

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	127,986,268,000.00	0.00	2,074,541,057.00	130,060,809,057.00	0.00	130,060,809,057.00	10,481,949,009.00	98,469,747,928.00	75.71	11,477,597,336.00	60,524,526,122.00	46.54
3-1	GASTOS DE FUNCIONAMIENTO	12,092,303,000.00	0.00	-641,000,000.00	11,451,303,000.00	0.00	11,451,303,000.00	688,869,041.00	7,614,591,826.00	66.50	1,153,763,857.00	7,140,235,631.00	62.35
3-1-1	SERVICIOS PERSONALES	6,892,303,000.00	0.00	-6,100,000.00	6,886,203,000.00	0.00	6,886,203,000.00	404,156,102.00	3,840,684,692.00	55.77	407,936,102.00	3,823,674,692.00	55.53
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,091,798,000.00	0.00	-9,100,000.00	5,082,698,000.00	0.00	5,082,698,000.00	311,529,245.00	3,073,687,155.00	60.47	311,529,245.00	3,073,687,155.00	60.47
3-1-1-01-01	Sueldos Personal de Nómina	2,622,666,000.00	0.00	0.00	2,622,666,000.00	0.00	2,622,666,000.00	200,455,962.00	1,698,881,858.00	64.78	200,455,962.00	1,698,881,858.00	64.78
3-1-1-01-04	Gastos de Representación	205,552,000.00	0.00	0.00	205,552,000.00	0.00	205,552,000.00	16,582,608.00	130,547,936.00	63.51	16,582,608.00	130,547,936.00	63.51
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	-654,552.00	-20,558,748.00	87,717,252.00	0.00	87,717,252.00	3,771,593.00	51,721,464.00	58.96	3,771,593.00	51,721,464.00	58.96
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	0.00	21,060,000.00	0.00	21,060,000.00	1,531,931.00	12,865,628.00	61.09	1,531,931.00	12,865,628.00	61.09
3-1-1-01-07	Subsidio de Alimentación	14,500,000.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	1,044,953.00	8,778,388.00	60.54	1,044,953.00	8,778,388.00	60.54
3-1-1-01-08	Bonificación por Servicios Prestados	88,636,000.00	0.00	0.00	88,636,000.00	0.00	88,636,000.00	3,902,287.00	60,694,632.00	68.48	3,902,287.00	60,694,632.00	68.48
3-1-1-01-11	Prima Semestral	426,850,000.00	0.00	-7,369,061.00	419,480,939.00	0.00	419,480,939.00	0.00	390,300,409.00	93.04	0.00	390,300,409.00	93.04
3-1-1-01-13	Prima de Navidad	378,233,000.00	0.00	-3,000,000.00	375,233,000.00	0.00	375,233,000.00	2,272,877.00	9,226,332.00	2.46	2,272,877.00	9,226,332.00	2.46
3-1-1-01-14	Prima de Vacaciones	181,556,000.00	0.00	0.00	181,556,000.00	0.00	181,556,000.00	13,330,652.00	117,059,819.00	64.48	13,330,652.00	117,059,819.00	64.48
3-1-1-01-15	Prima Técnica	921,203,000.00	0.00	0.00	921,203,000.00	0.00	921,203,000.00	64,753,401.00	533,668,552.00	57.93	64,753,401.00	533,668,552.00	57.93
3-1-1-01-16	Prima de Antigüedad	56,694,000.00	0.00	0.00	56,694,000.00	0.00	56,694,000.00	2,173,633.00	18,547,424.00	32.71	2,173,633.00	18,547,424.00	32.71
3-1-1-01-21	Vacaciones en Dinero	0.00	654,552.00	21,827,809.00	21,827,809.00	0.00	21,827,809.00	654,552.00	21,827,809.00	100.00	654,552.00	21,827,809.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	14,567,000.00	0.00	0.00	14,567,000.00	0.00	14,567,000.00	1,054,796.00	9,618,014.00	66.03	1,054,796.00	9,618,014.00	66.03
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52,005,000.00	0.00	0.00	52,005,000.00	0.00	52,005,000.00	0.00	9,948,890.00	19.13	0.00	9,948,890.00	19.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	43,470,000.00	57.96	3,780,000.00	26,460,000.00	35.28
3-1-1-02-03	Honorarios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	43,470,000.00	86.94	3,780,000.00	26,460,000.00	52.92
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,725,505,000.00	0.00	3,000,000.00	1,728,505,000.00	0.00	1,728,505,000.00	92,626,857.00	723,527,537.00	41.86	92,626,857.00	723,527,537.00	41.86
3-1-1-03-01	Aportes Patronales Sector Privado	1,090,416,000.00	0.00	0.00	1,090,416,000.00	0.00	1,090,416,000.00	61,640,800.00	485,241,374.00	44.50	61,640,800.00	485,241,374.00	44.50
3-1-1-03-01-01	Cesantías Fondos Privados	196,646,000.00	0.00	0.00	196,646,000.00	0.00	196,646,000.00	0.00	3,007,074.00	1.53	0.00	3,007,074.00	1.53
3-1-1-03-01-02	Pensiones Fondos Privados	348,928,000.00	0.00	0.00	348,928,000.00	0.00	348,928,000.00	22,767,300.00	178,556,200.00	51.17	22,767,300.00	178,556,200.00	51.17
3-1-1-03-01-03	Salud EPS Privadas	340,260,000.00	0.00	0.00	340,260,000.00	0.00	340,260,000.00	25,448,500.00	185,077,200.00	54.39	25,448,500.00	185,077,200.00	54.39
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	19,533,000.00	0.00	0.00	19,533,000.00	0.00	19,533,000.00	1,534,000.00	11,821,400.00	60.52	1,534,000.00	11,821,400.00	60.52
3-1-1-03-01-05	Caja de Compensación	185,049,000.00	0.00	0.00	185,049,000.00	0.00	185,049,000.00	11,891,000.00	106,779,500.00	57.70	11,891,000.00	106,779,500.00	57.70

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	EJEC. AUT.GIRO %	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-1-03-02	Aportes Patronales Sector Público	635,089,000.00	0.00	3,000,000.00	638,089,000.00	0.00	638,089,000.00	30,986,057.00	238,286,163.00	37.34	30,986,057.00	238,286,163.00	37.34
3-1-1-03-02-01	Cesantías Fondos Públicos	272,369,000.00	0.00	0.00	272,369,000.00	0.00	272,369,000.00	2,551,557.00	18,193,963.00	6.68	2,551,557.00	18,193,963.00	6.68
3-1-1-03-02-02	Pensiones Fondos Públicos	131,427,000.00	0.00	0.00	131,427,000.00	0.00	131,427,000.00	13,397,500.00	85,049,900.00	64.71	13,397,500.00	85,049,900.00	64.71
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	169,500.00	1,544,800.00	51.49	169,500.00	1,544,800.00	51.49
3-1-1-03-02-06	ICBF	138,780,000.00	0.00	0.00	138,780,000.00	0.00	138,780,000.00	8,919,500.00	80,092,300.00	57.71	8,919,500.00	80,092,300.00	57.71
3-1-1-03-02-07	SENA	92,513,000.00	0.00	0.00	92,513,000.00	0.00	92,513,000.00	5,948,000.00	53,405,200.00	57.73	5,948,000.00	53,405,200.00	57.73
3-1-2	GASTOS GENERALES	5,200,000,000.00	0.00	-634,900,000.00	4,565,100,000.00	0.00	4,565,100,000.00	284,712,939.00	3,773,907,134.00	82.67	745,827,755.00	3,316,560,939.00	72.65
3-1-2-01	Adquisición de Bienes	598,131,000.00	-90,737,197.00	-151,369,206.00	446,761,794.00	0.00	446,761,794.00	14,455,900.00	224,010,040.00	50.14	11,748,703.00	86,913,216.00	19.45
3-1-2-01-01	Dotación	20,000,000.00	-6,108,384.00	1,074,616.00	21,074,616.00	0.00	21,074,616.00	0.00	21,074,616.00	100.00	0.00	7,024,872.00	33.33
3-1-2-01-02	Gastos de Computador	374,300,000.00	0.00	-48,815,009.00	325,484,991.00	0.00	325,484,991.00	410,900.00	123,702,617.00	38.01	0.00	53,931,231.00	16.57
3-1-2-01-03	Combustibles, Lubricantes y Llantas	39,000,000.00	0.00	-19,000,000.00	20,000,000.00	0.00	20,000,000.00	13,000,000.00	20,000,000.00	100.00	1,939,836.00	6,188,661.00	30.94
3-1-2-01-04	Materiales y Suministros	164,831,000.00	-84,628,813.00	-84,628,813.00	80,202,187.00	0.00	80,202,187.00	1,045,000.00	59,232,807.00	73.85	9,808,867.00	19,768,452.00	24.65
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	90,737,197.00	-480,475,394.00	4,071,393,606.00	0.00	4,071,393,606.00	270,254,899.00	3,546,903,554.00	87.12	734,079,052.00	3,226,656,323.00	79.25
3-1-2-02-01	Arrendamientos	1,422,500,000.00	0.00	-362,915,191.00	1,059,584,809.00	0.00	1,059,584,809.00	185,344,809.00	1,059,584,809.00	100.00	184,344,809.00	1,058,584,809.00	99.91
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	6,460,617.00	32.30	0.00	6,460,617.00	32.30
3-1-2-02-03	Gastos de Transporte y Comunicación	606,055,000.00	-10,632,296.00	-222,632,296.00	383,422,704.00	0.00	383,422,704.00	37,493,625.00	259,029,855.00	67.56	1,472,342.00	183,657,777.00	47.90
3-1-2-02-04	Impresos y Publicaciones	23,832,000.00	0.00	-281,350.00	23,550,650.00	0.00	23,550,650.00	439,047.00	5,278,314.00	22.41	294,600.00	2,174,267.00	9.23
3-1-2-02-05	Mantenimiento y Reparaciones	1,386,332,000.00	-15,574,736.00	-15,574,736.00	1,370,757,264.00	0.00	1,370,757,264.00	1,604,348.00	1,358,374,176.00	99.10	512,579,771.00	1,143,657,412.00	83.43
3-1-2-02-05-01	Mantenimiento Entidad	1,386,332,000.00	-15,574,736.00	-15,574,736.00	1,370,757,264.00	0.00	1,370,757,264.00	1,604,348.00	1,358,374,176.00	99.10	512,579,771.00	1,143,657,412.00	83.43
3-1-2-02-06	Seguros	531,050,000.00	-555,771.00	-555,771.00	530,494,229.00	0.00	530,494,229.00	0.00	530,494,229.00	100.00	0.00	523,225,002.00	98.63
3-1-2-02-06-01	Seguros Entidad	531,050,000.00	-555,771.00	-555,771.00	530,494,229.00	0.00	530,494,229.00	0.00	530,494,229.00	100.00	0.00	523,225,002.00	98.63
3-1-2-02-08	Servicios Públicos	370,000,000.00	117,500,000.00	117,500,000.00	487,500,000.00	0.00	487,500,000.00	45,373,070.00	317,825,259.00	65.19	35,387,530.00	307,839,719.00	63.15
3-1-2-02-08-01	Energía	253,400,000.00	87,651,210.00	87,651,210.00	341,051,210.00	0.00	341,051,210.00	28,632,840.00	219,884,050.00	64.47	28,632,840.00	219,884,050.00	64.47
3-1-2-02-08-02	Acueducto y Alcantarillado	47,060,000.00	25,687,392.00	25,687,392.00	72,747,392.00	0.00	72,747,392.00	9,985,540.00	51,536,491.00	70.84	0.00	41,550,951.00	57.12
3-1-2-02-08-03	Aseo	15,240,000.00	4,161,398.00	4,161,398.00	19,401,398.00	0.00	19,401,398.00	2,554,490.00	9,080,888.00	46.81	2,554,490.00	9,080,888.00	46.81
3-1-2-02-08-04	Teléfono	54,300,000.00	0.00	0.00	54,300,000.00	0.00	54,300,000.00	4,200,200.00	37,323,830.00	68.74	4,200,200.00	37,323,830.00	68.74
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	140,000,000.00	0.00	6,100,000.00	146,100,000.00	0.00	146,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	27,100,000.00	0.00	-2,116,050.00	24,983,950.00	0.00	24,983,950.00	0.00	9,856,295.00	39.45	0.00	1,056,720.00	4.23
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	-3,055,400.00	46,944,600.00	0.00	46,944,600.00	2,140.00	2,993,540.00	6.38	0.00	2,991,400.00	6.37
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	-3,055,400.00	46,944,600.00	0.00	46,944,600.00	2,140.00	2,993,540.00	6.38	0.00	2,991,400.00	6.37

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ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3	INVERSIÓN	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	9,793,079,968.00	90,855,156,102.00	76.60	10,323,833,479.00	53,384,290,491.00	45.01
3-3-1	DIRECTA	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	9,793,079,968.00	90,855,156,102.00	76.60	10,323,833,479.00	53,384,290,491.00	45.01
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	0.00	2,715,541,057.00	118,609,506,057.00	0.00	118,609,506,057.00	9,793,079,968.00	90,855,156,102.00	76.60	10,323,833,479.00	53,384,290,491.00	45.01
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	-1,292,346,834.00	-849,300,334.00	51,469,010,666.00	0.00	51,469,010,666.00	5,033,437,030.00	45,035,450,120.00	87.50	5,655,668,245.00	24,652,662,690.00	47.90
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	52,318,311,000.00	-1,292,346,834.00	-849,300,334.00	51,469,010,666.00	0.00	51,469,010,666.00	5,033,437,030.00	45,035,450,120.00	87.50	5,655,668,245.00	24,652,662,690.00	47.90
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	-710,000,000.00	-266,953,500.00	29,233,046,500.00	0.00	29,233,046,500.00	3,401,279,437.00	26,649,129,788.00	91.16	3,045,001,121.00	13,664,470,189.00	46.74
3-3-1-15-01-11-0985	Emprendimiento artístico y empleo del artista	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	10,000,000.00	1,042,626,566.00	65.16	74,200,000.00	612,117,778.00	38.26
3-3-1-15-01-11-0993	Experiencias artísticas para la primera infancia	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	215,972,212.00	6,530,511,182.00	93.29	658,238,235.00	3,911,239,329.00	55.87
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	14,218,311,000.00	-582,346,834.00	-582,346,834.00	13,635,964,166.00	0.00	13,635,964,166.00	1,406,185,381.00	10,813,182,584.00	79.30	1,878,228,889.00	6,464,835,394.00	47.41
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	794,209,145.00	3,066,703,702.00	32,166,703,702.00	0.00	32,166,703,702.00	2,699,088,989.00	17,802,764,687.00	55.35	2,071,747,433.00	12,435,476,562.00	38.66
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	794,209,145.00	3,066,703,702.00	32,166,703,702.00	0.00	32,166,703,702.00	2,699,088,989.00	17,802,764,687.00	55.35	2,071,747,433.00	12,435,476,562.00	38.66
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	-300,000,000.00	1,972,494,557.00	18,572,494,557.00	0.00	18,572,494,557.00	410,333,826.00	9,539,450,061.00	51.36	1,059,175,740.00	7,679,237,064.00	41.35
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	12,500,000,000.00	1,094,209,145.00	1,094,209,145.00	13,594,209,145.00	0.00	13,594,209,145.00	2,288,755,163.00	8,263,314,626.00	60.79	1,012,571,693.00	4,756,239,498.00	34.99
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	27,946,676,000.00	398,137,689.00	398,137,689.00	28,344,813,689.00	0.00	28,344,813,689.00	1,815,331,716.00	22,364,656,466.00	78.90	2,115,827,518.00	12,796,972,302.00	45.15
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	27,946,676,000.00	398,137,689.00	398,137,689.00	28,344,813,689.00	0.00	28,344,813,689.00	1,815,331,716.00	22,364,656,466.00	78.90	2,115,827,518.00	12,796,972,302.00	45.15
3-3-1-15-03-25-0996	Integración entre el arte, la cultura científica, la tecnología y la ciudad	6,172,000,000.00	0.00	0.00	6,172,000,000.00	0.00	6,172,000,000.00	124,503,077.00	4,006,873,302.00	64.92	436,086,040.00	2,626,124,992.00	42.55
3-3-1-15-03-25-1017	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	21,774,676,000.00	398,137,689.00	398,137,689.00	22,172,813,689.00	0.00	22,172,813,689.00	1,690,828,639.00	18,357,783,164.00	82.79	1,679,741,478.00	10,170,847,310.00	45.87
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,528,978,000.00	100,000,000.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	245,222,233.00	5,652,284,829.00	85.27	480,590,283.00	3,499,178,937.00	52.79
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,528,978,000.00	100,000,000.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	245,222,233.00	5,652,284,829.00	85.27	480,590,283.00	3,499,178,937.00	52.79

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-09-2018

10:15

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	6,528,978,000.00	100,000,000.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	245,222,233.00	5,652,284,829.00	85.27	480,590,283.00	3,499,178,937.00	52.79

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