,274,266,907,830 en Pasivo y %12,841,378,646,144 en Patrimonio. Los siguientes Municipios tuvieron las mayores variaciones en el rubro de Activos, dentro de los años en mención, así: Guacamayas 17.88%, Cubara 17.79%, Puerto Boyacá 16.54%, Almeida -13.93% y Tópaga 12.69%. En el rubro de Pasivo los Municipios con mayor variación fueron, Iza 176.39%, Viracachá 170.69%, Firavitoba 128.94%, Ramiriquí 112.41% y Guacamayas 99.10%. En el rubro de Patrimonio las mayores variaciones se destacan así: Motavita 23.45%, Paipa 21.96%, Santa rosa de Viterbo 14.11%, Panqueba 13.49% y Guayatrá 12.70%. Evidenciando los aumentos más significativos en los saldos totales de los rubros del balance general, entre el año 2023 y 2024.

MUNICIPIOS DEL DEPARTAMENTO DE BOYACÁ

- 1- ALMEIDA
- 2- AQUITANIA
- 3- ARCABUCO
- 4- BELÉN
- 5- BERBEO
- 6- BETÉITIVA
- 7- BOAVITA
- 8- BOYACÁ
- 9- BRICEÑO
- 10- BUENAVISTA
- 11- BUSBANZÁ
- 12- CALDAS
- 13- CAMPOHERMOSO
- 14- CERINZA
- 15- CHINAVITA
- 16- CHIQUINQUIRÁ
- 17- CHÍQUIZA
- 18- CHISCAS
- 19- CHITA
- 20- CHITARAQUE
- 21- CHIVATÁ
- 22- CHIVOR
- 23- CIÉNEGA
- 24- CÓMBITA
- 25- COPER
- 26- CORRALES
- 27- COVARACHÍA
- 28- CUBARÁ
- 29- CUCAITA
- 30- CUITIVA
- 31- DUITAMA
- 32- EL COCUI
- 33- EL ESPINO
- 34- FRAVITOBA
- 35- FLORESTA

- 36- GACHANTIVÁ
- 37- GÁMEZA
- 38- GARAGOA
- 39- GUACAMAYAS
- 40- GUAQUEQUE
- 41- GUAYATÁ
- 42- GÜICÁN
- 43- IZA
- 44- JENESANO
- 45- JERICÓ
- 46- LA CAPILLA

- 47- LA UVITA
- 48- LA VICTORIA
- 49- LABRANZAGRADE
- 50- MACANAL
- 51- MARIPI
- 52- MIRAFLORES
- 53- MONGUA
- 54- MONGUÍ
- 55- MONQUIRÁ
- 56- MOTAVITA
- 57- MUZO
- 58- NOBSA
- 59- NUEVO COLÓN
- 60- OICATÁ
- 61- OTANCHE
- 62- PACHAVITA
- 63- PÁEZ
- 64- PAIPA

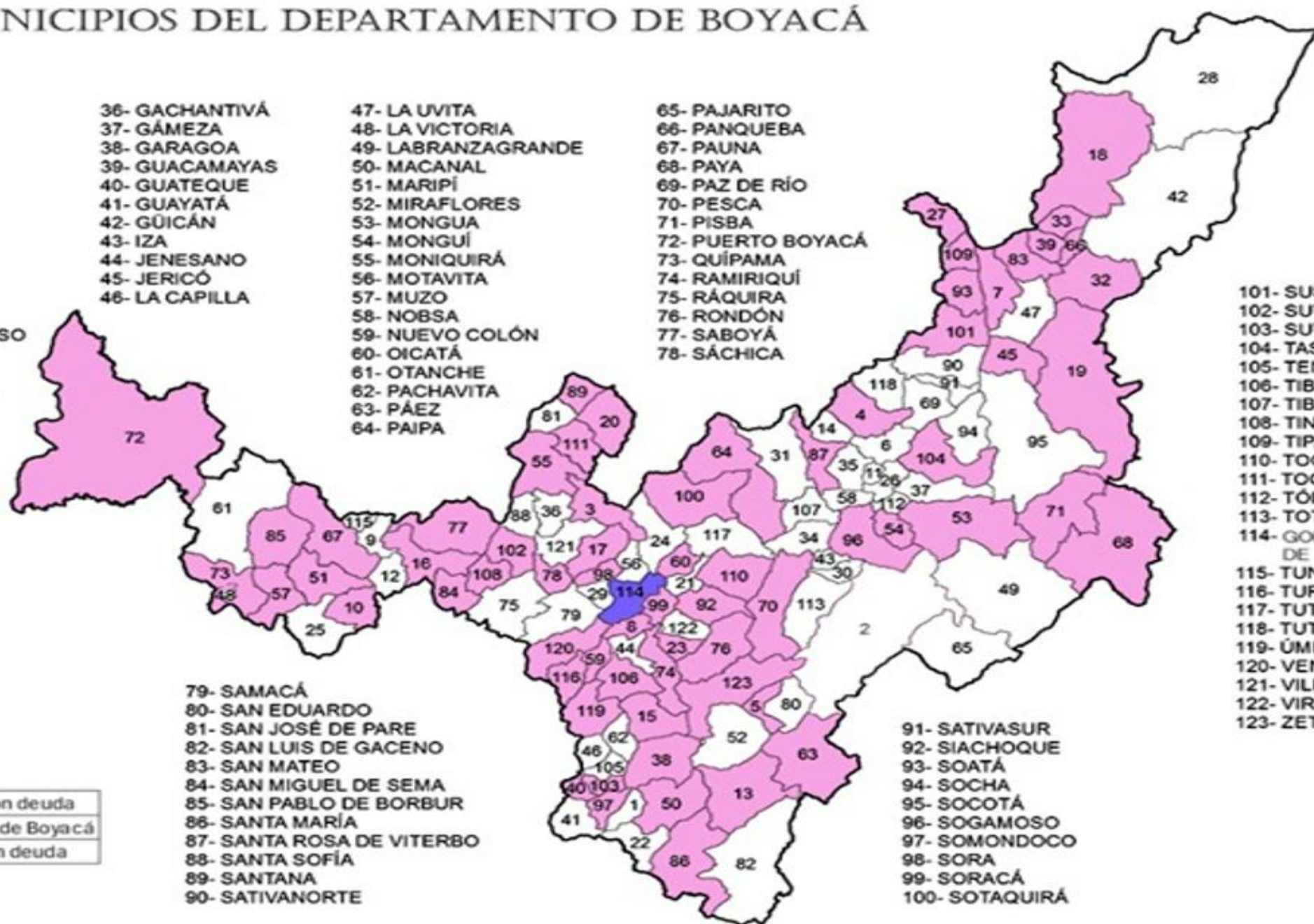
- 65- PAJARITO
- 66- PANQUEBA
- 67- PAUNA
- 68- PAYA
- 69- PAZ DE RÍO
- 70- PESCA
- 71- PISBA
- 72- PUERTO BOYACÁ
- 73- QUIPAMA
- 74- RAMIRIQUÍ
- 75- RÁQUIRA
- 76- RONDÓN
- 77- SABOYÁ
- 78- SÁCHICA

- 101- SUSACÓN
- 102- SUTAMARCHÁN
- 103- SUTATENZA
- 104- TASCO
- 105- TENZA
- 106- TIBANÁ
- 107- TIBASOSA
- 108- TINJACÁ
- 109- TIPACOQUE
- 110- TOCA
- 111- TOGÜÍ
- 112- TÓPAGA
- 113- TOTA
- 114- GOBERNACIÓN DE BOYACÁ
- 115- TUNUNGUÁ
- 116- TURMEQUÉ
- 117- TUTA
- 118- TUTAZÁ
- 119- ÚMBITA
- 120- VENTAQUEMADA
- 121- VILLA DE LEYVA
- 122- VIRACACHÁ
- 123- ZETAQUIRA

- 79- SAMACÁ
- 80- SAN EDUARDO
- 81- SAN JOSÉ DE PARE
- 82- SAN LUIS DE GACENO
- 83- SAN MATEO
- 84- SAN MIGUEL DE SEMA
- 85- SAN PABLO DE BORBUR
- 86- SANTA MARÍA
- 87- SANTA ROSA DE VITERBO
- 88- SANTA SOFÍA
- 89- SANTANA
- 90- SATIVANORTE

- 91- SATIVASUR
- 92- SIACHOQUE
- 93- SOATÁ
- 94- SOCHÁ
- 95- SOCOTÁ
- 96- SOGAMOSO
- 97- SOMONDOCO
- 98- SORA
- 99- SORACÁ
- 100- SOTAQUIRÁ

	Municipios con deuda
	Gobernación de Boyacá
	Municipios sin deuda



ENTIDAD	ALMEIDA		AQUITANIA		ARCABUCO		BELEN		BERBEO	
CONCEPTO	2024		2024		2024		2024		2024	
CATEGORIA	6		6		6		6		6	
NIT.	891801281		800077545		800063791		800099199		800099390	
ASPECTOS GENERALES										
Año de Fundación	1,908		1,777		1,866		1,762		1,743	
Superficie - (km2)	57.98		943		155		283.6		61.72	
Total Población (Censo 2015)	1,754		15,241		5,240		7,400		1,932	
PRESUPUESTO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
EIECUCIÓN DE INGRESOS	7,719,623,236	6,858,047,985	41,058,575,719	39,973,764,966	15,497,759,970	15,783,966,638	18,710,852,761	18,803,170,500	9,756,840,550	10,654,020,119
INGRESOS CORRIENTES	7,719,623,236	6,858,047,985	34,565,472,619	35,809,578,787	15,469,959,970	15,744,165,188	16,733,933,007	16,852,935,957	7,611,271,954	8,482,799,241
Tributarios	559152478	456,606,572	3,065,934,603	3,708,304,329	2,103,200,000	2,376,444,342	2,146,618,502	2,122,513,178	989,027,362	1,503,916,487
No Tributarios	7,160,470,758	6,401,441,414	31,499,538,016	32,101,274,458	13,366,759,970	13,367,720,846	14,587,314,504	14,730,422,780	6,622,244,592	6,978,882,754
RECURSOS DE CAPITAL	-	-	3,081,511,877	3,090,192,007	27,800,000	39,801,450	1,976,919,754	1,950,234,543	2,145,568,595	2,171,220,878
OTROS INGRESOS	-	-	3,411,591,223	1,073,994,172	-	-	-	-		
	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
EIECUCIÓN DE EGRESOS	7,835,799,826	6,719,269,928	41,058,575,719	35,613,176,882	15,497,759,971	12,916,483,727	18,710,852,761	16,615,001,873	9,756,840,550	8,582,020,120
GASTOS DE FUNCIONAMIENTO	1,268,214,064	1,267,648,368	3,012,140,668	2,648,354,228	2,177,542,655	1,987,300,330	2,404,763,021	2,262,900,909	1,435,826,954	1,392,282,119
Gastos de Personal	743,528,835	743,256,970	1,502,931,446	1,381,732,540	1,254,301,493	1,187,921,152	1,301,906,586	1,283,253,453	938,531,997	915,798,757
Gastos Generales	132,171,856	131,882,364	1,031,082,898	912,186,431	561,801,162	479,519,527	900,232,351	836,714,387	387,248,195	368,100,136
Transferencias Corrientes	392,513,373	392,509,034	478,126,324	354,435,257	361,440,000	319,859,650	202,624,084	142,933,068	110,046,762	108,383,226
SERVICIO DE LA DEUDA PÚBLICA	-	-	-	-	372,400,000	348,495,475	481,051,135	422,193,461	184,869,950	167,437,723
INVERSIÓN	6,567,585,762	5,451,621,560	37,220,521,117	32,196,092,842	12,947,817,316	10,580,687,923	15,825,038,605	13,929,907,503	8,136,143,646	7,022,300,278
Proyecto de inversión-Recursos Propios	432,716,836	383,544,455	972,481,830	895,796,802	988,362,809	876,631,630	513,359,315	413,761,657		
S.G.P	2,613,614,959	2,175,760,449	12,690,128,776	11,044,976,247	5,417,588,709	4,404,006,560	5,839,549,108	5,169,095,043	7,901,968,478	6,832,722,670
Otros	3,521,253,967	2,892,316,656	23,557,910,511	20,255,319,792	6,541,865,798	5,300,049,732	9,472,130,182	8,347,050,803	234,175,167	189,577,608
OTROS GASTOS	-	-	825,913,935	768,729,812						
Cuentas por Pagar	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
Valor Cuentas por Pagar	-	-	-	-	63,197,059	53,900,600	244,330,501	243,297,407	133,140,540	133,140,540
Reservas	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
Valor Reservas	-	-	1,648,607,852	1,575,541,852	490,613,188	103,350,027	1,578,002,922	845,328,835	135,642,986	127,342,986
EGRESOS NO COMPROMETIDOS		1,116,529,898		5,445,398,837		2,581,276,244		2,095,850,888		1,174,820,429
SALDO DEUDA PUBLICA A CORTE 31 DE DICIEMBRE	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Saldo deuda pública	-	-	-	-	1,583,333,300	1,465,000,000	1,670,551,914	1,440,826,630	485,655,593	363,630,203
BALANCE GENERAL	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
Activo	15,496,131,318	13,337,803,393	46,365,251,921	48,287,579,372	67,035,685,258	69,672,824,171	189,744,684,676	190,604,683,622	35,863,068,412	40,020,959,554
Pasivo	5,172,289,874	4,722,222,612	9,823,946,940	14,777,698,627	6,473,272,405	5,223,048,930	7,752,041,234	7,847,446,180	1,595,917,316	1,492,706,817
Patrimonio	9,145,644,288	8,615,580,782	36,304,532,258	32,041,817,064	60,562,412,853	64,449,775,242	181,992,397,253	181,992,397,253	34,267,151,096	35,048,548,231
VARIACIÓN % (Respecto a Ingresos)	-11.16%		-2.64%		1.85%		0.49%		9.20%	
PARTICIPACIÓN % (Respecto a Ingresos)	0.13%	0.12%	0.71%	0.72%	0.27%	0.28%	0.32%	0.34%	0.17%	0.19%
VARIACIÓN % (Respecto a Egresos)	-14.25%		-13.26%		-16.66%		-11.20%		-12.04%	
PARTICIPACIÓN (Respecto a Egresos)	0.13%	0.13%	0.70%	0.70%	0.26%	0.25%	0.32%	0.33%	0.17%	0.17%
VARIACIÓN % (Respecto a Saldo Deuda Pública)					-7.47%		-13.75%		-25.13%	
PARTICIPACIÓN (Respecto a Saldo Deuda Pública)	0.00%	0.00%	0.00%	0.00%	0.64%	0.63%	0.68%	0.62%	0.20%	0.16%
VARIACIÓN % (Respecto a Activos)	-13.93%		4.15%		3.93%		0.45%		11.59%	
PARTICIPACIÓN (Respecto a Activos)	0.10%	0.08%	0.29%	0.30%	0.41%	0.43%	1.17%	1.19%	0.22%	0.25%
VARIACIÓN % (Respecto a Pasivos)	-8.70%		50.43%		-19.31%		1.23%		-6.47%	
PARTICIPACIÓN (Respecto a Pasivos)	0.15%	0.11%	0.29%	0.35%	0.19%	0.12%	0.23%	0.18%	0.05%	0.03%
VARIACIÓN % (Respecto a Patrimonio)	-5.80%		-11.74%		6.42%		0.00%		2.28%	
PARTICIPACIÓN (Respecto a Patrimonio)	0.07%	0.07%	0.26%	0.25%	0.44%	0.50%	1.31%	1.42%	0.25%	0.27%

BETEITIVA		BOAVITA		BOYACA		BRICEÑO		BUENAVISTA		BUSBANZA		CALDAS	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
800017288		891856294		800023383		800099721		891808260		800099714		891801796	
1,558		1,812		1,787		1,890		1,822		1,851		1,837	
123		159		48		64		125		22.5		84	
2,069		7,079		4,472		2,584		5,789		1,156		3,638	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
7,088,365,654	7,151,539,979	16,912,612,002	17,802,825,010	20,420,644,315	20,542,402,372	13,732,367,892	13,802,457,086	16,336,190,852	16,392,290,416	5,505,556,942	5,245,579,021	13,351,624,460	12,553,801,454
6,009,963,013	6,000,174,443	15,301,794,801	16,159,088,116	13,944,924,255	14,242,552,875	8,095,653,813	8,145,225,330	12,459,890,233	12,661,435,314	4,757,371,182	4,503,510,443	10,721,648,827	9,900,083,072
294,683,934	368,679,020	658,570,738	1,352,031,772	1,947,802,385	2,205,304,122	392,778,949	451,965,939	810,383,082	1,042,408,644	394,474,400	312,032,444	951,599,825	974,143,458
5,715,279,079	5,631,495,423	14,643,224,064	14,807,056,345	11,997,121,870	12,037,248,753	7,702,874,864	7,693,259,391	11,649,507,151	11,619,026,670	4,362,896,782	4,191,477,999	9,770,049,002	8,925,939,614
1,078,402,641	1,151,365,536	1,579,817,201	1,585,807,469	2,699,637,534	2,727,789,774	2,497,809,354	2,518,326,509	1,353,939,074	1,338,086,661	748,185,760	742,068,578	2,629,975,633	2,653,718,382
		31,000,000	57,929,425	3,776,082,526	3,572,059,724	3,138,904,725	3,138,905,247	2,522,361,546	2,392,768,441				
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
7,086,565,654	5,758,411,303	18,699,897,401	15,030,340,176	20,420,644,314	18,518,351,250	13,732,367,891	11,291,552,862	26,903,983,014	14,577,268,098	6,073,074,128	5,356,789,907	13,351,630,038	8,918,735,004
1,274,850,131	1,196,635,744	2,341,097,093	2,308,016,700	1,668,081,595	1,648,939,038	1,260,609,380	1,244,456,062	1,709,942,635	1,664,781,304	996,707,147	979,419,653	1,586,546,215	1,533,905,539
768,774,727	716,496,677	1,530,393,432	1,521,183,265	1,352,289,190	1,340,351,425	953,205,360	943,650,986	1,298,358,813	1,280,169,123	726,903,675	725,003,956	1,006,027,873	978,099,283
472,129,817	449,038,233	539,370,423	537,098,402	259,941,799	253,309,044	250,827,578	246,016,824	283,414,971	275,829,011	240,343,873	238,466,556	382,240,058	360,815,846
33,945,587	31,100,834	271,333,239	249,735,033	55,850,606	55,278,569	56,576,442	54,788,253	128,168,851	108,783,170	29,459,599	15,949,140	198,278,284	194,990,410
		206,973,479	150,607,594	312,356,059	310,826,437			142,244,437	142,244,437				
5,811,715,523	4,561,775,559	16,151,826,829	12,571,715,882	18,423,320,001	16,541,699,116	12,382,337,941	9,962,557,138	25,051,795,942	12,770,242,358	4,975,037,927	4,280,578,829	11,678,071,241	7,306,917,244
181,156,098	108,093,411			3,184,339,422	2,436,153,898	-	-						
5,342,655,890	4,195,949,063	6,705,709,973	5,527,632,445	9,066,173,419	8,514,653,265	9,198,497,386	6,781,106,428	22,664,233,506	10,511,284,047	4,967,334,878	4,272,875,780	11,243,516,672	6,965,952,229
287,903,535	257,733,085	9,446,116,856	7,044,083,437	6,172,807,160	5,590,891,953	3,183,840,555	3,181,450,710	2,387,562,436	2,258,958,311	7,703,049	7,703,049	434,554,569	340,965,015
			16,886,659	16,886,659	89,420,571	84,539,662				101,329,055	96,791,425	87,012,581	77,912,221
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
404,178,269	404,178,306	605,242,388	595,102,329	280,695,424	280,695,424	81,384,282	81,384,282	125,764,410	125,764,410	141,528,537	141,528,537	(39,721,175,803)	720,373,313
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
254,978,179	85,994,043	1,201,630,057	982,438,340	399,883,833	128,609,394	1,133,867,181	256,142,867	1,371,732,131	908,777,616	425,988,648	228,017,083	(13,011,128,805)	870,514,120
1,328,154,351		3,669,557,225		1,902,293,065		2,440,815,029		12,326,714,916		716,284,222		4,432,895,033	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	560,000,000	490,119,420	543,053,146	293,357,593	-	-	615,984,260	538,986,228	-	-	-	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
27,254,492,450	26,926,316,635	52,707,971,703	52,713,643,379	182,126,963,126	181,073,192,590	27,849,064,049	28,282,580,131	36,573,371,701	38,019,405,179	28,295,340,583	27,872,481,399	32,768,224,483	31,213,817,976
1,493,051,053	1,497,298,031	5,184,872,805	4,226,098,823	7,106,134,089	8,831,651,884	3,064,634,390	2,687,988,931	8,760,239,648	12,686,543,035	894,785,343	1,599,817,371	3,985,639,001	3,429,408,274
28,759,782,385	28,044,517,709	47,523,098,898	48,487,544,557	175,020,992,311	173,385,799,488	23,204,169,755	25,594,591,197	27,813,132,054	25,719,991,900	27,400,555,239	26,272,664,029	26,656,135,892	27,784,409,700
0.89%		5.26%		0.60%		0.51%		0.34%		-4.72%		-5.98%	
0.12%	0.13%	0.29%	0.32%	0.35%	0.37%	0.24%	0.25%	0.28%	0.29%	0.09%	0.09%	0.23%	0.23%
-18.74%		-19.62%		-9.32%		-17.77%		-45.82%		-11.79%		-33.20%	
0.12%	0.11%	0.32%	0.29%	0.35%	0.36%	0.23%	0.22%	0.46%	0.29%	0.10%	0.11%	0.23%	0.17%
		-12.48%		-45.98%				-12.50%					
0.00%	0.00%	0.23%	0.21%	0.22%	0.13%	0.00%	0.00%	0.25%	0.23%	0.00%	0.00%	0.00%	0.00%
-1.20%		0.01%		-0.58%		1.56%		3.95%		-1.49%		-4.74%	
0.17%	0.17%	0.33%	0.33%	1.13%	1.13%	0.17%	0.18%	0.23%	0.24%	0.18%	0.17%	0.20%	0.19%
0.28%		-18.49%		24.28%		-12.29%		44.82%		78.79%		-13.96%	
0.04%	0.04%	0.15%	0.10%	0.21%	0.21%	0.09%	0.06%	0.26%	0.30%	0.03%	0.04%	0.12%	0.08%
-2.49%		2.03%		-0.93%		10.30%		-7.53%		-4.12%		4.23%	
0.21%	0.22%	0.34%	0.38%	1.26%	1.35%	0.17%	0.20%	0.20%	0.20%	0.20%	0.20%	0.19%	0.22%

CAMPOHERMOSO		CERINZA		CHINAVITA		CHIQUEQUIRA		CHÍQUIZA		CHISCAS		CHITA	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		5		6		6		6	
900000661		891857805		891801357		891800475		800099723		800074859		891801962	
1,823		1,556		1,823		1,810		1,556		1,843		1,540	
302		61.63		148		133		119.5		659		748	
3,847		3,762		3,528		65,274		5,484		4,291		9,542	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
21,600,600,568	16,664,740,006	8,479,560,269	8,534,172,355	14,604,898,505	13,452,420,821	112,121,021,086	115,677,935,914	15,281,969,816	15,444,815,655	19,338,882,783	17,677,589,806	29,841,032,990	30,144,673,249
20,059,730,873	15,019,867,550	8,281,668,157	8,323,959,441	10,118,891,836	9,842,683,044	69,486,332,757	72,655,718,924	14,024,706,897	14,128,376,649	13,237,668,493	13,426,481,303	26,273,573,219	26,447,436,485
3,746,332,887	4,407,374,292	561,324,217	623,900,575	841,809,497	1,070,355,782	23,878,137,324	25,951,194,028	475,394,148	481,283,730	427,091,000	594,096,571	988,891,191	1,388,066,134
16,313,397,986	10,612,493,258	7,720,343,940	7,700,058,865	9,277,082,339	8,772,327,262	45,608,195,433	46,704,524,896	13,549,312,749	13,647,092,919	12,810,577,493	12,832,384,732	25,284,682,028	25,059,370,351
1,540,869,695	1,644,872,456	197,892,112	210,212,914	1,080,277,970	1,095,353,948	19,527,811,626	19,829,176,203	1,257,262,919	1,316,439,006	1,504,912,188	1,582,794,822	3,567,459,771	3,697,236,764
				3,405,728,699	2,514,383,829	23,106,876,703	23,193,040,787			4,596,302,102	2,668,313,682		
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
21,600,600,568	13,063,215,897	8,479,560,269	7,772,668,142	11,204,775,259	9,762,158,492	134,697,740,295	105,319,543,163	15,281,969,815	13,729,631,274	23,869,463,276	15,359,665,221	29,841,032,990	23,556,131,742
1,972,035,849	1,648,961,223	1,062,204,487	1,044,643,696	1,310,126,420	1,219,590,996	17,212,899,138	13,928,575,116	1,934,341,883	1,823,781,174	1,805,415,948	1,581,031,853	1,671,528,204	1,326,793,872
1,227,080,926	1,117,953,767	731,719,843	721,387,860	926,091,711	896,900,891	8,827,353,405	7,547,539,100	1,296,019,828	1,220,503,995	1,187,573,463	1,123,377,655	888,663,478	772,352,775
744,954,923	531,007,456	296,030,722	295,301,914	306,922,429	259,303,319	4,167,761,215	3,913,563,032	225,284,602	213,342,248	305,918,321	272,031,840	390,359,310	325,563,563
		34,453,922	27,953,922	77,112,280	63,386,786	4,217,784,518	2,467,472,984	413,037,453	389,934,931	311,924,164	185,622,358	392,505,416	228,877,534
288,000,000	246,320,531			190,400,000	166,235,611	2,363,106,513	2,283,817,806	302,100,148	294,534,286	161,000,000	151,428,831		
19,340,564,719	11,167,934,143	7,417,355,782	6,728,024,445	9,704,248,839	8,376,331,885	115,121,734,644	89,107,150,241	12,932,509,227	11,503,974,247	21,903,047,328	13,627,204,536	27,486,905,047	21,612,328,206
		205,237,633	196,670,440	1,918,380,766	1,335,674,339			271,861,386	166,921,527	239,571,000	199,353,519	365,390,473	308,930,473
19,340,564,719	11,167,934,143	3,583,278,721	3,037,503,631	4,392,883,083	3,930,548,358	115,121,734,644	89,107,150,241	5,202,792,679	4,362,271,398	7,167,273,426	5,593,770,058	12,995,629,477	10,084,382,317
		3,628,839,428	3,493,850,374	3,392,984,990	3,110,109,188			7,457,855,162	6,974,781,323	14,496,202,903	7,834,080,960	14,125,885,097	11,219,015,416
								113,018,557	107,341,567			682,599,739	617,009,664
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
168,264,173	168,264,173	-	-	453,923,680	451,673,680	1,080,423,612	1,067,820,295	137,205,711	137,205,711	419,022,241	419,022,241	1,030,477,103	1,030,477,103
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
3,321,805,204	851,748,734	632,257,593	127,482,093	486,784,200	454,189,886	13,466,992,752	12,269,284,679	371,523,117	285,959,651	4,850,097,353	1,368,508,441	958,130,920	933,319,797
	8,537,384,671		706,892,128		1,442,616,767		29,378,197,132		1,552,338,541		8,509,798,055		6,284,901,248
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
689,500,000	511,500,000	-	-	420,000,000	300,000,000	1,713,766,659	7,166,743,811	1,249,988,869	1,462,193,430	800,000,000	750,000,000	-	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
45,619,371,056	49,345,724,935	14,043,214,886	14,646,745,360	48,789,427,482	49,399,160,458	286,217,519,528	315,174,978,834	29,227,271,941	30,228,349,265	38,806,024,220	41,162,364,873	61,323,993,363	66,002,487,959
13,623,956,539	6,468,572,922	3,610,165,103	5,331,349,623	2,641,555,399	2,659,385,128	57,092,068,531	75,172,742,073	3,597,459,140	3,088,799,805	4,374,332,856	8,110,434,079	4,010,680,029	5,327,774,128
34,800,983,412	35,647,490,870	10,433,049,784	9,315,395,739	46,147,872,082	45,856,345,264	229,125,450,996	235,102,685,045	25,629,812,802	26,318,822,328	34,431,691,364	29,792,885,197	59,898,077,356	60,350,800,607
-22.85%		0.64%		-7.89%		3.17%		1.07%		-8.59%		1.02%	
0.37%	0.30%	0.15%	0.15%	0.25%	0.24%	1.93%	2.07%	0.26%	0.28%	0.33%	0.32%	0.51%	0.54%
-39.52%		-8.34%		-12.88%		-21.81%		-10.16%		-35.65%		-21.06%	
0.37%	0.26%	0.14%	0.15%	0.19%	0.19%	2.29%	2.07%	0.26%	0.27%	0.41%	0.30%	0.51%	0.46%
-25.82%		#DIV/0!		-28.57%		318.19%		16.98%		-6.25%		#DIV/0!	
0.28%	0.22%	0.00%	0.00%	0.17%	0.13%	0.70%	3.06%	0.51%	0.62%	0.32%	0.32%	0.00%	0.00%
8.17%		4.30%		1.25%		10.12%		3.43%		6.07%		7.63%	
0.28%	0.31%	0.09%	0.09%	0.30%	0.31%	1.77%	1.96%	0.18%	0.19%	0.24%	0.26%	0.38%	0.41%
-52.52%		47.68%		0.67%		31.67%		-14.14%		85.41%		32.84%	
0.40%	0.15%	0.11%	0.12%	0.08%	0.06%	1.69%	1.76%	0.11%	0.07%	0.13%	0.19%	0.12%	0.12%
2.43%		-10.71%		-0.63%		2.61%		2.69%		-13.47%		0.76%	
0.25%	0.28%	0.08%	0.07%	0.33%	0.36%	1.65%	1.83%	0.18%	0.20%	0.25%	0.23%	0.43%	0.47%

CHITARAQUE		CHIVATA		CHIVOR		CIÉNEGA		COMBITA		COPER		CORRALES	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
800034476		900004896		800131177		891801988		891801932		891801363		891855748	
1,777		1,776		1,930		1,817		1,776		1,782		1,824	
157.6		56		108.4		73		149		202		60.85	
5,687		6,199		1,795		4,754		14,632		3,663		2,273	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
19,406,637,734	19,780,924,835	14,653,785,621	13,400,906,571	11,434,917,014	11,421,889,294	14,987,709,081	14,503,668,150	24,678,196,507	25,603,545,545	11,436,757,030	11,601,939,442	10,044,155,923	10,417,604,134
16,028,818,606	16,389,146,643	13,932,041,540	12,659,716,760	9,609,114,666	9,596,086,946	12,212,418,299	11,770,337,642	22,288,629,192	23,180,351,625	10,155,755,153	10,340,637,662	8,831,288,273	9,186,647,335
1,537,520,162	1,966,435,809	712,584,893	903,561,314	481,635,000	508,125,245	1,114,100,000	1,335,497,646	4,350,174,226	5,310,024,534	492,899,230	677,765,154	1,064,956,700	1,604,050,773
14,491,298,444	14,422,710,834	13,219,456,647	11,756,155,446	9,127,479,666	9,087,961,701	11,098,318,299	10,434,839,996	17,938,454,966	17,870,327,091	9,662,855,923	9,662,872,507	7,766,331,573	7,582,596,562
3,377,819,127	3,391,778,192	721,744,082	741,189,811	1,825,802,348	1,825,802,348	2,775,290,782	2,733,330,508	2,389,567,315	2,423,193,920	1,281,001,877	1,261,301,781	1,212,867,651	1,230,956,799
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
20,240,926,744	16,237,952,185	14,658,115,846	11,178,844,998	12,682,474,327	9,796,036,465	13,666,020,551	11,487,452,296	24,678,196,507	22,087,470,384	11,805,659,147	9,740,821,165	11,599,526,297	9,832,081,941
2,329,910,927	2,147,418,167	2,357,058,051	2,216,424,836	1,427,634,417	1,366,150,127	1,448,535,220	1,342,675,025	3,536,760,942	3,111,915,183	1,749,039,864	1,721,275,424	1,507,482,338	1,369,224,224
1,711,062,050	1,652,171,598	1,778,501,765	1,696,646,328	995,231,222	977,272,572	1,128,128,867	1,078,192,112	2,291,245,237	2,037,937,155	1,045,477,058	1,036,659,218	1,041,271,286	991,202,515
369,360,039	343,594,875	487,021,286	482,781,893	411,023,194	369,475,722	223,961,469	213,545,432	892,482,773	816,087,404	502,144,028	495,804,986	403,711,053	320,414,198
249,488,838	151,651,694	91,535,000	36,996,615	21,380,000	19,401,833	96,444,884	50,937,481	353,032,932	257,890,624	201,418,778	188,811,220	62,500,000	57,607,511
469,000,000	426,833,749					301,982,684	284,548,917						
17,442,015,817	13,663,700,269	12,301,057,795	8,962,420,163	11,254,839,911	8,429,886,337	11,915,502,647	9,860,228,354	20,772,670,117	18,626,666,668	10,056,619,284	8,019,545,740	10,092,043,959	8,462,857,718
				776,349,810	664,611,165	347,677,103	137,197,054	301,000,000	211,907,638			1,161,671,620	914,009,123
17,442,015,817	13,663,700,269	12,301,057,795	8,962,420,163	4,345,149,259	3,868,964,574	9,170,465,370	8,143,531,756	5,868,309,387	4,916,662,241	10,056,619,284	8,019,545,740	1,831,562,067	1,302,155,356
				6,133,340,842	3,896,310,599	2,397,360,174	1,579,499,544	14,603,360,730	13,498,096,789			7,098,810,273	6,246,693,238
								368,765,448	348,888,533				
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
510,685,433	510,685,433	44,265,410	44,265,510	609,812,281	609,812,281	1,872,752,550	1,872,752,550	71,721,104	26,988,666	282,952,493	282,952,493	15,609,892	15,610,000
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
1,827,871,282	1,405,914,636	554,765,447	433,024,759	983,238,867	126,452,721	1,180,826,424	768,010,987	2,191,450,459	197,995,683	1,386,664,962	21,429,452	492,546,847	794,867,528
4,002,974,558		3,479,270,848		2,886,437,862		2,178,568,255		2,590,726,123		2,064,837,983		1,767,444,356	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
2,100,000,000	1,898,958,280	-	-	-	-	2,440,278,000	2,440,278,000	-	-	-	-	-	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
59,661,225,147	62,860,302,860	62,158,638,400	60,648,658,168	39,755,503,253	40,424,978,716	83,812,193,820	81,789,318,377	47,100,384,798	52,294,515,161	42,584,101,125	42,278,104,919	40,135,516,076	43,624,017,465
5,719,429,852	5,369,692,337	3,462,983,779	4,309,551,472	4,823,197,123	4,188,619,033	9,023,128,648	8,322,792,466	5,699,587,440	6,374,406,793	8,692,369,120	9,345,080,492	3,311,783,847	3,841,896,751
53,941,795,296	57,490,610,525	57,159,418,739	56,339,106,696	29,852,263,477	29,852,642,189	63,435,379,078	61,407,878,483	41,400,797,358	45,920,108,368	33,891,732,005	31,839,792,581	36,823,732,230	36,849,245,669
1.93%		-8.55%		-0.11%		-3.23%		3.75%		1.44%		3.72%	
0.33%	0.35%	0.25%	0.24%	0.20%	0.20%	0.26%	0.26%	0.42%	0.46%	0.20%	0.21%	0.17%	0.19%
-19.78%		-23.74%		-22.76%		-15.94%		-10.50%		-17.49%		-15.24%	
0.34%	0.32%	0.25%	0.22%	0.22%	0.19%	0.23%	0.23%	0.42%	0.43%	0.20%	0.19%	0.20%	0.19%
-9.57%		#iDIV/OI		#iDIV/OI		0.00%		#iDIV/OI		#iDIV/OI		#iDIV/OI	
0.85%	0.81%	0.00%	0.00%	0.00%	0.00%	0.99%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5.36%		-2.43%		1.68%		-2.41%		11.03%		-0.72%		8.69%	
0.37%	0.39%	0.38%	0.38%	0.25%	0.25%	0.52%	0.51%	0.29%	0.33%	0.26%	0.26%	0.25%	0.27%
-6.11%		24.45%		-13.16%		-7.76%		11.84%		7.51%		16.01%	
0.17%	0.13%	0.10%	0.10%	0.14%	0.10%	0.27%	0.19%	0.17%	0.15%	0.26%	0.22%	0.10%	0.09%
6.58%		-1.44%		0.00%		-3.20%		10.92%		-6.05%		0.07%	
0.39%	0.45%	0.41%	0.44%	0.22%	0.23%	0.46%	0.48%	0.30%	0.36%	0.24%	0.25%	0.27%	0.29%

COVARACHIA		CUBARA		CUCAITA		CUITIVA		DUITAMA		EL COCUY		EL ESPINO	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		3		6		6	
891857920		800099196		891802891		891855769		891855138		891857844		800031073	
1,965		1,962		1,776		1,550		1,821		1,541		1,791	
103		1,650		43.58		43		266.9		253		70	
2,861		6,725		4,687		1,906		112,692		5,241		4,195	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
17,149,514,434	16,920,497,556	56,012,642,952	53,875,186,277	15,177,497,201	15,373,898,530	8,613,279,663	8,208,582,857	307,874,002,000	311,208,634,859	22,886,646,879	19,900,249,877	10,166,541,272	10,094,981,333
15,616,188,877	15,354,878,282	32,276,278,087	33,679,101,877	11,395,758,671	12,717,826,452	6,223,850,951	6,286,551,848	264,316,260,919	266,375,159,856	15,226,453,946	14,848,801,682	8,890,892,377	8,839,054,269
433,291,505	557,434,888	2,131,400,000	3,310,150,526	1,929,100,000	1,754,475,369	614,968,223	617,287,751	61,186,196,220	64,057,485,623	1,080,574,820	1,107,872,732	1,000,305,000	985,877,313
15,182,897,372	14,797,443,394	30,144,878,087	30,368,951,351	9,466,658,671	10,963,351,083	5,608,882,728	5,669,264,097	203,130,064,699	202,317,674,233	14,145,879,126	13,740,928,950	7,890,587,377	7,853,176,956
1,472,462,057	1,502,911,001	2,893,989,490	2,916,498,085	2,073,102,177	2,103,405,243	917,067,004	824,561,900	43,557,741,081	44,833,475,003	4,362,932,125	3,389,955,430	1,275,648,895	1,255,927,063
60,863,500	62,708,273	20,842,375,375	17,279,586,315	1,708,636,353	552,666,835	1,472,361,709	1,097,469,109			3,297,260,808	1,661,492,766		
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
17,149,514,434	14,785,112,439	57,610,300,368	57,316,244,364	16,196,036,917	13,798,677,695	8,613,279,663	8,139,676,112	307,874,002,000	267,729,880,386	22,886,646,879	15,499,488,310	11,210,930,651	9,244,128,362
1,945,993,036	1,904,116,482	3,795,770,402	3,355,945,770	1,963,429,912	1,770,193,105	1,158,859,773	1,157,999,920	38,421,527,343	33,088,747,245	2,053,939,848	1,893,879,456	1,770,575,000	1,741,853,286
1,294,126,628	1,287,591,071	2,790,165,836	2,741,701,568	1,253,053,164	1,173,728,454	734,733,576	720,878,179	23,772,860,135	19,564,306,330	1,322,510,618	1,314,969,432	824,627,365	817,601,450
643,484,408	610,307,438	1,005,604,567	614,244,202	503,538,248	421,328,714	339,858,364	352,853,908	6,406,345,691	5,702,112,416	556,143,700	470,396,873	868,188,635	861,630,817
8,382,000	6,217,973			206,838,500	175,135,937	84,267,833	84,267,833	8,242,321,517	7,822,328,499	175,285,530	108,513,151	77,759,000	62,621,018
396,000,000	361,482,434		376,000,000	312,531,396				352,341,518	180,904,728	185,850,000	178,741,615	160,000,000	156,690,595
14,807,521,398	12,519,513,523	41,486,905,441	41,727,977,049	13,856,607,005	11,715,953,194	7,454,419,890	6,981,676,192	269,100,133,139	234,460,228,412	20,646,857,031	13,426,867,239	9,280,355,651	7,345,584,481
1,532,412,610	573,675,058			3,502,557,377	2,037,477,483	145,663,202	141,323,149	60,724,928,344	36,293,264,508	1,232,912,047	371,683,261		
6,436,788,830	5,255,750,581	41,486,905,441	41,727,977,049	4,657,341,457	4,057,606,068	2,934,022,267	2,875,794,710	142,708,111,150	134,606,940,905	12,237,414,834	7,775,552,087	9,280,355,651	7,345,584,481
6,838,319,959	6,690,087,885			5,696,708,171	5,620,869,643	4,374,734,421	3,964,558,333	65,667,093,646	63,560,022,999	7,176,530,151	5,279,631,891		
		12,327,624,525	12,232,321,544										
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
26,615,583	26,615,583	-	-	9,801,000	9,801,000	-	-	7,113,277,608	7,113,277,608	182,473,921	180,330,633	318,420,790	318,420,790
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
1,782,626,082	1,503,887,949	237,150,218	237,150,218	1,008,704,306	958,791,629	58,461,078	31,463,548	10,836,589,861	5,499,545,927	915,132,329	770,737,021	3,564,753,279	2,938,281,306
2,364,401,995		294,056,004		2,397,359,222		473,603,551		40,144,121,614		7,387,158,569		1,966,802,289	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
1,500,000,000	1,349,999,999	-	-	1,075,907,395	1,816,455,157	-	-	-	-	366,666,670	233,333,350	375,000,000	275,000,000
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
19,245,688,311	20,747,675,516	66,185,406,098	77,960,900,100	44,262,751,645	45,274,039,728	16,942,608,423	16,623,505,731	647,169,266,245	649,676,223,100	243,393,497,408	242,412,315,245	18,475,388,943	16,428,612,407
3,966,718,183	5,110,984,498	8,098,829,123	11,729,650,844	3,370,745,178	4,314,545,302	1,279,717,754	1,235,379,877	39,314,013,206	51,739,127,220	7,696,501,396	8,167,881,251	4,326,547,675	3,692,696,554
15,278,970,128	15,636,691,018	58,086,576,975	58,307,749,756	41,497,389,423	41,497,389,423	15,662,890,670	15,388,125,855	607,855,253,039	597,937,095,881	231,353,641,551	234,244,433,994	14,372,515,653	12,959,590,239
-1.34%		-3.82%		1.29%		-4.70%		1.08%		-13.05%		-0.70%	
0.29%	0.30%	0.96%	0.97%	0.26%	0.28%	0.15%	0.15%	5.29%	5.58%	0.39%	0.36%	0.17%	0.18%
-13.79%		-0.51%		-14.80%		-5.50%		-13.04%		-32.28%		-17.54%	
0.29%	0.29%	0.98%	1.12%	0.28%	0.27%	0.15%	0.16%	5.25%	5.25%	0.39%	0.30%	0.19%	0.18%
-10.00%		#DIV/0!		68.83%		#DIV/0!		#DIV/0!		-36.36%		-26.67%	
0.61%	0.58%	0.00%	0.00%	0.44%	0.78%	0.00%	0.00%	0.00%	0.00%	0.15%	0.10%	0.15%	0.12%
7.80%		17.79%		2.28%		-1.88%		0.39%		-0.40%		-11.08%	
0.12%	0.13%	0.41%	0.49%	0.27%	0.28%	0.10%	0.10%	4.00%	4.05%	1.51%	1.51%	0.11%	0.10%
28.85%		44.83%		28.00%		-3.46%		31.60%		6.12%		-14.65%	
0.12%	0.12%	0.24%	0.27%	0.10%	0.10%	0.04%	0.03%	1.16%	1.21%	0.23%	0.19%	0.13%	0.09%
2.34%		0.38%		0.00%		-1.75%		-1.63%		1.25%		-9.83%	
0.11%	0.12%	0.42%	0.45%	0.30%	0.32%	0.11%	0.12%	4.38%	4.66%	1.67%	1.82%	0.10%	0.10%

FIRAVITOBA		FLORESTA		GACHANTIVA		GAMEZA		GARAGOA		GUACAMAYAS		GUATEQUE	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
891856218		800026368		800020045		891857764		800025608		800012632		800013683	
1,634		1,818		1,715		1,585		1,809		1,779		1,778	
109.9		85		66		88		150		59.83		36.04	
5,907		4,523		2,654		4,856		16,944		1,693		9,603	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
16,014,502,345	14,972,763,502	12,087,018,758	12,079,187,605	10,081,989,607	10,089,836,686	13,378,976,029	14,285,592,905	33,453,061,628	33,436,375,436	17,688,120,762	11,482,252,470	41,627,723,549	36,733,940,609
14,660,278,531	13,614,489,250	11,205,411,474	11,065,148,895	8,606,896,959	8,660,355,800	11,445,531,496	12,353,148,372	31,247,048,203	31,230,362,011	5,492,989,054	5,045,045,678	24,146,675,733	24,339,527,658
2,090,488,696	2,232,545,671	818,937,381	736,982,446	699,394,702	818,097,364	560,840,291	877,284,860	5,730,824,272	5,730,824,272	188,776,000	154,111,601	3,787,541,643	4,684,654,139
12,569,789,835	11,381,943,579	10,386,474,094	10,328,166,449	7,907,502,257	7,842,258,436	10,884,691,205	11,475,863,512	25,516,223,931	25,499,537,739	5,304,213,054	4,890,934,077	20,359,134,091	19,654,873,520
1,354,223,814	1,358,274,251	881,607,283	882,516,548	1,475,092,648	1,429,480,886	1,933,444,534	1,932,444,534	2,206,013,425	2,206,013,425	2,648,641,944	2,660,609,511	5,790,899,408	5,772,644,854
		-	131,522,162							9,546,489,764	3,776,597,280	11,690,148,408	6,621,768,097
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
16,014,502,345	14,951,028,910	12,882,706,604	11,302,079,664	14,373,579,822	10,295,112,250	13,378,976,030	12,003,683,673	33,453,061,630	30,122,591,010	18,666,928,128	16,333,889,398	41,627,723,548	37,806,320,955
2,184,842,090	2,115,643,986	1,405,439,239	1,339,919,446	1,272,491,053	1,251,534,322	1,577,143,281	1,416,533,327	4,795,936,074	4,653,828,088	963,445,923	922,024,843	4,160,883,183	3,737,699,483
1,387,337,403	1,380,316,036	809,846,236	793,534,787	1,004,565,428	990,127,073	1,008,279,417	1,001,360,655	3,140,844,702	3,124,942,866	734,292,989	718,867,559	2,171,751,475	2,145,307,040
513,112,050	454,503,135	540,223,432	517,439,021	220,149,668	213,631,292	451,791,460	331,461,947	704,872,991	699,331,261	207,332,685	185,540,614	1,589,324,862	1,354,379,151
284,392,637	280,824,815	55,369,571	28,945,638	47,775,957	47,775,957	117,072,403	83,710,725	950,218,382	829,553,961	21,820,249	17,616,670	399,806,846	238,013,292
			245,000,000		216,534,235			826,557,960	800,946,259	257,785,800	253,532,421	1,230,991,451	1,224,637,111
13,829,660,255	12,835,384,924	11,477,267,365	9,962,160,218	12,856,088,769	8,827,043,693	9,329,413,127	8,917,063,282	27,830,567,596	24,667,816,663	17,445,696,405	15,158,332,134	36,235,848,915	32,843,984,361
816,093,019	630,673,630	726,637,381	447,844,114	543,802,862	471,518,433	995,836,657	795,148,910	4,983,660,590	2,971,846,239				
5,041,598,709	4,659,661,481	5,493,382,945	5,168,573,849	3,501,731,282	3,381,017,544	3,412,776,817	3,212,677,373	10,002,944,997	9,251,282,303	17,445,696,405	15,158,332,134	6,861,741,801	6,459,977,834
7,971,968,527	7,545,049,813	5,257,247,039	4,345,742,255	8,810,554,625	4,974,507,716	4,920,799,653	4,909,236,999	12,843,962,009	12,444,688,122			29,374,107,114	26,384,006,527
						2,472,419,622	1,670,087,064						
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
97,328,844	97,328,844	90,000	405,596,234	(71,412,556,159)	609,103,446	-	-	(118,656,669,047)	748,832,906	566,940,866	566,940,866	242,029,122	241,254,122
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
1,285,284,222	698,957,361	161,280,182	228,721,430	1,193,379,842	8,089,830,684	1,960,932,980	952,388,054	(32,989,939,840)	1,057,596,837	481,580,865	221,698,407	4,031,661,547	2,972,341,926
1,063,473,435		1,580,626,940		4,078,467,572		1,375,292,356		3,330,470,620		2,333,038,731		3,821,402,594	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	-	-	200,000,000	-	-	-	2,651,406,637	2,887,674,935	1,100,000,000	985,714,280	2,913,511,264	2,000,600,984
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
35,569,645,742	7,249,311,140	32,546,051,661	31,424,419,506	43,779,123,931	43,206,828,593	136,960,564,558	38,759,597,839	139,878,640,900	151,689,145,232	24,452,217,193	28,823,804,902	107,692,873,167	105,679,101,160
734,341,183	1,681,210,347	4,310,237,799	6,559,248,805	4,277,607,026	8,504,723,382	6,613,521,292	6,702,047,798	8,994,269,759	15,508,584,615	4,642,329,678	9,242,997,832	8,225,067,446	15,268,997,019
35,356,558,903	35,865,219,780	26,196,392,830	24,865,170,701	39,501,516,905	34,702,105,210	30,348,802,545	30,033,702,180	130,894,271,139	130,056,413,397	18,796,474,451	19,580,807,070	86,761,200,341	90,410,104,140
-6.50%		-0.06%		0.08%		6.78%		-0.05%		-35.08%		-11.76%	
0.28%	0.27%	0.21%	0.22%	0.17%	0.18%	0.23%	0.26%	0.57%	0.60%	0.30%	0.21%	0.72%	0.66%
-6.64%		-12.27%		-28.37%		-10.28%		-9.96%		-12.50%		-9.18%	
0.27%	0.29%	0.22%	0.22%	0.24%	0.20%	0.23%	0.24%	0.57%	0.59%	0.32%	0.32%	0.71%	0.74%
#DIV/0!		#DIV/0!		-100.00%		#DIV/0!		8.91%		-10.39%		-31.33%	
0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	1.08%	1.23%	0.45%	0.42%	1.18%	0.85%
4.72%		-3.45%		-1.31%		4.87%		8.44%		17.88%		-1.87%	
0.22%	0.23%	0.20%	0.20%	0.27%	0.27%	0.23%	0.24%	0.87%	0.94%	0.15%	0.18%	0.67%	0.66%
128.94%		52.18%		98.82%		1.34%		72.43%		99.10%		85.64%	
0.02%	0.04%	0.13%	0.15%	0.13%	0.20%	0.20%	0.16%	0.27%	0.36%	0.14%	0.22%	0.24%	0.36%
1.44%		-5.08%		-12.15%		-1.04%		-0.64%		4.17%		4.21%	
0.25%	0.28%	0.19%	0.19%	0.28%	0.27%	0.22%	0.23%	0.94%	1.01%	0.14%	0.15%	0.63%	0.70%

GUAYATA		GÚICAN		IZA		JENESANO		JERICÓ		LA CAPILLA		LA UVITA	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
891800896		80236510		891856077		891801376		891856593		800099665		891856257	
1,821		1,756		1,556		1,828		1,793		1,758		1,965	
112		934		34		59		179		57,26		151	
5,126		6,909		2,349		7,640		4,010		2,550		2,523	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
10,545,408,350	10,259,340,906	18,800,456,255	17,461,745,964	7,879,454,536	7,591,149,187	28,385,821,993	28,871,821,097	17,110,990,933	17,444,235,903	10,387,225,198	9,193,918,054	9,850,643,140	10,209,781,833
9,542,306,461	9,255,806,141	15,555,125,985	14,388,525,791	7,301,098,259	7,012,792,911	21,786,289,755	22,399,151,560	15,122,724,135	15,431,784,866	9,327,090,897	8,133,783,754	9,160,104,912	9,510,149,785
943,426,098	772,926,181	932,900,000	417,530,773	497,677,365	478,495,807	6,618,015,369	7,365,002,980	970,531,277	1,240,775,450	819,611,249	983,636,877	617,020,229	945,489,085
8,598,880,363	8,482,879,960	14,622,225,985	13,970,995,018	6,803,420,895	6,534,297,104	15,168,274,386	15,034,148,580	14,152,192,858	14,191,009,416	8,507,479,648	7,150,146,876	8,543,084,683	8,564,660,700
1,003,101,889	1,003,534,765	3,245,330,270	3,073,220,173	578,356,277	578,356,277	6,599,532,238	6,472,669,537	1,988,266,798	2,012,451,037	1,060,134,301	1,060,134,301	690,538,228	699,632,048
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
11,563,450,440	8,957,499,708	18,691,492,363	14,012,520,247	7,879,454,536	6,701,079,770	28,385,821,993	24,813,620,034	17,110,990,933	12,457,168,257	10,387,225,198	7,899,481,748	10,697,747,927	8,690,323,456
1,643,978,756	1,543,013,703	2,888,451,302	2,133,711,956	1,287,381,555	1,169,745,869	3,542,891,046	3,314,233,772	2,021,283,200	1,878,422,441	1,441,210,814	1,339,295,996	1,450,785,982	1,393,501,538
1,016,650,499	1,016,147,773	1,454,108,141	1,330,075,249	919,563,597	877,554,393	2,332,154,851	2,170,744,105	1,210,561,550	1,202,294,942	961,606,248	950,191,373	943,745,974	910,168,731
477,712,926	393,377,630	663,859,436	560,150,977	264,497,587	208,936,577	712,646,865	669,868,157	591,185,345	506,437,752	384,474,981	318,465,459	376,679,460	365,624,928
149,615,331	133,488,300	770,483,725	243,485,730	103,320,371	83,254,899	498,089,330	473,621,511	219,536,305	169,689,747	95,129,585	70,639,164	130,360,548	117,707,879
9,919,471,683	7,414,486,005	15,803,041,061	11,878,808,290	6,592,072,981	5,531,333,901	24,842,930,947	21,499,386,262	14,602,731,342	10,168,798,664	8,188,964,587	5,813,750,956	9,125,461,849	7,186,922,014
1,640,294,388	771,594,819			1,423,713,334	1,099,752,602			141,580,666	138,082,302	1,270,202,394	744,081,445		
3,706,365,980	2,966,380,952	15,803,041,061	11,878,808,290	3,289,214,537	2,849,068,636	24,842,930,947	21,499,386,262	7,815,126,255	5,579,051,597	2,317,369,216	1,459,282,885	9,125,461,849	7,186,922,014
4,572,811,315	3,676,510,234			1,879,145,110	1,582,512,662			6,646,024,420	4,451,664,765	4,601,392,977	3,610,386,626		
								100,309,728	92,579,118	757,049,796	746,434,796		
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
94,639,079	22,719,479	436,058,413	436,061,029	5,799,626	3,670,295	103,938,217	103,938,217	567,237,143	567,237,143	139,613,418	98,108,553	266,174,294	266,174,294
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
1,305,645,924	12,134,875	33,949,693	33,949,912	276,699,915	95,471,583	496,763,980	493,965,816	95,109,843	80,328,099	583,937,857	558,225,834	549,253,099	7,851,937
2,605,950,732		4,678,972,116		1,178,374,766		3,572,201,959		4,653,822,676		2,487,743,450		2,007,424,471	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	-	-	-	-	-	-	533,333,332	293,772,417	-	-	420,000,000	367,500,000
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
35,717,201,013	34,665,833,854	37,582,190,915	37,539,001,934	48,355,722,362	49,637,548,494	77,818,112,802	77,238,936,690	43,081,923,539	44,200,278,669	39,031,541,165	40,271,302,079	38,658,829,707	40,930,935,158
7,825,757,307	5,881,224,892	8,303,607,607	8,555,756,379	2,473,044,826	6,835,139,253	3,629,632,814	5,047,130,157	2,816,529,250	2,642,612,364	5,505,271,387	5,382,290,613	4,536,406,823	4,694,066,954
25,541,515,288	28,784,608,961	28,200,365,035	28,200,365,035	45,882,677,537	42,699,052,489	70,550,455,415	72,191,806,532	40,265,394,290	39,656,336,212	33,526,269,778	34,889,011,465	34,122,422,884	36,236,868,204
-2.71%		-7.12%		-3.66%		1.71%		1.95%		-11.49%		3.65%	
0.18%	0.18%	0.32%	0.31%	0.14%	0.14%	0.49%	0.52%	0.29%	0.31%	0.18%	0.16%	0.17%	0.18%
-22.54%		-25.03%		-14.96%		-12.58%		-27.20%		-23.95%		-18.76%	
0.20%	0.18%	0.32%	0.27%	0.13%	0.13%	0.48%	0.49%	0.29%	0.24%	0.18%	0.15%	0.18%	0.17%
								-44.92%				-12.50%	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.13%	0.00%	0.00%	0.17%	0.16%
-2.94%		-0.11%		2.65%		-0.74%		2.60%		3.18%		5.88%	
0.22%	0.22%	0.23%	0.23%	0.30%	0.31%	0.48%	0.48%	0.27%	0.28%	0.24%	0.25%	0.24%	0.25%
-24.85%		3.04%		176.39%		39.05%		-6.17%		-2.23%		3.48%	
0.23%	0.14%	0.25%	0.20%	0.07%	0.16%	0.11%	0.12%	0.08%	0.06%	0.16%	0.13%	0.13%	0.11%
12.70%		0.00%		-6.94%		2.33%		-1.51%		4.06%		6.20%	
0.18%	0.22%	0.20%	0.22%	0.31%	0.36%	0.51%	0.56%	0.29%	0.31%	0.24%	0.27%	0.25%	0.28%

LA VICTORIA		LABRANZAGRANDE		MACANAL		MARIPI		MIRAFLORES		MONGUA		MONGUI	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
800006541		800099206		891856555		800024789		820004411		891855735		891856555	
1,863		1,808		1,807		1,777		1,744		1,799		1,636	
110		625.3		199.5		112		258		365.5		81	
1,674		5,099		4,821		7,480		9,777		4,717		4,986	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
7,927,937,959	8,043,236,261	21,757,941,960	20,051,089,340	23,376,258,469	23,594,376,234	21,437,772,263	21,913,020,953	28,277,658,411	28,814,293,579	13,294,627,580	13,725,206,071	14,426,973,167	13,396,256,000
6,975,885,456	7,091,183,758	16,852,657,825	15,177,427,149	18,499,738,205	18,812,107,211	13,332,060,762	13,615,685,359	25,218,497,660	25,755,132,828	10,105,762,343	10,542,218,297	10,791,320,376	10,242,696,059
343,746,481	463,240,689	1,010,700,001	1,147,158,503	2,103,759,116	2,444,829,864	1,205,804,000	1,754,759,964	9,291,885,989	9,887,944,423	794,819,130	1,062,954,582	1,229,748,870	1,259,137,623
6,632,138,975	6,627,943,069	15,841,957,824	14,030,268,646	16,395,979,089	16,367,277,347	12,126,256,762	11,860,925,395	15,926,611,671	15,867,188,405	9,310,943,213	9,479,263,715	9,561,571,506	8,983,558,437
952,052,503	952,052,503	1,707,265,949	1,679,317,043	2,179,868,338	2,184,530,904	3,369,796,724	3,528,611,028	3,059,160,751	3,059,160,751	296,808,773	290,297,905	929,039,913	909,493,774
		3,198,018,186	3,194,345,148	2,696,651,926	2,597,738,119	4,735,914,777	4,768,724,566			2,892,056,463	2,892,689,869	2,706,612,878	2,244,066,166
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
8,420,042,682	7,133,741,974	22,740,292,846	21,344,949,047	23,376,258,468	21,229,602,085	21,437,772,263	17,180,565,025	28,277,658,410	25,859,697,918	13,294,627,580	12,171,112,703	16,224,954,163	15,530,625,902
1,363,898,156	1,274,981,872	1,819,806,392	1,670,242,509	2,199,039,783	2,033,651,760	1,992,460,954	1,876,032,337	3,149,431,526	2,978,250,994	1,301,637,983	1,202,535,470	1,500,626,005	1,466,348,045
1,009,891,687	982,330,531	984,098,286	935,202,147	1,161,040,886	1,049,355,745	1,264,156,419	1,233,909,549	2,296,935,665	2,243,917,778	784,518,152	728,079,358	861,126,791	857,109,167
243,162,139	220,204,557	709,345,453	661,347,531	597,207,008	552,379,241	611,114,819	544,714,980	380,060,554	319,917,773	427,119,831	414,324,967	546,513,313	538,252,976
110,844,330	72,446,783	126,362,653	73,692,830	440,791,889	431,916,774	117,189,716	97,407,808	472,435,307	414,415,444	90,000,000	60,131,144	92,985,902	70,985,902
		355,146,358	347,037,964	572,349,825	572,349,825	110,000,000	103,015,054			560,000,000	528,498,848	198,889,670	198,889,065
4,971,823,894	4,328,762,320	20,565,340,096	19,327,668,574	20,604,868,860	18,623,600,500	14,677,867,530	10,540,466,266	25,128,226,884	22,881,446,924	11,432,989,597	10,440,078,386	14,525,438,488	13,865,388,792
289,871,133	67,653,574	1,189,913,398	818,376,622	7,122,196,214	6,126,164,389	-	-	10,061,945,560	9,048,124,846	1,008,852,667	784,744,778	886,885,435	670,658,593
4,550,866,778	4,138,798,135	9,797,721,254	8,961,964,522	4,097,774,348	3,453,957,770	13,640,819,265	9,512,282,226	6,587,664,971	5,850,801,404	6,907,208,735	6,154,475,694	3,615,854,587	3,527,548,031
131,085,983	122,310,610	9,577,705,444	9,547,327,430	9,384,898,299	9,043,478,341	1,037,048,265	1,028,184,040	8,478,616,353	7,982,520,674	3,516,928,195	3,500,857,914	10,022,698,466	9,667,182,168
2,084,320,633	1,529,997,782					4,657,443,779	4,661,051,368						
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
-	13,126,850	196,149,030	148,144,020	1,092,804,040	1,092,804,040	(3,391,558,284,782)	825,715,304	792,183,236	792,183,236	603,784,452	533,084,452	200,874,359	200,874,363
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
-	307,739,319	684,158,833	526,154,621	1,069,112,577	867,987,366	(113,392,479,545)	840,867,920	2,836,613,191	1,339,732,529	15,000,000	-	1,597,106,566	597,333,622
	1,286,300,709		1,395,343,800		2,146,656,384		4,257,207,238		2,417,960,492		1,123,514,876		694,328,260
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	1,321,073,304	1,200,975,732	2,625,000,000	1,170,000,000	300,000,000	225,000,000	-	-	1,143,268,878	733,952,536	1,300,000,000	1,033,654,568
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
23,413,829,062	23,296,897,990	48,155,827,810	48,847,978,858	30,330,459,195	26,764,203,482	1,460,725,230,608	1,459,883,780,797	63,300,945,783	62,854,397,234	30,056,925,122	0,714,164,417	32,980,640,621	33,215,298,368
9,855,323,989	9,933,627,507	6,162,315,341	6,556,339,438	4,419,296,573	7,554,616,520	23,318,200,567	25,327,352,276	9,282,214,717	8,095,105,539	6,989,061,214	4,811,870,715	5,843,419,534	5,987,596,731
11,677,072,725	12,814,545,834	39,499,428,237	42,291,639,420	21,915,263,042	19,209,586,963	3,024,211,059,320	2,892,647,246,405	56,735,526,529	57,313,077,727	23,067,863,905	25,902,293,698	27,137,221,086	27,059,781,265
1.45%		-7.84%		0.93%		2.22%		1.90%		3.24%		-7.14%	
0.14%	0.14%	0.37%	0.36%	0.40%	0.42%	0.37%	0.39%	0.49%	0.52%	0.23%	0.25%	0.25%	0.24%
-15.28%		-6.14%		-9.18%		-19.86%		-8.55%		-8.45%		-4.28%	
0.14%	0.14%	0.39%	0.42%	0.40%	0.42%	0.37%	0.34%	0.48%	0.51%	0.23%	0.24%	0.28%	0.30%
		-9.09%		-55.43%		-25.00%		#DIV/0!		-35.80%		-20.49%	
0.00%	0.00%	0.54%	0.51%	1.07%	0.50%	0.12%	0.10%	0.00%	0.00%	0.46%	0.31%	0.53%	0.44%
-0.50%		1.44%		-11.76%		-0.06%		-0.71%		2.19%		0.71%	
0.14%	0.15%	0.30%	0.30%	0.19%	0.17%	9.03%	9.09%	0.39%	0.39%	0.19%	0.19%	0.20%	0.21%
0.79%		6.39%		70.95%		8.62%		-12.79%		-31.15%		2.47%	
0.29%	0.23%	0.18%	0.15%	0.13%	0.18%	0.69%	0.59%	0.27%	0.19%	0.21%	0.11%	0.17%	0.14%
9.74%		7.07%		-12.35%		-4.35%		1.02%		12.29%		-0.29%	
0.08%	0.10%	0.28%	0.33%	0.16%	0.15%	21.79%	22.53%	0.41%	0.45%	0.17%	0.20%	0.20%	0.21%

MONQUIRA		MOTAVITA		MUZO		NOBSA		NUEVO COLON		OICATA		OTANCHE	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		4		6		6		6	
800099662		891801994		800077808		891855222		800033062		800026156		891801362	
1,778		1,816		1,553		1,519		1,903		1,776		1,960	
220		62		147		55.39		51		59		512	
21,402		8,067		9,040		16,271		6,559		2,834		10,660	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
66,438,808,227	65,344,764,915	16,293,287,088	15,204,738,332	31,291,205,273	31,942,763,744	57,909,430,068	63,431,334,738	17,349,406,497	18,988,077,596	9,637,864,617	9,026,159,032	44,795,169,526	38,154,879,143
60,115,459,102	59,036,773,834	14,632,775,421	13,467,764,082	24,187,001,417	24,855,441,572	48,235,475,163	53,757,079,066	14,030,877,385	14,343,423,381	7,704,744,838	7,531,700,878	34,228,588,000	31,094,284,920
9,712,603,968	11,615,471,483	1,613,434,871	1,449,000,601	2,207,549,618	2,518,674,271	32,113,764,250	37,744,874,093	1,298,715,930	1,485,312,521	1,492,908,331	1,452,984,071	10,909,498,193	10,714,462,887
50,402,855,134	47,421,302,351	13,019,340,550	12,018,763,481	21,979,451,799	22,336,767,301	16,121,710,913	16,012,204,974	12,732,161,455	12,858,110,860	6,211,836,507	6,078,716,807	23,319,089,807	20,379,822,033
6,323,349,126	6,307,991,081	1,660,511,668	1,736,974,251	7,104,203,856	7,087,322,172	9,673,954,905	9,674,255,671	2,738,673,554	2,787,468,677	783,321,842	726,468,521	10,566,581,526	7,060,594,223
								579,855,558	1,857,185,539	1,149,797,937	767,989,633		
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
66,438,808,227	60,447,835,584	16,293,287,088	14,536,105,405	31,291,205,273	23,061,745,906	57,909,430,069	42,481,528,216	18,811,644,619	15,876,162,460	16,196,036,913	13,798,677,691	44,795,169,527	36,111,711,351
6,296,589,952	5,879,844,038	2,373,373,353	2,304,522,487	3,167,438,562	2,864,518,542	9,883,144,042	8,656,960,153	1,690,783,217	1,579,558,087	1,963,429,912	1,770,193,105	2,359,182,156	2,218,123,415
3,497,597,091	3,379,067,458	1,534,220,944	1,476,199,776	1,951,393,987	1,815,610,063	6,706,401,750	6,160,919,894	1,003,896,814	964,118,892	1,253,053,164	1,173,728,454	1,594,533,283	1,480,474,208
2,031,845,707	1,733,629,433	728,945,529	718,115,831	827,268,891	755,085,461	2,694,661,288	2,066,520,412	523,386,403	476,327,282	503,538,248	421,328,714	764,648,873	737,649,207
767,147,154	767,147,148	110,206,881	110,206,881	388,775,684	293,823,018	482,081,004	429,519,847	163,500,000	139,111,913	206,838,500	175,135,937		
415,146,884	390,108,576			1,318,345,804	1,240,285,473			280,000,000	253,192,654	376,000,000	312,531,396	1,323,770,228	1,323,770,228
59,727,071,391	54,177,882,969	13,919,913,735	12,231,582,917	26,805,420,907	18,956,941,891	48,026,286,026	33,824,568,063	16,840,861,402	14,043,411,718	13,856,607,001	11,715,953,190	41,112,217,143	32,569,817,708
9,023,700,058	5,892,466,430	732,817,018	573,621,135	1,427,301,282	1,067,637,561	18,363,498,171	14,942,752,624	824,774,065	600,959,927	3,443,679,584	1,978,599,689		
28,185,705,369	25,999,200,618	6,466,488,267	6,216,625,282	11,764,662,406	8,215,118,393	7,800,855,416	6,444,181,623	6,047,376,120	4,855,545,100	5,658,483,666	5,040,813,225	11,831,094,951	10,628,497,174
22,517,665,965	22,286,215,921	6,720,608,450	5,441,336,500	13,613,457,219	9,674,185,937	21,861,932,440	12,437,633,815	9,968,711,217	8,586,906,691	4,754,443,751	4,696,540,276	29,281,122,192	21,941,320,534
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
718,513,202	691,043,166	140,324,267	140,324,267	2,103,404,056	1,790,447,939	502,156,617	420,226,417	3,581,937	3,582,222	45,135,533	45,135,533	-	-
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
3,040,848,751	2,558,403,732	380,942,810	346,226,319	15,358,422,851	7,337,141,754	9,641,847,578	9,641,847,578	1,458,654,939	1,035,355,295	1,196,687,770	587,955,626	2,802,968,523	2,789,766,473
5,990,972,644		1,757,181,684		8,229,459,367		15,427,901,852		2,935,482,159		2,397,359,222		8,683,458,176	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
2,482,350,149	2,327,350,149	-	-	5,935,312,500	5,495,625,000	-	-	334,288,000	111,432,000	1,675,748,270	1,293,508,080	1,101,934,492	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
319,421,750,190	315,446,235,493	34,558,681,198	35,225,078,687	100,681,652,942	96,321,529,802	240,386,245,853	256,074,775,824	43,308,582,316	47,770,659,838	40,326,487,830	40,154,253,029	54,142,232,011	56,711,989,834
20,494,609,720	28,121,990,674	6,035,041,174	6,240,350,509	27,827,178,078	28,650,562,812	10,695,515,622	14,380,571,271	6,628,134,822	10,658,953,201	3,542,086,393	3,648,720,245	(10,090,321,752)	(11,861,367,517)
298,926,599,163	287,323,703,512	34,878,216,038	43,057,782,001	72,854,474,864	73,946,854,383	229,690,730,231	210,457,954,767	36,680,447,494	31,364,476,830	36,784,401,436	36,784,401,436	(44,051,910,255)	(39,711,106,670)
-1.65%		-6.68%		2.08%		9.54%		9.45%		-6.35%		-14.82%	
1.14%	1.17%	0.28%	0.27%	0.54%	0.57%	0.99%	1.14%	0.30%	0.34%	0.17%	0.16%	0.77%	0.68%
-9.02%		-10.78%		-26.30%		-26.64%		-15.60%		-14.80%		-19.38%	
1.13%	1.19%	0.28%	0.29%	0.53%	0.45%	0.99%	0.83%	0.32%	0.31%	0.28%	0.27%	0.76%	0.71%
-6.24%		# DIV 0		-7.41%		# DIV 0		-66.67%		-22.81%		-100.00%	
1.01%	0.99%	0.00%	0.00%	2.41%	2.35%	0.00%	0.00%	0.14%	0.05%	0.68%	0.55%	0.45%	0.00%
-1.24%		1.93%		-4.33%		6.53%		10.30%		-0.43%		4.75%	
1.98%	1.96%	0.21%	0.22%	0.62%	0.60%	1.49%	1.59%	0.27%	0.30%	0.25%	0.25%	0.33%	0.35%
37.22%		3.40%		2.96%		34.45%		60.81%		3.01%		17.55%	
0.61%	0.66%	0.18%	0.15%	0.82%	0.67%	0.32%	0.34%	0.20%	0.25%	0.10%	0.09%	-0.30%	-0.28%
-3.88%		23.45%		1.50%		-8.37%		-14.49%		0.00%		-9.85%	
2.15%	2.24%	0.25%	0.34%	0.53%	0.58%	1.66%	1.64%	0.26%	0.24%	0.27%	0.29%	-0.32%	-0.31%

PACHAVITA		PAEZ		PAIPA		PAJARITO		PANQUEBA		PAUNA		PAYA	
2024		2024		2024		2024		2024		2024		2024	
6		6		5		6		6		6		6	
800028461		800049508		891801240		800065593		800012628		891801368		800065411	
1,793		1,815		1,776		1,825		1,832		1,776		1,600	
68		443		305.9		322		42		259		435.5	
2,508		2,913		30,740		1,719		1,487		10,778		2,550	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
11,428,727,742	11,253,529,719	19,077,791,684	19,977,566,138	75,902,555,589	70,799,564,177	8,931,357,716	9,052,467,048	12,632,233,585	11,249,151,073	26,670,800,017	26,766,245,681	24,122,048,403	23,113,936,105
7,262,651,349	7,320,311,889	15,171,585,415	16,044,583,119	71,184,552,646	67,049,203,653	6,158,858,066	6,240,607,963	9,989,746,012	8,592,632,858	25,057,173,313	25,056,624,427	19,818,028,130	19,852,887,487
501,820,000	571,966,533	5,783,774,075	6,659,795,338	21,960,062,199	22,186,264,740	769,184,489	877,812,434	210,260,000	226,980,810	1,336,496,642	1,528,110,957	1,212,879,469	1,237,801,252
6,760,831,349	6,748,345,356	9,387,811,340	9,384,787,781	49,224,490,447	44,862,938,913	5,389,673,577	5,362,795,529	9,779,486,012	8,365,652,048	23,720,676,671	23,528,513,470	18,605,148,661	18,615,086,235
1,687,746,803	1,700,968,155	3,906,206,269	3,932,983,019	4,718,002,943	3,750,360,525	1,399,345,731	1,437,421,507	703,725,867	717,905,509	1,613,626,704	1,709,621,254	41,380,000	75,893,033
2,478,329,590	2,232,249,675					1,373,153,919	1,374,437,578	1,938,761,706	1,938,612,706			4,262,640,274	3,185,155,586
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
11,428,727,742	9,998,204,707	19,077,791,683	16,949,315,461	75,902,555,590	63,550,012,107	8,931,357,712	8,077,884,189	13,352,332,526	11,414,815,331	27,874,020,265	23,276,438,952	24,122,048,403	19,803,991,108
1,340,192,030	1,285,246,802	2,091,315,404	1,874,323,636	13,903,650,487	13,094,160,181	1,313,224,430	1,283,974,667	1,367,848,317	1,241,255,504	2,667,620,037	2,519,781,523	1,594,542,133	1,510,095,151
1,032,576,480	1,009,407,102	1,235,196,226	1,117,457,533	9,391,896,786	8,952,460,244	842,871,878	834,731,735	941,427,877	879,266,815	1,584,307,444	1,517,743,464	1,058,216,018	1,041,930,042
224,888,467	222,793,032	481,718,278	438,459,156	3,204,860,927	2,952,493,373	374,465,819	358,528,021	393,100,440	333,470,515	1,015,226,213	934,520,571	415,797,098	356,168,821
82,727,083	53,046,668	374,400,900	318,406,946	1,306,892,774	1,189,206,564	95,886,733	90,714,911	33,320,000	28,518,174	68,086,380	67,517,488	120,529,017	111,996,288
		295,850,000	255,859,874	2,012,799,988	1,916,579,769			277,143,000	268,962,249	495,627,113	456,772,621	771,877,954	770,877,950
10,088,535,712	8,712,957,905	16,690,626,279	14,819,131,951	59,986,105,115	48,539,272,157	7,618,133,282	6,793,909,522	11,707,341,209	9,904,597,578	24,710,773,115	20,299,884,808	21,755,628,317	17,523,018,008
		5,903,361,150	5,385,911,294	12,418,341,718	10,744,290,847	1,413,563,976	1,145,087,454					1,482,528,238	935,887,521
3,244,640,090	2,577,283,574	4,685,606,187	4,133,698,599	16,002,298,513	14,704,802,582	3,978,241,754	3,504,437,055	11,707,341,209	9,904,597,578	20,275,028,284	15,913,137,837	13,175,158,145	10,440,746,056
6,843,895,622	6,135,674,331	6,101,658,943	5,299,522,058	31,565,464,884	23,090,178,728	2,226,327,552	2,144,385,013			4,435,744,831	4,386,746,971	7,097,941,933	6,146,384,431
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
8,988,608	8,988,608	1,319,576,594	1,299,130,163	2,756,655,879	2,756,602,439	177,627,714	177,449,291	162,728,636	162,728,636	67,995,184	67,995,184	758,779,967	758,779,967
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	CONSTITUIDA	PRESUPUESTADA	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
49,175,312	45,175,492	1,013,814,015	986,769,060	6,122,154,458	3,149,849,183	845,289,754	140,011,209	17,613,915	167,479,849	218,183,157	122,223,696	2,598,104,353	1,999,155,893
	1,430,523,035		2,128,476,223		12,352,543,483		853,473,523		1,937,517,195		4,597,581,313		4,318,057,295
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	338,775,000	112,925,000	4,798,849,776	3,428,356,264	-	-	1,200,000,000	1,085,357,190	760,191,294	648,375,000	2,348,751,212	1,882,347,548
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
33,996,512,381	33,743,936,586	80,504,537,755	79,932,355,129	123,137,585,618	131,140,301,752	24,275,663,487	23,902,574,108	24,939,214,584	24,075,135,325	54,633,873,526	53,697,532,989	36,661,113,104	39,971,302,778
1,735,493,834	1,875,643,249	6,298,969,909	7,304,103,852	33,581,538,468	18,067,963,901	(3,621,378,137)	(3,697,162,539)	2,819,550,600	3,155,505,669	10,430,129,876	10,801,163,037	5,439,893,110	8,273,766,471
32,261,018,547	32,852,150,283	71,263,673,848	72,628,251,277	89,556,047,149	109,224,569,033	(20,684,485,350)	(20,981,790,326)	18,432,840,776	20,919,629,658	44,203,743,648	43,399,280,024	37,240,702,698	34,210,704,552
-1.53%		4.72%		-6.72%		1.36%		-10.95%		0.36%		-4.18%	
0.20%	0.20%	0.33%	0.36%	1.30%	1.27%	0.15%	0.16%	0.22%	0.20%	0.46%	0.48%	0.41%	0.41%
-12.52%		-11.16%		-16.27%		-9.56%		-14.51%		-16.49%		-17.90%	
0.19%	0.20%	0.33%	0.33%	1.29%	1.25%	0.15%	0.16%	0.23%	0.22%	0.47%	0.46%	0.41%	0.39%
		-66.67%		-28.56%				-9.55%		-14.71%		-19.86%	
0.00%	0.00%	0.14%	0.05%	1.95%	1.47%	0.00%	0.00%	0.49%	0.46%	0.31%	0.28%	0.95%	0.80%
-0.74%		-0.71%		6.50%		-1.54%		-3.46%		-1.71%		9.03%	
0.21%	0.21%	0.50%	0.50%	0.76%	0.82%	0.15%	0.15%	0.15%	0.15%	0.34%	0.33%	0.23%	0.25%
8.08%		15.96%		-46.20%		2.09%		11.92%		3.56%		52.09%	
0.05%	0.04%	0.19%	0.17%	0.99%	0.42%	-0.11%	-0.09%	0.08%	0.07%	0.31%	0.25%	0.16%	0.19%
1.83%		1.91%		21.96%		1.44%		13.49%		-1.82%		-8.14%	
0.23%	0.26%	0.51%	0.57%	0.65%	0.85%	-0.15%	-0.16%	0.13%	0.16%	0.32%	0.34%	0.27%	0.27%

PAZ DE RIO		PESCA		PISBA		PTO. BOYACA		QUIPAMA		RAMIRIQUEI		RAQUIRA	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		3		6		6		6	
891855015		89185646		800066389		891800466		800029513		891801280		891801244	
1,683		1,548		1,906		1,886		1,957		1,541		1,650	
116		282		469.1		1,472		182		146.5		233	
4,680		8,032		1,344		55,286		7,874		10,015		13,588	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
10,449,364,559	12,443,602,779	20,774,001,506	20,029,647,088	13,865,476,978	13,827,679,169	203,990,203,955	242,821,009,885	28,714,827,589	28,944,946,837	41,367,502,586	39,492,954,716	24,229,575,524	20,041,400,572
7,162,012,875	9,459,355,042	16,576,158,209	16,739,337,671	12,962,847,689	12,915,803,183	136,334,292,058	175,331,285,320	19,419,729,407	20,205,521,305	24,182,055,931	25,231,933,656	22,774,578,919	18,523,961,209
1,966,440,000	2,125,097,214	1,319,502,230	1,499,304,971	550,749,000	657,575,944	52,860,080,546	78,021,254,196	1,191,115,000	1,849,566,612	5,597,650,000	6,581,163,959	2,310,662,886	2,264,288,175
5,195,572,875	7,334,257,828	15,256,655,979	15,240,032,700	12,412,098,689	12,258,227,239	83,474,211,512	97,310,031,124	18,228,614,407	18,355,954,693	18,584,405,931	18,650,769,697	20,463,916,033	16,259,673,034
953,306,542	933,605,275	1,883,363,723	1,759,716,688	902,629,289	911,875,985	67,285,411,896	67,241,738,263	4,848,581,894	4,848,039,488	17,185,446,654	14,261,021,060	1,454,996,605	1,517,439,363
2,334,045,142	2,050,642,462	2,314,479,574	1,530,592,729			370,500,000	247,986,302	4,446,516,288	3,891,386,044				
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
13,638,086,555	7,874,220,089	18,459,521,932	17,043,180,306	13,865,476,978	11,908,618,710	203,990,203,955	197,875,581,110	28,714,827,588	25,747,954,405	41,367,502,586	33,042,948,965	24,202,546,026	16,984,404,162
2,144,397,206	1,915,445,792	3,241,052,380	3,092,659,846	1,596,202,649	1,496,418,635	21,886,737,199	21,493,926,149	2,230,120,083	2,011,636,434	3,685,856,490	3,184,812,044	2,074,071,484	1,988,652,879
1,525,873,909	1,449,820,689	1,338,506,551	1,277,200,938	1,022,052,343	963,443,213	12,465,283,166	12,295,582,763	1,259,887,609	1,212,218,029	2,231,259,977	2,048,004,169	1,459,543,581	1,401,101,766
309,958,324	275,748,852	1,755,187,353	1,672,360,480	527,749,839	487,355,948	6,485,447,879	6,283,500,123	846,092,474	778,849,156	849,973,596	703,043,138	519,052,103	502,934,253
308,564,973	189,876,251	147,358,476	143,098,428	46,400,467	45,619,474	2,936,006,154	2,914,843,263	124,140,000	20,569,249	604,622,918	433,764,737	95,475,800	84,616,860
				747,405,613	747,343,785	5,305,786,471	3,380,190,058	1,547,574,000	1,386,001,631	784,806,564	564,371,144		
11,493,689,349	5,958,774,297	15,218,469,552	13,950,520,460	11,521,868,716	9,664,856,290	176,797,680,285	173,001,464,903	24,619,816,680	22,197,295,911	36,896,839,531	29,293,765,776	22,128,474,542	14,995,751,284
5,425,231,891	1,292,757,580			2,891,848,525	2,236,028,071	34,473,077,326	34,094,738,457						
3,496,623,036	2,642,805,833	15,033,857,552	13,779,638,529	8,314,562,084	7,170,951,212	25,513,487,113	24,611,328,244	20,387,300,392	17,987,146,603	36,896,839,531	29,293,765,776	16,231,617,784	13,245,589,828
2,571,834,422	2,023,210,884	184,612,000	170,881,931	315,458,108	257,877,007	116,811,115,846	114,295,398,202	4,232,516,288	4,210,149,308			5,896,856,758	1,750,161,456
								317,316,825	153,020,429				
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
(108,560,110)	84,895,546	52,098,098	52,098,098	355,782,387	355,782,387	3,991,138,429	3,989,122,789	186,888,366	186,888,366	675,944,127	669,928,727	122,336,827	120,868,497
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
6,911,825	-	2,271,802,583	363,930,235	2,559,387,733	1,529,356,952	13,762,064,270	6,089,122,905	1,649,573,746	949,527,650	6,904,058,919	2,449,499,316	2,835,728,817	338,327
5,763,866,466		1,416,341,626		1,956,858,268		6,114,622,844		2,966,873,183		8,324,553,621		7,218,141,863	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	684,000,000	456,000,000	2,456,286,518	1,956,244,462	10,362,141,008	18,464,737,846	4,570,159,998	3,903,053,590	1,418,181,256	1,596,406,656	-	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
27,234,747,868	27,485,966,213	29,335,855,616	32,417,021,881	30,442,157,354	34,268,632,735	535,819,464,399	624,428,485,509	58,593,268,062	59,609,536,214	109,606,420,575	108,186,747,053	162,753,555,251	167,661,608,663
3,099,005,345	3,496,625,373	3,889,063,387	5,687,808,623	4,106,527,098	3,824,772,983	36,557,097,315	48,674,255,015	10,240,088,496	9,722,840,893	11,672,230,292	24,793,083,859	2,237,007,175	2,773,187,599
24,135,742,523	24,609,273,495	15,959,192,125	16,304,787,427	26,335,630,256	26,390,762,325	499,222,943,182	486,975,040,333	48,353,179,566	49,886,685,321	95,021,259,861	83,393,663,194	160,516,548,076	164,888,421,063
19.08%		-3.58%		-0.27%		19.04%		0.80%		-4.53%		-17.29%	
0.18%	0.22%	0.36%	0.36%	0.24%	0.25%	3.50%	4.35%	0.49%	0.52%	0.71%	0.71%	0.42%	0.36%
-42.26%		-7.67%		-14.11%		-3.00%		-10.33%		-20.12%		-29.82%	
0.23%	0.15%	0.31%	0.33%	0.24%	0.23%	3.48%	3.88%	0.49%	0.51%	0.70%	0.65%	0.41%	0.33%
#IDIV/OI		-33.33%		-20.36%		78.19%		-14.60%		12.57%		#IDIV/OI	
0.00%	0.00%	0.28%	0.19%	1.00%	0.84%	4.21%	7.89%	1.86%	1.67%	0.58%	0.68%	0.00%	0.00%
0.92%		10.50%		12.57%		16.54%		1.73%		-1.30%		3.02%	
0.17%	0.17%	0.18%	0.20%	0.19%	0.21%	3.31%	3.89%	0.36%	0.37%	0.68%	0.67%	1.01%	1.04%
12.83%		46.25%		-6.86%		33.15%		-5.05%		112.41%		23.97%	
0.09%	0.08%	0.12%	0.13%	0.12%	0.09%	1.08%	1.14%	0.30%	0.23%	0.35%	0.58%	0.07%	0.06%
1.96%		2.17%		0.21%		-2.45%		3.17%		-12.24%		2.72%	
0.17%	0.19%	0.12%	0.13%	0.19%	0.21%	3.60%	3.79%	0.35%	0.39%	0.68%	0.65%	1.16%	1.28%

RONDON		SABOYA		SACHICA		SAMACA		SAN EDUARDO		SAN JOSE DE PARE		SAN LUIS DE GACENO	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
891801770		820001967		800001984		800016757		891801962		800083233		891802151	
1,904		1,832		1,684		1,756		1,965		1,857		1,956	
258		246.9		62.4		172.9		110		73.85		458.5	
2,822		12,372		3,791		19,907		1,862		5,221		5,120	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
9,820,876,034	9,903,204,316	51,378,286,306	42,988,752,057	16,041,345,684	16,408,696,482	61,043,335,704	54,460,300,320	7,626,612,932	7,649,542,602	15,552,393,638	13,285,368,759	16,414,921,904	17,204,655,836
7,650,925,520	7,791,835,420	29,316,774,020	27,922,504,974	14,649,965,089	15,024,993,807	43,685,585,335	42,645,159,134	7,154,018,716	7,138,019,836	14,434,200,139	13,251,018,269	14,333,365,912	15,123,046,476
751,914,850	887,655,197	2,502,073,201	2,922,892,412	3,815,500,000	4,366,898,095	15,626,120,000	14,508,647,474	375,020,000	430,864,718	766,000,000	663,820,971	1,797,591,959	2,231,247,325
6,899,010,670	6,904,180,223	26,814,700,819	24,999,612,562	10,834,465,089	10,658,095,711	28,059,465,335	28,136,511,660	6,778,998,716	6,707,155,118	13,668,200,139	12,587,197,298	12,535,773,953	12,891,799,151
694,681,993	692,580,173	5,263,814,595	5,311,648,278	1,391,380,596	1,383,702,675	3,716,160,986	3,651,665,058	472,594,216	511,522,766	1,118,193,499	34,350,490	2,081,555,993	2,081,609,361
1,475,268,521	1,418,788,723	16,797,697,691	9,754,598,805			13,641,589,384	8,163,476,128						
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
9,820,876,037	9,306,333,665	54,448,979,505	40,594,775,625	17,025,227,322	14,084,586,544	62,292,557,152	56,777,926,249	7,626,612,934	7,076,355,927	15,552,393,638	12,993,260,555	17,566,456,373	15,391,970,924
1,683,664,301	1,655,508,677	3,325,603,711	2,877,717,551	1,692,542,233	1,515,482,106	4,145,973,225	3,917,568,273	1,297,253,472	1,219,946,716	2,240,097,814	2,141,431,605	2,961,890,157	2,837,175,297
862,186,661	845,556,472	1,274,304,794	1,184,317,572	630,850,009	591,618,565	2,564,001,618	2,409,457,361	869,321,495	838,644,964	1,596,778,243	1,528,688,192	1,788,617,523	1,762,030,482
821,477,640	809,952,205	2,041,759,509	1,693,399,979	716,551,825	593,750,001	1,578,324,391	1,504,463,697	291,764,737	256,306,407	446,306,027	417,464,223	873,151,113	859,279,226
		9,539,408	-	345,140,399	330,113,540	3,647,216	3,647,216	136,167,240	124,995,345	197,013,544	195,279,190	300,121,521	215,865,589
		287,300,000	177,623,702	226,957,932	199,162,223			4,399,624	4,399,624			64,828,701	-
8,137,211,736	7,650,824,988	50,836,075,794	37,539,434,372	15,105,727,157	12,369,942,214	58,146,583,927	52,860,357,976	6,324,959,838	5,852,009,587	13,312,295,824	10,851,828,949	14,539,737,515	12,554,795,627
		4,049,773,943	1,854,915,381	264,841,595	203,019,288	14,823,679,267	13,516,174,798						
6,605,943,215	6,176,036,265	12,151,924,514	9,461,973,296	5,966,390,885	5,574,267,933	13,984,720,440	13,280,464,378	6,299,814,960	5,828,691,226	6,507,842,353	5,388,162,017	11,314,199,814	9,681,112,931
1,531,268,521	1,474,788,723	34,634,377,336	26,222,545,695	8,874,494,677	6,592,654,994	29,338,184,220	26,063,718,800	25,144,878	23,318,361	6,804,453,472	5,463,666,932	3,225,537,701	2,873,682,696
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
93,432,780	93,432,780	253,819,631	253,819,631	97,882,977	97,882,977	50,191,316	50,191,316	43,207,238	43,207,238	105,336,392	105,336,392	-	-
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
3,013,110,500	1,935,838,582	2,860,981,101	1,984,348,738	7,207,085,580	136,873,623	1,740,887,069	1,119,688,680	-	-	412,261,068	284,593,279	657,158,026	546,011,112
	514,542,372		13,854,203,879		2,940,640,779		5,514,630,903		550,257,007		2,559,133,084		2,174,485,449
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
1,034,455,022	744,455,023	1,885,745,702	1,885,745,702	2,000,000,000	2,000,000,000	-	-	4,263,803	-	-	-	151,818,798	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
30,513,747,886	31,184,725,102	82,552,058,098	85,465,536,262	64,585,145,406	66,407,657,508	151,833,698,861	156,467,473,752	16,206,632,065	17,224,823,347	41,181,202,954	46,277,202,667	35,224,387,973	35,532,324,618
6,051,284,617	6,619,051,991	18,594,593,178	20,511,990,142	3,894,660,378	3,805,421,271	6,498,498,585	8,363,558,440	734,367,383	877,205,968	10,215,245,990	10,252,907,017	4,395,757,846	3,693,782,633
26,051,278,220	25,930,322,869	63,957,464,920	64,953,546,120	60,690,485,028	62,602,236,238	146,494,971,487	146,777,904,552	15,472,264,681	16,347,617,380	30,965,956,966	33,868,219,128	30,828,630,127	31,838,541,985
0.84%		-16.33%		2.29%		-10.78%		0.30%		-14.58%		4.81%	
0.17%	0.18%	0.88%	0.77%	0.28%	0.29%	1.05%	0.98%	0.13%	0.14%	0.27%	0.24%	0.28%	0.31%
-5.24%		-25.44%		-17.27%		-8.85%		-7.21%		-16.45%		-12.38%	
0.17%	0.18%	0.93%	0.80%	0.29%	0.28%	1.06%	1.11%	0.13%	0.14%	0.26%	0.25%	0.30%	0.30%
-28.03%		0.00%		0.00%		#DIV/0!		-100.00%		#DIV/0!		-100.00%	
0.42%	0.32%	0.77%	0.81%	0.81%	0.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%
2.20%		3.53%		2.82%		3.05%		6.28%		12.37%		0.87%	
0.19%	0.19%	0.51%	0.53%	0.40%	0.41%	0.94%	0.97%	0.10%	0.11%	0.25%	0.29%	0.22%	0.22%
9.38%		10.31%		-2.29%		28.70%		19.45%		0.37%		-15.97%	
0.18%	0.15%	0.55%	0.48%	0.12%	0.09%	0.19%	0.20%	0.02%	0.02%	0.30%	0.24%	0.13%	0.09%
-0.46%		1.56%		3.15%		0.19%		5.66%		9.37%		3.28%	
0.19%	0.20%	0.46%	0.51%	0.44%	0.49%	1.06%	1.14%	0.11%	0.13%	0.22%	0.26%	0.22%	0.25%

SAN MATEO		SAN MIGUEL DE SEMA		SAN PABLO BORBUR		SANTA MARÍA		SANTA ROSA DE VITERBO		SANTA SOFIA		SANTANA	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
89185782		891801286		891801369		800029318		800039213		800996512		800020733	
1,773		1,960		1,922		1,961		1,689		1,809		1,806	
131		90		193.9		326.4		107		78		67	
3,682		4,556		10,524		3,980		13,403		2,704		7,692	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
14,084,839,533	14,225,304,794	14,411,717,953	13,335,604,835	29,194,087,068	24,881,093,824	15,725,637,155	16,718,886,503	20,969,881,153	21,629,190,655	14,219,011,520	15,563,106,032	20,464,648,800	19,171,839,256
12,072,981,945	12,220,407,980	9,811,425,403	8,776,532,491	19,141,290,600	20,038,567,552	13,231,193,756	14,234,983,240	19,395,128,880	20,036,623,500	12,056,839,012	13,372,309,916	19,446,173,673	18,167,521,271
340,821,006	322,780,067	1,961,291,836	1,882,992,326	2,437,931,474	3,140,514,392	3,875,102,341	4,264,046,828	1,746,703,684	2,444,300,702	4,415,307,893	5,814,316,131	2,119,229,887	2,182,766,227
11,732,160,939	11,897,627,913	7,850,133,567	6,893,540,165	16,703,359,126	16,898,053,160	9,356,091,415	9,970,936,412	17,648,425,196	17,592,322,798	7,641,531,119	7,557,993,784	17,326,943,786	15,984,755,044
2,011,857,588	2,004,896,814	4,600,292,550	4,559,072,344	1,064,593,380	1,066,018,855	2,494,443,399	2,483,903,262	1,574,752,273	1,592,567,155	2,162,172,509	2,190,796,116	1,018,475,127	1,004,317,986
				8,988,203,088	3,776,507,417								
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
14,084,839,533	11,314,110,429	14,411,717,953	10,815,460,551	30,664,194,567	27,782,395,183	16,453,075,468	14,230,748,554	21,021,503,477	17,167,826,059	15,460,939,079	11,950,887,451	20,725,229,921	18,462,073,655
1,653,509,445	1,537,916,134	2,268,026,428	2,120,220,395	2,426,061,698	2,324,991,886	3,190,255,225	3,031,210,886	4,624,804,536	3,823,880,942	1,474,178,118	1,334,166,627	2,422,919,800	2,227,307,322
1,097,132,229	1,072,296,166	1,455,063,355	1,340,810,893	1,228,766,928	1,183,683,603	1,586,529,783	1,530,029,844	1,900,372,530	1,666,454,699	1,082,886,467	1,007,750,175	1,719,961,864	1,636,394,126
556,377,216	465,619,968	666,671,237	637,712,075	1,056,196,770	1,041,015,792	838,195,773	785,946,515	549,039,625	494,217,542	316,020,759	263,803,259	502,617,936	435,799,592
		146,291,836	141,697,427	141,098,000	100,292,491	765,529,669	715,234,527	2,175,392,381	1,663,208,701	75,270,892	62,613,193	200,340,000	155,113,605
307,967,858	218,157,705					551,664,165	541,529,995	423,781,557	353,231,581			499,185,126	499,038,935
12,123,362,230	9,558,036,590	11,874,592,067	8,426,140,698	28,238,132,869	25,457,403,297	12,711,156,079	10,658,007,673	15,972,917,384	12,990,713,536	13,786,058,077	10,447,560,526	17,803,124,995	15,735,727,398
						1,870,647,103	1,692,093,658						
12,123,362,230	9,558,036,590	11,651,715,341	8,345,974,032	28,238,132,869	25,457,403,297	3,918,875,080	3,619,802,089	9,371,869,514	7,559,915,771	13,786,058,077	10,447,560,526	4,204,249,382	2,814,325,365
		222,876,726	80,166,666			6,921,633,896	5,346,111,926	6,601,047,870	5,430,797,765			13,598,875,613	12,921,402,033
		269,099,458	269,099,458							200,702,884	169,160,298		
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
143,810,414	142,562,914	90,814,049	90,814,258	5,000,000	5,000,000	689,021,621	689,021,621	465,995,586	267,398,174	-	-	640,033,666	640,033,666
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
1,926,127,173	938,410,687	160,088,560	160,088,768	674,714,841	394,183,677	1,038,849,386	885,843,933	7,185,106,412	433,924,823	1,190,438,933	943,934,068	53,207,695	53,207,695
2,770,729,104		3,596,257,402		2,881,799,384		2,222,326,915		3,853,677,418		3,510,051,628		2,263,156,266	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
1,497,091,990	1,465,212,858	-	1,300,000,000	998,432,521	689,062,500	1,052,954,710	627,209,308	1,005,806,935	707,701,895	-	-	1,017,863,935	732,149,647
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
46,196,269,539	50,296,273,301	40,272,471,528	37,716,952,005	37,813,007,835	39,954,075,379	52,483,998,698	53,732,602,651	54,459,314,915	60,583,440,074	53,196,348,621	59,469,928,857	38,707,824,994	39,016,826,341
6,392,849,698	4,341,478,204	(17,246,254,403)	(19,841,718,450)	8,599,652,571	8,330,294,168	9,660,100,893	9,146,459,636	12,774,333,261	13,017,995,895	1,578,213,558	2,212,758,402	8,607,499,287	8,076,018,133
39,803,419,840	42,878,943,874	(23,026,217,125)	29,213,355,264	31,623,781,211	(22,936,729,951)	42,823,761,600	42,810,321,489	41,684,981,654	47,565,444,180	51,618,135,063	57,257,170,455	30,100,325,707	30,940,808,208
1.00%		-7.47%		-14.77%		6.32%		3.14%		9.45%		-6.32%	
0.24%	0.26%	0.25%	0.24%	0.50%	0.45%	0.27%	0.30%	0.36%	0.39%	0.24%	0.28%	0.35%	0.34%
-19.67%		-24.95%		-9.40%		-13.51%		-18.33%		-22.70%		-10.92%	
0.24%	0.22%	0.25%	0.21%	0.52%	0.54%	0.28%	0.28%	0.36%	0.34%	0.26%	0.23%	0.35%	0.36%
-2.13%		#[DIV/0]		-30.99%		-40.43%		-29.64%		#[DIV/0]		-28.07%	
0.61%	0.63%	0.00%	0.56%	0.41%	0.29%	0.43%	0.27%	0.41%	0.30%	0.00%	0.00%	0.41%	0.31%
8.88%		-6.35%		5.66%		2.38%		11.25%		11.79%		0.80%	
0.29%	0.31%	0.25%	0.23%	0.23%	0.25%	0.32%	0.33%	0.34%	0.38%	0.33%	0.37%	0.24%	0.24%
-32.09%		15.05%		-3.13%		-5.32%		1.91%		40.21%		-6.17%	
0.19%	0.10%	-0.51%	-0.46%	0.25%	0.19%	0.29%	0.21%	0.38%	0.30%	0.05%	0.05%	0.25%	0.19%
7.73%		-0.39%		8.25%		-0.03%		14.11%		10.92%		2.79%	
0.29%	0.33%	-0.17%	-0.18%	0.21%	0.25%	0.31%	0.33%	0.30%	0.37%	0.37%	0.45%	0.22%	0.24%

SATIVA NORTE		SATIVA SUR		SIACHOQUE		SOATA		SOCOTÁ		SOCHA		SOGAMOSO	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		2	
800050791		800099441		891801911		891855016		800026911		800099210		891855130	
1,683		1,776		1,795		1,547		1,827		1,870		1,799	
184		81		125		136		600.1		151		208.5	
2,339		1,110		8,964		7,255		9.812		7,140		113,295	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
11,253,640,127	12,273,911,917	4,810,113,914	4,317,471,142	20,058,701,453	19,794,150,096	26,396,641,115	23,403,656,600	21,928,272,622	21,793,994,899	19,150,993,987	20,245,026,709	336,834,587,542	351,166,400,372
9,802,055,580	10,376,029,263	4,681,323,614	4,182,656,871	19,493,574,523	19,237,644,402	21,631,728,561	20,937,822,763	11,115,443,404	11,041,736,950	17,678,798,814	18,753,645,755	291,513,793,756	302,580,915,229
425,612,489	816,085,742	501,685,365	201,980,439	1,308,321,472	1,548,800,957	2,198,216,159	2,228,100,400	1,868,899,240	1,958,793,332	3,911,325,757	4,809,514,344	72,318,331,648	86,097,015,322
9,376,443,091	9,559,943,521	4,179,638,249	3,980,676,432	18,185,253,051	17,688,843,445	19,433,512,402	18,709,722,364	9,246,544,164	9,082,943,618	13,767,473,057	13,944,131,411	219,195,462,107	216,483,899,907
1,451,584,547	1,897,882,654	128,790,300	134,814,271	565,126,930	556,505,694	4,764,912,553	2,465,833,837	1,020,046,649	1,074,057,783	1,472,195,173	1,491,380,954	45,320,793,787	48,585,485,144
								9,792,782,569	9,678,200,167				
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
11,253,640,127	9,718,442,383	4,810,113,914	4,024,544,096	18,170,523,535	16,631,229,906	26,396,641,115	24,431,718,656	21,928,272,622	17,839,580,411	19,150,993,987	17,299,255,296	336,834,587,542	313,264,881,476
1,845,378,225	1,741,364,224	1,032,312,243	992,361,767	2,541,821,046	2,139,273,646	1,980,913,381	1,938,023,179	2,284,166,603	2,052,878,067	2,174,704,659	2,089,048,204	49,930,509,265	46,793,022,358
1,402,748,505	1,334,525,795	746,856,458	714,068,515	1,664,103,821	1,510,502,360	1,256,263,957	1,237,366,963	1,318,275,847	1,203,771,270	1,458,407,627	1,386,935,353	23,025,376,777	21,289,854,619
442,629,720	406,838,429	261,912,076	255,050,484	650,037,225	482,933,768	619,139,424	595,161,917	651,928,112	614,429,728	498,798,775	496,068,823	17,274,746,237	16,470,238,667
		23,543,709	23,242,768	227,680,000	145,837,518	105,510,000	105,494,299	313,962,645	234,677,069	217,498,257	206,044,028	9,630,386,251	9,032,929,072
				815,448,115	785,112,785	545,000,000	529,825,182					4,419,027,334	4,093,532,140
9,408,261,902	7,977,078,159	3,777,801,671	3,032,182,329	14,813,254,374	13,706,843,475	23,870,727,734	21,963,870,295	19,644,106,019	15,786,702,344	16,976,289,328	15,210,207,092	282,485,050,944	262,378,326,979
		362,241,423	263,882,842	866,720,376	814,242,947	2,012,161,758	1,376,621,982						
8,748,216,213	7,687,107,819	2,960,502,162	2,568,438,410	7,724,122,679	7,192,284,309	7,451,612,400	6,689,878,993	19,644,106,019	15,786,702,344	422,404,176	293,675,229	134,033,035,172	129,235,625,604
660,045,689	289,970,340	455,058,085	199,861,077	6,222,411,319	5,700,316,219	14,406,953,576	13,897,369,319			16,553,885,152	14,916,531,863	148,452,015,772	133,142,701,375
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
73,848,618	12,937,456	121,849,144	121,849,144	385,316,874	385,316,874	279,697,621	278,326,471	(5,729,127,878)	342,873,592	463,268,653	463,268,653	8,945,650,982	8,945,650,982
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
696,657,635	422,140,818	18,517,768	18,513,335	1,035,426,669	746,079,654	2,858,496,576	228,511,154	(285,772,071)	849,829,826	1,995,614,743	1,687,681,142	(19,109,580,862)	(5,681,431,485)
1,535,197,744		785,569,818		1,539,293,629		1,964,922,459		4,088,692,211		1,851,738,690		23,569,706,066	
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
-	-	-	-	1,656,012,621	1,060,150,697	1,170,000,000	825,000,000	-	-	-	-	12,107,488,968	9,365,242,177
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
52,950,535,560	53,307,368,333	37,481,426,524	39,667,198,408	64,040,428,583	67,167,650,326	80,605,363,255	80,566,138,078	76,442,698,438	81,645,648,530	57,527,901,048	61,212,814,978	547,326,268,674	489,879,217,052
6,383,878,882	6,274,563,509	2,896,846,681	3,467,492,279	6,674,892,980	4,807,339,368	9,087,708,523	11,166,655,906	5,067,794,516	6,271,428,211	5,413,698,672	4,084,396,035	153,758,082,715	92,274,648,642
64,001,070,813	64,026,668,005	33,573,872,526	33,573,872,526	61,628,461,314	61,628,461,314	71,517,654,733	69,399,482,172	71,374,903,922	69,284,906,072	53,345,310,651	53,177,451,084	393,568,185,959	397,604,568,409
9.07%		-10.24%		-1.32%		-11.34%		-0.61%		5.71%		4.25%	
0.19%	0.22%	0.08%	0.08%	0.34%	0.35%	0.45%	0.42%	0.38%	0.39%	0.33%	0.36%	5.79%	6.30%
-13.64%		-16.33%		-8.47%		-7.44%		-18.65%		-9.67%		-7.00%	
0.19%	0.19%	0.08%	0.08%	0.31%	0.33%	0.45%	0.48%	0.37%	0.35%	0.33%	0.34%	5.74%	6.15%
# DIV/OI		# DIV/OI		-35.98%		-29.49%		# DIV/OI		# DIV/OI		-22.65%	
0.00%	0.00%	0.00%	0.00%	0.67%	0.45%	0.47%	0.35%	0.00%	0.00%	0.00%	0.00%	4.92%	4.00%
0.67%		5.83%		4.88%		-0.05%		6.81%		6.41%		-10.50%	
0.33%	0.33%	0.23%	0.25%	0.40%	0.42%	0.50%	0.50%	0.47%	0.51%	0.36%	0.38%	3.39%	3.05%
-1.71%		19.70%		-27.98%		22.88%		23.75%		-24.55%		-39.99%	
0.19%	0.15%	0.09%	0.08%	0.20%	0.11%	0.27%	0.26%	0.15%	0.15%	0.16%	0.10%	4.55%	2.16%
0.04%		0.00%		0.00%		-2.96%		-2.93%		-0.31%		1.03%	
0.46%	0.50%	0.24%	0.26%	0.44%	0.48%	0.52%	0.54%	0.51%	0.54%	0.38%	0.41%	2.84%	3.10%

SOMONDOCO		SORA		SORACÁ		SOTAQUIRA		SUSACÓN		SUTAMARCHAN		SUTATENZA	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
800029826		800019277		800015909		891801061		891856472		800030988		800028576	
1,537		1,777		1,780		1,803		1,809		1,753		1,783	
58.7		42		57		288.6		191		102		41.26	
3,632		3,025		5,353		7,709		3,095		5,916		4,086	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
13,408,210,900	11,555,515,552	13,139,807,673	13,124,105,319	19,386,168,208	18,620,621,773	21,292,826,758	21,228,370,822	9,359,147,753	9,094,798,715	21,596,905,205	21,943,898,892	23,901,555,643	19,889,778,913
11,535,236,434	9,667,511,843	9,920,503,970	10,147,826,331	9,564,740,934	8,965,285,399	19,073,876,093	18,922,019,165	9,056,127,758	9,094,798,715	14,707,897,911	15,042,125,491	17,836,172,590	15,269,917,431
1,094,986,086	1,291,729,497	616,762,039	838,199,823	2,112,521,000	2,396,718,697	4,571,000,000	4,330,580,721	526,700,000	403,868,595	1,929,769,801	2,422,471,673	1,283,000,000	1,391,519,906
10,440,250,348	8,375,782,346	9,303,741,931	9,309,626,508	7,452,219,934	6,568,566,702	14,502,876,093	14,591,438,444	8,529,427,758	8,690,930,120	12,778,128,110	12,619,653,818	16,553,172,590	13,878,397,525
1,872,974,466	1,888,003,708	3,219,303,703	2,976,278,988	2,525,641,925	2,306,607,251	2,218,950,664	2,306,351,657	303,019,995	-	6,889,007,294	6,901,773,401	3,073,162,034	3,073,162,034
				7,295,785,349	7,348,729,123							2,992,221,020	1,546,699,448
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
10,253,863,418	9,366,771,190	13,139,807,673	11,517,031,169	19,386,168,208	15,367,986,193	22,338,179,768	18,655,332,854	9,359,147,753	8,124,668,364	483,097,773	480,420,009	23,901,571,749	19,831,736,356
1,588,045,244	1,423,277,193	1,489,481,612	1,404,802,091	1,867,650,174	1,572,545,283	3,379,979,685	3,246,452,774	1,678,724,157	1,587,901,626	483,097,773	480,420,009	1,975,011,239	1,831,596,998
1,153,330,807	1,057,601,333	856,936,675	831,451,300	1,185,895,350	1,079,852,974	1,960,232,048	1,954,181,162	1,165,661,242	1,111,578,576	483,097,773	480,420,009	1,251,177,826	1,248,779,291
302,216,999	294,385,938	586,079,587	531,406,737	410,994,644	344,404,220	1,054,481,953	1,012,095,702	395,047,915	376,306,439			569,819,388	519,105,875
132,497,438	71,289,922	46,465,350	41,944,054	270,760,180	148,288,089	365,265,684	280,175,910	118,015,000	100,016,612			154,014,025	63,711,832
248,000,000	241,172,413	542,583,905	465,027,721	248,018,674	227,730,366	990,800,000	951,415,248	422,500,000	124,530,866			142,743,321	139,222,727
8,417,818,174	7,702,321,584	11,107,742,156	9,647,201,356	17,270,499,360	13,567,710,544	17,967,400,084	14,457,464,832	7,257,923,596	6,412,235,872	-	-	21,783,817,189	17,860,916,630
927,427,397	681,437,067	275,634,490	175,585,742	929,339,980	814,155,875	768,400,000	661,330,828	102,450,000	92,195,326			1,040,759,104	660,797,017
2,537,711,610	2,266,171,688	5,099,858,580	4,413,208,300	6,216,522,963	4,823,210,281	2,144,725,417	1,302,317,881	3,507,742,965	3,191,327,561			4,621,963,102	4,346,985,575
4,952,679,167	4,754,712,829	5,732,249,086	5,058,407,315	10,124,636,417	7,930,344,388	15,054,274,667	12,493,816,123	3,647,730,631	3,128,712,985			16,121,094,982	12,853,134,038
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
-	-	457,060,247	457,060,247	220,088,372	220,088,382	380,425,777	380,425,777	259,959,860	254,562,358	(1,015,881,429)	410,463,798	-	-
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
461,651,401	406,119,342	765,538,247	483,815,303	1,370,191,265	1,370,191,268	796,893,368	236,791,113	66,339,845	29,091,896	(5,347,920,228)	4,879,875,228	829,145,213	581,699,784
	887,092,228		1,622,776,504		4,018,182,015		3,682,846,915		1,234,479,389		2,677,764		4,069,835,393
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
694,117,939	534,317,939	1,153,259,779	832,260,371	117,500,000	1,145,054,649	2,001,167,600	1,279,098,040	2,469,841,701	2,469,841,701	2,662,970,490	1,830,628,201	461,222,434	553,097,394
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
18,125,039,936	16,280,730,333	138,764,915,495	144,483,784,732	51,441,127,392	52,972,368,787	86,389,916,689	89,491,640,234	14,861,163,067	13,965,236,908	101,617,128,829	98,905,142,003	25,841,381,800	22,883,990,320
6,964,190,753	4,342,497,541	4,086,968,753	4,207,249,656	3,823,743,681	5,642,295,618	6,083,298,009	7,754,671,356	4,625,553,939	5,480,596,791	28,389,711,992	28,995,193,926	12,660,183,673	10,844,532,681
11,160,849,183	11,938,232,792	134,678,099,440	140,276,687,773	47,617,383,711	47,330,073,169	80,306,618,678	80,223,369,002	10,712,954,283	10,712,954,283	75,927,676,262	76,443,391,641	11,871,850,579	12,039,457,643
-13.82%		-0.12%		-3.95%		-0.30%		-2.82%		1.61%		-16.78%	
0.23%	0.21%	0.23%	0.24%	0.33%	0.33%	0.37%	0.38%	0.16%	0.16%	0.37%	0.39%	0.41%	0.36%
-8.65%		-12.35%		-20.73%		-16.49%		-13.19%		-0.55%		-17.03%	
0.17%	0.18%	0.22%	0.23%	0.33%	0.30%	0.38%	0.37%	0.16%	0.16%	0.01%	0.01%	0.41%	0.39%
-23.02%		-27.83%		874.51%		-36.08%		0.00%		-31.26%		19.92%	
0.28%	0.23%	0.47%	0.36%	0.05%	0.49%	0.81%	0.55%	1.00%	1.06%	1.08%	0.78%	0.19%	0.24%
-10.18%		4.12%		2.98%		3.59%		-6.03%		-2.67%		-11.44%	
0.11%	0.10%	0.86%	0.90%	0.32%	0.33%	0.53%	0.56%	0.09%	0.09%	0.63%	0.62%	0.16%	0.14%
-37.65%		2.94%		47.56%		27.47%		18.49%		2.13%		-14.34%	
0.21%	0.10%	0.12%	0.10%	0.11%	0.13%	0.18%	0.18%	0.14%	0.13%	0.84%	0.68%	0.37%	0.25%
6.97%		4.16%		-0.60%		-0.10%		0.00%		0.68%		1.41%	
0.08%	0.09%	0.97%	1.09%	0.34%	0.37%	0.58%	0.62%	0.08%	0.08%	0.55%	0.60%	0.09%	0.09%

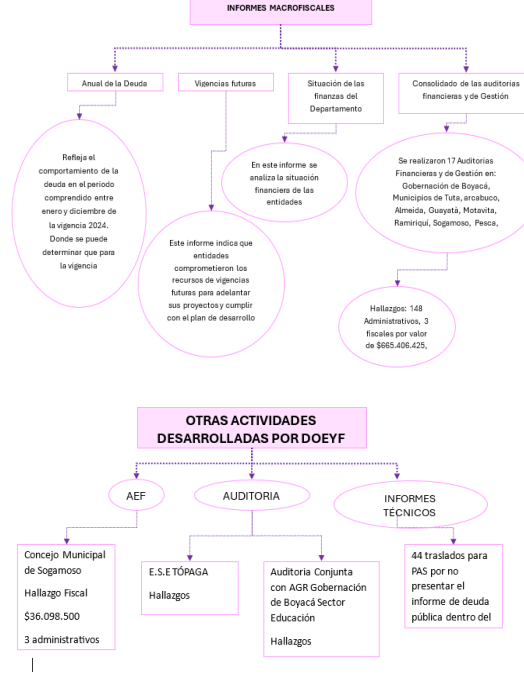
TASCO		TENZA		TIBANA		TIBASOSA		TINJACA		TIPACOQUE		TOCA	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
891856131		800019709		891800860		981855361		800028436		800099187		800099642	
1,777		1,778		1,776		1,778		1,660		1,968		1,776	
167		51		121.8		94.3		79.27		72.07		165	
6,361		4,112		9,186		14,063		3,035		3,206		10,157	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
15,079,057,146	15,104,788,720	11,152,027,422	10,731,444,037	20,299,489,556	20,214,163,741	40,600,816,806	44,098,708,284	9,070,619,783	9,107,030,091	18,922,016,828	18,092,962,733	21,820,711,098	21,741,697,632
10,329,047,807	10,385,127,504	10,565,472,600	10,147,139,216	19,805,727,358	19,696,840,768	28,619,211,251	32,085,778,627	8,730,163,242	8,768,369,156	16,816,897,951	15,933,257,232	20,384,900,562	20,287,831,189
2,128,540,320	2,264,631,310	905,704,238	1,035,318,278	1,491,655,715	1,570,956,383	18,351,687,097	21,882,734,278	1,062,295,985	1,114,123,412	595,561,865	718,563,321	1,787,930,046	1,839,702,086
8,200,507,487	8,120,496,195	9,659,768,362	9,111,820,937	18,314,071,643	18,125,884,385	10,267,524,154	10,203,044,348	7,667,867,257	7,654,245,744	16,221,336,086	15,214,693,911	18,596,970,516	18,448,129,103
1,796,439,083	1,765,081,998	586,554,822	584,304,822	493,762,199	517,322,973	6,911,274,583	6,935,003,840	340,456,541	338,660,935	1,957,276,877	2,007,388,712	1,435,810,537	1,453,866,443
2,953,570,256	2,954,579,218					5,070,330,972	5,077,925,817			147,842,000	152,316,790		
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
15,079,057,146	12,998,605,821	11,152,027,422	9,845,548,232	22,216,191,280	18,677,630,640	40,600,816,807	33,134,282,683	9,070,619,783	8,674,954,832	18,922,016,828	16,482,678,552	21,820,711,097	20,748,030,271
2,027,851,720	1,919,819,872	1,509,087,840	1,448,391,015	2,253,365,164	2,182,881,861	7,011,598,040	6,572,088,210	1,664,906,123	1,623,571,836	1,690,387,417	1,575,320,621	3,019,436,505	2,786,688,152
1,247,543,870	1,203,647,359	866,116,475	856,064,599	1,334,627,389	1,301,624,225	3,944,945,604	3,665,672,189	1,051,015,847	1,040,692,729	1,050,189,545	986,104,601	2,803,936,505	2,599,941,979
424,852,116	392,469,282	167,367,507	158,956,468	553,269,453	541,103,633	2,508,904,435	2,399,943,100	613,890,276	582,879,107	624,870,272	576,944,779	23,500,000	23,000,000
355,455,734	323,703,231	475,603,858	433,369,948	365,468,322	340,154,004	557,748,000	506,472,922			15,327,600	12,271,241	192,000,000	163,746,172
276,498,328	248,114,041		326,456,520	326,456,516				1,107,052,149	1,107,049,224	267,054,000	249,782,804		
12,774,707,098	10,830,671,908	9,642,939,582	8,397,157,216	19,636,369,596	16,168,292,263	33,589,218,767	26,562,194,473	6,298,661,511	5,944,333,772	16,964,575,411	14,657,575,127	18,801,274,592	17,961,342,120
2,678,183,358	1,891,728,586	686,261,645	327,730,267	679,139,862	509,852,782	18,302,894,559	12,471,289,731			1,233,472,824	593,296,815		
5,704,517,116	4,565,981,788	4,521,977,201	4,350,281,355	16,294,623,499	13,126,793,809	8,633,277,179	7,701,791,697	6,298,661,511	5,944,333,772	7,110,130,705	5,496,446,341	8,222,633,797	7,813,687,038
4,392,006,624	4,372,961,534	4,434,700,737	3,719,145,594	2,662,606,235	2,531,645,672	6,653,047,030	6,389,113,044			8,620,971,882	8,567,831,971	10,578,640,795	10,147,655,082
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
27,426,337	27,426,337	230,486,482	230,486,482	131,450,065	131,450,065	156,496,114	156,496,114	165,534,938	165,534,938	1,077,044,629	919,005,265	172,773,746	172,773,846
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
322,779,115	322,779,115	-	-	14,880,269	14,880,269	669,964,599	131,933,872	681,237,709	476,005,723	868,486,394	569,075,076	1,832,198,446	1,326,360,017
	2,080,451,325		1,306,479,191		3,538,560,640		7,466,534,124		395,664,951		2,439,338,277		1,072,680,826
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
330,000,000	109,859,822	-	-	825,338,566	579,758,039	-	-	3,900,184,387	3,319,497,082	1,480,000,000	1,400,000,000	1,435,312,125	1,279,674,115
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
79,900,303,039	79,103,613,530	61,182,422,057	62,509,796,129	52,845,413,079	56,519,115,341	177,572,519,462	185,144,790,210	31,253,301,212	33,100,294,814	26,091,868,946	28,913,134,739	35,718,813,872	34,973,308,055
3,915,449,948	5,582,294,314	10,054,092,617	9,850,144,129	4,950,112,848	5,554,504,905	3,617,105,951	4,707,455,028	7,543,277,472	7,763,560,717	6,147,563,245	9,133,363,753	5,917,711,094	8,197,529,047
109,766,121,249	109,345,627,623	51,128,329,440	52,659,652,000	47,895,300,230	48,171,290,468	175,078,532,150	174,785,097,753	23,710,023,742	23,709,823,742	19,944,305,701	19,780,055,786	33,667,446,364	31,518,438,587
0.17%		-3.77%		-0.42%		8.62%		0.40%		-4.38%		-0.36%	
0.26%	0.27%	0.19%	0.19%	0.35%	0.36%	0.70%	0.79%	0.16%	0.16%	0.33%	0.32%	0.37%	0.39%
-13.80%	0.25%	-11.72%	0.19%	-15.93%	0.37%	-18.39%	0.65%	-4.36%	0.17%	-12.89%	0.32%	-4.92%	0.41%
0.26%				0.38%		0.69%		0.15%		0.32%		0.37%	
-66.71%	0.05%	#DIV/0!	0.00%	-29.76%	0.25%	#DIV/0!	0.00%	-14.89%	1.42%	-5.41%	0.60%	-10.84%	0.55%
0.13%				0.34%		0.00%		1.58%		0.60%		0.58%	
-1.00%	0.49%	2.17%	0.39%	6.95%	0.35%	4.26%	1.10%	5.91%	0.21%	10.81%	0.18%	-2.09%	0.22%
0.49%				0.33%		1.10%		0.19%		0.16%		0.22%	
42.57%	0.13%	-2.03%	0.23%	12.21%	0.13%	30.14%	0.11%	2.92%	0.18%	48.57%	0.21%	38.53%	0.19%
0.12%		0.30%		0.15%		0.11%		0.22%		0.18%		0.18%	
-0.38%		3.00%		0.58%		-0.17%		0.00%		-0.82%		-6.38%	
0.79%	0.85%	0.37%	0.41%	0.35%	0.38%	1.26%	1.36%	0.17%	0.18%	0.14%	0.15%	0.24%	0.25%

TOGUI		TÓPAGA		TOTA		TUNUNGUA		TURMEQUÉ		TUTA		TUTAZÁ	
2024		2024		2024		2024		2024		2024		2024	
6		6		6		6		6		6		6	
800062255		891856625		800012635		800099639		891801787		800027292		800099635	
1,821		1,822		1,636		1,962		1,776		1,725		1,852	
118		37		314		77		106		165		135	
4,966		3,694		5,386		1,840		6,182		9,673		1,890	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
18,541,185,965	18,705,808,278	10,222,095,000	10,376,531,267	15,468,190,918	15,486,107,806	11,369,983,599	11,709,119,609	17,659,609,697	16,529,741,076	28,623,921,484	27,554,769,594	10,501,178,221	9,427,462,378
14,919,465,597	15,031,556,237	9,366,631,055	9,525,051,557	13,960,500,914	14,222,452,999	7,201,966,571	7,495,306,302	16,836,270,134	15,770,211,546	28,425,537,348	27,446,508,871	7,377,945,400	7,322,035,022
876,587,602	1,018,371,742	748,200,000	1,135,415,879	894,201,846	1,208,902,083	238,382,095	508,327,355	1,334,609,400	1,426,023,302	13,205,240,522	12,356,808,684	387,600,000	503,644,372
14,042,877,995	14,013,184,495	8,618,431,055	8,389,635,678	13,066,299,068	13,013,550,916	6,963,584,476	6,986,978,947	15,501,660,734	14,344,188,244	15,220,296,826	15,089,700,188	6,990,345,400	6,818,390,650
3,621,720,368	3,674,252,040	855,463,944	851,479,710	1,507,690,003	1,263,654,806	2,839,816,946	2,839,816,946	823,339,563	759,529,530	198,384,136	108,260,723	328,589,233	324,901,790
		-	-			1,328,200,082	1,373,996,361					2,794,643,588	1,780,525,566
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
20,527,282,523	16,933,326,818	121,503,889	121,503,889	15,468,190,918	14,329,432,146	11,369,983,598	7,609,849,428	19,137,145,931	17,021,090,485	30,438,221,133	25,201,853,056	10,633,294,487	9,590,516,754
1,624,894,139	1,424,297,247	-	-	1,803,078,173	1,637,653,344	1,271,451,362	990,527,921	1,970,677,347	1,874,565,570	5,848,005,917	5,155,755,821	1,329,207,047	1,248,006,508
1,062,933,833	964,788,269			981,589,211	898,231,845	813,931,328	617,267,381	1,227,690,481	1,200,923,680	4,220,585,449	3,764,962,583	965,398,971	910,848,076
484,612,704	418,455,566			670,611,665	614,416,502	430,877,708	359,992,654	375,092,759	326,577,997	1,189,998,442	1,082,009,453	257,414,088	238,336,478
77,347,602	41,053,412			150,877,297	125,004,997	26,642,326	13,267,886	367,894,107	347,063,894	437,422,026	308,783,785	106,393,988	98,821,954
308,332,447	296,728,923			-	-	-	-	403,500,000	370,871,920				
18,594,055,937	15,212,300,648	121,503,889	121,503,889	13,665,112,744	12,691,778,802	8,809,229,354	5,330,018,625	16,762,968,584	14,775,652,996	24,590,215,216	20,046,097,235	9,304,087,440	8,342,510,246
862,616,190	600,959,171	36,216,402	36,216,402	893,540,178	793,965,249	-	-	450,443,965	391,143,775				
7,417,056,573	5,589,789,876	14,187,487	14,187,487	6,603,401,279	5,866,907,090	5,326,543,731	4,066,717,820	6,045,571,415	5,814,728,434	9,503,040,633	7,299,410,725	9,304,087,440	8,342,510,246
10,314,383,175	9,021,551,602	71,100,000	71,100,000	6,168,171,287	6,030,906,463	3,482,685,623	1,263,300,805	10,266,953,204	8,569,780,787	15,087,174,583	12,746,686,510		
						1,289,302,882	1,289,302,882						
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
43,999,784	44,000,000	240,714,877	182,320,679	34,919,507	31,492,007	151,412,466	151,412,466	770,285,329	770,285,329	-	-	23,415,660	23,415,660
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
1,942,094,996	488,462,262	415,217,470	316,742,463	542,529,115	471,392,215	400,690,207	400,690,207	663,757,825	557,184,006	2,698,074,053	2,235,107,771	132,116,267	130,211,267
	3,593,955,705		-		1,138,758,772		3,760,134,170		2,116,055,446		5,236,368,077		1,042,777,733
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
743,847,521	877,557,411	-	-	61,666,670	-	-	-	1,155,723,731	893,749,998	-	-	-	-
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
36,783,059,159	38,531,119,728	19,522,022,613	21,999,815,445	33,509,673,161	36,199,847,576	61,384,651,120	61,746,833,557	32,640,547,313	31,277,854,882	113,769,284,766	108,914,026,328	38,595,366,911	38,176,639,779
2,564,227,734	1,304,969,049	4,932,798,940	6,943,151,208	3,795,482,179	4,755,018,733	28,444,250,453	30,053,919,113	6,732,198,617	5,331,850,837	11,612,258,324	20,510,225,420	6,438,175,065	4,865,595,045
34,218,831,426	35,682,540,476	14,589,223,673	13,583,074,478	29,714,190,982	30,537,395,560	30,365,410,623	31,692,914,444	25,908,348,696	25,908,348,696	94,445,825,548	88,403,800,908	32,157,191,848	29,265,795,271
0.89%		1.51%		0.12%		2.98%		-6.40%		-3.74%		-10.22%	
0.32%	0.34%	0.18%	0.19%	0.27%	0.28%	0.20%	0.21%	0.30%	0.30%	0.49%	0.49%	0.18%	0.17%
-17.51%		0.00%		-7.36%		-33.07%		-11.06%		-17.20%		-9.81%	
0.35%	0.33%	0.00%	0.00%	0.26%	0.28%	0.19%	0.15%	0.33%	0.33%	0.52%	0.49%	0.18%	0.19%
17.98%		#DIV/0!		-100.00%		#DIV/0!		-22.67%		#DIV/0!		#DIV/0!	
0.30%	0.38%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.47%	0.38%	0.00%	0.00%	0.00%	0.00%
4.75%		12.69%		8.03%		0.59%		-4.17%		-4.27%		-1.08%	
0.23%	0.24%	0.12%	0.14%	0.21%	0.23%	0.38%	0.38%	0.20%	0.19%	0.70%	0.68%	0.24%	0.24%
-49.11%		40.75%		25.28%		5.66%		-20.80%		76.63%		-24.43%	
0.08%	0.03%	0.15%	0.16%	0.11%	0.11%	0.84%	0.70%	0.20%	0.12%	0.34%	0.48%	0.19%	0.11%
4.28%		-6.90%		2.77%		4.37%		0.00%		-6.40%		-8.99%	
0.25%	0.28%	0.11%	0.11%	0.21%	0.24%	0.22%	0.25%	0.19%	0.20%	0.68%	0.69%	0.23%	0.23%

UMBITA		VENTAQUEMADA		VILLA DE LEYVA		VIRACACHA		ZETAQUIRA		GOBERNACIÓN DE BOYACA	
2024		2024		2024		2024		2024		2024	
6		6		6		6		6		1	
800099631		891800986		981801268		891801347		891802106		891800498	
1,778		1,777		1,572		1,787		1,775			
148.2		159.3		128		68		262			
10,314		15,442		16,478		3,222		4,557			
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
16,236,986,191	18,965,040,605	39,732,108,464	39,329,063,207	52,204,256,831	51,991,070,533	11,427,093,428	11,436,709,043	22,824,964,755	22,997,631,238	2,463,886,635,943	2,226,214,360,481
15,629,451,602	15,644,972,370	26,610,444,141	26,203,987,969	40,770,050,186	40,530,708,023	9,121,145,566	9,139,026,961	19,197,002,956	19,355,566,209	2,225,387,261,873	1,967,260,505,655
1,480,821,779	1,467,258,495	5,939,071,663	6,392,507,021	17,877,200,000	18,492,426,367	331,783,069	391,813,814	5,214,389,314	5,396,048,791	446,016,574,824	405,059,765,685
14,148,629,823	14,177,713,875	20,671,372,478	19,811,480,948	22,892,850,186	22,038,281,655	8,789,362,497	8,747,213,147	13,982,613,642	13,959,517,418	1,779,370,687,049	1,562,200,739,970
607,534,589	590,536,330	3,004,933,136	3,023,985,180	11,434,206,646	11,460,362,511	2,305,947,862	2,297,682,081	3,627,961,799	3,642,065,029	238,499,374,070	258,953,854,826
-	2,729,531,905	10,116,731,187	10,101,090,058							-	-
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
16,996,903,255	23,278,629,845	39,988,716,688	36,797,273,167	52,950,529,298	40,770,190,610	11,464,255,274	9,083,998,859	22,824,964,755	21,101,268,058	2,463,886,635,943	2,168,880,315,886
1,729,722,742	1,704,027,381	3,800,652,999	3,589,944,984	8,208,611,772	7,913,232,641	1,462,163,273	1,295,024,272	1,785,906,857	1,705,815,184	233,026,319,277	161,921,914,414
1,098,027,674	1,094,031,168	2,353,959,775	2,298,389,369	4,802,277,092	4,768,785,780	1,034,517,254	950,609,374	1,104,610,907	1,065,529,403	71,991,367,779	65,712,745,990
503,244,946	500,925,820	644,966,363	513,753,191	2,247,395,302	2,163,670,266	349,512,686	295,232,255	565,146,521	550,532,660	42,633,892,748	36,666,139,174
128,450,122	109,070,393	801,726,861	777,802,424	1,158,939,378	980,776,595	78,133,333	49,182,643	116,149,430	89,753,121	118,401,058,750	59,543,029,250
345,000,000	344,877,021	292,143,302	292,143,302					344,061,705	344,061,705	108,371,329,219	100,602,333,033
14,922,180,513	21,229,725,443	35,639,312,162	32,683,687,508	44,741,917,526	32,856,957,969	9,964,930,155	7,788,974,587	20,694,996,193	19,051,391,170	2,122,488,987,447	1,906,356,068,439
1,243,815,978	1,208,910,997	3,655,675,015	3,357,484,927	6,980,516,712	5,555,605,584			1,495,798,903	1,404,936,442	155,950,294,221	144,808,259,556
5,682,769,064	5,147,346,624	15,972,007,728	14,916,858,622	14,159,047,674	10,516,299,068	9,927,768,309	7,788,974,587	6,334,417,235	5,341,637,576	1,057,801,075,824	1,040,513,997,381
7,995,595,471	14,873,467,822	15,755,021,194	14,177,846,585	23,602,353,140	16,785,053,317			12,864,780,054	12,304,817,151	908,737,617,402	721,033,811,502
		256,608,225	231,497,373			37,161,846	-			-	-
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
407,470,388	407,476,072	1,137,243,354	1,109,663,354	1,690,833,658	1,690,833,658	174,435,115	141,302,303	103,464,166	86,125,681	46,897,910,728	46,894,399,884
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
352,440,585	297,850,151	1,496,677,153	1,347,088,388	3,657,851,403	1,455,356,691	266,996,106	245,663,531	939,948,871	622,598,924	106,077,554,813	61,371,643,501
	(6,281,726,590)		3,191,443,522		12,180,338,688		2,380,256,415		1,723,696,697		295,006,320,057
2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
945,000,000	705,000,000	576,646,500	345,825,900	-	-	-	-	1,815,636,129	1,651,939,839	124,742,407,765	116,341,482,331
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
123,935,784,330	124,172,910,385	91,488,517,720	98,788,051,123	576,911,083,005	573,344,060,208	37,689,328,645	37,580,520,106	41,257,191,436	41,488,954,088	5,108,617,704,445	4,770,005,397,347
11,359,628,087	3,579,001,920	9,887,588,649	9,980,781,926	6,374,824,846	8,464,858,215	1,991,277,241	5,390,261,347	5,230,500,651	5,074,783,844	2,309,671,267,809	3,143,913,703,839
112,576,156,243	115,974,225,737	81,600,929,071	83,325,177,213	560,207,110,351	560,210,176,739	33,729,089,756	32,190,258,760	36,026,690,784	36,414,170,243	2,547,489,012,940	1,626,091,693,508
16.80%		-1.01%		-0.41%		0.08%		0.76%		-9.65%	
0.28%	0.34%	0.68%	0.71%	0.90%	0.93%	0.20%	0.21%	0.39%	0.41%	42.33%	39.92%
36.96%		-7.98%		-23.00%		-20.76%		-7.55%		-11.97%	
0.29%	0.46%	0.68%	0.72%	0.90%	0.80%	0.20%	0.18%	0.39%	0.41%	41.98%	42.55%
-25.40%		-40.03%		#¡DIV/0!		#¡DIV/0!		-9.02%		-6.73%	
0.38%	0.30%	0.23%	0.15%	0.00%	0.00%	0.00%	0.00%	0.74%	0.71%	50.64%	49.72%
0.19%		7.98%		-0.62%		-0.29%		0.56%		-6.63%	
0.77%	0.77%	0.57%	0.62%	3.57%	3.57%	0.23%	0.23%	0.26%	0.26%	31.60%	29.71%
-68.49%		0.94%		32.79%		170.69%		-2.98%		36.12%	
0.34%	0.08%	0.29%	0.23%	0.19%	0.20%	0.06%	0.13%	0.15%	0.12%	68.35%	73.55%
3.02%		2.11%		0.00%		-4.56%		1.08%		36.12%	
0.81%	0.90%	0.59%	0.65%	4.04%	4.36%	0.24%	0.25%	0.26%	0.28%	18.36%	12.66%

CONTRALORIA GENERAL DE BOYACÁ

Además de lo relacionado anteriormente, la Dirección Operativa de Economía y Finanzas realiza informes Macrofiscales, tales como:



La laborar de la Dirección Operativa de Economía y Finanzas tiene la responsabilidad de evaluar la gestión del Departamento de Boyacá, de generar informes macrofiscales, que permiten a la ciudadanía y a las autoridades tomar decisiones informadas sobre la gestión fiscal. Esta Dirección también realiza auditorías financieras y evalúa la política pública para mejorar la sostenibilidad fiscal y el cumplimiento de la normatividad legal aplicable.

DIRECTORA OPERATIVA DE ECONOMÍA Y FINANZAS



Dra. DIANA CONSTANZA CASTILLO CARO.
Directora Operativa de Economía y Finanzas

PERFIL PROFESIONAL

Economista, egresada de la Universidad Pedagógica y Tecnológica de Colombia (UPTC), Especialista en Finanzas (UPTC), certificada por la Auditoria General de la Republica como Auditora del control fiscal, con experiencia en la Contraloría General de la República, en el Grupo Delegado de Vigilancia Fiscal de la Gerencia Departamental Colegiada de Boyacá, asesora en políticas públicas de diferentes entidades del Departamento de Boyacá.

CONTRALOR GENERAL DE BOYACÁ



Dr. JUAN PABLO CAMARGO GÓMEZ.
Contralor General de Boyacá

PERFIL PROFESIONAL

Abogado de la UPTC, Especialista en Derecho Administrativo, Especialista en Gerencia de Proyectos, Magíster en Gobierno y Políticas Públicas de la Universidad Externado de Colombia

Diplomado en Docencia Universitaria, Diplomado en Derechos Humanos y Diplomado en Conciliación en Derecho. Con estudios en Prevención del Daño Antijurídico y de Propiedad Intelectual de la Universidad del Rosario. Ha sido Jurídico y Secretario de Cobro Coactivo del SENA Regional Boyacá, Coordinador de la

Agencia Pública de Empleo de la misma entidad, se ha desempeñado como Docente Universitario de la UPTC. Asesor Jurídico de la E.S.E. Betéitiva y del Centro Minero del SENA, Personero Delegado en el Municipio de Sogamoso y Profesional asesor de las Oficinas de Gobierno y Participación Comunitaria de la Alcaldía de Sogamoso y Alcaldía de Paipa Boyacá.

Misión

Corresponde al Despacho del Contralor definir las políticas y estrategias de control fiscal hacia la Administración Departamental, sus entidades descentralizadas, los municipios donde no haya Contraloría, sus entidades descentralizadas, corporaciones de elección popular, personas que manejen o administren fondos departamentales y/o conforme a la Constitución y la ley.

Objetivos

- Dirigir el Control Fiscal Administrativo Departamental, sus entidades descentralizadas, a los municipios donde no haya Contraloría, sus entidades descentralizadas, corporaciones de elección popular, personas que manejen o administren fondos departamentales y/o conforme a la Constitución y la ley.
- Promover la participación, el mejoramiento social y cultural de la comunidad.
- Vigilar y controlar fiscalmente el adecuado manejo de los recursos naturales y de medio ambiente.