

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

10-08-2009

03:52

Entidad		260 CANAL CAPITAL		MES:		JUNIO			
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	672,439,696.00	0.00	868,286,358.00	1,540,726,054.00	0.00	1,540,726,054.00	100.00	0.00
2	INGRESOS	23,701,540,300.00	-2,000,000,000.00	265,024,935.00	23,966,565,235.00	1,429,036,401.52	13,260,157,140.90	55.33	10,706,408,094.10
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	339,016,895.00	2,763,309,665.00	29.24	6,686,333,958.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	339,016,895.00	2,763,309,665.00	29.24	6,686,333,958.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	1,356,643,623.00	9,404,643,623.00	332,278,185.00	2,731,159,956.00	29.04	6,673,483,667.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	270,427,481.00	969,111,066.00	15.24	5,390,888,934.00
2-1-1-02-03	Canje	150,000,000.00	0.00	0.00	150,000,000.00	0.00	580,000.00	0.39	149,420,000.00
2-1-1-02-04	Cuentas por Cobrar	1,538,000,000.00	0.00	1,356,643,623.00	2,894,643,623.00	61,850,704.00	1,761,468,890.00	60.85	1,133,174,733.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	6,738,710.00	32,149,709.00	71.44	12,850,291.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	54,042,533.00	2,435,670,117.00	49.09	2,526,251,495.00
2-2-1	Nación	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	54,042,533.00	2,435,670,117.00	49.09	2,526,251,495.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	18,811,919.00	60,233,487.00	133.85	-15,233,487.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	908,381,312.00	4,916,921,612.00	35,230,614.00	2,375,436,630.00	48.31	2,541,484,982.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	35,230,614.00	729,975,295.00	46.59	836,946,317.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	0.00	3,350,000,000.00	0.00	1,645,461,335.00	49.12	1,704,538,665.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	-2,000,000,000.00	-2,000,000,000.00	9,555,000,000.00	1,035,976,973.52	8,061,177,358.90	84.37	1,493,822,641.10
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	35,976,973.52	61,177,358.90	40.78	88,822,641.10
2-3-9	Otros Recursos de Capital	11,405,000,000.00	-2,000,000,000.00	-2,000,000,000.00	9,405,000,000.00	1,000,000,000.00	8,000,000,000.00	85.06	1,405,000,000.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	-2,000,000,000.00	1,133,311,293.00	25,507,291,289.00	1,429,036,401.52	14,800,883,194.90	58.03	10,706,408,094.10

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-08-2009
03:53

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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	24,373,979,996.00	-2,000,000,000.00	-1,131,713,642.00	23,242,266,354.00	0.00	23,242,266,354.00	2,610,454,597.00	17,486,044,557.00	75.23	2,358,152,070.00	9,887,602,841.00	42.54
3-1	GASTOS DE FUNCIONAMIENTO	4,741,244,482.00	0.00	0.00	4,741,244,482.00	0.00	4,741,244,482.00	326,971,154.00	2,235,765,424.00	47.16	374,811,365.00	1,736,314,808.00	36.62
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	-73,400,000.00	20,090,572.00	2,632,735,054.00	0.00	2,632,735,054.00	166,777,231.00	1,129,533,264.00	42.90	185,913,897.00	957,419,929.00	36.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,607,588,392.00	0.00	84,490,572.00	1,692,078,964.00	0.00	1,692,078,964.00	111,618,698.00	657,624,431.00	38.86	111,618,698.00	657,624,431.00	38.86
3-1-1-01-01	Sueldos Personal de Nómina	1,209,655,525.00	0.00	30,990,572.00	1,240,646,097.00	0.00	1,240,646,097.00	94,183,138.00	548,811,405.00	44.24	94,183,138.00	548,811,405.00	44.24
3-1-1-01-04	Gastos de Representación	17,357,532.00	0.00	0.00	17,357,532.00	0.00	17,357,532.00	1,384,173.00	7,289,978.00	42.00	1,384,173.00	7,289,978.00	42.00
3-1-1-01-08	Bonificación por Servicios Prestados	13,324,954.00	0.00	500,000.00	13,824,954.00	0.00	13,824,954.00	1,884,764.00	8,992,839.00	65.05	1,884,764.00	8,992,839.00	65.05
3-1-1-01-12	Prima de Servicios	47,601,765.00	0.00	0.00	47,601,765.00	0.00	47,601,765.00	0.00	2,404,951.00	5.05	0.00	2,404,951.00	5.05
3-1-1-01-13	Prima de Navidad	114,747,704.00	0.00	0.00	114,747,704.00	0.00	114,747,704.00	0.00	1,317,536.00	1.15	0.00	1,317,536.00	1.15
3-1-1-01-14	Prima de Vacaciones	35,078,898.00	0.00	23,000,000.00	58,078,898.00	0.00	58,078,898.00	4,331,946.00	26,600,858.00	45.80	4,331,946.00	26,600,858.00	45.80
3-1-1-01-15	Prima Técnica	131,849,409.00	0.00	5,000,000.00	136,849,409.00	0.00	136,849,409.00	9,278,508.00	51,627,670.00	37.73	9,278,508.00	51,627,670.00	37.73
3-1-1-01-21	Vacaciones en Dinero	10,000,000.00	0.00	25,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	7,603,623.00	21.72	0.00	7,603,623.00	21.72
3-1-1-01-23	Indemnizaciones Laborales	1,252,297.00	0.00	0.00	1,252,297.00	0.00	1,252,297.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	6,720,308.00	0.00	0.00	6,720,308.00	0.00	6,720,308.00	556,169.00	2,975,571.00	44.28	556,169.00	2,975,571.00	44.28
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	441,300,000.00	-73,400,000.00	-80,400,000.00	360,900,000.00	0.00	360,900,000.00	20,473,333.00	290,231,665.00	80.42	39,609,999.00	118,118,330.00	32.73
3-1-1-02-03	Honorarios	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	11,800,000.00	88,900,000.00	66.84	14,950,000.00	31,446,667.00	23.64
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	11,800,000.00	88,900,000.00	66.84	14,950,000.00	31,446,667.00	23.64
3-1-1-02-04	Remuneración Servicios Técnicos	300,000,000.00	-73,400,000.00	-73,400,000.00	226,600,000.00	0.00	226,600,000.00	8,673,333.00	201,331,665.00	88.85	24,659,999.00	86,671,663.00	38.25
3-1-1-02-99	Otros Gastos de Personal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	563,756,090.00	0.00	16,000,000.00	579,756,090.00	0.00	579,756,090.00	34,685,200.00	181,677,168.00	31.34	34,685,200.00	181,677,168.00	31.34
3-1-1-03-01	Aportes Patronales Sector Privado	382,759,097.00	0.00	10,000,000.00	392,759,097.00	0.00	392,759,097.00	22,031,325.00	118,232,172.00	30.10	22,031,325.00	118,232,172.00	30.10
3-1-1-03-01-01	Cesantías Fondos Privados	78,610,796.00	0.00	10,000,000.00	88,610,796.00	0.00	88,610,796.00	0.00	4,680,067.00	5.28	0.00	4,680,067.00	5.28
3-1-1-03-01-02	Pensiones Fondos Privados	120,523,428.00	0.00	0.00	120,523,428.00	0.00	120,523,428.00	8,465,200.00	43,068,700.00	35.73	8,465,200.00	43,068,700.00	35.73
3-1-1-03-01-03	Salud EPS Privadas	110,135,931.00	0.00	0.00	110,135,931.00	0.00	110,135,931.00	8,411,325.00	43,527,825.00	39.52	8,411,325.00	43,527,825.00	39.52
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14,325,637.00	0.00	0.00	14,325,637.00	0.00	14,325,637.00	1,038,600.00	5,032,200.00	35.13	1,038,600.00	5,032,200.00	35.13
3-1-1-03-01-05	Caja de Compensación	59,163,305.00	0.00	0.00	59,163,305.00	0.00	59,163,305.00	4,116,200.00	21,923,380.00	37.06	4,116,200.00	21,923,380.00	37.06
3-1-1-03-02	Aportes Patronales Sector Público	180,996,993.00	0.00	6,000,000.00	186,996,993.00	0.00	186,996,993.00	12,653,875.00	63,444,996.00	33.93	12,653,875.00	63,444,996.00	33.93
3-1-1-03-02-01	Cesantías Fondos Públicos	49,542,861.00	0.00	6,000,000.00	55,542,861.00	0.00	55,542,861.00	3,450,675.00	14,415,596.00	25.95	3,450,675.00	14,415,596.00	25.95
3-1-1-03-02-02	Pensiones Fondos Públicos	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	3,753,000.00	20,099,400.00	39.41	3,753,000.00	20,099,400.00	39.41
3-1-1-03-02-03	Salud EPS Públicas	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	305,300.00	1,526,500.00	23.48	305,300.00	1,526,500.00	23.48
3-1-1-03-02-06	ICBF	44,372,479.00	0.00	0.00	44,372,479.00	0.00	44,372,479.00	3,087,100.00	16,442,460.00	37.06	3,087,100.00	16,442,460.00	37.06
3-1-1-03-02-07	SENA	29,581,653.00	0.00	0.00	29,581,653.00	0.00	29,581,653.00	2,057,800.00	10,961,040.00	37.05	2,057,800.00	10,961,040.00	37.05
3-1-2	GASTOS GENERALES	1,828,600,000.00	86,493,166.00	93,493,166.00	1,922,093,166.00	0.00	1,922,093,166.00	160,193,923.00	919,815,898.00	47.85	178,591,300.00	601,689,686.00	31.30
3-1-2-01	Adquisición de Bienes	292,000,000.00	121,000,000.00	121,000,000.00	413,000,000.00	0.00	413,000,000.00	98,295,154.00	241,561,736.00	58.49	2,387,496.00	55,434,562.00	13.42
3-1-2-01-02	Gastos de Computador	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	3,126,432.00	76,077,603.00	56.35	1,101,280.00	23,565,259.00	17.46

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	15,000,000.00	88.24	0.00	7,500,000.00	44.12
3-1-2-01-04	Materiales y Suministros	140,000,000.00	121,000,000.00	121,000,000.00	261,000,000.00	0.00	261,000,000.00	95,168,722.00	150,484,133.00	57.66	1,286,216.00	24,369,303.00	9.34
3-1-2-02	Adquisición de Servicios	916,600,000.00	-8,506,834.00	5,493,166.00	922,093,166.00	0.00	922,093,166.00	58,641,305.00	461,375,547.00	50.04	173,216,100.00	329,646,269.00	35.75
3-1-2-02-02	Viáticos y Gastos de Viaje	22,000,000.00	-10,000,000.00	-10,000,000.00	12,000,000.00	0.00	12,000,000.00	335,324.00	4,700,125.00	39.17	335,324.00	4,700,125.00	39.17
3-1-2-02-03	Gastos de Transporte y Comunicación	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	3,560,703.00	29,719,036.00	30.33	3,770,503.00	21,684,571.00	22.13
3-1-2-02-04	Impresos y Publicaciones	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	421,200.00	13,072,320.00	38.45	1,085,770.00	7,765,230.00	22.84
3-1-2-02-05	Mantenimiento y Reparaciones	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	42,993,066.00	152,720,784.00	36.36	39,364,862.00	64,907,563.00	15.45
3-1-2-02-05-01	Mantenimiento Entidad	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	42,993,066.00	152,720,784.00	36.36	39,364,862.00	64,907,563.00	15.45
3-1-2-02-06	Seguros	160,000,000.00	1,493,166.00	15,493,166.00	175,493,166.00	0.00	175,493,166.00	0.00	171,113,106.00	97.50	116,963,128.00	145,248,604.00	82.77
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	1,493,166.00	15,493,166.00	175,493,166.00	0.00	175,493,166.00	0.00	171,113,106.00	97.50	116,963,128.00	145,248,604.00	82.77
3-1-2-02-08	Servicios Públicos	132,000,000.00	0.00	0.00	132,000,000.00	0.00	132,000,000.00	10,751,012.00	75,878,212.00	57.48	11,696,513.00	75,878,212.00	57.48
3-1-2-02-08-01	Energía	14,229,717.00	0.00	0.00	14,229,717.00	0.00	14,229,717.00	1,326,980.00	7,791,470.00	54.75	1,326,980.00	7,791,470.00	54.75
3-1-2-02-08-02	Acueducto y Alcantarillado	3,809,840.00	0.00	0.00	3,809,840.00	0.00	3,809,840.00	0.00	1,547,390.00	40.62	0.00	1,547,390.00	40.62
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	0.00	129,360.00	35.44	0.00	129,360.00	35.44
3-1-2-02-08-04	Teléfono	113,595,423.00	0.00	0.00	113,595,423.00	0.00	113,595,423.00	9,424,032.00	66,409,982.00	58.46	10,369,533.00	66,409,982.00	58.46
3-1-2-02-09	Capacitación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	580,000.00	1,197,964.00	9.58	0.00	617,964.00	4.94
3-1-2-02-10	Bienestar e Incentivos	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	12,974,000.00	61.78	0.00	8,844,000.00	42.11
3-1-2-02-12	Salud Ocupacional	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	620,000,000.00	-26,000,000.00	-33,000,000.00	587,000,000.00	0.00	587,000,000.00	3,257,464.00	216,878,615.00	36.95	2,987,704.00	216,608,855.00	36.90
3-1-2-03-01	Sentencias Judiciales	90,000,000.00	-26,000,000.00	-33,000,000.00	57,000,000.00	0.00	57,000,000.00	0.00	36,567,246.00	64.15	0.00	36,567,246.00	64.15
3-1-2-03-02	Impuestos, Tasas y Multas	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	2,957,464.00	178,870,634.00	34.40	2,957,464.00	178,870,634.00	34.40
3-1-2-03-03	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	300,000.00	1,440,735.00	14.41	30,240.00	1,170,975.00	11.71
3-1-4	CUENTAS POR PAGAR	300,000,000.00	-13,093,166.00	-113,583,738.00	186,416,262.00	0.00	186,416,262.00	0.00	186,416,262.00	100.00	10,306,168.00	177,205,193.00	95.06
3-4	INVERSION	19,632,735,514.00	-2,000,000,000.00	-1,131,713,642.00	18,501,021,872.00	0.00	18,501,021,872.00	2,283,483,443.00	15,250,279,133.00	82.43	1,983,340,705.00	8,151,288,033.00	44.06
3-4-1	DIRECTA	17,332,735,514.00	-1,919,476,104.00	-1,925,506,344.00	15,407,229,170.00	0.00	15,407,229,170.00	2,285,518,443.00	12,156,486,431.00	78.90	1,907,603,286.00	5,457,191,730.00	35.42
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	-1,919,476,104.00	-1,925,506,344.00	15,407,229,170.00	0.00	15,407,229,170.00	2,285,518,443.00	12,156,486,431.00	78.90	1,907,603,286.00	5,457,191,730.00	35.42
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	-1,919,476,104.00	-1,925,506,344.00	15,407,229,170.00	0.00	15,407,229,170.00	2,285,518,443.00	12,156,486,431.00	78.90	1,907,603,286.00	5,457,191,730.00	35.42
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	1,080,523,896.00	1,074,493,656.00	12,182,229,170.00	0.00	12,182,229,170.00	2,264,407,473.00	11,396,084,225.00	93.55	1,849,551,900.00	5,214,379,164.00	42.80
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	1,080,523,896.00	1,074,493,656.00	12,182,229,170.00	0.00	12,182,229,170.00	2,264,407,473.00	11,396,084,225.00	93.55	1,849,551,900.00	5,214,379,164.00	42.80
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	-3,000,000,000.00	-3,000,000,000.00	3,225,000,000.00	0.00	3,225,000,000.00	21,110,970.00	760,402,206.00	23.58	58,051,386.00	242,812,566.00	7.53
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	3,025,000,000.00	0.00	0.00	3,025,000,000.00	0.00	3,025,000,000.00	21,110,970.00	714,247,006.00	23.61	25,584,186.00	196,657,366.00	6.50
3-4-1-13-06-49-0011	Modernización	3,200,000,000.00	-3,000,000,000.00	-3,000,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	46,155,200.00	23.08	32,467,200.00	46,155,200.00	23.08
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	-80,523,896.00	793,792,702.00	3,093,792,702.00	0.00	3,093,792,702.00	-2,035,000.00	3,093,792,702.00	100.00	75,737,419.00	2,694,096,303.00	87.08
4	DISPONIBILIDAD FINAL	0.00	0.00	2,265,024,935.00	2,265,024,935.00	0.00	2,265,024,935.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-08-2009
03:53

Entidad		260 CANAL CAPITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										JUNIO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
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		14=13/8	
			MES 4	ACUMULADO 5											
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,373,979,996.00	-2,000,000,000.00	1,133,311,293.00	25,507,291,289.00	0.00	25,507,291,289.00	2,610,454,597.00	17,486,044,557.00	68.55	2,358,152,070.00	9,887,602,841.00	38.76		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO