

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

02-09-2009

03:12

Entidad		260 CANAL CAPITAL		MES:		JULIO			
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	0.00	265,024,935.00	23,966,565,235.00	2,508,064,183.72	15,768,221,324.62	65.79	8,198,343,910.38
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	1,399,158,673.00	4,162,468,338.00	44.05	5,287,175,285.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	1,399,158,673.00	4,162,468,338.00	44.05	5,287,175,285.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	1,356,643,623.00	9,404,643,623.00	1,392,469,288.00	4,123,629,244.00	43.85	5,281,014,379.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	973,218,475.00	1,942,329,541.00	30.54	4,417,670,459.00
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	419,250,813.00	2,180,719,703.00	75.34	713,923,920.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	6,689,385.00	38,839,094.00	86.31	6,160,906.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	100,180,751.00	2,535,850,868.00	51.11	2,426,070,744.00
2-2-1	Nación	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	100,180,751.00	2,535,850,868.00	51.11	2,426,070,744.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	21,176,751.00	81,410,238.00	180.91	-36,410,238.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	908,381,312.00	4,916,921,612.00	79,004,000.00	2,454,440,630.00	49.92	2,462,480,982.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	-7,056,000.00	722,919,295.00	46.14	844,002,317.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	0.00	3,350,000,000.00	86,060,000.00	1,731,521,335.00	51.69	1,618,478,665.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	-2,000,000,000.00	9,555,000,000.00	1,008,724,759.72	9,069,902,118.62	94.92	485,097,881.38
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	8,724,759.72	69,902,118.62	46.60	80,097,881.38
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	-2,000,000,000.00	9,405,000,000.00	1,000,000,000.00	9,000,000,000.00	95.69	405,000,000.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	0.00	1,133,311,293.00	25,507,291,289.00	2,508,064,183.72	17,308,947,378.62	67.86	8,198,343,910.38

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

02-09-2009
03:13

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	2,265,024,935.00	1,133,311,293.00	25,507,291,289.00	0.00	25,507,291,289.00	1,505,377,451.00	18,991,422,008.00	74.45	1,999,804,292.00	11,887,407,133.00	46.60
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	358,052,947.00	2,593,818,371.00	54.71	377,776,061.00	2,114,090,869.00	44.59
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	0.00	20,090,572.00	2,632,735,054.00	0.00	2,632,735,054.00	207,016,773.00	1,336,550,037.00	50.77	229,563,438.00	1,186,983,367.00	45.09
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	154,911,192.00	812,535,623.00	48.02	154,911,192.00	812,535,623.00	48.02
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	94,264,418.00	643,075,823.00	51.83	94,264,418.00	643,075,823.00	51.83
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	8,674,151.00	49.97	1,384,173.00	8,674,151.00	49.97
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	0.00	8,992,839.00	65.05	0.00	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	42,142,939.00	44,547,890.00	93.58	42,142,939.00	44,547,890.00	93.58
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	7,662,211.00	34,263,069.00	58.99	7,662,211.00	34,263,069.00	58.99
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	8,616,637.00	60,244,307.00	44.02	8,616,637.00	60,244,307.00	44.02
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	840,814.00	3,816,385.00	56.79	840,814.00	3,816,385.00	56.79
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	0.00	-80,400,000.00	360,900,000.00	0.00	360,900,000.00	15,500,000.00	305,731,665.00	84.71	38,046,665.00	156,164,995.00	43.27
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	5,900,000.00	94,800,000.00	71.28	20,133,333.00	51,580,000.00	38.78
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	5,900,000.00	94,800,000.00	71.28	20,133,333.00	51,580,000.00	38.78
3-1-1-02-04	Remuneración Servicios Técnicos	300,000,000.00	0.00	-73,400,000.00	226,600,000.00	0.00	226,600,000.00	9,600,000.00	210,931,665.00	93.09	17,913,332.00	104,584,995.00	46.15
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	36,605,581.00	218,282,749.00	37.65	36,605,581.00	218,282,749.00	37.65
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	19,347,760.00	137,579,932.00	35.03	19,347,760.00	137,579,932.00	35.03
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	-3,192,265.00	1,487,802.00	1.68	-3,192,265.00	1,487,802.00	1.68
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	8,241,300.00	51,310,000.00	42.57	8,241,300.00	51,310,000.00	42.57
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	8,814,825.00	52,342,650.00	47.53	8,814,825.00	52,342,650.00	47.53
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	1,041,700.00	6,073,900.00	42.40	1,041,700.00	6,073,900.00	42.40
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	4,442,200.00	26,365,580.00	44.56	4,442,200.00	26,365,580.00	44.56
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	17,257,821.00	80,702,817.00	43.16	17,257,821.00	80,702,817.00	43.16
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	6,853,721.00	21,269,317.00	38.29	6,853,721.00	21,269,317.00	38.29
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	4,546,400.00	24,645,800.00	48.33	4,546,400.00	24,645,800.00	48.33
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	1,831,800.00	28.18	305,300.00	1,831,800.00	28.18
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	3,331,500.00	19,773,960.00	44.56	3,331,500.00	19,773,960.00	44.56
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	2,220,900.00	13,181,940.00	44.56	2,220,900.00	13,181,940.00	44.56
3-1-2	GASTOS GENERALES	1,828,600,000.00	0.00	93,493,166.00	1,922,093,166.00	0.00	1,922,093,166.00	151,036,174.00	1,070,852,072.00	55.71	145,154,298.00	746,843,984.00	38.86
3-1-2-01	Adquisición de Bienes	292,000,000.00	0.00	121,000,000.00	413,000,000.00	0.00	413,000,000.00	35,729,624.00	277,291,360.00	67.14	68,877,984.00	124,312,546.00	30.10
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	35,729,624.00	111,807,227.00	82.82	20,173,082.00	43,738,341.00	32.40

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

02-09-2009
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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	0.00	121,000,000.00	261,000,000.00	0.00	261,000,000.00	0.00	150,484,133.00	57.66	48,704,902.00	73,074,205.00	28.00
3-1-2-02	Adquisición de Servicios	916,600,000.00	0.00	5,493,166.00	922,093,166.00	0.00	922,093,166.00	110,417,615.00	571,793,162.00	62.01	71,377,379.00	401,023,648.00	43.49
3-1-2-02-02	Viáticos y Gastos de Viaje	22,000,000.00	0.00	-10,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	4,700,125.00	39.17	0.00	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	9,424,136.00	39,143,172.00	39.94	4,281,044.00	25,965,615.00	26.50
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	662,400.00	13,734,720.00	40.40	830,040.00	8,595,270.00	25.28
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	81,463,705.00	234,184,489.00	55.76	41,420,469.00	106,328,032.00	25.32
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	81,463,705.00	234,184,489.00	55.76	41,420,469.00	106,328,032.00	25.32
3-1-2-02-06	Seguros	160,000,000.00	0.00	15,493,166.00	175,493,166.00	0.00	175,493,166.00	0.00	171,113,106.00	97.50	7,488,413.00	152,737,017.00	87.03
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	0.00	15,493,166.00	175,493,166.00	0.00	175,493,166.00	0.00	171,113,106.00	97.50	7,488,413.00	152,737,017.00	87.03
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	13,587,374.00	89,465,596.00	67.78	12,647,413.00	88,525,625.00	67.06
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	1,592,400.00	9,383,870.00	65.95	1,592,400.00	9,383,870.00	65.95
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	547,170.00	2,094,560.00	54.98	547,170.00	2,094,560.00	54.98
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	11,447,804.00	77,857,796.00	68.54	10,507,843.00	76,917,835.00	67.71
3-1-2-02-09	Capacitación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	5,280,000.00	6,477,964.00	51.82	580,000.00	1,197,964.00	9.58
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	4,130,000.00	12,974,000.00	61.78
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	0.00	-33,000,000.00	587,000,000.00	0.00	587,000,000.00	4,888,935.00	221,767,550.00	37.78	4,898,935.00	221,507,790.00	37.74
3-1-2-03-01	Sentencias Judiciales	90,000,000.00	0.00	-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	4,888,935.00	183,759,569.00	35.34	4,888,935.00	183,759,569.00	35.34
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	0.00	1,440,735.00	14.41	10,000.00	1,180,975.00	11.81
3-1-4	CUENTAS POR PAGAR	300,000,000.00	0.00	-113,583,738.00	186,416,262.00	0.00	186,416,262.00	0.00	186,416,262.00	100.00	3,058,325.00	180,263,518.00	96.70
3-4	INVERSION	19,632,735,514.00	2,265,024,935.00	1,133,311,293.00	20,766,046,807.00	0.00	20,766,046,807.00	1,147,324,504.00	16,397,603,637.00	78.96	1,622,028,231.00	9,773,316,264.00	47.06
3-4-1	DIRECTA	17,332,735,514.00	2,265,024,935.00	339,518,591.00	17,672,254,105.00	0.00	17,672,254,105.00	1,165,168,562.00	13,321,654,993.00	75.38	1,615,445,231.00	7,072,636,961.00	40.02
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	2,265,024,935.00	339,518,591.00	17,672,254,105.00	0.00	17,672,254,105.00	1,165,168,562.00	13,321,654,993.00	75.38	1,615,445,231.00	7,072,636,961.00	40.02
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	2,265,024,935.00	339,518,591.00	17,672,254,105.00	0.00	17,672,254,105.00	1,165,168,562.00	13,321,654,993.00	75.38	1,615,445,231.00	7,072,636,961.00	40.02
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	2,265,024,935.00	3,339,518,591.00	14,447,254,105.00	0.00	14,447,254,105.00	1,030,676,529.00	12,426,760,754.00	86.01	1,546,326,876.00	6,760,706,040.00	46.80
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	2,265,024,935.00	3,339,518,591.00	14,447,254,105.00	0.00	14,447,254,105.00	1,030,676,529.00	12,426,760,754.00	86.01	1,546,326,876.00	6,760,706,040.00	46.80
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	0.00	-3,000,000,000.00	3,225,000,000.00	0.00	3,225,000,000.00	134,492,033.00	894,894,239.00	27.75	69,118,355.00	311,930,921.00	9.67
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	49,676,333.00	763,923,339.00	25.25	26,710,505.00	223,367,871.00	7.38
3-4-1-13-06-49-0011	Modernización	3,200,000,000.00	0.00	-3,000,000,000.00	200,000,000.00	0.00	200,000,000.00	84,815,700.00	130,970,900.00	65.49	42,407,850.00	88,563,050.00	44.28
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	0.00	793,792,702.00	3,093,792,702.00	0.00	3,093,792,702.00	-17,844,058.00	3,075,948,644.00	99.42	6,583,000.00	2,700,679,303.00	87.29
4	DISPONIBILIDAD FINAL	0.00	-2,265,024,935.00	0.00	0.00	0.00	0.00	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

02-09-2009
03:13

Entidad		260 CANAL CAPITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										JULIO	
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	0.00	1,133,311,293.00	25,507,291,289.00	0.00	25,507,291,289.00	1,505,377,451.00	18,991,422,008.00	74.45	1,999,804,292.00	11,887,407,133.00	46.60		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO