

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

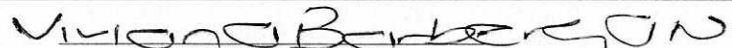
07-06-2016

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	7,953,300,000.00	230,000,000.00	230,000,000.00	8,183,300,000.00	255,988,092.00	1,922,162,389.00	23.49	6,261,137,611.00	0.00	1,922,162,389.00
2-1	INGRESOS CORRIENTES	6,562,786,000.00	230,000,000.00	230,000,000.00	6,792,786,000.00	255,988,092.00	566,648,389.00	8.34	6,226,137,611.00	0.00	566,648,389.00
2-1-2	NO TRIBUTARIOS	6,562,786,000.00	230,000,000.00	230,000,000.00	6,792,786,000.00	255,988,092.00	566,648,389.00	8.34	6,226,137,611.00	0.00	566,648,389.00
2-1-2-04	Rentas Contractuales	6,562,786,000.00	230,000,000.00	230,000,000.00	6,792,786,000.00	255,988,092.00	566,648,389.00	8.34	6,226,137,611.00	0.00	566,648,389.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,350,000,000.00	0.00	0.00	1,350,000,000.00	112,956,766.00	401,475,849.00	29.74	948,524,151.00	0.00	401,475,849.00
2-1-2-04-99	Otras Rentas Contractuales	5,212,786,000.00	230,000,000.00	230,000,000.00	5,442,786,000.00	143,031,326.00	165,172,540.00	3.03	5,277,613,460.00	0.00	165,172,540.00
2-4	RECURSOS DE CAPITAL	1,390,514,000.00	0.00	0.00	1,390,514,000.00	0.00	1,355,514,000.00	97.48	35,000,000.00	0.00	1,355,514,000.00
2-4-1	RECURSOS DEL BALANCE	1,390,514,000.00	0.00	0.00	1,390,514,000.00	0.00	1,355,514,000.00	97.48	35,000,000.00	0.00	1,355,514,000.00
2-4-1-06	Recursos Pasivos Exigibles	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	1,355,514,000.00	0.00	0.00	1,355,514,000.00	0.00	1,355,514,000.00	100.00	0.00	0.00	1,355,514,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,355,514,000.00	0.00	0.00	1,355,514,000.00	0.00	1,355,514,000.00	100.00	0.00	0.00	1,355,514,000.00
TOTAL RENTAS E INGRESOS		7,953,300,000.00	230,000,000.00	230,000,000.00	8,183,300,000.00	255,988,092.00	1,922,162,389.00	23.49	6,261,137,611.00	0.00	1,922,162,389.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	38,487,225,000.00	0.00	0.00	38,487,225,000.00	1,316,896,745.00	3,502,821,969.00	9.10	34,984,403,031.00	0.00	3,502,821,969.00
2-2-4-01	Aparte Ordinario	38,487,225,000.00	0.00	0.00	38,487,225,000.00	1,316,896,745.00	3,502,821,969.00	9.10	34,984,403,031.00	0.00	3,502,821,969.00
2-2-4-01-01	Vigencia	38,487,225,000.00	0.00	0.00	38,487,225,000.00	1,316,896,745.00	3,502,821,969.00	9.10	34,984,403,031.00	0.00	3,502,821,969.00
TOTAL TRANSFERENCIAS		38,487,225,000.00	0.00	0.00	38,487,225,000.00	1,316,896,745.00	3,502,821,969.00	9.10	34,984,403,031.00	0.00	3,502,821,969.00
TOTAL RENTAS E INGRESOS		46,440,525,000.00	230,000,000.00	230,000,000.00	46,670,525,000.00	1,572,884,837.00	5,424,984,358.00	11.62	41,245,540,642.00	0.00	5,424,984,358.00


LUZ STELLA CARRILLO SILVA
RESPONSABLE DEL PRESUPUESTO


VIVIANA BARBERENA NISIMBAT
ORDENADOR DEL GASTO

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

07-06-2016
05:03

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MES: MAYO								EJEC. AUT.GIRO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016								%				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/6)	MES	ACUMULADO		(14=13/8)
			4	5										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/8)	
3	GASTOS	46,440,525,000.00	230,000,000.00	230,000,000.00	46,670,525,000.00	0.00	46,670,525,000.00	5,381,158,841.00	17,064,931,101.00	36.56	1,363,273,996.00	3,880,888,520.00	6.32	
3-1	GASTOS DE FUNCIONAMIENTO	6,483,132,000.00	0.00	0.00	6,483,132,000.00	0.00	6,483,132,000.00	1,011,009,001.00	2,865,085,632.00	44.19	460,562,446.00	2,117,479,358.00	32.66	
3-1-1	SERVICIOS PERSONALES	4,773,132,000.00	0.00	0.00	4,773,132,000.00	0.00	4,773,132,000.00	314,799,107.00	1,804,496,525.00	37.81	324,401,440.00	1,724,331,025.00	36.13	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,494,492,000.00	0.00	0.00	3,494,492,000.00	0.00	3,494,492,000.00	246,950,337.00	1,357,173,473.00	38.84	246,950,337.00	1,357,173,473.00	38.84	
3-1-1-01-01	Sueldos Personal de Nómina	1,766,189,000.00	0.00	0.00	1,766,189,000.00	0.00	1,766,189,000.00	157,955,456.00	746,828,145.00	42.28	157,955,456.00	746,828,145.00	42.28	
3-1-1-01-04	Gastos de Representación	217,309,000.00	0.00	0.00	217,309,000.00	0.00	217,309,000.00	17,660,646.00	89,194,782.00	41.05	17,660,646.00	89,194,782.00	41.05	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	95,130,000.00	0.00	-37,000,000.00	58,130,000.00	0.00	58,130,000.00	7,894,374.00	28,486,107.00	49.00	7,894,374.00	28,486,107.00	49.00	
3-1-1-01-06	Auxilio de Transporte	15,060,000.00	0.00	0.00	15,060,000.00	0.00	15,060,000.00	1,054,130.00	5,775,700.00	38.35	1,054,130.00	5,775,700.00	38.35	
3-1-1-01-07	Subsidio de Alimentación	10,762,000.00	0.00	0.00	10,762,000.00	0.00	10,762,000.00	741,936.00	4,004,670.00	37.21	741,936.00	4,004,670.00	37.21	
3-1-1-01-08	Bonificación por Servicios Prestados	63,779,000.00	0.00	0.00	63,779,000.00	0.00	63,779,000.00	4,135,238.00	16,198,202.00	25.40	4,135,238.00	16,198,202.00	25.40	
3-1-1-01-11	Prima Semestral	288,780,000.00	0.00	0.00	288,780,000.00	0.00	288,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	254,011,000.00	0.00	-6,477,000.00	247,534,000.00	0.00	247,534,000.00	0.00	4,610,075.00	1.86	0.00	4,610,075.00	1.86	
3-1-1-01-14	Prima de Vacaciones	121,926,000.00	0.00	0.00	121,926,000.00	0.00	121,926,000.00	12,741,191.00	106,341,948.00	87.22	12,741,191.00	106,341,948.00	87.22	
3-1-1-01-15	Prima Técnica	489,695,000.00	0.00	0.00	489,695,000.00	0.00	489,695,000.00	38,791,369.00	194,615,330.00	39.74	38,791,369.00	194,615,330.00	39.74	
3-1-1-01-16	Prima de Antigüedad	71,793,000.00	0.00	0.00	71,793,000.00	0.00	71,793,000.00	4,672,787.00	22,866,023.00	31.85	4,672,787.00	22,866,023.00	31.85	
3-1-1-01-17	Prima Secretarial	2,846,000.00	0.00	0.00	2,846,000.00	0.00	2,846,000.00	242,219.00	1,181,883.00	41.53	242,219.00	1,181,883.00	41.53	
3-1-1-01-21	Vacaciones en Dinero	60,000,000.00	0.00	43,235,000.00	103,235,000.00	0.00	103,235,000.00	0.00	101,921,700.00	98.73	0.00	101,921,700.00	98.73	
3-1-1-01-26	Bonificación Especial de Recreación	9,811,000.00	0.00	0.00	9,811,000.00	0.00	9,811,000.00	1,060,991.00	7,506,636.00	76.51	1,060,991.00	7,506,636.00	76.51	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,401,000.00	0.00	242,000.00	27,643,000.00	0.00	27,643,000.00	0.00	27,642,272.00	100.00	0.00	27,642,272.00	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	92,999,500.00	89.42	9,602,333.00	12,834,000.00	12.34	
3-1-1-02-04	Remuneración Servicios Técnicos	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	92,999,500.00	89.42	9,602,333.00	12,834,000.00	12.34	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,174,640,000.00	0.00	0.00	1,174,640,000.00	0.00	1,174,640,000.00	67,848,770.00	354,323,552.00	30.16	67,848,770.00	354,323,552.00	30.16	
3-1-1-03-01	Aportes Patronales Sector Privado	521,722,000.00	0.00	0.00	521,722,000.00	0.00	521,722,000.00	37,728,120.00	191,622,088.00	36.73	37,728,120.00	191,622,088.00	36.73	
3-1-1-03-01-01	Cesantías Fondos Privados	58,128,000.00	0.00	0.00	58,128,000.00	0.00	58,128,000.00	0.00	9,612,468.00	16.54	0.00	9,612,468.00	16.54	
3-1-1-03-01-02	Pensiones Fondos Privados	87,255,000.00	0.00	0.00	87,255,000.00	0.00	87,255,000.00	7,795,800.00	36,918,800.00	42.31	7,795,800.00	36,918,800.00	42.31	
3-1-1-03-01-03	Salud EPS Privadas	230,074,000.00	0.00	0.00	230,074,000.00	0.00	230,074,000.00	19,099,800.00	93,048,100.00	40.44	19,099,800.00	93,048,100.00	40.44	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	21,137,000.00	0.00	0.00	21,137,000.00	0.00	21,137,000.00	2,072,800.00	9,113,500.00	43.12	2,072,800.00	9,113,500.00	43.12	
3-1-1-03-01-05	Caja de Compensación	125,128,000.00	0.00	0.00	125,128,000.00	0.00	125,128,000.00	8,759,720.00	42,929,220.00	34.31	8,759,720.00	42,929,220.00	34.31	
3-1-1-03-02	Aportes Patronales Sector Público	652,918,000.00	0.00	0.00	652,918,000.00	0.00	652,918,000.00	30,120,650.00	162,701,464.00	24.92	30,120,650.00	162,701,464.00	24.92	
3-1-1-03-02-01	Cesantías Fondos Públicos	258,954,000.00	0.00	0.00	258,954,000.00	0.00	258,954,000.00	0.00	14,589,714.00	5.63	0.00	14,589,714.00	5.63	
3-1-1-03-02-02	Pensiones Fondos Públicos	237,554,000.00	0.00	0.00	237,554,000.00	0.00	237,554,000.00	19,171,000.00	94,450,200.00	39.76	19,171,000.00	94,450,200.00	39.76	
3-1-1-03-02-06	ICBF	93,846,000.00	0.00	0.00	93,846,000.00	0.00	93,846,000.00	6,569,790.00	32,196,890.00	34.31	6,569,790.00	32,196,890.00	34.31	
3-1-1-03-02-07	SENA	62,564,000.00	0.00	0.00	62,564,000.00	0.00	62,564,000.00	4,379,860.00	21,464,660.00	34.31	4,379,860.00	21,464,660.00	34.31	
3-1-2	GASTOS GENERALES	1,710,000,000.00	0.00	0.00	1,710,000,000.00	0.00	1,710,000,000.00	696,209,894.00	1,060,589,107.00	62.02	136,161,006.00	393,148,333.00	22.99	
3-1-2-01	Adquisición de Bienes	118,983,000.00	0.00	0.00	118,983,000.00	0.00	118,983,000.00	1,025,092.00	17,472,644.00	14.68	8,340,904.00	14,784,888.00	12.43	
3-1-2-01-01	Dotación	8,322,000.00	0.00	0.00	8,322,000.00	0.00	8,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	29,260,000.00	0.00	0.00	29,260,000.00	0.00	29,260,000.00	841,400.00	1,435,552.00	4.91	115,500.00	709,652.00	2.43	
3-1-2-01-03	Combustibles, Lubricantes y Liantas	31,349,000.00	0.00	0.00	31,349,000.00	0.00	31,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

07-06-2016
05:03

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MAYO								EJEC. AUT.GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016								%			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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	(11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-01-04	Materiales y Suministros	36,540,000.00	0.00	0.00	36,540,000.00	0.00	36,540,000.00	183,692.00	14,487,092.00	39.65	8,225,404.00	12,525,236.00	34.28
3-1-2-01-05	Compra de Equipo	13,512,000.00	0.00	0.00	13,512,000.00	0.00	13,512,000.00	0.00	1,550,000.00	11.47	0.00	1,550,000.00	11.47
3-1-2-02	Adquisición de Servicios	1,590,017,000.00	0.00	0.00	1,590,017,000.00	0.00	1,590,017,000.00	695,184,802.00	1,043,116,463.00	65.60	127,820,102.00	378,363,445.00	23.80
3-1-2-02-03	Gastos de Transporte y Comunicación	42,218,000.00	0.00	0.00	42,218,000.00	0.00	42,218,000.00	148,800.00	29,557,393.00	70.01	1,789,200.00	15,771,793.00	37.36
3-1-2-02-04	Impresos y Publicaciones	15,152,000.00	0.00	0.00	15,152,000.00	0.00	15,152,000.00	1,427,128.00	3,686,718.00	24.33	1,304,808.00	3,564,398.00	23.52
3-1-2-02-05	Mantenimiento y Reparaciones	930,050,000.00	0.00	0.00	930,050,000.00	0.00	930,050,000.00	622,573,714.00	792,681,896.00	85.23	77,690,934.00	170,891,232.00	18.37
3-1-2-02-05-01	Mantenimiento Entidad	930,050,000.00	0.00	0.00	930,050,000.00	0.00	930,050,000.00	622,573,714.00	792,681,896.00	85.23	77,690,934.00	170,891,232.00	18.37
3-1-2-02-06	Seguros	120,248,000.00	0.00	0.00	120,248,000.00	0.00	120,248,000.00	24,000,000.00	29,054,434.00	24.16	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	120,248,000.00	0.00	0.00	120,248,000.00	0.00	120,248,000.00	24,000,000.00	29,054,434.00	24.16	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	354,420,000.00	0.00	0.00	354,420,000.00	0.00	354,420,000.00	43,995,160.00	178,569,210.00	50.38	43,995,160.00	178,569,210.00	50.38
3-1-2-02-08-01	Energía	144,000,000.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00	6,378,410.00	64,405,620.00	44.73	6,378,410.00	64,405,620.00	44.73
3-1-2-02-08-02	Acueducto y Alcantarillado	113,400,000.00	0.00	0.00	113,400,000.00	0.00	113,400,000.00	32,764,720.00	91,350,270.00	80.56	32,764,720.00	91,350,270.00	80.56
3-1-2-02-08-03	Aseo	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	295,670.00	496,540.00	1.50	295,670.00	496,540.00	1.50
3-1-2-02-08-04	Teléfono	64,020,000.00	0.00	0.00	64,020,000.00	0.00	64,020,000.00	4,556,360.00	22,316,780.00	34.86	4,556,360.00	22,316,780.00	34.86
3-1-2-02-09	Capacitación	17,660,000.00	0.00	0.00	17,660,000.00	0.00	17,660,000.00	3,040,000.00	4,264,000.00	24.14	3,040,000.00	4,264,000.00	24.14
3-1-2-02-09-01	Capacitación Interna	17,660,000.00	0.00	0.00	17,660,000.00	0.00	17,660,000.00	3,040,000.00	4,264,000.00	24.14	3,040,000.00	4,264,000.00	24.14
3-1-2-02-10	Bienestar e Incentivos	64,790,000.00	0.00	0.00	64,790,000.00	0.00	64,790,000.00	0.00	5,302,812.00	8.18	0.00	5,302,812.00	8.18
3-1-2-02-11	Promoción Institucional	3,470,000.00	0.00	0.00	3,470,000.00	0.00	3,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	42,009,000.00	0.00	0.00	42,009,000.00	0.00	42,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	39,957,393,000.00	230,000,000.00	230,000,000.00	40,187,393,000.00	0.00	40,187,393,000.00	4,370,149,840.00	14,199,845,469.00	35.33	902,711,550.00	1,763,409,162.00	4.39
3-3-1	DIRECTA	39,922,393,000.00	230,000,000.00	230,000,000.00	40,152,393,000.00	0.00	40,152,393,000.00	4,370,149,840.00	14,199,845,469.00	35.36	902,711,550.00	1,763,409,162.00	4.39
3-3-1-14	Bogotá Humana	39,922,393,000.00	230,000,000.00	230,000,000.00	40,152,393,000.00	0.00	40,152,393,000.00	4,370,149,840.00	14,199,845,469.00	35.36	902,711,550.00	1,763,409,162.00	4.39
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	33,934,393,000.00	0.00	0.00	33,934,393,000.00	0.00	33,934,393,000.00	4,077,846,340.00	12,473,412,345.00	36.76	739,493,414.00	1,456,660,720.00	4.29
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	33,934,393,000.00	0.00	0.00	33,934,393,000.00	0.00	33,934,393,000.00	4,077,846,340.00	12,473,412,345.00	36.76	739,493,414.00	1,456,660,720.00	4.29
3-3-1-14-02-17-0863	Intervención territorial para el mejoramiento de la cobertura vegetal del Distrito Capital	15,500,000,000.00	0.00	0.00	15,500,000,000.00	0.00	15,500,000,000.00	2,935,114,130.00	7,204,197,768.00	46.48	324,056,739.00	538,775,950.00	3.48
3-3-1-14-02-17-0864	Investigación y conservación de la flora y ecosistemas de la región capital como estrategia de adaptación al cambio climático	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	756,562,942.00	3,225,127,506.00	24.81	239,490,634.00	456,613,125.00	3.51
3-3-1-14-02-17-0865	Armonización de las relaciones ecosistema-cultura para disminuir la vulnerabilidad de la región capital frente a los efectos del cambio climático	5,434,393,000.00	0.00	0.00	5,434,393,000.00	0.00	5,434,393,000.00	386,169,268.00	2,044,087,071.00	37.61	175,946,041.00	461,271,645.00	8.49
3-3-1-14-03	Una Bogotá que defiende y fortalece	5,988,000,000.00	230,000,000.00	230,000,000.00	6,218,000,000.00	0.00	6,218,000,000.00	292,303,500.00	1,726,433,124.00	27.77	163,218,136.00	306,748,442.00	4.93

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

07-06-2016
05:03

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MAYO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-3-1-14-03-31	lo público Fortalecimiento de la función administrativa y desarrollo institucional	5,988,000,000.00	230,000,000.00	230,000,000.00	6,218,000,000.00	0.00	6,218,000,000.00	292,303,500.00	1,726,433,124.00	27.77	163,218,136.00	306,748,442.00	4.93	
3-3-1-14-03-31-0866	Modernización y fortalecimiento institucional	5,988,000,000.00	230,000,000.00	230,000,000.00	6,218,000,000.00	0.00	6,218,000,000.00	292,303,500.00	1,726,433,124.00	27.77	163,218,136.00	306,748,442.00	4.93	
3-3-4	PASIVOS EXIGIBLES	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-4-00	PASIVOS EXIGIBLES	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	


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