

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
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	93,663,180,000.00	345,000,000.00	1,998,000,000.00	95,661,180,000.00	0.00	95,661,180,000.00	16,926,328,381.00	87,560,554,752.00	91.53	15,982,293,241.00	67,219,303,231.00	70.27
3-1	GASTOS DE FUNCIONAMIENTO	10,855,923,000.00	345,000,000.00	252,000,000.00	11,107,923,000.00	0.00	11,107,923,000.00	1,006,270,767.00	10,901,994,634.00	98.15	1,720,480,909.00	10,555,393,976.00	95.03
3-1-1	SERVICIOS PERSONALES	9,255,923,000.00	345,000,000.00	344,550,000.00	9,600,473,000.00	0.00	9,600,473,000.00	907,497,857.00	9,479,197,661.00	98.74	1,176,654,810.00	9,336,271,084.00	97.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,306,559,000.00	327,500,000.00	80,433,721.00	5,386,992,721.00	0.00	5,386,992,721.00	725,565,409.00	5,356,201,243.00	99.43	725,565,409.00	5,356,201,243.00	99.43
3-1-1-01-01	Sueldos Personal de Nómina	2,669,377,000.00	20,000,000.00	11,410,100.00	2,680,787,100.00	0.00	2,680,787,100.00	242,300,335.00	2,666,785,019.00	99.48	242,300,335.00	2,666,785,019.00	99.48
3-1-1-01-04	Gastos de Representación	420,560,000.00	5,000,000.00	-19,972,589.00	400,587,411.00	0.00	400,587,411.00	35,009,866.00	399,462,813.00	99.72	35,009,866.00	399,462,813.00	99.72
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	18,787,000.00	0.00	-7,700,000.00	11,087,000.00	0.00	11,087,000.00	885,773.00	10,298,255.00	92.89	885,773.00	10,298,255.00	92.89
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	500,000.00	500,000.00	21,560,000.00	0.00	21,560,000.00	1,626,023.00	20,923,660.00	97.05	1,626,023.00	20,923,660.00	97.05
3-1-1-01-07	Subsidio de Alimentación	30,608,000.00	0.00	4,548,128.00	35,156,128.00	0.00	35,156,128.00	2,464,492.00	33,882,737.00	96.38	2,464,492.00	33,882,737.00	96.38
3-1-1-01-08	Bonificación por Servicios Prestados	90,891,000.00	-11,000,000.00	-564,135.00	90,326,865.00	0.00	90,326,865.00	2,122,398.00	89,434,105.00	99.01	2,122,398.00	89,434,105.00	99.01
3-1-1-01-11	Prima Semestral	63,569,000.00	0.00	-25,094,012.00	38,474,988.00	0.00	38,474,988.00	0.00	38,474,988.00	100.00	0.00	38,474,988.00	100.00
3-1-1-01-12	Prima de Servicios	376,795,000.00	-3,407,767.00	-3,407,767.00	373,387,233.00	0.00	373,387,233.00	0.00	373,387,233.00	100.00	0.00	373,387,233.00	100.00
3-1-1-01-13	Prima de Navidad	399,335,000.00	315,000,000.00	-14,887,638.00	384,447,362.00	0.00	384,447,362.00	315,431,407.00	383,113,500.00	99.65	315,431,407.00	383,113,500.00	99.65
3-1-1-01-14	Prima de Vacaciones	191,687,000.00	0.00	55,097,655.00	246,784,655.00	0.00	246,784,655.00	34,119,318.00	242,491,025.00	98.26	34,119,318.00	242,491,025.00	98.26
3-1-1-01-15	Prima Técnica	869,466,000.00	0.00	-98,441,564.00	771,024,436.00	0.00	771,024,436.00	64,416,292.00	766,343,496.00	99.39	64,416,292.00	766,343,496.00	99.39
3-1-1-01-16	Prima de Antigüedad	71,851,000.00	551,003.00	-12,318,471.00	59,532,529.00	0.00	59,532,529.00	4,674,148.00	58,720,336.00	98.64	4,674,148.00	58,720,336.00	98.64
3-1-1-01-17	Prima Secretarial	3,177,000.00	0.00	106,799.00	3,283,799.00	0.00	3,283,799.00	287,814.00	3,283,793.00	100.00	287,814.00	3,283,793.00	100.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	164,216,522.00	164,216,522.00	0.00	164,216,522.00	15,999,425.00	164,175,431.00	99.97	15,999,425.00	164,175,431.00	99.97
3-1-1-01-25	Convenciones Colectivas o Convenios	22,951,000.00	-143,236.00	26,852,160.00	49,803,160.00	0.00	49,803,160.00	0.00	49,803,160.00	100.00	0.00	49,803,160.00	100.00
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	11,000,000.00	100.00
3-1-1-01-25-03	Quinquenio	22,951,000.00	-143,236.00	15,852,160.00	38,803,160.00	0.00	38,803,160.00	0.00	38,803,160.00	100.00	0.00	38,803,160.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	14,834,000.00	1,000,000.00	2,988,426.00	17,822,426.00	0.00	17,822,426.00	3,066,834.00	16,910,585.00	94.88	3,066,834.00	16,910,585.00	94.88
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	41,611,000.00	0.00	-2,899,893.00	38,711,107.00	0.00	38,711,107.00	3,161,284.00	38,711,107.00	100.00	3,161,284.00	38,711,107.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,150,000,000.00	0.00	-450,000.00	2,149,550,000.00	0.00	2,149,550,000.00	28,944,667.00	2,139,772,814.00	99.55	283,486,900.00	1,998,458,437.00	92.97
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	25,471,850.00	1,590,230,390.00	99.39	212,231,500.00	1,479,232,690.00	92.45
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	25,471,850.00	1,590,230,390.00	99.39	212,231,500.00	1,479,232,690.00	92.45
3-1-1-02-04	Remuneración Servicios Técnicos	550,000,000.00	0.00	-450,000.00	549,550,000.00	0.00	549,550,000.00	3,472,817.00	549,542,424.00	100.00	71,255,400.00	519,225,747.00	94.48
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,799,364,000.00	17,500,000.00	264,566,279.00	2,063,930,279.00	0.00	2,063,930,279.00	152,987,781.00	1,983,223,604.00	96.09	167,602,501.00	1,981,611,404.00	96.01
3-1-1-03-01	Aportes Patronales Sector Privado	1,085,127,000.00	-6,500,000.00	-35,098,072.00	1,050,028,928.00	0.00	1,050,028,928.00	70,013,445.00	1,003,139,457.00	95.53	77,225,345.00	1,003,139,457.00	95.53

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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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	MES 12	ACUMULADO 13	14=(13/8)
3-1-1-03-01-01	Cesantías Fondos Privados	208,684,000.00	0.00	-8,599,716.00	200,084,284.00	0.00	200,084,284.00	0.00	194,549,374.00	97.23	0.00	194,549,374.00	97.23
3-1-1-03-01-02	Pensiones Fondos Privados	300,140,000.00	0.00	-50,578,368.00	249,561,632.00	0.00	249,561,632.00	21,325,180.00	237,036,412.00	94.98	21,325,180.00	237,036,412.00	94.98
3-1-1-03-01-03	Salud EPS Privadas	352,248,000.00	-6,500,000.00	-2,465,468.00	349,782,532.00	0.00	349,782,532.00	30,923,220.00	332,691,252.00	95.11	30,923,220.00	332,691,252.00	95.11
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	32,459,000.00	0.00	5,586,300.00	38,045,300.00	0.00	38,045,300.00	2,978,800.00	34,747,300.00	91.33	2,978,800.00	34,747,300.00	91.33
3-1-1-03-01-05	Caja de Compensación	191,596,000.00	0.00	20,959,180.00	212,555,180.00	0.00	212,555,180.00	14,786,245.00	204,115,119.00	96.03	21,998,145.00	204,115,119.00	96.03
3-1-1-03-02	Aportes Patronales Sector Público	714,237,000.00	24,000,000.00	299,664,351.00	1,013,901,351.00	0.00	1,013,901,351.00	82,974,336.00	980,084,147.00	96.66	90,377,156.00	978,471,947.00	96.51
3-1-1-03-02-01	Cesantías Fondos Públicos	277,595,000.00	24,000,000.00	215,816,651.00	493,411,651.00	0.00	493,411,651.00	40,229,876.00	491,833,987.00	99.68	40,229,876.00	491,833,987.00	99.68
3-1-1-03-02-02	Pensiones Fondos Públicos	197,149,000.00	0.00	56,248,600.00	253,397,600.00	0.00	253,397,600.00	22,171,880.00	232,342,680.00	91.69	22,171,880.00	232,342,680.00	91.69
3-1-1-03-02-06	ICBF	143,694,000.00	0.00	16,551,540.00	160,245,540.00	0.00	160,245,540.00	11,376,400.00	152,568,840.00	95.21	16,785,300.00	152,568,840.00	95.21
3-1-1-03-02-07	SENA	95,799,000.00	0.00	11,047,560.00	106,846,560.00	0.00	106,846,560.00	9,196,180.00	103,338,640.00	96.72	11,190,100.00	101,726,440.00	95.21
3-1-2	GASTOS GENERALES	1,600,000,000.00	0.00	-93,000,000.00	1,507,000,000.00	0.00	1,507,000,000.00	98,772,910.00	1,422,346,973.00	94.38	543,826,099.00	1,218,672,892.00	80.87
3-1-2-01	Adquisición de Bienes	109,859,000.00	-29,930,172.00	-44,842,414.00	65,016,586.00	0.00	65,016,586.00	2,318,494.00	57,186,253.00	87.96	34,968,872.00	51,370,586.00	79.01
3-1-2-01-01	Dotación	24,000,000.00	0.00	5,889,964.00	29,889,964.00	0.00	29,889,964.00	2,129,854.00	29,379,105.00	98.29	28,398,604.00	28,398,604.00	95.01
3-1-2-01-02	Gastos de Computador	37,879,000.00	-90,172.00	-10,752,378.00	27,126,622.00	0.00	27,126,622.00	0.00	27,126,622.00	100.00	6,381,628.00	22,291,456.00	82.18
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,900,000.00	-1,000,000.00	-10,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	37,080,000.00	-28,840,000.00	-29,080,000.00	8,000,000.00	0.00	8,000,000.00	188,640.00	680,526.00	8.51	188,640.00	680,526.00	8.51
3-1-2-02	Adquisición de Servicios	1,487,051,000.00	29,930,172.00	-48,067,586.00	1,438,983,414.00	0.00	1,438,983,414.00	96,404,416.00	1,364,478,274.00	94.82	508,807,227.00	1,166,619,860.00	81.07
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	121,509,000.00	-1,543,236.00	-40,908,599.00	80,600,401.00	0.00	80,600,401.00	810,365.00	71,935,495.00	89.25	34,821,918.00	71,935,495.00	89.25
3-1-2-02-04	Impresos y Publicaciones	41,395,000.00	-2,625,540.00	-23,163,725.00	18,231,275.00	0.00	18,231,275.00	24,000.00	14,579,984.00	79.97	24,000.00	14,579,984.00	79.97
3-1-2-02-05	Mantenimiento y Reparaciones	610,283,000.00	26,982,281.00	8,888,071.00	619,171,071.00	0.00	619,171,071.00	56,837,747.00	604,491,291.00	97.63	122,511,060.00	442,808,561.00	71.52
3-1-2-02-05-01	Mantenimiento Entidad	610,283,000.00	26,982,281.00	8,888,071.00	619,171,071.00	0.00	619,171,071.00	56,837,747.00	604,491,291.00	97.63	122,511,060.00	442,808,561.00	71.52
3-1-2-02-06	Seguros	270,860,000.00	-3,539,482.00	-3,539,482.00	267,320,518.00	0.00	267,320,518.00	0.00	267,320,518.00	100.00	265,955,568.00	265,955,568.00	99.49
3-1-2-02-06-01	Seguros Entidad	270,860,000.00	-3,539,482.00	-3,539,482.00	267,320,518.00	0.00	267,320,518.00	0.00	267,320,518.00	100.00	265,955,568.00	265,955,568.00	99.49
3-1-2-02-08	Servicios Públicos	283,563,000.00	0.00	0.00	283,563,000.00	0.00	283,563,000.00	22,973,440.00	246,207,568.00	86.83	22,973,440.00	246,207,568.00	86.83
3-1-2-02-08-01	Energía	154,617,000.00	0.00	0.00	154,617,000.00	0.00	154,617,000.00	13,642,310.00	154,264,110.00	99.77	13,642,310.00	154,264,110.00	99.77
3-1-2-02-08-02	Acueducto y Alcantarillado	22,866,000.00	0.00	0.00	22,866,000.00	0.00	22,866,000.00	3,526,300.00	15,015,074.00	65.67	3,526,300.00	15,015,074.00	65.67
3-1-2-02-08-03	Aseo	12,144,000.00	0.00	0.00	12,144,000.00	0.00	12,144,000.00	0.00	7,770,403.00	63.99	0.00	7,770,403.00	63.99
3-1-2-02-08-04	Teléfono	93,936,000.00	0.00	0.00	93,936,000.00	0.00	93,936,000.00	5,804,830.00	69,157,981.00	73.62	5,804,830.00	69,157,981.00	73.62
3-1-2-02-09	Capacitación	35,142,000.00	-152,000.00	-152,000.00	34,990,000.00	0.00	34,990,000.00	0.00	34,990,000.00	100.00	15,750,000.00	34,990,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	35,142,000.00	-152,000.00	-152,000.00	34,990,000.00	0.00	34,990,000.00	0.00	34,990,000.00	100.00	15,750,000.00	34,990,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	73,195,000.00	15,000,000.00	15,000,000.00	88,195,000.00	0.00	88,195,000.00	15,760,595.00	88,043,000.00	99.83	22,293,546.00	57,247,636.00	64.91
3-1-2-02-12	Salud Ocupacional	41,104,000.00	-4,191,851.00	-4,191,851.00	36,912,149.00	0.00	36,912,149.00	-1,731.00	36,910,418.00	100.00	24,477,695.00	32,895,048.00	89.12

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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	
3-1-2-03	Otros Gastos Generales	3,090,000.00	0.00	-90,000.00	3,000,000.00	0.00	3,000,000.00	50,000.00	682,446.00	22.75	50,000.00	682,446.00	22.75
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,090,000.00	0.00	-90,000.00	3,000,000.00	0.00	3,000,000.00	50,000.00	682,446.00	22.75	50,000.00	682,446.00	22.75
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00	0.00	450,000.00	100.00
3-3	INVERSIÓN	82,807,257,000.00	0.00	1,746,000,000.00	84,553,257,000.00	0.00	84,553,257,000.00	15,920,057,614.00	76,658,560,118.00	90.66	14,261,812,332.00	56,663,909,255.00	67.02
3-3-1	DIRECTA	80,672,213,000.00	-797,149,904.00	-1,029,596,014.00	79,642,616,986.00	0.00	79,642,616,986.00	15,122,268,070.00	72,861,304,959.00	91.49	13,379,542,680.00	52,866,654,096.00	66.38
3-3-1-15	Bogotá Mejor Para Todos	80,672,213,000.00	-797,149,904.00	-1,029,596,014.00	79,642,616,986.00	0.00	79,642,616,986.00	15,122,268,070.00	72,861,304,959.00	91.49	13,379,542,680.00	52,866,654,096.00	66.38
3-3-1-15-01	Pilar Igualdad de calidad de vida	47,886,348,000.00	0.00	-5,464,698,142.00	42,421,649,858.00	0.00	42,421,649,858.00	8,894,549,336.00	38,008,281,777.00	89.60	7,243,030,622.00	29,705,283,595.00	70.02
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	47,886,348,000.00	0.00	-5,464,698,142.00	42,421,649,858.00	0.00	42,421,649,858.00	8,894,549,336.00	38,008,281,777.00	89.60	7,243,030,622.00	29,705,283,595.00	70.02
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	47,886,348,000.00	0.00	-5,464,698,142.00	42,421,649,858.00	0.00	42,421,649,858.00	8,894,549,336.00	38,008,281,777.00	89.60	7,243,030,622.00	29,705,283,595.00	70.02
3-3-1-15-02	Pilar Democracia urbana	20,316,514,000.00	-797,149,904.00	4,435,102,128.00	24,751,616,128.00	0.00	24,751,616,128.00	4,300,703,447.00	24,152,669,437.00	97.58	4,434,459,587.00	15,272,593,853.00	61.70
3-3-1-15-02-14	Intervenciones integrales del hábitat	20,316,514,000.00	-797,149,904.00	4,435,102,128.00	24,751,616,128.00	0.00	24,751,616,128.00	4,300,703,447.00	24,152,669,437.00	97.58	4,434,459,587.00	15,272,593,853.00	61.70
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,789,035,000.00	-797,149,904.00	919,426,391.00	10,708,461,391.00	0.00	10,708,461,391.00	902,657,366.00	10,568,652,281.00	98.69	843,794,845.00	3,606,322,829.00	33.68
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	7,077,136,000.00	0.00	2,900,000,000.00	9,977,136,000.00	0.00	9,977,136,000.00	3,120,043,052.00	9,517,998,419.00	95.40	2,974,220,550.00	8,173,119,321.00	81.92
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	3,450,343,000.00	0.00	615,675,737.00	4,066,018,737.00	0.00	4,066,018,737.00	278,003,029.00	4,066,018,737.00	100.00	616,444,192.00	3,493,151,703.00	85.91
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12,469,351,000.00	0.00	0.00	12,469,351,000.00	0.00	12,469,351,000.00	1,927,015,287.00	10,700,353,745.00	85.81	1,702,052,471.00	7,888,776,648.00	63.27
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	987,061,000.00	0.00	0.00	987,061,000.00	0.00	987,061,000.00	241,530,817.00	883,612,217.00	89.52	85,469,400.00	596,455,143.00	60.43
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	987,061,000.00	0.00	0.00	987,061,000.00	0.00	987,061,000.00	241,530,817.00	883,612,217.00	89.52	85,469,400.00	596,455,143.00	60.43
3-3-1-15-07-43	Modernización institucional	6,312,971,000.00	0.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	922,636,384.00	6,306,419,562.00	99.90	979,336,382.00	4,377,116,630.00	69.34
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	6,312,971,000.00	0.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	922,636,384.00	6,306,419,562.00	99.90	979,336,382.00	4,377,116,630.00	69.34
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,169,319,000.00	0.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	762,848,086.00	3,510,321,966.00	67.91	637,246,689.00	2,915,204,875.00	56.39
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5,169,319,000.00	0.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	762,848,086.00	3,510,321,966.00	67.91	637,246,689.00	2,915,204,875.00	56.39

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
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 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									
3-3-4	PASIVOS EXIGIBLES	2,135,044,000.00	797,149,904.00	2,775,596,014.00	4,910,640,014.00	0.00	4,910,640,014.00	797,789,544.00	3,797,255,159.00	77.33	882,269,652.00	3,797,255,159.00	77.33
3-3-4-00	PASIVOS EXIGIBLES	2,135,044,000.00	797,149,904.00	2,775,596,014.00	4,910,640,014.00	0.00	4,910,640,014.00	797,789,544.00	3,797,255,159.00	77.33	882,269,652.00	3,797,255,159.00	77.33

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO