

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MARZO							VIGENCIA FISCAL: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	228,492,473,000.00	0.00	0.00	228,492,473,000.00	0.00	228,492,473,000.00	9,236,760,428.00	28,225,707,537.00	12.35	2,620,929,000.00	4,358,816,472.00	1.91
3-1	GASTOS DE FUNCIONAMIENTO	12,740,386,000.00	0.00	0.00	12,740,386,000.00	0.00	12,740,386,000.00	2,665,219,685.00	4,020,268,014.00	31.56	641,806,080.00	1,677,776,217.00	13.17
3-1-1	SERVICIOS PERSONALES	7,957,886,000.00	0.00	0.00	7,957,886,000.00	0.00	7,957,886,000.00	447,266,689.00	1,424,965,714.00	17.91	447,266,689.00	1,424,965,664.00	17.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,910,190,000.00	0.00	0.00	5,910,190,000.00	0.00	5,910,190,000.00	444,132,657.00	1,197,350,028.00	20.26	444,132,657.00	1,197,349,978.00	20.26
3-1-1-01-01	Sueldos Personal de Nómina	2,809,387,000.00	-18,490,566.00	-18,490,566.00	2,790,896,434.00	0.00	2,790,896,434.00	246,187,326.00	664,223,228.00	23.80	246,187,326.00	664,223,178.00	23.80
3-1-1-01-04	Gastos de Representación	605,130,000.00	0.00	0.00	605,130,000.00	0.00	605,130,000.00	48,851,429.00	138,585,518.00	22.90	48,851,429.00	138,585,518.00	22.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	4,983,000.00	0.00	0.00	4,983,000.00	0.00	4,983,000.00	858,284.00	2,016,425.00	40.47	858,284.00	2,016,425.00	40.47
3-1-1-01-06	Auxilio de Transporte	2,014,000.00	0.00	0.00	2,014,000.00	0.00	2,014,000.00	166,280.00	465,584.00	23.12	166,280.00	465,584.00	23.12
3-1-1-01-07	Subsidio de Alimentación	1,390,000.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00	107,268.00	300,350.00	21.61	107,268.00	300,350.00	21.61
3-1-1-01-08	Bonificación por Servicios Prestados	101,203,000.00	0.00	0.00	101,203,000.00	0.00	101,203,000.00	7,510,636.00	47,561,164.00	47.00	7,510,636.00	47,561,164.00	47.00
3-1-1-01-11	Prima Semestral	496,198,000.00	0.00	0.00	496,198,000.00	0.00	496,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	451,600,000.00	0.00	0.00	451,600,000.00	0.00	451,600,000.00	490,799.00	490,799.00	0.11	490,799.00	490,799.00	0.11
3-1-1-01-14	Prima de Vacaciones	216,771,000.00	0.00	0.00	216,771,000.00	0.00	216,771,000.00	29,396,278.00	33,627,984.00	15.51	29,396,278.00	33,627,984.00	15.51
3-1-1-01-15	Prima Técnica	1,146,659,000.00	0.00	0.00	1,146,659,000.00	0.00	1,146,659,000.00	91,227,811.00	265,126,580.00	23.12	91,227,811.00	265,126,580.00	23.12
3-1-1-01-16	Prima de Antigüedad	40,115,000.00	0.00	0.00	40,115,000.00	0.00	40,115,000.00	3,648,919.00	10,142,281.00	25.28	3,648,919.00	10,142,281.00	25.28
3-1-1-01-17	Prima Secretarial	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	34,331.00	102,993.00	24.82	34,331.00	102,993.00	24.82
3-1-1-01-21	Vacaciones en Dinero	0.00	17,213,611.00	17,213,611.00	17,213,611.00	0.00	17,213,611.00	12,061,992.00	12,061,992.00	70.07	12,061,992.00	12,061,992.00	70.07
3-1-1-01-26	Bonificación Especial de Recreación	15,611,000.00	0.00	0.00	15,611,000.00	0.00	15,611,000.00	2,314,349.00	2,654,175.00	17.00	2,314,349.00	2,654,175.00	17.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,714,000.00	1,276,955.00	1,276,955.00	19,990,955.00	0.00	19,990,955.00	1,276,955.00	19,990,955.00	100.00	1,276,955.00	19,990,955.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,023,696,000.00	0.00	0.00	2,023,696,000.00	0.00	2,023,696,000.00	3,134,032.00	227,615,686.00	11.25	3,134,032.00	227,615,686.00	11.25
3-1-1-03-01	Aportes Patronales Sector Privado	1,337,354,000.00	0.00	0.00	1,337,354,000.00	0.00	1,337,354,000.00	2,657,986.00	161,866,639.00	12.10	2,657,986.00	161,866,639.00	12.10
3-1-1-03-01-01	Cesantías Fondos Privados	323,647,000.00	0.00	0.00	323,647,000.00	0.00	323,647,000.00	2,061,986.00	2,061,986.00	0.64	2,061,986.00	2,061,986.00	0.64
3-1-1-03-01-02	Pensiones Fondos Privados	416,494,000.00	0.00	0.00	416,494,000.00	0.00	416,494,000.00	0.00	68,724,668.00	16.50	0.00	68,724,668.00	16.50
3-1-1-03-01-03	Salud EPS Privadas	380,322,000.00	0.00	0.00	380,322,000.00	0.00	380,322,000.00	596,000.00	62,952,865.00	16.55	596,000.00	62,952,865.00	16.55
3-1-1-03-01-05	Caja de Compensación	216,891,000.00	0.00	0.00	216,891,000.00	0.00	216,891,000.00	0.00	28,127,120.00	12.97	0.00	28,127,120.00	12.97
3-1-1-03-02	Aportes Patronales Sector Público	686,342,000.00	0.00	0.00	686,342,000.00	0.00	686,342,000.00	476,046.00	65,749,047.00	9.58	476,046.00	65,749,047.00	9.58
3-1-1-03-02-01	Cesantías Fondos Públicos	224,164,000.00	0.00	0.00	224,164,000.00	0.00	224,164,000.00	476,046.00	2,736,074.00	1.22	476,046.00	2,736,074.00	1.22

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-02	Pensiones Fondos Públicos	148,446,000.00	0.00	0.00	148,446,000.00	0.00	148,446,000.00	0.00	21,512,900.00	14.49	0.00	21,512,900.00	14.49
3-1-1-03-02-03	Salud EPS Públicas	19,852,000.00	0.00	0.00	19,852,000.00	0.00	19,852,000.00	0.00	2,469,500.00	12.44	0.00	2,469,500.00	12.44
3-1-1-03-02-04	Riesgos Profesionales Sector Público	24,580,000.00	0.00	0.00	24,580,000.00	0.00	24,580,000.00	0.00	3,826,472.00	15.57	0.00	3,826,472.00	15.57
3-1-1-03-02-05	ESAP	27,110,000.00	0.00	0.00	27,110,000.00	0.00	27,110,000.00	0.00	3,515,890.00	12.97	0.00	3,515,890.00	12.97
3-1-1-03-02-06	ICBF	162,670,000.00	0.00	0.00	162,670,000.00	0.00	162,670,000.00	0.00	21,095,340.00	12.97	0.00	21,095,340.00	12.97
3-1-1-03-02-07	SENA	27,110,000.00	0.00	0.00	27,110,000.00	0.00	27,110,000.00	0.00	3,515,890.00	12.97	0.00	3,515,890.00	12.97
3-1-1-03-02-08	Institutos Técnicos	52,060,000.00	0.00	0.00	52,060,000.00	0.00	52,060,000.00	0.00	7,031,780.00	13.51	0.00	7,031,780.00	13.51
3-1-1-03-02-09	Comisiones	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	45,201.00	12.91	0.00	45,201.00	12.91
3-1-2	GASTOS GENERALES	4,782,500,000.00	0.00	0.00	4,782,500,000.00	0.00	4,782,500,000.00	2,217,952,996.00	2,595,302,300.00	54.27	194,539,391.00	252,810,553.00	5.29
3-1-2-01	Adquisición de Bienes	239,761,000.00	0.00	0.00	239,761,000.00	0.00	239,761,000.00	42,083,859.00	73,083,859.00	30.48	215,001.00	215,001.00	0.09
3-1-2-01-01	Dotación	10,375,000.00	0.00	0.00	10,375,000.00	0.00	10,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	119,656,000.00	0.00	0.00	119,656,000.00	0.00	119,656,000.00	177,051.00	177,051.00	0.15	177,051.00	177,051.00	0.15
3-1-2-01-03	Combustibles, Lubricantes y Llantas	44,587,000.00	0.00	0.00	44,587,000.00	0.00	44,587,000.00	0.00	31,000,000.00	69.53	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	56,458,000.00	0.00	0.00	56,458,000.00	0.00	56,458,000.00	41,906,808.00	41,906,808.00	74.23	37,950.00	37,950.00	0.07
3-1-2-01-05	Compra de Equipo	8,685,000.00	0.00	0.00	8,685,000.00	0.00	8,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,536,524,000.00	0.00	0.00	4,536,524,000.00	0.00	4,536,524,000.00	2,175,393,916.00	2,521,372,296.00	55.58	193,849,169.00	251,749,407.00	5.55
3-1-2-02-01	Arrendamientos	1,948,998,000.00	0.00	0.00	1,948,998,000.00	0.00	1,948,998,000.00	1,576,883,000.00	1,798,837,132.00	92.30	166,469,853.00	178,534,853.00	9.16
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	404,690.00	404,690.00	0.00	404,690.00	0.00	404,690.00	100.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	546,640,000.00	0.00	-404,690.00	546,235,310.00	0.00	546,235,310.00	165,160,320.00	217,279,130.00	39.78	2,775,527.00	3,874,337.00	0.71
3-1-2-02-04	Impresos y Publicaciones	152,400,000.00	0.00	0.00	152,400,000.00	0.00	152,400,000.00	112,111,367.00	112,461,060.00	73.79	52,400.00	402,093.00	0.26
3-1-2-02-05	Mantenimiento y Reparaciones	1,064,400,000.00	0.00	0.00	1,064,400,000.00	0.00	1,064,400,000.00	296,774,740.00	323,539,060.00	30.40	86,900.00	86,900.00	0.01
3-1-2-02-05-01	Mantenimiento Entidad	1,064,400,000.00	0.00	0.00	1,064,400,000.00	0.00	1,064,400,000.00	296,774,740.00	323,539,060.00	30.40	86,900.00	86,900.00	0.01
3-1-2-02-06	Seguros	148,611,000.00	0.00	0.00	148,611,000.00	0.00	148,611,000.00	0.00	2,340,726.00	1.58	0.00	2,340,726.00	1.58
3-1-2-02-06-01	Seguros Entidad	148,611,000.00	0.00	0.00	148,611,000.00	0.00	148,611,000.00	0.00	2,340,726.00	1.58	0.00	2,340,726.00	1.58
3-1-2-02-08	Servicios Públicos	346,350,000.00	0.00	0.00	346,350,000.00	0.00	346,350,000.00	24,346,489.00	66,249,698.00	19.13	24,346,489.00	66,249,698.00	19.13
3-1-2-02-08-01	Energía	207,822,000.00	0.00	0.00	207,822,000.00	0.00	207,822,000.00	11,178,100.00	35,045,430.00	16.86	11,178,100.00	35,045,430.00	16.86
3-1-2-02-08-02	Acueducto y Alcantarillado	16,200,000.00	0.00	0.00	16,200,000.00	0.00	16,200,000.00	1,955,690.00	2,080,430.00	12.84	1,955,690.00	2,080,430.00	12.84
3-1-2-02-08-03	Aseo	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	1,875,059.00	1,942,328.00	16.35	1,875,059.00	1,942,328.00	16.35
3-1-2-02-08-04	Teléfono	110,448,000.00	0.00	0.00	110,448,000.00	0.00	110,448,000.00	9,337,640.00	27,181,510.00	24.61	9,337,640.00	27,181,510.00	24.61
3-1-2-02-09	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	154,940,000.00	0.00	0.00	154,940,000.00	0.00	154,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	118,000.00	260,800.00	2.17	118,000.00	260,800.00	2.17

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT					MES: MARZO								
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)
3-1-2-02-12	Salud Ocupacional	102,185,000.00	0.00	0.00	102,185,000.00	0.00	102,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	6,215,000.00	0.00	0.00	6,215,000.00	0.00	6,215,000.00	475,221.00	846,145.00	13.61	475,221.00	846,145.00	13.61
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,215,000.00	0.00	0.00	6,215,000.00	0.00	6,215,000.00	475,221.00	846,145.00	13.61	475,221.00	846,145.00	13.61
3-3	INVERSIÓN	215,752,087,000.00	0.00	0.00	215,752,087,000.00	0.00	215,752,087,000.00	6,571,540,743.00	24,205,439,523.00	11.22	1,979,122,920.00	2,681,040,255.00	1.24
3-3-1	DIRECTA	203,496,976,000.00	0.00	0.00	203,496,976,000.00	0.00	203,496,976,000.00	6,571,540,743.00	23,888,621,423.00	11.74	1,979,122,920.00	2,364,222,155.00	1.16
3-3-1-15	Bogotá Mejor Para Todos	203,496,976,000.00	0.00	0.00	203,496,976,000.00	0.00	203,496,976,000.00	6,571,540,743.00	23,888,621,423.00	11.74	1,979,122,920.00	2,364,222,155.00	1.16
3-3-1-15-02	Pilar Democracia urbana	157,953,012,000.00	0.00	0.00	157,953,012,000.00	0.00	157,953,012,000.00	3,964,713,298.00	14,206,547,474.00	8.99	1,358,675,443.00	1,551,131,679.00	0.98
3-3-1-15-02-14	Intervenciones integrales del hábitat	84,940,000,000.00	0.00	0.00	84,940,000,000.00	0.00	84,940,000,000.00	3,564,513,298.00	9,590,757,249.00	11.29	1,091,234,861.00	1,248,524,430.00	1.47
3-3-1-15-02-14-0487	Gestión de suelo para la construcción de vivienda y usos complementarios	16,923,000,000.00	0.00	0.00	16,923,000,000.00	0.00	16,923,000,000.00	69,082,000.00	975,969,327.00	5.77	73,861,094.00	87,467,554.00	0.52
3-3-1-15-02-14-0800	Apoyo a la generación de vivienda	2,093,000,000.00	0.00	0.00	2,093,000,000.00	0.00	2,093,000,000.00	189,186,650.00	880,645,275.00	42.08	60,166,583.00	80,611,828.00	3.85
3-3-1-15-02-14-1144	Gestión para el suministro de agua potable en el D. C.	543,000,000.00	0.00	0.00	543,000,000.00	0.00	543,000,000.00	0.00	370,332,455.00	68.20	19,732,322.00	24,743,601.00	4.56
3-3-1-15-02-14-1151	Formulación de la política de gestión integral del hábitat 2018 - 2030	2,322,000,000.00	0.00	0.00	2,322,000,000.00	0.00	2,322,000,000.00	494,660,405.00	1,500,949,400.00	64.64	75,973,362.00	103,827,974.00	4.47
3-3-1-15-02-14-1153	Intervenciones integrales de mejoramiento	63,059,000,000.00	0.00	0.00	63,059,000,000.00	0.00	63,059,000,000.00	2,811,584,243.00	5,862,860,792.00	9.30	861,501,500.00	951,873,473.00	1.51
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	73,013,012,000.00	0.00	0.00	73,013,012,000.00	0.00	73,013,012,000.00	400,200,000.00	4,615,790,225.00	6.32	267,440,582.00	302,607,249.00	0.41
3-3-1-15-02-15-0417	Control a los procesos de enajenación y arriendo de vivienda	73,013,012,000.00	0.00	0.00	73,013,012,000.00	0.00	73,013,012,000.00	400,200,000.00	4,615,790,225.00	6.32	267,440,582.00	302,607,249.00	0.41
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	461,475,167.00	2,511,406,834.00	7.20	156,775,200.00	207,471,666.00	0.59
3-3-1-15-04-30	Financiación para el Desarrollo Territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	461,475,167.00	2,511,406,834.00	7.20	156,775,200.00	207,471,666.00	0.59
3-3-1-15-04-30-1075	Estructuración de instrumentos de financiación para el desarrollo territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	461,475,167.00	2,511,406,834.00	7.20	156,775,200.00	207,471,666.00	0.59
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,647,000,000.00	0.00	0.00	10,647,000,000.00	0.00	10,647,000,000.00	2,145,352,278.00	7,170,667,115.00	67.35	463,672,277.00	605,618,810.00	5.69
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,413,000,000.00	0.00	0.00	3,413,000,000.00	0.00	3,413,000,000.00	1,255,730,253.00	2,494,670,841.00	73.09	101,993,594.00	111,679,798.00	3.27
3-3-1-15-07-42-0491	Comunicación estratégica del hábitat	1,187,000,000.00	0.00	0.00	1,187,000,000.00	0.00	1,187,000,000.00	252,000,000.00	928,380,905.00	78.21	57,417,974.00	60,579,012.00	5.10
3-3-1-15-07-42-1102	Desarrollo abierto y transparente de la	2,226,000,000.00	0.00	0.00	2,226,000,000.00	0.00	2,226,000,000.00	1,003,730,253.00	1,566,289,936.00	70.36	44,575,620.00	51,100,786.00	2.30

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT					MES: MARZO								
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	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		
3-3-1-15-07-43	gestión de la SDHT Modernización institucional	7,234,000,000.00	0.00	0.00	7,234,000,000.00	0.00	7,234,000,000.00	889,622,025.00	4,675,996,274.00	64.64	361,678,683.00	493,939,012.00	6.83
3-3-1-15-07-43-0418	Fortalecimiento institucional	6,015,000,000.00	0.00	0.00	6,015,000,000.00	0.00	6,015,000,000.00	776,222,025.00	3,581,878,830.00	59.55	282,539,493.00	379,100,711.00	6.30
3-3-1-15-07-43-7505	Fortalecimiento Jurídico Institucional	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	113,400,000.00	1,094,117,444.00	89.76	79,139,190.00	114,838,301.00	9.42
3-3-4	PASIVOS EXIGIBLES	12,255,111,000.00	0.00	0.00	12,255,111,000.00	0.00	12,255,111,000.00	0.00	316,818,100.00	2.59	0.00	316,818,100.00	2.59
3-3-4-00	PASIVOS EXIGIBLES	12,255,111,000.00	0.00	0.00	12,255,111,000.00	0.00	12,255,111,000.00	0.00	316,818,100.00	2.59	0.00	316,818,100.00	2.59

MARYSOL MENDEZ CORTES
RESPONSABLE DEL PRESUPUESTO
 CC No. 52309101 DE BOGOTA D.C.
 Teléfono: 3133639900

GUILLERMO OBREGON GONZALEZ
SUBSECRETARIO DE GESTION CORPORATIVA Y CID
 CC No. 12114977 DE NEIVA
 Teléfono: 3581600