

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

22-09-2009

02:43

Entidad		260 CANAL CAPITAL		MES:		AGOSTO			
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	929,913,723.01	16,698,135,047.63	69.67	7,268,430,187.37
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	503,775,407.00	4,666,243,745.00	49.38	4,783,399,878.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	503,775,407.00	4,666,243,745.00	49.38	4,783,399,878.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	1,356,643,623.00	9,404,643,623.00	495,988,127.00	4,619,617,371.00	49.12	4,785,026,252.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	337,637,763.00	2,279,967,304.00	35.85	4,080,032,696.00
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	158,350,364.00	2,339,070,067.00	80.81	555,573,556.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	7,787,280.00	46,626,374.00	103.61	-1,626,374.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	767,166.00	2,536,618,034.00	51.12	2,425,303,578.00
2-2-1	Nación	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	767,166.00	2,536,618,034.00	51.12	2,425,303,578.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	767,166.00	82,177,404.00	182.62	-37,177,404.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	908,381,312.00	4,916,921,612.00	0.00	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	0.00	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	0.00	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	425,371,150.01	9,495,273,268.63	99.37	59,726,731.37
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	20,371,150.01	90,273,268.63	60.18	59,726,731.37
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	-2,000,000,000.00	9,405,000,000.00	405,000,000.00	9,405,000,000.00	100.00	0.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	0.00	1,133,311,293.00	25,507,291,289.00	929,913,723.01	18,238,861,101.63	71.50	7,268,430,187.37

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

22-09-2009
02:45

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	1,133,311,293.00	25,507,291,289.00	0.00	25,507,291,289.00	806,495,916.00	19,797,917,924.00	77.62	1,798,316,487.00	13,685,723,620.00	53.65
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	295,954,997.00	2,889,773,368.00	60.95	361,752,916.00	2,475,843,785.00	52.22
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	205,351,099.00	1,541,901,136.00	58.57	242,171,099.00	1,429,154,466.00	54.28
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	168,147,670.00	980,683,293.00	57.96	168,147,670.00	980,683,293.00	57.96
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	145,067,156.00	788,142,979.00	63.53	145,067,156.00	788,142,979.00	63.53
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	1,758,223.00	10,432,374.00	60.10	1,758,223.00	10,432,374.00	60.10
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	689,750.00	9,682,589.00	70.04	689,750.00	9,682,589.00	70.04
3-1-1-01-12	Prima de Servicios	47,601,765.00	450,000.00	450,000.00	48,051,765.00	0.00	48,051,765.00	3,503,765.00	48,051,655.00	100.00	3,503,765.00	48,051,655.00	100.00
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	106,326.00	1,423,862.00	1.24	106,326.00	1,423,862.00	1.24
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	2,856,014.00	37,119,083.00	63.91	2,856,014.00	37,119,083.00	63.91
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	13,230,875.00	73,475,182.00	53.69	13,230,875.00	73,475,182.00	53.69
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	613,612.00	8,217,235.00	23.48	613,612.00	8,217,235.00	23.48
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	321,949.00	4,138,334.00	61.58	321,949.00	4,138,334.00	61.58
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	-450,000.00	-450,000.00	19,550,000.00	0.00	19,550,000.00	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	-4,680,000.00	301,051,665.00	83.42	32,140,000.00	188,304,995.00	52.18
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	2,700,000.00	97,500,000.00	73.31	17,350,000.00	68,930,000.00	51.83
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	2,700,000.00	97,500,000.00	73.31	17,350,000.00	68,930,000.00	51.83
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	-7,380,000.00	203,551,665.00	89.83	14,790,000.00	119,374,995.00	52.68
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	41,883,429.00	260,166,178.00	44.88	41,883,429.00	260,166,178.00	44.88
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	24,338,131.00	161,918,063.00	41.23	24,338,131.00	161,918,063.00	41.23
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	120,106.00	1,607,908.00	1.81	120,106.00	1,607,908.00	1.81
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	8,269,800.00	59,579,800.00	49.43	8,269,800.00	59,579,800.00	49.43
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	8,824,525.00	61,167,175.00	55.54	8,824,525.00	61,167,175.00	55.54
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	7,044,900.00	971,000.00	49.18	971,000.00	7,044,900.00	49.18
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	6,152,700.00	32,518,280.00	54.96	6,152,700.00	32,518,280.00	54.96
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	17,545,298.00	98,248,115.00	52.54	17,545,298.00	98,248,115.00	52.54
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	5,017,598.00	26,286,915.00	47.33	5,017,598.00	26,286,915.00	47.33
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	4,531,800.00	29,177,600.00	57.21	4,531,800.00	29,177,600.00	57.21
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	2,137,100.00	32.88	305,300.00	2,137,100.00	32.88
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	4,614,500.00	24,388,460.00	54.96	4,614,500.00	24,388,460.00	54.96
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	3,076,100.00	16,258,040.00	54.96	3,076,100.00	16,258,040.00	54.96
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	90,603,898.00	1,161,455,970.00	60.43	119,333,367.00	866,177,351.00	45.06
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	45,977,200.00	323,268,560.00	78.27	28,153,337.00	152,465,883.00	36.92
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	0.00	111,807,227.00	82.82	6,595,152.00	50,333,493.00	37.28

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

22-09-2009
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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	45,977,200.00	196,461,333.00	75.27	21,558,185.00	94,632,390.00	36.26
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	43,212,905.00	615,006,067.00	66.70	89,746,237.00	490,769,885.00	53.22
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	2,793,014.00	41,936,186.00	42.79	8,058,429.00	34,024,044.00	34.72
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	558,520.00	14,293,240.00	42.04	1,544,880.00	10,140,150.00	29.82
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	23,085,119.00	257,269,608.00	61.25	61,536,801.00	167,864,833.00	39.97
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	23,085,119.00	257,269,608.00	61.25	61,536,801.00	167,864,833.00	39.97
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	200,914.00	152,937,931.00	87.15
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	200,914.00	152,937,931.00	87.15
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	11,604,252.00	101,069,838.00	76.57	12,544,213.00	101,069,838.00	76.57
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	1,521,370.00	10,905,240.00	76.64	1,521,370.00	10,905,240.00	76.64
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	2,094,560.00	54.98	0.00	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	10,082,882.00	87,940,678.00	77.42	11,022,843.00	87,940,678.00	77.42
3-1-2-02-09	Capacitación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	1,750,000.00	8,227,964.00	65.82	4,150,000.00	5,347,964.00	42.78
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	3,422,000.00	16,396,000.00	78.08	1,711,000.00	14,685,000.00	69.93
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	1,413,793.00	223,181,343.00	38.02	1,433,793.00	222,941,583.00	37.98
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	1,413,793.00	185,173,362.00	35.61	1,413,793.00	185,173,362.00	35.61
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	20,000.00	1,200,975.00	12.01
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	248,450.00	180,511,968.00	96.83
3-4	INVERSION	19,632,735,514.00	0.00	1,133,311,293.00	20,766,046,807.00	0.00	20,766,046,807.00	510,540,919.00	16,908,144,556.00	81.42	1,436,563,571.00	11,209,879,835.00	53.98
3-4-1	DIRECTA	17,332,735,514.00	61,055,038.00	400,573,629.00	17,733,309,143.00	0.00	17,733,309,143.00	553,751,899.00	13,875,406,892.00	78.24	1,390,407,562.00	8,463,044,523.00	47.72
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	61,055,038.00	400,573,629.00	17,733,309,143.00	0.00	17,733,309,143.00	553,751,899.00	13,875,406,892.00	78.24	1,390,407,562.00	8,463,044,523.00	47.72
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	61,055,038.00	400,573,629.00	17,733,309,143.00	0.00	17,733,309,143.00	553,751,899.00	13,875,406,892.00	78.24	1,390,407,562.00	8,463,044,523.00	47.72
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	43,210,995.00	3,382,729,586.00	14,490,465,100.00	0.00	14,490,465,100.00	510,474,629.00	12,937,235,383.00	89.28	1,356,336,759.00	8,117,042,799.00	56.02
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	43,210,995.00	3,382,729,586.00	14,490,465,100.00	0.00	14,490,465,100.00	510,474,629.00	12,937,235,383.00	89.28	1,356,336,759.00	8,117,042,799.00	56.02
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	17,844,043.00	-2,982,155,957.00	3,242,844,043.00	0.00	3,242,844,043.00	43,277,270.00	938,171,509.00	28.93	34,070,803.00	346,001,724.00	10.67
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	17,844,043.00	17,844,043.00	3,042,844,043.00	0.00	3,042,844,043.00	19,195,270.00	783,118,609.00	25.74	34,070,803.00	257,438,674.00	8.46
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	24,082,000.00	155,052,900.00	77.53	0.00	88,563,050.00	44.28
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	-61,055,038.00	732,737,664.00	3,032,737,664.00	0.00	3,032,737,664.00	-43,210,980.00	3,032,737,664.00	100.00	46,156,009.00	2,746,835,312.00	90.57
4	DISPONIBILIDAD FINAL	0.00	0.00	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

22-09-2009
02:45

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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									
	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	806,495,916.00	19,797,917,924.00	77.62	1,798,316,487.00	13,685,723,620.00	53.65

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO