



VIGENCIA: 2010

MES: Abril

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

GOBERNACION DE BOLIVAR

Codigo Presupuestal	Descripción	Apropiación Inicial	Adicion	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Devoluciones	Total Ejecucion	Porcentaje de Ejecución
1	INGRESOS	599,988,997,350	148,816,937,498	\$814,563,246	747,991,371,602	236,413,545,793	\$94,899,863,230	\$778,397	331,312,630,627	44
11	INGRESOS CORRIENTES	599,488,996,350	\$38,949,758,856	\$814,563,246	637,624,191,960	161,258,097,118	\$59,961,104,970	\$778,397	221,218,423,692	34
1101	TRIBUTARIOS	191,614,853,225			191,614,853,225	\$44,795,236,979	\$17,697,667,071	\$778,397	\$62,492,125,654	32
110101	IMPUESTOS DIRECTOS	\$25,828,950,350			\$25,828,950,350	\$7,346,557,244	\$1,861,384,130	\$449,485	\$9,207,491,890	35
11010131	VEHICULOS AUTOMOTORES	\$8,241,750,350			\$8,241,750,350	\$3,031,828,547	\$692,076,718		\$3,723,905,266	45
1101013701	REGISTRO Y ANOTACION	\$17,587,200,000			\$17,587,200,000	\$4,314,728,697	\$1,169,307,412	\$449,485	\$5,483,586,624	31
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$17,235,456,000			\$17,235,456,000	\$4,228,434,123	\$1,145,921,263	\$440,495	\$5,373,914,891	31
110101370102	REGISTRO Y ANOTACION SALUD	\$351,744,000			\$351,744,000	\$86,294,573	\$23,386,148	\$8,989	\$109,671,732	31
110102	IMPUESTOS INDIRECTOS	165,785,902,875			165,785,902,875	\$37,448,679,735	\$15,836,282,941	\$328,912	\$53,284,633,764	32
11010231	IMPUESTO AL CONSUMO DE LICORES	\$20,735,722,500			\$20,735,722,500	\$4,698,015,274	\$1,466,938,236		\$6,164,953,510	29
1101023101	COMSUMO DE PRODUCCIÓN NACIONAL	\$14,098,822,500			\$14,098,822,500	\$3,135,598,274	\$744,810,236		\$3,880,408,510	27
1101023103	CONSUMO DE LICORES DE PRODUCCIÓN EXTRANJERA	\$6,636,900,000			\$6,636,900,000	\$1,562,417,000	\$722,128,000		\$2,284,545,000	34
11010232	VINOS	\$253,100,000			\$253,100,000	\$58,376,000	\$65,258,000		\$123,634,000	48
1101023203	DE PRODUCCIÓN EXTRANJERA	\$253,100,000			\$253,100,000	\$58,376,000	\$65,258,000		\$123,634,000	48
11010233	CERVEZA	\$89,871,900,000			\$89,871,900,000	\$20,678,161,000	\$8,717,469,000		\$29,395,630,000	32
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$89,871,900,000			\$89,871,900,000	\$20,678,161,000	\$8,717,469,000		\$29,395,630,000	32
110102330101	CERVEZA LIBRE DESTINACIÓN	\$75,310,500,000			\$75,310,500,000	\$20,666,322,000	\$5,477,557,000		\$26,143,879,000	34
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$14,561,400,000			\$14,561,400,000	\$11,839,000	\$3,239,912,000		\$3,251,751,000	22
11010235	CIGARRILLOS Y TABACOS	\$10,958,200,000			\$10,958,200,000	\$2,595,012,000	\$1,107,290,000		\$3,702,302,000	33
110102350101	CIGARRILLOS Y TABACOS DE FABRICACIÓN NACIONAL	\$6,825,000,000			\$6,825,000,000	\$1,720,650,000	\$700,811,000		\$2,421,461,000	35
110102350102	CIGARRILLOS Y TABACOS DE FABRICACION NACIONAL DEPORTE	\$1,927,400,000			\$1,927,400,000	\$409,515,000	\$101,403,000		\$510,918,000	26
110102350103	CIGARRILLOS Y TABACOS DE FABRICACIÓN EXTRANJERA	\$2,205,800,000			\$2,205,800,000	\$464,847,000	\$305,076,000		\$769,923,000	34
11010237	DEGUELLO DE GANADO MAYOR	\$761,700,000			\$761,700,000	\$164,995,458	\$25,325,924		\$190,321,382	24
11010255	JUEGOS DE SUERTE Y AZAR	\$9,133,800,000			\$9,133,800,000	\$1,634,482,912	\$1,355,638,125		\$2,990,121,037	32
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$9,133,800,000			\$9,133,800,000	\$1,634,482,912	\$1,355,638,125		\$2,990,121,037	32
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$10,521,480,375			\$10,521,480,375	\$2,407,936,975	\$808,952,360		\$3,216,889,335	30
11010263	ESTAMPILLAS	\$23,550,000,000			\$23,550,000,000	\$5,211,700,116	\$2,289,411,296	\$328,912	\$7,500,782,500	31
1101026303	ESTAMPILLA PRO-DESARROLLO	\$10,984,400,000			\$10,984,400,000	\$2,728,374,905	\$930,190,625	\$150,000	\$3,658,415,530	33
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$386,000,000			\$386,000,000	\$94,621,472	\$34,105,966		\$128,727,438	33
1101026311	ESTAMPILLA PRO-ANCIANATO	\$1,113,500,000			\$1,113,500,000	\$426,247,700	\$198,337,280		\$624,584,980	56
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,578,600,000			\$1,578,600,000	\$503,446,517	\$242,551,376		\$745,997,893	47
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,869,700,000			\$5,869,700,000	\$676,572,239	\$673,259,702		\$1,349,831,941	22
1101026319	ESTAMPILLA PRO-CULTURA	\$3,533,700,000			\$3,533,700,000	\$764,145,572	\$205,734,956	\$150,000	\$969,730,528	27
1101026398	OTRAS ESTAMPILLAS	\$84,100,000			\$84,100,000	\$18,291,711	\$5,231,391	\$28,912	\$23,494,190	27
1102	NO TRIBUTARIOS	407,874,143,125	\$38,949,758,856	\$814,563,246	446,009,338,735	116,462,860,139	\$42,263,437,899		158,726,298,038	35
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	405,207,942,125	\$38,949,758,856	\$814,563,246	443,343,137,735	115,810,692,836	\$41,633,120,142		157,443,812,978	35



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11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$13,478,000,000			\$13,478,000,000	\$2,135,255,398	\$784,379,534		\$2,919,634,932	21
1102020101	DEL NIVEL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$2,135,255,398	\$784,379,534		\$2,919,634,932	21
110202010101	DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$2,135,255,398	\$784,379,534		\$2,919,634,932	21
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$2,135,255,398	\$784,379,534		\$2,919,634,932	21
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$1,600,000,000			\$1,600,000,000					
1102020101019802	RECURSOS MINCULTURA 4% IVA TELEFONIA MOVIL	\$2,100,000,000			\$2,100,000,000					
1102020101019803	JUBILADOS NACIONALIZADOS	\$9,778,000,000			\$9,778,000,000	\$2,135,255,398	\$784,379,534		\$2,919,634,932	29
11020202020101	CONVENIO NO. 105 MUNICIPIO DE CANTAGALLO		\$160,000,000		\$160,000,000	\$160,000,000			\$160,000,000	100
11020202020102	CONVENIO NO. 1321 DE 2005 MINISTERIO DE CULTURA		\$84,027,533		\$84,027,533	\$84,027,533			\$84,027,533	100
11020202020103	CONVENIO PREMIO CAB SOMOS PATRIMONIO NIÑOS INFORMADORES		\$21,479,350		\$21,479,350	\$21,479,350			\$21,479,350	100
11020202020104	RECURSOS MINISTERIO DE CULTURA EXPERIENCIAS EXITOSAS DEL PROGRAMA VIGIAS DEL PATRIMONIO		\$10,314,377		\$10,314,377	\$10,314,377			\$10,314,377	100
11020202020105	FONDO NACIONAL DE ERGALIAS ACUERDO NO. 050 DE 2009		\$1,213,822,502		\$1,213,822,502					
11020202020107	CONVENIO MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO NO. 136 DEL 2009		\$41,000,000		\$41,000,000		\$41,000,000		\$41,000,000	100
11020203	TRANSFERENCIAS PARA INVERSION	391,729,942,125	\$37,419,115,094	\$814,563,246	428,334,493,973	113,399,616,178	\$40,807,740,608		154,207,356,786	36
11020203	TRANSFERENCIAS PARA INVERSIÓN	391,729,942,125	\$37,419,115,094	\$814,563,246	428,334,493,973	113,399,616,178	\$40,807,740,608		154,207,356,786	36
1102020301	DEL NIVEL NACIONAL	336,286,800,000	\$35,216,083,194	\$814,563,246	370,688,319,948	\$98,854,471,469	\$36,489,353,082		135,343,824,551	36
110202030101	DEL NIVEL CENTRAL NACIONAL	336,286,800,000	\$35,216,083,194	\$814,563,246	370,688,319,948	\$98,854,471,469	\$36,489,353,082		135,343,824,551	36
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	284,044,500,000	\$20,140,214,251		304,184,714,251	\$95,052,143,747	\$25,755,013,833		120,807,157,580	39
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	284,044,500,000	\$20,140,214,251		304,184,714,251	\$95,052,143,747	\$25,755,013,833		120,807,157,580	39
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$42,682,500,000	\$3,353,427,476	\$801,563,246	\$45,234,364,230	\$3,353,427,476	\$10,628,878,350		\$13,982,305,826	30
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$42,682,500,000	\$3,353,427,476	\$801,563,246	\$45,234,364,230	\$3,353,427,476	\$10,628,878,350		\$13,982,305,826	30
11020203010104	SISTEMA GENERAL AGUA	\$7,221,600,000			\$7,221,600,000					
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$7,221,600,000			\$7,221,600,000					
11020203010111	PROGRAMAS NACIONALES SALUD	\$2,338,200,000	\$11,722,441,467	\$13,000,000	\$14,047,641,467	\$448,900,246	\$105,460,899		\$554,361,145	3
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$2,338,200,000	\$11,722,441,467	\$13,000,000	\$14,047,641,467	\$448,900,246	\$105,460,899		\$554,361,145	3
1102020307	REGALÍAS	\$37,025,780,000			\$37,025,780,000	\$10,273,048,159	\$2,861,169,546		\$13,134,217,705	35
110202030701	REGALÍAS PETROLÍFERAS	\$36,168,980,000			\$36,168,980,000	\$9,993,584,307	\$2,658,947,987		\$12,652,532,294	34
110202030705	REGALIAS METALES PRECIOSOS	\$856,800,000			\$856,800,000	\$270,334,608	\$202,221,559		\$472,556,167	55
110202030798	OTRAS REGALIAS					\$9,129,244			\$9,129,244	*****
1102020309	PARTICIPACIONES	\$18,417,362,125	\$2,203,031,900		\$20,620,394,025	\$4,272,096,550	\$1,457,217,980		\$5,729,314,530	27
110202030901	BENEFICENCIAS Y LOTERIAS	\$743,700,000			\$743,700,000					
110202030903	IVA LICORES	\$9,309,300,000			\$9,309,300,000	\$2,114,605,786	\$576,149,408		\$2,690,755,194	28
11020203090301	IVA LICORES NACIONALES	\$9,309,300,000			\$9,309,300,000	\$2,114,605,786	\$576,149,408		\$2,690,755,194	28
1102020309030101	IVA LICORES NACIONALES SALUD	\$8,784,300,000			\$8,784,300,000	\$1,843,845,356	\$496,339,188		\$2,340,184,544	26
1102020309030103	IVA LICORES DEPORTE	\$525,000,000			\$525,000,000	\$270,760,430	\$79,810,220		\$350,570,650	66
110202030907	SOBRETASA AL ACPM	\$7,810,600,000			\$7,810,600,000	\$2,030,757,239	\$838,492,132		\$2,869,249,371	36



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110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$553,762,125			\$553,762,125	\$126,733,525	\$42,576,440		\$169,309,965	30
110202030999	OTRAS PARTICIPACIONES		\$2,203,031,900		\$2,203,031,900					
11020203099901	CONVENIO INTERADMINISTRATIVO MVDOT - FONADE NO. 2060419		\$2,203,031,900		\$2,203,031,900					
110298	OTRO INGRESOS NO TRIBUTARIOS	\$2,666,200,000			\$2,666,200,000	\$652,167,303	\$630,317,757		\$1,282,485,060	48
1102989801	SOLICITUD DE PASAPORTE	\$175,900,000			\$175,900,000	\$48,118,000	\$13,454,000		\$61,572,000	35
1102989802	CONTRIBUCIÓN ESPECIAL	\$543,000,000			\$543,000,000	\$73,542,800	\$444,595,594		\$518,138,394	95
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,200,000			\$33,200,000	\$8,032,902	\$2,536,287		\$10,569,189	31
1102989804	RECIBOS OFICIALES	\$171,100,000			\$171,100,000	\$44,615,196	\$13,442,605		\$58,057,801	33
1102989805	SERVICIOS DE SISTEMATIZACIÓN	\$1,517,000,000			\$1,517,000,000	\$432,522,778	\$137,034,320		\$569,557,098	37
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$226,000,000			\$226,000,000	\$45,275,627	\$17,611,640		\$62,887,267	27
1102989807	REINTEGROS					\$60,000	\$1,643,311		\$1,703,311	*****
12	RECURSOS DE CAPITAL	\$500,001,000	109,867,178,642		110,367,179,642	\$75,155,448,675	\$34,938,758,260		110,094,206,935	99
1202	OTROS RECURSOS DE CAPITAL	\$500,001,000	109,867,178,642		110,367,179,642	\$75,155,448,675	\$34,938,758,260		110,094,206,935	99
12020020313	RECURSOS EXCEDENETS FINANCIEROS SGP		\$278,000,000		\$278,000,000	\$278,000,000			\$278,000,000	100
120201	RECURSOS DE BALANCE	\$1,000	\$95,061,500,043		\$95,061,501,043	\$60,185,482,689	\$34,881,363,074		\$95,066,845,763	100
12020101	RECUPERACION DE CARTERA	\$1,000			\$1,000	\$4,974,215	\$371,505		\$5,345,720	*****
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$4,974,215	\$371,505		\$5,345,720	*****
12020102	EXCEDENTES FINANCIEROS VIGENCIA 2009		\$67,662,235,678		\$67,662,235,678	\$54,069,262,206	\$13,592,973,472		\$67,662,235,678	100
12020102001	RECURSOS ESTAMPILLA PRO DESARROLLO VIGENCIA 2009		\$2,453,306,825		\$2,453,306,825	\$2,453,306,825			\$2,453,306,825	100
12020102002	RECURSOS RENDIMIENTOS FINANCIEROS ESTAMPILLA PRO DESARROLLO VIGENCIA 2009 FIDUCIARIA POPULAR		\$54,319,000		\$54,319,000	\$54,319,000			\$54,319,000	100
12020102003	RECURSOS RENDIMIENTOS FINANCIEROS ICLD VIGENCIA 2009 FIDUCIARIA POPULAR		\$345,808,196		\$345,808,196	\$345,808,196			\$345,808,196	100
12020102004	RECURSOS EXCEDENTES FINANCIEROS ESTAMPILLA PRO DESARROLLO VIGENCIA 2008		\$61,064,835		\$61,064,835	\$61,064,835			\$61,064,835	100
12020102005	RECURSOS EXCEDENTES CONTRALORIA DEPARTAMENTAL OTRAS VIGENCIAS		\$261,807,969		\$261,807,969	\$261,807,969			\$261,807,969	100
12020102006	RECURSOS DELEGACION MINERA LEY 685/01		\$3,621,763,229		\$3,621,763,229	\$3,621,763,229			\$3,621,763,229	100
12020102007	RECURSOS FONDO NACIONAL DE REGALIAS		\$1,358,486,641		\$1,358,486,641	\$1,358,486,641			\$1,358,486,641	100
12020102008	RECURSOS ACPM VIGENCIA 2009		\$3,904,813,347		\$3,904,813,347	\$3,904,813,347			\$3,904,813,347	100
12020102009	RECURSOS RENDIMIENSOTS FINANCIEROS ACPM VIGENCIA 2009		\$112,434,129		\$112,434,129	\$112,434,129			\$112,434,129	100
12020102010	RECURSOS MEN OTRAS VIGENCIAS		\$5,270,047,146		\$5,270,047,146	\$5,270,047,146			\$5,270,047,146	100
12020102011	RECURSOS EXCEDENTES REGALIAS MINERALES PRECIOSOS VIGENCIA 2009		\$4,559,760,653		\$4,559,760,653	\$4,559,760,653			\$4,559,760,653	100
12020102012	RECURSOS CORMAGDALENA CONVENIO 1-0018-2009		\$1,405,660,377		\$1,405,660,377	\$1,405,660,377			\$1,405,660,377	100
12020102013	EXCEDENTES REGALIAS PETROLIFERAS 80%		\$13,592,973,472		\$13,592,973,472		\$13,592,973,472		\$13,592,973,472	100



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12020102014	RECURSOS EXCEDENTES FINANCIEROS ICLD VIGENCIA 2008		\$8,500,000		\$8,500,000	\$8,500,000			\$8,500,000	100
12020102015	EXCEDENTES REGALIAS EXPLOTACION DE SAL		\$44,039,021		\$44,039,021	\$44,039,021			\$44,039,021	100
12020102016	EXCEDENTES 100% SOBRETASA ACPM		\$117,171,757		\$117,171,757	\$117,171,757			\$117,171,757	100
12020102017	EXCEDENTES 20% ESTAMPILLA PRO DESARROLLO		\$344,375,160		\$344,375,160	\$344,375,160			\$344,375,160	100
12020102018	EXCEDENTES 50% SOBRETASA ACPM		\$27,040,528		\$27,040,528	\$27,040,528			\$27,040,528	100
12020102019	EXCEDENTES ESTAMPILLA PRO DESARROLLO		\$38,040,759		\$38,040,759	\$38,040,759			\$38,040,759	100
12020102020	EXCEDENTES FONDO DE CONTIGENCIAS		\$9,921,964,174		\$9,921,964,174	\$9,921,964,174			\$9,921,964,174	100
12020102021	EXCEDENTES REGALIAS MINERCOL		\$667,733,892		\$667,733,892	\$667,733,892			\$667,733,892	100
12020102022	REORGANIZACION REDISEÑO DE LA RED HOSPITALES EXCEDENTES VIGENCIA 2009		\$5,896,862,284		\$5,896,862,284	\$5,896,862,284			\$5,896,862,284	100
12020102023	EXCEDENTES ESTAMPILLA PRO ELECTRIFICACION RURAL VIGENCIA 2009		\$112,998,034		\$112,998,034	\$112,998,034			\$112,998,034	100
12020102024	EXCEDENTES ESTAMPILLA PRO CULTURA VIGENCIA 2009		\$371,016,955		\$371,016,955	\$371,016,955			\$371,016,955	100
12020102026	EXCEDENTES S.G.P. AGUA POTABLE VIGENCIA 2009		\$3,702,771,506		\$3,702,771,506	\$3,702,771,506			\$3,702,771,506	100
12020102028	EXCEDENTES 4% IVA TELEFONIA MOVIL VIGENCIA 2009		\$1,627,280,791		\$1,627,280,791	\$1,627,280,791			\$1,627,280,791	100
12020102033	SISTEMA GENERAL DE PARTICIPACIONES		\$7,780,194,998		\$7,780,194,998	\$7,780,194,998			\$7,780,194,998	100
12020102033001	DEL FONDO DE EDUCACION PRESTACION DE SERVICIOS		\$7,780,194,998		\$7,780,194,998	\$7,780,194,998			\$7,780,194,998	100
12020103	EXCEDENTES RESERVAS PRESUPUESTALES VIGENCIA 2009		\$21,288,018,097		\$21,288,018,097		\$21,288,018,097		\$21,288,018,097	100
1202010301	EXCEDENTES RESERVAS PRESUPUESTALES VIGENCIA 2009		\$21,288,018,097		\$21,288,018,097		\$21,288,018,097		\$21,288,018,097	100
12020190302	RECURSOS - RESERVAS PRESUPUESTALES 2009-SALUD		\$6,111,246,268		\$6,111,246,268	\$6,111,246,268			\$6,111,246,268	100
120202	RECURSOS DEL BALANCE SALUD		\$14,517,361,369		\$14,517,361,369	\$14,517,361,369			\$14,517,361,369	100
12020201	SISTEMA GENERAL DE PARTICIPACIONES		\$2,132,545,236		\$2,132,545,236	\$2,132,545,236			\$2,132,545,236	100
12020202	OTRAS CAMPAÑAS NACIONALES - MINPROTECCION		\$1,552,287,044		\$1,552,287,044	\$1,552,287,044			\$1,552,287,044	100
12020203	RENTAS CEDIDAS		\$9,323,477,393		\$9,323,477,393	\$9,323,477,393			\$9,323,477,393	100
12020204	VENTA DE SERVICIOS		\$146,915,257		\$146,915,257	\$146,915,257			\$146,915,257	100
12020205	RENDIMIENTOS FINANCIEROS		\$1,362,136,439		\$1,362,136,439	\$1,362,136,439			\$1,362,136,439	100
12020301	INTERESES	\$500,000,000	\$10,317,230		\$510,317,230	\$174,604,617	\$57,395,186		\$231,999,803	45
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$500,000,000	\$10,317,230		\$510,317,230	\$80,329,685	\$23,952,028		\$104,281,713	20
12020301030102	RENDIMIENTOS REGALIAS PETROLIFERAS VIGENCIA 2010					\$94,274,932	\$33,443,158		\$127,718,090	*****

Total General

	599,988,997,350	148,816,937,498	\$814,563,246	747,991,371,602	236,413,545,793	\$94,899,863,230		331,312,630,627	44
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GABRIEL GANDARA DE LA ESPRIELLA
ASESOR UNIDAD DE PRESUPUESTO

WILLIAM VALDERRAMA HOYOS
SECRETARIO DE HACIENDA