

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - DIRECCIÓN DE GESTIÓN CORPORATIVA		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	GASTOS	259,777,064,000.00	0.00	0.00	259,777,064,000.00	0.00	259,777,064,000.00	75,908,978,420.00	85,283,080,009.00	32.83	13,647,407,243.00	22,554,492,557.00	8.68
3-1	GASTOS DE FUNCIONAMIENTO	226,487,146,000.00	0.00	0.00	226,487,146,000.00	0.00	226,487,146,000.00	75,626,230,420.00	85,000,332,009.00	37.53	13,647,407,243.00	22,554,492,557.00	9.96
3-1-1	SERVICIOS PERSONALES	193,183,327,000.00	0.00	0.00	193,183,327,000.00	0.00	193,183,327,000.00	74,569,044,091.00	83,617,703,519.00	43.28	13,227,490,118.00	21,949,481,271.00	11.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,751,921,000.00	0.00	0.00	93,751,921,000.00	0.00	93,751,921,000.00	5,547,543,579.00	11,497,354,009.00	12.26	5,544,534,454.00	11,494,344,884.00	12.26
3-1-1-01-01	Sueldos Personal de Nómina	53,260,831,000.00	0.00	-63,570,000.00	53,197,261,000.00	0.00	53,197,261,000.00	3,673,926,602.00	7,095,257,144.00	13.34	3,672,687,509.00	7,094,018,051.00	13.34
3-1-1-01-04	Gastos de Representación	2,142,051,000.00	0.00	0.00	2,142,051,000.00	0.00	2,142,051,000.00	163,342,641.00	321,124,521.00	14.99	163,342,641.00	321,124,521.00	14.99
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	202,021,000.00	0.00	0.00	202,021,000.00	0.00	202,021,000.00	8,706,680.00	24,889,738.00	12.32	8,706,680.00	24,889,738.00	12.32
3-1-1-01-06	Auxilio de Transporte	45,315,000.00	0.00	0.00	45,315,000.00	0.00	45,315,000.00	1,069,735.00	2,150,555.00	4.75	1,069,735.00	2,150,555.00	4.75
3-1-1-01-07	Subsidio de Alimentación	31,275,000.00	0.00	0.00	31,275,000.00	0.00	31,275,000.00	691,878.00	1,389,120.00	4.44	691,878.00	1,389,120.00	4.44
3-1-1-01-08	Bonificación por Servicios Prestados	1,672,254,000.00	0.00	0.00	1,672,254,000.00	0.00	1,672,254,000.00	194,517,984.00	311,508,746.00	18.63	194,517,984.00	311,508,746.00	18.63
3-1-1-01-11	Prima Semestral	7,818,136,000.00	0.00	0.00	7,818,136,000.00	0.00	7,818,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	7,109,488,000.00	0.00	0.00	7,109,488,000.00	0.00	7,109,488,000.00	4,126,638.00	5,711,262.00	0.08	4,126,638.00	5,711,262.00	0.08
3-1-1-01-14	Prima de Vacaciones	3,412,681,000.00	0.00	0.00	3,412,681,000.00	0.00	3,412,681,000.00	146,806,925.00	307,418,529.00	9.01	146,806,925.00	307,418,529.00	9.01
3-1-1-01-15	Prima Técnica	15,230,993,000.00	0.00	0.00	15,230,993,000.00	0.00	15,230,993,000.00	1,184,422,263.00	2,285,318,597.00	15.00	1,183,926,626.00	2,284,822,960.00	15.00
3-1-1-01-16	Prima de Antigüedad	1,626,126,000.00	0.00	0.00	1,626,126,000.00	0.00	1,626,126,000.00	114,655,287.00	215,438,528.00	13.25	114,618,114.00	215,401,355.00	13.25
3-1-1-01-17	Prima Secretarial	16,011,000.00	0.00	0.00	16,011,000.00	0.00	16,011,000.00	490,135.00	875,756.00	5.47	490,135.00	875,756.00	5.47
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	63,570,000.00	63,570,000.00	0.00	63,570,000.00	19,294,469.00	58,224,662.00	91.59	19,294,469.00	58,224,662.00	91.59
3-1-1-01-26	Bonificación Especial de Recreación	295,859,000.00	0.00	0.00	295,859,000.00	0.00	295,859,000.00	12,188,722.00	25,370,983.00	8.58	12,188,722.00	25,370,983.00	8.58
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	888,880,000.00	0.00	0.00	888,880,000.00	0.00	888,880,000.00	23,303,620.00	842,675,868.00	94.80	22,066,398.00	841,438,646.00	94.66
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	67,541,000,000.00	0.00	0.00	67,541,000,000.00	0.00	67,541,000,000.00	61,339,271,293.00	61,666,547,068.00	91.30	726,445.00	1,333,945.00	0.00
3-1-1-02-03	Honorarios	66,647,000,000.00	0.00	0.00	66,647,000,000.00	0.00	66,647,000,000.00	60,474,271,293.00	60,773,847,397.00	91.19	325,000.00	932,500.00	0.00
3-1-1-02-03-01	Honorarios Entidad	66,647,000,000.00	0.00	0.00	66,647,000,000.00	0.00	66,647,000,000.00	60,474,271,293.00	60,773,847,397.00	91.19	325,000.00	932,500.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	894,000,000.00	0.00	0.00	894,000,000.00	0.00	894,000,000.00	865,000,000.00	892,699,671.00	99.85	401,445.00	401,445.00	0.04
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,890,406,000.00	0.00	0.00	31,890,406,000.00	0.00	31,890,406,000.00	7,682,229,219.00	10,453,802,442.00	32.78	7,682,229,219.00	10,453,802,442.00	32.78
3-1-1-03-01	Aportes Patronales Sector Privado	19,527,735,000.00	0.00	0.00	19,527,735,000.00	0.00	19,527,735,000.00	4,372,259,011.00	6,146,040,433.00	31.47	4,372,259,011.00	6,146,040,433.00	31.47
3-1-1-03-01-01	Cesantías Fondos Privados	5,165,243,000.00	0.00	0.00	5,165,243,000.00	0.00	5,165,243,000.00	2,510,972,211.00	3,417,765,713.00	66.17	2,510,972,211.00	3,417,765,713.00	66.17
3-1-1-03-01-02	Pensiones Fondos Privados	4,248,215,000.00	0.00	0.00	4,248,215,000.00	0.00	4,248,215,000.00	495,958,800.00	727,921,440.00	17.13	495,958,800.00	727,921,440.00	17.13
3-1-1-03-01-03	Salud EPS Privadas	6,307,977,000.00	0.00	0.00	6,307,977,000.00	0.00	6,307,977,000.00	899,083,380.00	1,316,783,460.00	20.87	899,083,380.00	1,316,783,460.00	20.87
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	387,356,000.00	0.00	0.00	387,356,000.00	0.00	387,356,000.00	50,869,900.00	74,676,300.00	19.28	50,869,900.00	74,676,300.00	19.28
3-1-1-03-01-05	Caja de Compensación	3,418,944,000.00	0.00	0.00	3,418,944,000.00	0.00	3,418,944,000.00	415,374,720.00	608,893,520.00	17.81	415,374,720.00	608,893,520.00	17.81
3-1-1-03-02	Aportes Patronales Sector Público	12,362,671,000.00	0.00	0.00	12,362,671,000.00	0.00	12,362,671,000.00	3,309,970,208.00	4,307,762,009.00	34.84	3,309,970,208.00	4,307,762,009.00	34.84

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UNIDAD EJECUTORA: 01 - DIRECCIÓN DE GESTIÓN CORPORATIVA		TOTAL COMPROMISOS						EJECUC. PRESUP.		AUTORIZACION DE GIRO				
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	APROPIACION			SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
			INICIAL	MODIFICACIONES							VIGENTE	MES		ACUMULADO
	1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(13/8)
3-1-1-03-02-01		Cesantías Fondos Públicos	3,450,532,000.00	0.00	0.00	3,450,532,000.00	0.00	3,450,532,000.00	2,022,707,171.00	2,422,279,799.00	70.20	2,022,707,171.00	2,422,279,799.00	70.20
3-1-1-03-02-02		Pensiones Fondos Públicos	4,656,974,000.00	0.00	0.00	4,656,974,000.00	0.00	4,656,974,000.00	765,965,420.00	1,120,091,420.00	24.05	765,965,420.00	1,120,091,420.00	24.05
3-1-1-03-02-05		ESAP	427,457,000.00	0.00	0.00	427,457,000.00	0.00	427,457,000.00	51,921,840.00	76,111,690.00	17.81	51,921,840.00	76,111,690.00	17.81
3-1-1-03-02-06		ICBF	2,564,132,000.00	0.00	0.00	2,564,132,000.00	0.00	2,564,132,000.00	311,531,040.00	456,670,140.00	17.81	311,531,040.00	456,670,140.00	17.81
3-1-1-03-02-07		SENA	427,457,000.00	0.00	0.00	427,457,000.00	0.00	427,457,000.00	51,921,840.00	76,111,690.00	17.81	51,921,840.00	76,111,690.00	17.81
3-1-1-03-02-08		Institutos Técnicos	820,256,000.00	0.00	0.00	820,256,000.00	0.00	820,256,000.00	103,843,680.00	152,223,380.00	18.56	103,843,680.00	152,223,380.00	18.56
3-1-1-03-02-09		Comisiones	15,863,000.00	0.00	0.00	15,863,000.00	0.00	15,863,000.00	2,079,217.00	4,273,890.00	26.94	2,079,217.00	4,273,890.00	26.94
3-1-2		GASTOS GENERALES	33,303,819,000.00	0.00	0.00	33,303,819,000.00	0.00	33,303,819,000.00	1,057,186,329.00	1,382,628,490.00	4.15	419,917,125.00	605,011,286.00	1.82
3-1-2-01		Adquisición de Bienes	10,486,000,000.00	0.00	0.00	10,486,000,000.00	0.00	10,486,000,000.00	464,017,947.00	512,545,947.00	4.89	0.00	0.00	0.00
3-1-2-01-01		Dotación	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02		Gastos de Computador	10,087,000,000.00	0.00	0.00	10,087,000,000.00	0.00	10,087,000,000.00	453,017,947.00	501,545,947.00	4.97	0.00	0.00	0.00
3-1-2-01-03		Combustibles, Lubricantes y Llantas	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04		Materiales y Suministros	284,000,000.00	0.00	0.00	284,000,000.00	0.00	284,000,000.00	11,000,000.00	11,000,000.00	3.87	0.00	0.00	0.00
3-1-2-02		Adquisición de Servicios	22,801,819,000.00	0.00	-258,000,000.00	22,543,819,000.00	0.00	22,543,819,000.00	362,050,732.00	638,964,893.00	2.83	188,799,475.00	373,893,636.00	1.66
3-1-2-02-01		Arrendamientos	2,944,000,000.00	0.00	0.00	2,944,000,000.00	0.00	2,944,000,000.00	21,410,559.00	42,821,118.00	1.45	21,410,559.00	42,821,118.00	1.45
3-1-2-02-02		Viáticos y Gastos de Viaje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	4,078,557.00	4,078,557.00	6.80	3,899,382.00	3,899,382.00	6.50
3-1-2-02-03		Gastos de Transporte y Comunicación	5,834,419,000.00	0.00	-258,000,000.00	5,576,419,000.00	0.00	5,576,419,000.00	3,656,759.00	7,286,579.00	0.13	3,656,759.00	7,286,579.00	0.13
3-1-2-02-04		Impresos y Publicaciones	1,506,000,000.00	0.00	0.00	1,506,000,000.00	0.00	1,506,000,000.00	29,602,416.00	29,602,416.00	1.97	0.00	0.00	0.00
3-1-2-02-05		Mantenimiento y Reparaciones	5,956,000,000.00	0.00	0.00	5,956,000,000.00	0.00	5,956,000,000.00	258,483,920.00	381,605,150.00	6.41	113,483,920.00	236,605,150.00	3.97
3-1-2-02-05-01		Mantenimiento Entidad	2,592,000,000.00	0.00	0.00	2,592,000,000.00	0.00	2,592,000,000.00	122,000,000.00	122,000,000.00	4.71	0.00	0.00	0.00
3-1-2-02-05-02		Mantenimiento C.A.D.	3,364,000,000.00	0.00	0.00	3,364,000,000.00	0.00	3,364,000,000.00	136,483,920.00	259,605,150.00	7.72	113,483,920.00	236,605,150.00	7.03
3-1-2-02-06		Seguros	2,674,000,000.00	0.00	0.00	2,674,000,000.00	0.00	2,674,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01		Seguros Entidad	2,674,000,000.00	0.00	0.00	2,674,000,000.00	0.00	2,674,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08		Servicios Públicos	673,000,000.00	0.00	0.00	673,000,000.00	0.00	673,000,000.00	44,818,521.00	81,751,073.00	12.15	44,818,521.00	81,751,073.00	12.15
3-1-2-02-08-01		Energía	233,000,000.00	0.00	0.00	233,000,000.00	0.00	233,000,000.00	20,396,320.00	39,194,990.00	16.82	20,396,320.00	39,194,990.00	16.82
3-1-2-02-08-02		Acueducto y Alcantarillado	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03		Aseo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04		Teléfono	416,000,000.00	0.00	0.00	416,000,000.00	0.00	416,000,000.00	24,422,201.00	42,556,083.00	10.23	24,422,201.00	42,556,083.00	10.23
3-1-2-02-09		Capacitación	740,000,000.00	0.00	0.00	740,000,000.00	0.00	740,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01		Capacitación Interna	665,000,000.00	0.00	0.00	665,000,000.00	0.00	665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02		Capacitación Externa	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10		Bienestar e Incentivos	1,224,000,000.00	0.00	0.00	1,224,000,000.00	0.00	1,224,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11		Promoción Institucional	124,000,000.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12		Salud Ocupacional	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	0.00	91,820,000.00	33.63	1,530,334.00	1,530,334.00	0.56
3-1-2-02-13		Programas y Convenios Institucionales	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99		Otros Programas y Convenios Institucionales	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - DIRECCIÓN DE GESTIÓN CORPORATIVA		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-17		Información	738,400,000.00	0.00	0.00	738,400,000.00	0.00	738,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03		Otros Gastos Generales	16,000,000.00	0.00	258,000,000.00	274,000,000.00	0.00	274,000,000.00	231,117,650.00	231,117,650.00	84.35	231,117,650.00	231,117,650.00	84.35
3-1-2-03-01		Sentencias Judiciales	0.00	0.00	258,000,000.00	258,000,000.00	0.00	258,000,000.00	231,117,650.00	231,117,650.00	89.58	231,117,650.00	231,117,650.00	89.58
3-1-2-03-01-02		Otras Sentencias	0.00	0.00	258,000,000.00	258,000,000.00	0.00	258,000,000.00	231,117,650.00	231,117,650.00	89.58	231,117,650.00	231,117,650.00	89.58
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	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
3-1-2-03-03		Intereses y Comisiones	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3		INVERSIÓN	33,289,918,000.00	0.00	0.00	33,289,918,000.00	0.00	33,289,918,000.00	282,748,000.00	282,748,000.00	0.85	0.00	0.00	0.00
3-3-1		DIRECTA	33,289,918,000.00	0.00	0.00	33,289,918,000.00	0.00	33,289,918,000.00	282,748,000.00	282,748,000.00	0.85	0.00	0.00	0.00
3-3-1-15		Bogotá Mejor Para Todos	33,289,918,000.00	0.00	0.00	33,289,918,000.00	0.00	33,289,918,000.00	282,748,000.00	282,748,000.00	0.85	0.00	0.00	0.00
3-3-1-15-05		Eje transversal Desarrollo económico basado en el conocimiento	7,318,416,000.00	0.00	0.00	7,318,416,000.00	0.00	7,318,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-34		Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	7,318,416,000.00	0.00	0.00	7,318,416,000.00	0.00	7,318,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-34-0703		Control y servicios tributarios	1,593,407,000.00	0.00	0.00	1,593,407,000.00	0.00	1,593,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-34-0703-170		Mejorar y fortalecer el recaudo tributario e impulsar el uso de mecanismos de capital privado	1,593,407,000.00	0.00	0.00	1,593,407,000.00	0.00	1,593,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-34-1084		Actualización de la solución tecnológica de gestión tributaria de la SDH	5,725,009,000.00	0.00	0.00	5,725,009,000.00	0.00	5,725,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-34-1084-170		Mejorar y fortalecer el recaudo tributario e impulsar el uso de mecanismos de capital privado	5,725,009,000.00	0.00	0.00	5,725,009,000.00	0.00	5,725,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,971,502,000.00	0.00	0.00	25,971,502,000.00	0.00	25,971,502,000.00	282,748,000.00	282,748,000.00	1.09	0.00	0.00	0.00
3-3-1-15-07-43		Modernización institucional	6,572,556,000.00	0.00	0.00	6,572,556,000.00	0.00	6,572,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-0714		Fortalecimiento institucional de la Secretaría Distrital de Hacienda	6,572,556,000.00	0.00	0.00	6,572,556,000.00	0.00	6,572,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-0714-190		Modernización física	6,572,556,000.00	0.00	0.00	6,572,556,000.00	0.00	6,572,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44		Gobierno y ciudadanía digital	19,398,946,000.00	0.00	0.00	19,398,946,000.00	0.00	19,398,946,000.00	282,748,000.00	282,748,000.00	1.46	0.00	0.00	0.00
3-3-1-15-07-44-1087		Modernización tecnológica de la SDH	19,398,946,000.00	0.00	0.00	19,398,946,000.00	0.00	19,398,946,000.00	282,748,000.00	282,748,000.00	1.46	0.00	0.00	0.00
3-3-1-15-07-44-1087-192		Fortalecimiento institucional a través del uso de TIC	19,398,946,000.00	0.00	0.00	19,398,946,000.00	0.00	19,398,946,000.00	282,748,000.00	282,748,000.00	1.46	0.00	0.00	0.00

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 111 - SECRETARÍA DISTRITAL DE HACIENDA		<b>MES:</b> FEBRERO						<b>VIGENCIA FISCAL:</b> 2017		<b>EJECUC. PRESUP.</b>		<b>EJEC. AUT. GIRO %</b>	
<b>UNIDAD EJECUTORA:</b> 01 - DIRECCIÓN DE GESTIÓN CORPORATIVA													
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO