

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES: SEPTIEMBRE								
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	14=13/8	
3	GASTOS	127,986,268,000.00	5,340,000,000.00	7,414,541,057.00	135,400,809,057.00	0.00	135,400,809,057.00	6,386,557,062.00	104,856,304,990.00	77.44	10,591,814,265.00	71,116,340,387.00	52.52
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	607,104,348.00	8,221,696,174.00	71.80	657,678,733.00	7,797,914,364.00	68.10
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	432,976,987.00	4,273,661,679.00	62.06	436,040,062.00	4,259,714,754.00	61.86
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	337,219,814.00	3,410,906,969.00	67.11	336,502,889.00	3,410,190,044.00	67.09
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	219,729,118.00	1,918,610,976.00	73.15	219,369,038.00	1,918,250,896.00	73.14
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	17,924,991.00	148,472,927.00	72.23	17,823,986.00	148,371,922.00	72.18
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,276,000.00	0.00	-20,558,748.00	87,717,252.00	0.00	87,717,252.00	4,116,015.00	55,837,479.00	63.66	4,116,015.00	55,837,479.00	63.66
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	1,605,441.00	14,471,069.00	68.71	1,605,441.00	14,471,069.00	68.71
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	1,095,094.00	9,873,482.00	68.09	1,095,094.00	9,873,482.00	68.09
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	2,308,145.00	63,002,777.00	71.08	2,308,145.00	63,002,777.00	71.08
3-1-1-01-11	Prima Semestral	426,850,000.00	-3,531,353.00	-10,900,414.00	415,949,586.00	0.00	415,949,586.00	0.00	390,300,409.00	93.83	0.00	390,300,409.00	93.83
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	1,332,101.00	10,558,433.00	2.81	1,332,101.00	10,558,433.00	2.81
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	13,818,942.00	130,878,761.00	72.09	13,818,942.00	130,878,761.00	72.09
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	71,743,183.00	605,411,735.00	65.72	71,498,146.00	605,166,698.00	65.69
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	2,435,339.00	20,982,763.00	37.01	2,424,536.00	20,971,960.00	36.99
3-1-1-01-21	Vacaciones en Dinero	0.00	3,531,353.00	25,359,162.00	25,359,162.00	0.00	25,359,162.00	0.00	21,827,809.00	86.07	0.00	21,827,809.00	86.07
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	1,111,445.00	10,729,459.00	73.66	1,111,445.00	10,729,459.00	73.66
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	30,240,000.00	40.32
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	30,240,000.00	60.48
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	95,757,173.00	819,284,710.00	47.40	95,757,173.00	819,284,710.00	47.40
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	64,153,400.00	549,394,774.00	50.38	64,153,400.00	549,394,774.00	50.38
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	23,417,600.00	201,973,800.00	57.88	23,417,600.00	201,973,800.00	57.88
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	25,548,900.00	210,626,100.00	61.90	25,548,900.00	210,626,100.00	61.90
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	1,580,400.00	13,401,800.00	68.61	1,580,400.00	13,401,800.00	68.61
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	13,606,500.00	120,386,000.00	65.06	13,606,500.00	120,386,000.00	65.06

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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	(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	
3-1-1-03-02	Aportes Patronales Sector Público	635,089,000.00	0.00	3,000,000.00	638,089,000.00	0.00	638,089,000.00	31,603,773.00	269,889,936.00	42.30	31,603,773.00	269,889,936.00	42.30
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	1,532,773.00	19,726,736.00	7.24	1,532,773.00	19,726,736.00	7.24
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	12,889,700.00	97,939,600.00	74.52	12,889,700.00	97,939,600.00	74.52
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	1,714,300.00	57.14	169,500.00	1,714,300.00	57.14
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	10,206,200.00	90,298,500.00	65.07	10,206,200.00	90,298,500.00	65.07
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	6,805,600.00	60,210,800.00	65.08	6,805,600.00	60,210,800.00	65.08
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	174,127,361.00	3,948,034,495.00	86.48	221,638,671.00	3,538,199,610.00	77.51
3-1-2-01	Adquisición de Bienes	598,131,000.00	0.00	-151,369,206.00	446,761,794.00	0.00	446,761,794.00	428,400.00	224,438,440.00	50.24	34,393,035.00	121,306,251.00	27.15
3-1-2-01-01	Dotación	20,000,000.00	0.00	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	428,400.00	124,131,017.00	38.14	23,079,333.00	77,010,564.00	23.66
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	0.00	20,000,000.00	100.00	796,197.00	6,984,858.00	34.92
3-1-2-01-04	Materiales y Suministros	164,831,000.00	0.00	-84,628,813.00	80,202,187.00	0.00	80,202,187.00	0.00	59,232,807.00	73.85	10,517,505.00	30,285,957.00	37.76
3-1-2-02	Adquisición de Servicios	4,551,869,000.00	0.00	-480,475,394.00	4,071,393,606.00	0.00	4,071,393,606.00	173,542,961.00	3,720,446,515.00	91.38	187,087,496.00	3,413,743,819.00	83.85
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	0.00	1,059,584,809.00	100.00	0.00	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	-4,750,000.00	-227,382,296.00	378,672,704.00	0.00	378,672,704.00	0.00	259,029,855.00	68.40	7,530,542.00	191,188,319.00	50.49
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	0.00	5,278,314.00	22.41	304,047.00	2,478,314.00	10.52
3-1-2-02-05	Mantenimiento y Reparaciones	1,386,332,000.00	0.00	-15,574,736.00	1,370,757,264.00	0.00	1,370,757,264.00	0.00	1,358,374,176.00	99.10	129,974,012.00	1,273,631,424.00	92.91
3-1-2-02-05-01	Mantenimiento Entidad	1,386,332,000.00	0.00	-15,574,736.00	1,370,757,264.00	0.00	1,370,757,264.00	0.00	1,358,374,176.00	99.10	129,974,012.00	1,273,631,424.00	92.91
3-1-2-02-06	Seguros	531,050,000.00	0.00	-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	0.00	-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	0.00	117,500,000.00	487,500,000.00	0.00	487,500,000.00	36,783,500.00	354,608,759.00	72.74	46,769,040.00	354,608,759.00	72.74
3-1-2-02-08-01	Energía	253,400,000.00	0.00	87,651,210.00	341,051,210.00	0.00	341,051,210.00	29,572,070.00	249,456,120.00	73.14	29,572,070.00	249,456,120.00	73.14
3-1-2-02-08-02	Acueducto y Alcantarillado	47,060,000.00	0.00	25,687,392.00	72,747,392.00	0.00	72,747,392.00	0.00	51,536,491.00	70.84	9,985,540.00	51,536,491.00	70.84
3-1-2-02-08-03	Aseo	15,240,000.00	0.00	4,161,398.00	19,401,398.00	0.00	19,401,398.00	2,987,020.00	12,067,908.00	62.20	2,987,020.00	12,067,908.00	62.20
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	4,224,410.00	41,548,240.00	76.52	4,224,410.00	41,548,240.00	76.52
3-1-2-02-09	Capacitación	25,000,000.00	4,750,000.00	4,750,000.00	29,750,000.00	0.00	29,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	4,750,000.00	4,750,000.00	29,750,000.00	0.00	29,750,000.00	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	136,759,461.00	136,759,461.00	93.61	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	2,509,855.00	3,566,575.00	14.28
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	156,000.00	3,149,540.00	6.71	158,140.00	3,149,540.00	6.71
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	156,000.00	3,149,540.00	6.71	158,140.00	3,149,540.00	6.71

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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	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3	INVERSIÓN	115,893,965,000.00	5,340,000,000.00	8,055,541,057.00	123,949,506,057.00	0.00	123,949,506,057.00	5,779,452,714.00	96,634,608,816.00	77.96	9,934,135,532.00	63,318,426,023.00	51.08
3-3-1	DIRECTA	115,893,965,000.00	5,340,000,000.00	8,055,541,057.00	123,949,506,057.00	0.00	123,949,506,057.00	5,779,452,714.00	96,634,608,816.00	77.96	9,934,135,532.00	63,318,426,023.00	51.08
3-3-1-15	Bogotá Mejor Para Todos	115,893,965,000.00	5,340,000,000.00	8,055,541,057.00	123,949,506,057.00	0.00	123,949,506,057.00	5,779,452,714.00	96,634,608,816.00	77.96	9,934,135,532.00	63,318,426,023.00	51.08
3-3-1-15-01	Pilar Igualdad de calidad de vida	52,318,311,000.00	0.00	-849,300,334.00	51,469,010,666.00	0.00	51,469,010,666.00	2,306,694,953.00	47,342,145,073.00	91.98	5,106,654,613.00	29,759,317,303.00	57.82
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	0.00	-849,300,334.00	51,469,010,666.00	0.00	51,469,010,666.00	2,306,694,953.00	47,342,145,073.00	91.98	5,106,654,613.00	29,759,317,303.00	57.82
3-3-1-15-01-11-0982	Formación artística en la escuela y la ciudad	29,500,000,000.00	0.00	-266,953,500.00	29,233,046,500.00	0.00	29,233,046,500.00	771,471,959.00	27,420,601,747.00	93.80	3,084,429,373.00	16,748,899,562.00	57.29
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	139,930,000.00	1,182,556,566.00	73.91	109,127,262.00	721,245,040.00	45.08
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	19,369,090.00	6,549,880,272.00	93.57	618,884,398.00	4,530,123,727.00	64.72
3-3-1-15-01-11-1000	Fomento a las prácticas artísticas en todas sus dimensiones	14,218,311,000.00	0.00	-582,346,834.00	13,635,964,166.00	0.00	13,635,964,166.00	1,375,923,904.00	12,189,106,488.00	89.39	1,294,213,580.00	7,759,048,974.00	56.90
3-3-1-15-02	Pilar Democracia urbana	29,100,000,000.00	4,340,000,000.00	7,406,703,702.00	36,506,703,702.00	0.00	36,506,703,702.00	1,444,063,810.00	19,246,828,497.00	52.72	1,063,492,122.00	13,498,968,684.00	36.98
3-3-1-15-02-17	Espacio público, derecho de todos	29,100,000,000.00	4,340,000,000.00	7,406,703,702.00	36,506,703,702.00	0.00	36,506,703,702.00	1,444,063,810.00	19,246,828,497.00	52.72	1,063,492,122.00	13,498,968,684.00	36.98
3-3-1-15-02-17-0999	Gestión, aprovechamiento económico, sostenibilidad y mejoramiento de equipamientos culturales	16,600,000,000.00	0.00	1,972,494,557.00	18,572,494,557.00	0.00	18,572,494,557.00	850,709,229.00	10,390,159,290.00	55.94	550,356,730.00	8,229,593,794.00	44.31
3-3-1-15-02-17-1010	Construcción y sostenimiento de la infraestructura para las Arte	12,500,000,000.00	4,340,000,000.00	5,434,209,145.00	17,934,209,145.00	0.00	17,934,209,145.00	593,354,581.00	8,856,669,207.00	49.38	513,135,392.00	5,269,374,890.00	29.38
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	27,946,676,000.00	1,000,000,000.00	1,398,137,689.00	29,344,813,689.00	0.00	29,344,813,689.00	1,749,532,211.00	24,114,188,677.00	82.18	3,267,638,007.00	16,064,610,309.00	54.74
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	27,946,676,000.00	1,000,000,000.00	1,398,137,689.00	29,344,813,689.00	0.00	29,344,813,689.00	1,749,532,211.00	24,114,188,677.00	82.18	3,267,638,007.00	16,064,610,309.00	54.74
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	504,672,963.00	4,511,546,265.00	73.10	301,055,588.00	2,927,180,580.00	47.43
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	1,000,000,000.00	1,398,137,689.00	23,172,813,689.00	0.00	23,172,813,689.00	1,244,859,248.00	19,602,642,412.00	84.59	2,966,582,419.00	13,137,429,729.00	56.69
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,528,978,000.00	0.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	279,161,740.00	5,931,446,569.00	89.48	496,350,790.00	3,995,529,727.00	60.27
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,528,978,000.00	0.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	279,161,740.00	5,931,446,569.00	89.48	496,350,790.00	3,995,529,727.00	60.27

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES								MES: SEPTIEMBRE		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD 01								EJECUC. PRESUP.		AUTORIZACION DE GIRO			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	ACUMULADO	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	0.00	100,000,000.00	6,628,978,000.00	0.00	6,628,978,000.00	279,161,740.00	5,931,446,569.00	89.48	496,350,790.00	3,995,529,727.00	60.27

**ADRIANA MARÍA PATIÑO CARRERA**  
**RESPONSABLE DEL PRESUPUESTO**

CC No. 52420064 DE BOGOTÁ  
 Teléfono: 3795750 EXT 115

**JAIME CERON SILVA**  
**DIRECTOR GENERAL (E)**

CC No. 79451382 DE BOGOTA  
 Teléfono: 3795750 EXT 3002