

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

28-12-2009

11:45

Entidad		260 CANAL CAPITAL		MES: NOVIEMBRE		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	767,147,938.00	1,557,686,212.00	25,259,226,512.00	1,648,028,041.40	20,604,106,912.01	81.57	4,655,119,599.99
2-1	INGRESOS CORRIENTES	8,093,000,000.00	767,147,938.00	2,123,791,561.00	10,216,791,561.00	655,139,592.00	6,681,646,937.00	65.40	3,535,144,624.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	767,147,938.00	2,123,791,561.00	10,216,791,561.00	655,139,592.00	6,681,646,937.00	65.40	3,535,144,624.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	767,147,938.00	2,123,791,561.00	10,171,791,561.00	645,270,781.00	6,601,766,537.00	64.90	3,570,025,024.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	767,147,938.00	767,147,938.00	7,127,147,938.00	614,880,477.00	4,078,188,947.00	57.22	3,048,958,991.00
2-1-1-02-03	Canje	150,000,000.00	0.00	0.00	150,000,000.00	0.00	1,159,355.00	0.77	148,840,645.00
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	30,390,304.00	2,522,418,235.00	87.14	372,225,388.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	9,868,811.00	79,880,400.00	177.51	-34,880,400.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	1,433,894,651.00	5,487,434,951.00	987,796,002.00	4,410,230,756.00	80.37	1,077,204,195.00
2-2-1	Nación	4,053,540,300.00	0.00	1,433,894,651.00	5,487,434,951.00	987,796,002.00	4,410,230,756.00	80.37	1,077,204,195.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	0.00	83,564,102.00	185.70	-38,564,102.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	1,433,894,651.00	5,442,434,951.00	987,796,002.00	4,326,666,654.00	79.50	1,115,768,297.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	240,000,000.00	1,523,149,317.00	97.21	43,772,295.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	525,513,339.00	3,875,513,339.00	747,796,002.00	2,803,517,337.00	72.34	1,071,996,002.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	-2,000,000,000.00	9,555,000,000.00	5,092,447.40	9,512,229,219.01	99.55	42,770,780.99
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	5,092,447.40	107,229,219.01	71.49	42,770,780.99
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
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	767,147,938.00	2,425,972,570.00	26,799,952,566.00	1,648,028,041.40	22,144,832,966.01	82.63	4,655,119,599.99

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

28-12-2009
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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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								14=13/8	
3	GASTOS	24,373,979,996.00	767,147,938.00	2,425,972,570.00	26,799,952,566.00	0.00	26,799,952,566.00	994,500,281.00	23,119,586,946.00	86.27	1,600,183,173.00	18,582,805,573.00	69.34
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	211,224,848.00	3,681,076,467.00	77.64	329,346,902.00	3,346,831,838.00	70.59
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	-876,000.00	19,214,572.00	2,631,859,054.00	0.00	2,631,859,054.00	127,474,579.00	2,062,121,181.00	78.35	149,024,579.00	1,985,692,091.00	75.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,607,588,392.00	-10,876,000.00	73,614,572.00	1,681,202,964.00	0.00	1,681,202,964.00	116,574,579.00	1,321,878,611.00	78.63	116,574,579.00	1,321,878,611.00	78.63
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	98,414,729.00	1,077,433,725.00	86.84	98,414,729.00	1,077,433,725.00	86.84
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	14,903,391.00	85.86	1,490,339.00	14,903,391.00	85.86
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	2,494,227.00	12,176,816.00	88.08	2,494,227.00	12,176,816.00	88.08
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	7,600,000.00	7,600,000.00	122,347,704.00	0.00	122,347,704.00	0.00	3,311,242.00	2.71	0.00	3,311,242.00	2.71
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	4,949,723.00	43,600,738.00	75.07	4,949,723.00	43,600,738.00	75.07
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	8,714,594.00	102,170,118.00	74.66	8,714,594.00	102,170,118.00	74.66
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	15,385,538.00	43.96	0.00	15,385,538.00	43.96
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	510,967.00	4,845,388.00	72.10	510,967.00	4,845,388.00	72.10
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	-18,476,000.00	-18,926,000.00	1,074,000.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	441,300,000.00	10,000,000.00	-70,400,000.00	370,900,000.00	0.00	370,900,000.00	10,900,000.00	348,451,665.00	93.95	32,450,000.00	275,604,995.00	74.31
3-1-1-02-03	Honorarios	140,000,000.00	10,000,000.00	3,000,000.00	143,000,000.00	0.00	143,000,000.00	10,900,000.00	133,650,000.00	93.46	15,050,000.00	106,863,333.00	74.73
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	10,000,000.00	3,000,000.00	143,000,000.00	0.00	143,000,000.00	10,900,000.00	133,650,000.00	93.46	15,050,000.00	106,863,333.00	74.73
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	0.00	214,801,665.00	94.79	17,400,000.00	168,741,662.00	74.47
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	0.00	391,790,905.00	67.58	0.00	388,208,485.00	66.96
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	0.00	243,556,051.00	62.01	0.00	243,556,051.00	62.01
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	3,759,521.00	4.24	0.00	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	0.00	88,464,400.00	73.40	0.00	88,464,400.00	73.40
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	0.00	92,454,450.00	83.95	0.00	92,454,450.00	83.95
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	0.00	10,906,800.00	76.13	0.00	10,906,800.00	76.13
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	0.00	47,970,880.00	81.08	0.00	47,970,880.00	81.08
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	0.00	148,234,854.00	79.27	0.00	144,652,434.00	77.36
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	0.00	39,150,954.00	70.49	0.00	35,568,534.00	64.04
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	0.00	45,829,100.00	89.86	0.00	45,829,100.00	89.86
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	0.00	3,290,500.00	50.62	0.00	3,290,500.00	50.62
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	0.00	35,978,260.00	81.08	0.00	35,978,260.00	81.08
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	0.00	23,986,040.00	81.08	0.00	23,986,040.00	81.08
3-1-2	GASTOS GENERALES	1,828,600,000.00	876,000.00	95,031,132.00	1,923,631,132.00	0.00	1,923,631,132.00	83,750,269.00	1,433,200,990.00	74.50	179,949,648.00	1,179,580,148.00	61.32
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	19,301,984.00	388,408,460.00	94.05	95,942,846.00	298,725,411.00	72.33
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	12,142,752.00	132,276,575.00	97.98	4,648,642.00	71,662,495.00	53.08

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-12-2009
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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	15,000,000.00	88.24
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	7,159,232.00	241,131,885.00	92.39	91,294,204.00	212,062,916.00	81.25
3-1-2-02	Adquisición de Servicios	916,600,000.00	876,000.00	7,031,132.00	923,631,132.00	0.00	923,631,132.00	58,979,992.00	813,472,734.00	88.07	78,527,820.00	649,746,012.00	70.35
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	5,889,492.00	62,771,178.00	64.05	13,613,659.00	52,145,988.00	53.21
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	491,400.00	25,062,400.00	73.71	549,000.00	15,296,834.00	44.99
3-1-2-02-05	Mantenimiento y Reparaciones	420,000,000.00	-10,700,000.00	-10,038,034.00	409,961,966.00	0.00	409,961,966.00	20,769,214.00	373,820,811.00	91.18	49,107,437.00	261,194,600.00	63.71
3-1-2-02-05-01	Mantenimiento Entidad	420,000,000.00	-10,700,000.00	-10,038,034.00	409,961,966.00	0.00	409,961,966.00	20,769,214.00	373,820,811.00	91.18	49,107,437.00	261,194,600.00	63.71
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	164,671.00	157,140,184.00	89.54
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	164,671.00	157,140,184.00	89.54
3-1-2-02-08	Servicios Públicos	132,000,000.00	10,700,000.00	10,700,000.00	142,700,000.00	0.00	142,700,000.00	15,093,053.00	132,469,917.00	92.83	15,093,053.00	132,469,917.00	92.83
3-1-2-02-08-01	Energía	14,229,717.00	400,000.00	400,000.00	14,629,717.00	0.00	14,629,717.00	426,580.00	13,855,140.00	94.71	426,580.00	13,855,140.00	94.71
3-1-2-02-08-02	Acueducto y Alcantarillado	3,809,840.00	300,000.00	300,000.00	4,109,840.00	0.00	4,109,840.00	470,810.00	3,155,310.00	76.77	470,810.00	3,155,310.00	76.77
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	0.00	220,870.00	60.51	0.00	220,870.00	60.51
3-1-2-02-08-04	Teléfono	113,595,423.00	10,000,000.00	10,000,000.00	123,595,423.00	0.00	123,595,423.00	14,195,663.00	115,238,597.00	93.24	14,195,663.00	115,238,597.00	93.24
3-1-2-02-09	Capacitación	12,500,000.00	703,000.00	703,000.00	13,203,000.00	0.00	13,203,000.00	2,800,000.00	13,202,364.00	100.00	0.00	10,402,364.00	78.79
3-1-2-02-10	Bienestar e Incentivos	10,800,000.00	173,000.00	173,000.00	10,973,000.00	0.00	10,973,000.00	10,972,156.00	10,972,156.00	99.99	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	16,396,000.00	78.08
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	2,964,677.00	2,964,677.00	47.06	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	5,468,293.00	231,319,796.00	39.41	5,478,982.00	231,108,725.00	39.37
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	5,468,293.00	193,311,815.00	37.18	5,468,293.00	193,311,815.00	37.18
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	10,689.00	1,229,664.00	12.30
3-1-4	CUENTAS POR PAGAR	300,000,000.00	0.00	-114,245,704.00	185,754,296.00	0.00	185,754,296.00	0.00	185,754,296.00	100.00	372,675.00	181,559,599.00	97.74
3-4	INVERSION	19,632,735,514.00	767,147,938.00	2,425,972,570.00	22,058,708,084.00	0.00	22,058,708,084.00	783,275,433.00	19,438,510,479.00	88.12	1,270,836,271.00	15,235,973,735.00	69.07
3-4-1	DIRECTA	17,332,735,514.00	793,698,497.00	1,794,124,660.00	19,126,860,174.00	0.00	19,126,860,174.00	809,825,992.00	16,506,662,569.00	86.30	1,264,258,054.00	12,467,311,280.00	65.18
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	793,698,497.00	1,794,124,660.00	19,126,860,174.00	0.00	19,126,860,174.00	809,825,992.00	16,506,662,569.00	86.30	1,264,258,054.00	12,467,311,280.00	65.18
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	793,698,497.00	1,794,124,660.00	19,126,860,174.00	0.00	19,126,860,174.00	809,825,992.00	16,506,662,569.00	86.30	1,264,258,054.00	12,467,311,280.00	65.18
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	793,698,497.00	4,763,009,470.00	15,870,744,984.00	0.00	15,870,744,984.00	652,292,792.00	15,189,271,877.00	95.71	1,174,574,575.00	11,605,681,554.00	73.13
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	793,698,497.00	4,763,009,470.00	15,870,744,984.00	0.00	15,870,744,984.00	652,292,792.00	15,189,271,877.00	95.71	1,174,574,575.00	11,605,681,554.00	73.13
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	0.00	-2,968,884,810.00	3,256,115,190.00	0.00	3,256,115,190.00	157,533,200.00	1,317,390,692.00	40.46	89,683,479.00	861,629,726.00	26.46
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	31,115,190.00	3,056,115,190.00	0.00	3,056,115,190.00	157,533,200.00	1,161,400,904.00	38.00	88,821,865.00	721,790,510.00	23.62
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	0.00	155,989,788.00	77.99	861,624.00	139,839,216.00	69.92
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	-26,550,559.00	631,847,910.00	2,931,847,910.00	0.00	2,931,847,910.00	-26,550,559.00	2,931,847,910.00	100.00	6,578,217.00	2,768,662,455.00	94.43
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

28-12-2009
11:45

Entidad		260 CANAL CAPITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										NOVIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,373,979,996.00	767,147,938.00	2,425,972,570.00	26,799,952,566.00	0.00	26,799,952,566.00	994,500,281.00	23,119,586,946.00	86.27	1,600,183,173.00	18,582,805,573.00	69.34		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO