

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

30-10-2009

05:23

Entidad		260 CANAL CAPITAL		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009			
Unidad Ejecutora		01 UNIDAD 01							
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	525,513,339.00	790,538,274.00	24,492,078,574.00	1,768,454,512.67	18,466,589,560.30	75.40	6,025,489,013.70
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	880,118,394.00	5,546,362,139.00	58.69	3,903,281,484.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	880,118,394.00	5,546,362,139.00	58.69	3,903,281,484.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	1,356,643,623.00	9,404,643,623.00	865,950,156.00	5,485,567,527.00	58.33	3,919,076,096.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	754,443,962.00	3,034,411,266.00	47.71	3,325,588,734.00
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	111,506,194.00	2,450,576,261.00	84.66	444,067,362.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	14,168,238.00	60,794,612.00	135.10	-15,794,612.00
2-2	TRANSFERENCIAS	4,053,540,300.00	525,513,339.00	1,433,894,651.00	5,487,434,951.00	884,430,022.00	3,421,048,056.00	62.34	2,066,386,895.00
2-2-1	Nación	4,053,540,300.00	525,513,339.00	1,433,894,651.00	5,487,434,951.00	884,430,022.00	3,421,048,056.00	62.34	2,066,386,895.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	0.00	82,177,404.00	182.62	-37,177,404.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	525,513,339.00	1,433,894,651.00	5,442,434,951.00	884,430,022.00	3,338,870,652.00	61.35	2,103,564,299.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	560,230,022.00	1,283,149,317.00	81.89	283,772,295.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	525,513,339.00	525,513,339.00	3,875,513,339.00	324,200,000.00	2,055,721,335.00	53.04	1,819,792,004.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	-2,000,000,000.00	9,555,000,000.00	3,906,096.67	9,499,179,365.30	99.42	55,820,634.70
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	3,906,096.67	94,179,365.30	62.79	55,820,634.70
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	-2,000,000,000.00	9,405,000,000.00	0.00	9,405,000,000.00	100.00	0.00
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>24,373,979,996.00</b>	<b>525,513,339.00</b>	<b>1,658,824,632.00</b>	<b>26,032,804,628.00</b>	<b>1,768,454,512.67</b>	<b>20,007,315,614.30</b>	<b>76.85</b>	<b>6,025,489,013.70</b>

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**

30-10-2009  
05:24

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	525,513,339.00	1,658,824,632.00	26,032,804,628.00	0.00	26,032,804,628.00	1,002,792,192.00	20,800,710,116.00	79.90	1,582,478,462.00	15,268,202,082.00	58.65
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	354,980,184.00	3,244,753,552.00	68.44	271,063,972.00	2,746,907,757.00	57.94
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	182,276,494.00	1,724,177,630.00	65.49	178,926,494.00	1,608,080,960.00	61.08
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	113,887,777.00	1,094,571,070.00	64.69	113,887,777.00	1,094,571,070.00	64.69
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	95,655,914.00	883,798,893.00	71.24	95,655,914.00	883,798,893.00	71.24
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	1,490,339.00	11,922,713.00	68.69	1,490,339.00	11,922,713.00	68.69
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	9,682,589.00	70.04	0.00	9,682,589.00	70.04
3-1-1-01-12	Prima de Servicios	47,601,765.00	0.00	450,000.00	48,051,765.00	0.00	48,051,765.00	0.00	48,051,655.00	100.00	0.00	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	1,887,380.00	3,311,242.00	2.89	1,887,380.00	3,311,242.00	2.89
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	1,531,932.00	38,651,015.00	66.55	1,531,932.00	38,651,015.00	66.55
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	9,990,171.00	83,465,353.00	60.99	9,990,171.00	83,465,353.00	60.99
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	3,135,954.00	11,353,189.00	32.44	3,135,954.00	11,353,189.00	32.44
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	196,087.00	4,334,421.00	64.50	196,087.00	4,334,421.00	64.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	0.00	-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	27,650,000.00	328,701,665.00	91.08	24,300,000.00	212,604,995.00	58.91
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	16,400,000.00	113,900,000.00	85.64	9,400,000.00	78,330,000.00	58.89
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	16,400,000.00	113,900,000.00	85.64	9,400,000.00	78,330,000.00	58.89
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	11,250,000.00	214,801,665.00	94.79	14,900,000.00	134,274,995.00	59.26
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	40,738,717.00	300,904,895.00	51.90	40,738,717.00	300,904,895.00	51.90
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	24,551,538.00	186,469,601.00	47.48	24,551,538.00	186,469,601.00	47.48
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	2,151,613.00	3,759,521.00	4.24	2,151,613.00	3,759,521.00	4.24
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	8,133,600.00	67,713,400.00	56.18	8,133,600.00	67,713,400.00	56.18
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	8,959,825.00	70,127,000.00	63.67	8,959,825.00	70,127,000.00	63.67
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	1,064,000.00	8,108,900.00	56.60	1,064,000.00	8,108,900.00	56.60
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	4,242,500.00	36,760,780.00	62.13	4,242,500.00	36,760,780.00	62.13
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	16,187,179.00	114,435,294.00	61.20	16,187,179.00	114,435,294.00	61.20
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	5,662,879.00	31,949,794.00	57.52	5,662,879.00	31,949,794.00	57.52
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	4,892,600.00	34,070,200.00	66.80	4,892,600.00	34,070,200.00	66.80
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	329,100.00	2,466,200.00	37.94	329,100.00	2,466,200.00	37.94
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	3,181,700.00	27,570,160.00	62.13	3,181,700.00	27,570,160.00	62.13
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	2,120,900.00	18,378,940.00	62.13	2,120,900.00	18,378,940.00	62.13
3-1-2	GASTOS GENERALES	1,828,600,000.00	661,966.00	94,155,132.00	1,922,755,132.00	0.00	1,922,755,132.00	173,365,656.00	1,334,821,626.00	69.42	91,835,197.00	958,012,548.00	49.82
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	33,641,914.00	356,910,474.00	86.42	29,010,476.00	181,476,359.00	43.94
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	3,677,954.00	115,485,181.00	85.54	3,677,954.00	54,011,447.00	40.01

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

30-10-2009  
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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	29,963,960.00	226,425,293.00	86.75	25,332,522.00	119,964,912.00	45.96
3-1-2-02	Adquisición de Servicios	916,600,000.00	661,966.00	6,155,132.00	922,755,132.00	0.00	922,755,132.00	137,053,582.00	752,059,649.00	81.50	60,146,561.00	550,916,446.00	59.70
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	14,945,500.00	56,881,686.00	58.04	3,275,050.00	37,299,094.00	38.06
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	9,137,360.00	23,430,600.00	68.91	518,500.00	10,658,650.00	31.35
3-1-2-02-05	Mantenimiento y Reparaciones	420,000,000.00	661,966.00	661,966.00	420,661,966.00	0.00	420,661,966.00	98,081,989.00	355,351,597.00	84.47	37,167,780.00	205,032,613.00	48.74
3-1-2-02-05-01	Mantenimiento Entidad	420,000,000.00	661,966.00	661,966.00	420,661,966.00	0.00	420,661,966.00	98,081,989.00	355,351,597.00	84.47	37,167,780.00	205,032,613.00	48.74
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	2,825,898.00	155,763,829.00	88.76
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	2,825,898.00	155,763,829.00	88.76
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	12,714,333.00	113,784,171.00	86.20	12,714,333.00	113,784,171.00	86.20
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	1,449,460.00	12,354,700.00	86.82	1,449,460.00	12,354,700.00	86.82
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	589,940.00	2,684,500.00	70.46	589,940.00	2,684,500.00	70.46
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	91,510.00	220,870.00	60.51	91,510.00	220,870.00	60.51
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	10,583,423.00	98,524,101.00	86.73	10,583,423.00	98,524,101.00	86.73
3-1-2-02-09	Capacitación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	2,174,400.00	10,402,364.00	83.22	3,645,000.00	8,992,964.00	71.94
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	16,396,000.00	78.08	0.00	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	2,670,160.00	225,851,503.00	38.48	2,678,160.00	225,619,743.00	38.44
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	2,670,160.00	187,843,522.00	36.12	2,670,160.00	187,843,522.00	36.12
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	8,000.00	1,208,975.00	12.09
3-1-4	CUENTAS POR PAGAR	300,000,000.00	-661,966.00	-114,245,704.00	185,754,296.00	0.00	185,754,296.00	-661,966.00	185,754,296.00	100.00	302,281.00	180,814,249.00	97.34
3-4	INVERSION	19,632,735,514.00	525,513,339.00	1,658,824,632.00	21,291,560,146.00	0.00	21,291,560,146.00	647,812,008.00	17,555,956,564.00	82.46	1,311,414,490.00	12,521,294,325.00	58.81
3-4-1	DIRECTA	17,332,735,514.00	599,852,534.00	1,000,426,163.00	18,333,161,677.00	0.00	18,333,161,677.00	722,151,203.00	14,597,558,095.00	79.62	1,307,255,890.00	9,770,300,413.00	53.29
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	599,852,534.00	1,000,426,163.00	18,333,161,677.00	0.00	18,333,161,677.00	722,151,203.00	14,597,558,095.00	79.62	1,307,255,890.00	9,770,300,413.00	53.29
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	599,852,534.00	1,000,426,163.00	18,333,161,677.00	0.00	18,333,161,677.00	722,151,203.00	14,597,558,095.00	79.62	1,307,255,890.00	9,770,300,413.00	53.29
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	586,581,387.00	3,969,310,973.00	15,077,046,487.00	0.00	15,077,046,487.00	557,980,984.00	13,495,216,367.00	89.51	1,045,326,457.00	9,162,369,256.00	60.77
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	586,581,387.00	3,969,310,973.00	15,077,046,487.00	0.00	15,077,046,487.00	557,980,984.00	13,495,216,367.00	89.51	1,045,326,457.00	9,162,369,256.00	60.77
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	13,271,147.00	-2,968,884,810.00	3,256,115,190.00	0.00	3,256,115,190.00	164,170,219.00	1,102,341,728.00	33.85	261,929,433.00	607,931,157.00	18.67
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	13,271,147.00	31,115,190.00	3,056,115,190.00	0.00	3,056,115,190.00	175,720,595.00	958,839,204.00	31.37	261,929,433.00	519,368,107.00	16.99
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	-11,550,376.00	143,502,524.00	71.75	0.00	88,563,050.00	44.28
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	-74,339,195.00	658,398,469.00	2,958,398,469.00	0.00	2,958,398,469.00	-74,339,195.00	2,958,398,469.00	100.00	4,158,600.00	2,750,993,912.00	92.99
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**

30-10-2009  
05:24

Entidad <b>260 CANAL CAPITAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>SEPTIEMBRE</b>											
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									
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	24,373,979,996.00	525,513,339.00	1,658,824,632.00	26,032,804,628.00	0.00	26,032,804,628.00	1,002,792,192.00	20,800,710,116.00	79.90	1,582,478,462.00	15,268,202,082.00	58.65

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO