

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	119,694,179,000.00	60,820,390.00	6,695,747,866.00	126,389,926,866.00	0.00	126,389,926,866.00	5,104,858,237.00	105,253,276,910.00	83.28	11,453,024,026.00	75,479,660,809.00	59.72
3-1	GASTOS DE FUNCIONAMIENTO	11,037,567,000.00	0.00	0.00	11,037,567,000.00	0.00	11,037,567,000.00	574,660,758.00	8,226,977,309.00	74.54	628,737,239.00	6,525,187,942.00	59.12
3-1-1	SERVICIOS PERSONALES	6,337,567,000.00	0.00	125,705,469.00	6,463,272,469.00	0.00	6,463,272,469.00	356,617,425.00	4,156,898,349.00	64.32	360,217,425.00	4,146,098,349.00	64.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,652,916,000.00	0.00	-80,653,881.00	4,572,262,119.00	0.00	4,572,262,119.00	269,493,525.00	3,295,633,075.00	72.08	269,493,525.00	3,295,633,075.00	72.08
3-1-1-01-01	Sueldos Personal de Nómina	2,402,793,000.00	0.00	12,949,172.00	2,415,742,172.00	0.00	2,415,742,172.00	175,721,331.00	1,907,897,770.00	78.98	175,721,331.00	1,907,897,770.00	78.98
3-1-1-01-04	Gastos de Representación	176,704,000.00	0.00	14,196,428.00	190,900,428.00	0.00	190,900,428.00	13,568,988.00	140,217,272.00	73.45	13,568,988.00	140,217,272.00	73.45
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,925,000.00	0.00	-22,780,307.00	125,144,693.00	0.00	125,144,693.00	9,087,062.00	82,150,369.00	65.64	9,087,062.00	82,150,369.00	65.64
3-1-1-01-06	Auxilio de Transporte	20,140,000.00	0.00	0.00	20,140,000.00	0.00	20,140,000.00	1,568,575.00	15,182,632.00	75.39	1,568,575.00	15,182,632.00	75.39
3-1-1-01-07	Subsidio de Alimentación	13,900,000.00	0.00	0.00	13,900,000.00	0.00	13,900,000.00	1,080,211.00	10,462,396.00	75.27	1,080,211.00	10,462,396.00	75.27
3-1-1-01-08	Bonificación por Servicios Prestados	80,902,000.00	0.00	-3,000,000.00	77,902,000.00	0.00	77,902,000.00	6,794,471.00	52,603,141.00	67.52	6,794,471.00	52,603,141.00	67.52
3-1-1-01-11	Prima Semestral	394,220,000.00	0.00	-38,000,000.00	356,220,000.00	0.00	356,220,000.00	0.00	321,113,433.00	90.14	0.00	321,113,433.00	90.14
3-1-1-01-13	Prima de Navidad	344,448,000.00	0.00	-30,000,000.00	314,448,000.00	0.00	314,448,000.00	0.00	12,089,978.00	3.84	0.00	12,089,978.00	3.84
3-1-1-01-14	Prima de Vacaciones	165,335,000.00	0.00	-13,000,000.00	152,335,000.00	0.00	152,335,000.00	0.00	78,985,353.00	51.85	0.00	78,985,353.00	51.85
3-1-1-01-15	Prima Técnica	832,395,000.00	0.00	-4,479,000.00	827,916,000.00	0.00	827,916,000.00	58,446,606.00	613,471,813.00	74.10	58,446,606.00	613,471,813.00	74.10
3-1-1-01-16	Prima de Antigüedad	46,978,000.00	0.00	-17,000,000.00	29,978,000.00	0.00	29,978,000.00	3,226,281.00	26,752,610.00	89.24	3,226,281.00	26,752,610.00	89.24
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	20,383,826.00	20,383,826.00	0.00	20,383,826.00	0.00	20,276,518.00	99.47	0.00	20,276,518.00	99.47
3-1-1-01-26	Bonificación Especial de Recreación	13,333,000.00	0.00	76,000.00	13,409,000.00	0.00	13,409,000.00	0.00	6,334,671.00	47.24	0.00	6,334,671.00	47.24
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,843,000.00	0.00	0.00	13,843,000.00	0.00	13,843,000.00	0.00	8,095,119.00	58.48	0.00	8,095,119.00	58.48
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	0.00	63,000,000.00	138,000,000.00	0.00	138,000,000.00	0.00	40,826,178.00	29.58	3,600,000.00	30,026,178.00	21.76
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	4,826,178.00	19.30	0.00	4,826,178.00	19.30
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	4,826,178.00	19.30	0.00	4,826,178.00	19.30
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	36,000,000.00	72.00	3,600,000.00	25,200,000.00	50.40
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	63,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,609,651,000.00	0.00	143,359,350.00	1,753,010,350.00	0.00	1,753,010,350.00	87,123,900.00	820,439,096.00	46.80	87,123,900.00	820,439,096.00	46.80
3-1-1-03-01	Aportes Patronales Sector Privado	951,989,000.00	0.00	158,931,165.00	1,110,920,165.00	0.00	1,110,920,165.00	61,808,700.00	578,322,725.00	52.06	61,808,700.00	578,322,725.00	52.06
3-1-1-03-01-01	Cesantías Fondos Privados	149,463,000.00	0.00	40,684,365.00	190,147,365.00	0.00	190,147,365.00	0.00	8,948,853.00	4.71	0.00	8,948,853.00	4.71
3-1-1-03-01-02	Pensiones Fondos Privados	283,078,000.00	0.00	66,300,300.00	349,378,300.00	0.00	349,378,300.00	24,168,700.00	220,295,800.00	63.05	24,168,700.00	220,295,800.00	63.05
3-1-1-03-01-03	Salud EPS Privadas	310,570,000.00	0.00	25,654,600.00	336,224,600.00	0.00	336,224,600.00	23,528,700.00	215,112,600.00	63.98	23,528,700.00	215,112,600.00	63.98
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	38,431,000.00	0.00	-14,000,000.00	24,431,000.00	0.00	24,431,000.00	1,530,500.00	14,437,472.00	59.09	1,530,500.00	14,437,472.00	59.09

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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	
3-1-1-03-01-05	Caja de Compensación	170,447,000.00	0.00	40,291,900.00	210,738,900.00	0.00	210,738,900.00	12,580,800.00	119,528,000.00	56.72	12,580,800.00	119,528,000.00	56.72
3-1-1-03-02	Aportes Patronales Sector Público	657,662,000.00	0.00	-15,571,815.00	642,090,185.00	0.00	642,090,185.00	25,315,200.00	242,116,371.00	37.71	25,315,200.00	242,116,371.00	37.71
3-1-1-03-02-01	Cesantías Fondos Públicos	282,274,000.00	0.00	-36,800,115.00	245,473,885.00	0.00	245,473,885.00	0.00	4,208,771.00	1.71	0.00	4,208,771.00	1.71
3-1-1-03-02-02	Pensiones Fondos Públicos	159,447,000.00	0.00	-26,000,000.00	133,447,000.00	0.00	133,447,000.00	9,362,200.00	86,405,300.00	64.75	9,362,200.00	86,405,300.00	64.75
3-1-1-03-02-03	Salud EPS Públicas	2,888,000.00	0.00	848,100.00	3,736,100.00	0.00	3,736,100.00	223,400.00	2,066,600.00	55.31	223,400.00	2,066,600.00	55.31
3-1-1-03-02-06	ICBF	127,835,000.00	0.00	27,222,500.00	155,057,500.00	0.00	155,057,500.00	9,437,300.00	89,658,500.00	57.82	9,437,300.00	89,658,500.00	57.82
3-1-1-03-02-07	SENA	85,218,000.00	0.00	19,157,700.00	104,375,700.00	0.00	104,375,700.00	6,292,300.00	59,777,200.00	57.27	6,292,300.00	59,777,200.00	57.27
3-1-2	GASTOS GENERALES	4,700,000,000.00	0.00	-125,705,469.00	4,574,294,531.00	0.00	4,574,294,531.00	218,043,333.00	4,070,078,960.00	88.98	268,519,814.00	2,379,089,593.00	52.01
3-1-2-01	Adquisición de Bienes	299,666,000.00	0.00	162,554,507.00	462,220,507.00	0.00	462,220,507.00	54,805,425.00	285,906,482.00	61.85	41,137,137.00	115,308,619.00	24.95
3-1-2-01-01	Dotación	34,205,000.00	0.00	-21,044,000.00	13,161,000.00	0.00	13,161,000.00	0.00	13,161,000.00	100.00	0.00	2,821,000.00	21.43
3-1-2-01-02	Gastos de Computador	91,540,000.00	0.00	120,482,983.00	212,022,983.00	0.00	212,022,983.00	74,970.00	44,620,851.00	21.05	74,970.00	1,257,004.00	0.59
3-1-2-01-03	Combustibles, Lubricantes y Llantas	27,953,000.00	0.00	13,115,524.00	41,068,524.00	0.00	41,068,524.00	-498,275.00	40,570,249.00	98.79	1,533,543.00	11,291,466.00	27.49
3-1-2-01-04	Materiales y Suministros	145,968,000.00	0.00	50,000,000.00	195,968,000.00	0.00	195,968,000.00	55,228,730.00	187,554,382.00	95.71	39,528,624.00	99,939,149.00	51.00
3-1-2-02	Adquisición de Servicios	3,900,334,000.00	0.00	58,028,521.00	3,958,362,521.00	0.00	3,958,362,521.00	163,163,858.00	3,682,181,565.00	93.02	227,308,627.00	2,161,930,515.00	54.62
3-1-2-02-01	Arrendamientos	140,000,000.00	0.00	-52,085.00	139,947,915.00	0.00	139,947,915.00	0.00	139,947,915.00	100.00	0.00	139,947,915.00	100.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	16,359,693.00	16,359,693.00	0.00	16,359,693.00	1,142,856.00	12,288,196.00	75.11	1,142,856.00	12,288,196.00	75.11
3-1-2-02-03	Gastos de Transporte y Comunicación	368,005,000.00	0.00	-50,944,941.00	317,060,059.00	0.00	317,060,059.00	181,600.00	281,059,202.00	88.65	17,479,655.00	84,831,522.00	26.76
3-1-2-02-04	Impresos y Publicaciones	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	250,000.00	3,858,350.00	18.55	325,000.00	2,258,350.00	10.86
3-1-2-02-05	Mantenimiento y Reparaciones	2,422,151,000.00	0.00	18,124,218.00	2,440,275,218.00	0.00	2,440,275,218.00	155,169.00	2,426,146,315.00	99.42	178,712,300.00	1,257,417,634.00	51.53
3-1-2-02-05-01	Mantenimiento Entidad	2,422,151,000.00	0.00	18,124,218.00	2,440,275,218.00	0.00	2,440,275,218.00	155,169.00	2,426,146,315.00	99.42	178,712,300.00	1,257,417,634.00	51.53
3-1-2-02-06	Seguros	340,000,000.00	0.00	80,000,000.00	420,000,000.00	0.00	420,000,000.00	0.00	339,984,184.00	80.95	669,246.00	335,893,430.00	79.97
3-1-2-02-06-01	Seguros Entidad	340,000,000.00	0.00	80,000,000.00	420,000,000.00	0.00	420,000,000.00	0.00	339,984,184.00	80.95	669,246.00	335,893,430.00	79.97
3-1-2-02-08	Servicios Públicos	418,000,000.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	40,696,510.00	339,485,408.00	81.22	28,979,570.00	327,768,468.00	78.41
3-1-2-02-08-01	Energía	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	24,589,410.00	229,703,594.00	85.08	24,589,410.00	229,703,594.00	85.08
3-1-2-02-08-02	Acueducto y Alcantarillado	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	10,001,500.00	46,718,730.00	93.44	0.00	36,717,230.00	73.43
3-1-2-02-08-03	Aseo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	1,715,440.00	7,805,464.00	70.96	0.00	6,090,024.00	55.36
3-1-2-02-08-04	Teléfono	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	4,390,160.00	55,257,620.00	63.51	4,390,160.00	55,257,620.00	63.51
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	19,885,000.00	19,885,000.00	90.39	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	19,885,000.00	19,885,000.00	90.39	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	129,378,000.00	0.00	-5,458,364.00	123,919,636.00	0.00	123,919,636.00	92,082,238.00	92,082,238.00	74.31	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	8,770,485.00	27,444,757.00	68.61	0.00	1,525,000.00	3.81
3-1-2-03	Otros Gastos Generales	500,000,000.00	0.00	-346,288,497.00	153,711,503.00	0.00	153,711,503.00	74,050.00	101,990,913.00	66.35	74,050.00	101,850,459.00	66.26
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	500,000,000.00	0.00	-346,288,497.00	153,711,503.00	0.00	153,711,503.00	74,050.00	101,990,913.00	66.35	74,050.00	101,850,459.00	66.26

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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	Derechos y Multas												
3-3-1	INVERSIÓN	108,656,612,000.00	60,820,390.00	6,695,747,866.00	115,352,359,866.00	0.00	115,352,359,866.00	4,530,197,479.00	97,026,299,601.00	84.11	10,824,286,787.00	68,954,472,867.00	59.78
3-3-1-15	DIRECTA	108,656,612,000.00	60,820,390.00	6,695,747,866.00	115,352,359,866.00	0.00	115,352,359,866.00	4,530,197,479.00	97,026,299,601.00	84.11	10,824,286,787.00	68,954,472,867.00	59.78
3-3-1-15-01	Bogotá Mejor Para Todos	108,656,612,000.00	60,820,390.00	6,695,747,866.00	115,352,359,866.00	0.00	115,352,359,866.00	4,530,197,479.00	97,026,299,601.00	84.11	10,824,286,787.00	68,954,472,867.00	59.78
3-3-1-15-01-11	Pilar Igualdad de calidad de vida	58,018,309,000.00	0.00	-207,436,265.00	57,810,872,735.00	0.00	57,810,872,735.00	1,508,258,795.00	52,978,774,434.00	91.64	5,155,534,770.00	36,433,751,570.00	63.02
3-3-1-15-01-11-0982	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	58,018,309,000.00	0.00	-207,436,265.00	57,810,872,735.00	0.00	57,810,872,735.00	1,508,258,795.00	52,978,774,434.00	91.64	5,155,534,770.00	36,433,751,570.00	63.02
3-3-1-15-01-11-0985	Formación artística en la escuela y la ciudad	36,500,000,000.00	0.00	160,655,000.00	36,660,655,000.00	0.00	36,660,655,000.00	793,676,501.00	32,887,516,644.00	89.71	2,486,123,463.00	22,277,857,592.00	60.77
3-3-1-15-01-11-0993	Emprendimiento artístico y empleo del artista	2,281,000,000.00	0.00	-80,000,500.00	2,200,999,500.00	0.00	2,200,999,500.00	150,222,918.00	2,058,786,767.00	93.54	418,010,424.00	1,443,842,544.00	65.60
3-3-1-15-01-11-1000	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	-1,203,694.00	6,608,964,485.00	94.41	665,547,574.00	4,984,811,833.00	71.21
3-3-1-15-02	Fomento a las prácticas artísticas en todas sus dimensiones	12,237,309,000.00	0.00	-288,090,765.00	11,949,218,235.00	0.00	11,949,218,235.00	565,563,070.00	11,423,506,538.00	95.60	1,585,853,309.00	7,727,239,601.00	64.67
3-3-1-15-02-17	Pilar Democracia urbana	19,679,000,000.00	60,820,390.00	2,502,199,292.00	22,181,199,292.00	0.00	22,181,199,292.00	1,014,760,742.00	15,142,192,248.00	68.27	2,465,955,348.00	12,523,284,719.00	56.46
3-3-1-15-02-17-0999	Espacio público, derecho de todos	19,679,000,000.00	60,820,390.00	2,502,199,292.00	22,181,199,292.00	0.00	22,181,199,292.00	1,014,760,742.00	15,142,192,248.00	68.27	2,465,955,348.00	12,523,284,719.00	56.46
3-3-1-15-02-17-1010	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,051,000,000.00	60,820,390.00	447,080,056.00	16,498,080,056.00	0.00	16,498,080,056.00	988,006,738.00	10,417,499,510.00	63.14	1,005,097,377.00	8,081,212,469.00	48.98
3-3-1-15-03	Construcción y sostenimiento de la infraestructura para las Artes	3,628,000,000.00	0.00	2,055,119,236.00	5,683,119,236.00	0.00	5,683,119,236.00	26,754,004.00	4,724,692,738.00	83.14	1,460,857,971.00	4,442,072,250.00	78.16
3-3-1-15-03-25	Pilar Construcción de comunidad y cultura ciudadana	24,781,000,000.00	0.00	4,720,316,828.00	29,501,316,828.00	0.00	29,501,316,828.00	1,788,153,326.00	24,171,711,642.00	81.93	2,719,314,693.00	16,727,659,806.00	56.70
3-3-1-15-03-25-0996	Cambio cultural y construcción del tejido social para la vida	24,781,000,000.00	0.00	4,720,316,828.00	29,501,316,828.00	0.00	29,501,316,828.00	1,788,153,326.00	24,171,711,642.00	81.93	2,719,314,693.00	16,727,659,806.00	56.70
3-3-1-15-03-25-1017	Integración entre el arte, la cultura científica, la tecnología y la ciudad	3,563,235,000.00	0.00	1,117,942,810.00	4,681,177,810.00	0.00	4,681,177,810.00	499,639,725.00	3,743,327,600.00	79.97	555,724,519.00	2,381,328,399.00	50.87
3-3-1-15-07	Arte para la transformación social: Prácticas artísticas incluyentes, descentralizadas y al servicio de la comunidad	21,217,765,000.00	0.00	3,602,374,018.00	24,820,139,018.00	0.00	24,820,139,018.00	1,288,513,601.00	20,428,384,042.00	82.31	2,163,590,174.00	14,346,331,407.00	57.80
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,178,303,000.00	0.00	-319,331,989.00	5,858,971,011.00	0.00	5,858,971,011.00	219,024,616.00	4,733,621,277.00	80.79	483,481,976.00	3,269,776,772.00	55.81

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,178,303,000.00	0.00	-319,331,989.00	5,858,971,011.00	0.00	5,858,971,011.00	219,024,616.00	4,733,621,277.00	80.79	483,481,976.00	3,269,776,772.00	55.81
3-3-1-15-07-42-0998	Fortalecimiento de la gestión institucional, comunicaciones y servicio al ciudadano	6,178,303,000.00	0.00	-319,331,989.00	5,858,971,011.00	0.00	5,858,971,011.00	219,024,616.00	4,733,621,277.00	80.79	483,481,976.00	3,269,776,772.00	55.81

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