

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

16-02-2010

03:52

Entidad 260 CANAL CAPITAL		MES: DICIEMBRE		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	0.00	1,557,686,212.00	25,259,226,512.00	1,666,957,514.47	22,271,064,426.48	88.17	2,988,162,085.52
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	2,123,791,561.00	10,216,791,561.00	1,178,446,135.00	7,860,093,072.00	76.93	2,356,698,489.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	2,123,791,561.00	10,216,791,561.00	1,178,446,135.00	7,860,093,072.00	76.93	2,356,698,489.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	2,123,791,561.00	10,171,791,561.00	1,168,575,266.00	7,770,341,803.00	76.39	2,401,449,758.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	767,147,938.00	7,127,147,938.00	967,290,497.00	5,045,479,444.00	70.79	2,081,668,494.00
2-1-1-02-03	Canje	150,000,000.00	0.00	0.00	150,000,000.00	34,297,633.00	35,456,988.00	23.64	114,543,012.00
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	166,987,136.00	2,689,405,371.00	92.91	205,238,252.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	9,870,869.00	89,751,269.00	199.45	-44,751,269.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	1,433,894,651.00	5,487,434,951.00	485,798,739.00	4,896,029,495.00	89.22	591,405,456.00
2-2-1	Nación	4,053,540,300.00	0.00	1,433,894,651.00	5,487,434,951.00	485,798,739.00	4,896,029,495.00	89.22	591,405,456.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	32,598,739.00	116,162,841.00	258.14	-71,162,841.00
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	453,200,000.00	4,779,866,654.00	87.83	662,568,297.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	379,200,000.00	1,902,349,317.00	121.41	-335,427,705.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	525,513,339.00	3,875,513,339.00	74,000,000.00	2,877,517,337.00	74.25	997,996,002.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	-2,000,000,000.00	9,555,000,000.00	2,712,640.47	9,514,941,859.48	99.58	40,058,140.52
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	2,712,640.47	109,941,859.48	73.29	40,058,140.52
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	0.00	2,425,972,570.00	26,799,952,566.00	1,666,957,514.47	23,811,790,480.48	88.85	2,988,162,085.52

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

16-02-2010
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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	0.00	2,425,972,570.00	26,799,952,566.00	0.00	26,799,952,566.00	921,783,454.00	24,041,370,400.00	89.71	2,888,374,854.00	21,471,180,427.00	80.12
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	416,497,635.00	4,097,574,102.00	86.42	583,369,273.00	3,930,201,111.00	82.89
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	0.00	19,214,572.00	2,631,859,054.00	0.00	2,631,859,054.00	385,096,507.00	2,447,217,688.00	92.98	426,006,292.00	2,411,698,383.00	91.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,607,588,392.00	0.00	73,614,572.00	1,681,202,964.00	0.00	1,681,202,964.00	224,448,862.00	1,546,327,473.00	91.98	224,448,862.00	1,546,327,473.00	91.98
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	92,679,537.00	1,170,113,262.00	94.31	92,679,537.00	1,170,113,262.00	94.31
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	16,393,730.00	94.45	1,490,339.00	16,393,730.00	94.45
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	12,176,816.00	88.08	0.00	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	0.00	7,600,000.00	122,347,704.00	0.00	122,347,704.00	111,655,003.00	114,966,245.00	93.97	111,655,003.00	114,966,245.00	93.97
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	5,309,684.00	48,910,422.00	84.21	5,309,684.00	48,910,422.00	84.21
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	7,852,262.00	110,022,380.00	80.40	7,852,262.00	110,022,380.00	80.40
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	4,865,140.00	20,250,678.00	57.86	4,865,140.00	20,250,678.00	57.86
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	596,897.00	5,442,285.00	80.98	596,897.00	5,442,285.00	80.98
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	0.00	-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	0.00	-70,400,000.00	370,900,000.00	0.00	370,900,000.00	7,699,998.00	356,151,663.00	96.02	55,890,000.00	331,494,995.00	89.38
3-1-1-02-03	Honorarios	140,000,000.00	0.00	3,000,000.00	143,000,000.00	0.00	143,000,000.00	5,500,000.00	139,150,000.00	97.31	22,690,000.00	129,553,333.00	90.60
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	0.00	3,000,000.00	143,000,000.00	0.00	143,000,000.00	5,500,000.00	139,150,000.00	97.31	22,690,000.00	129,553,333.00	90.60
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	2,199,998.00	217,001,663.00	95.76	33,200,000.00	201,941,662.00	89.12
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	152,947,647.00	544,738,552.00	93.96	145,667,430.00	533,875,915.00	92.09
3-1-1-03-01	Aportes Patronales Sector Privado	382,759,097.00	-5,000,000.00	5,000,000.00	387,759,097.00	0.00	387,759,097.00	124,266,507.00	367,822,558.00	94.86	116,986,290.00	360,542,341.00	92.98
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	79,769,457.00	83,528,978.00	94.27	72,489,240.00	76,248,761.00	86.05
3-1-1-03-01-02	Pensiones Fondos Privados	120,523,428.00	-5,000,000.00	-5,000,000.00	115,523,428.00	0.00	115,523,428.00	16,082,800.00	104,547,200.00	90.50	16,082,800.00	104,547,200.00	90.50
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	17,521,750.00	109,976,200.00	99.85	17,521,750.00	109,976,200.00	99.85
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	2,044,800.00	12,951,600.00	90.41	2,044,800.00	12,951,600.00	90.41
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	8,847,700.00	56,818,580.00	96.04	8,847,700.00	56,818,580.00	96.04
3-1-1-03-02	Aportes Patronales Sector Público	180,996,993.00	5,000,000.00	11,000,000.00	191,996,993.00	0.00	191,996,993.00	28,681,140.00	176,915,994.00	92.15	28,681,140.00	173,333,574.00	90.28
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	7,653,140.00	46,804,094.00	84.27	7,653,140.00	43,221,674.00	77.82
3-1-1-03-02-02	Pensiones Fondos Públicos	51,000,000.00	5,000,000.00	5,000,000.00	56,000,000.00	0.00	56,000,000.00	9,351,300.00	55,180,400.00	98.54	9,351,300.00	55,180,400.00	98.54
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	617,900.00	3,908,400.00	60.13	617,900.00	3,908,400.00	60.13
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	6,635,500.00	42,613,760.00	96.04	6,635,500.00	42,613,760.00	96.04
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	4,423,300.00	28,409,340.00	96.04	4,423,300.00	28,409,340.00	96.04
3-1-2	GASTOS GENERALES	1,828,600,000.00	2,850,556.00	97,881,688.00	1,926,481,688.00	0.00	1,926,481,688.00	34,251,684.00	1,467,452,674.00	76.17	156,617,631.00	1,336,197,779.00	69.36
3-1-2-01	Adquisición de Bienes	292,000,000.00	600,000.00	121,600,000.00	413,600,000.00	0.00	413,600,000.00	3,695,027.00	392,103,487.00	94.80	35,911,067.00	334,636,478.00	80.91
3-1-2-01-02	Gastos de Computador	135,000,000.00	600,000.00	600,000.00	135,600,000.00	0.00	135,600,000.00	2,690,040.00	134,966,615.00	99.53	24,646,273.00	96,308,768.00	71.02

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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	1,004,987.00	242,136,872.00	92.77	11,264,794.00	223,327,710.00	85.57
3-1-2-02	Adquisición de Servicios	916,600,000.00	2,250,556.00	9,281,688.00	925,881,688.00	0.00	925,881,688.00	28,705,402.00	842,178,136.00	90.96	118,644,238.00	768,390,250.00	82.99
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	-4,743,370.00	58,027,808.00	59.21	5,658,268.00	57,804,256.00	58.98
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	5,462,255.00	30,524,655.00	89.78	9,241,221.00	24,538,055.00	72.17
3-1-2-02-05	Mantenimiento y Reparaciones	420,000,000.00	-11,900,000.00	-21,938,034.00	398,061,966.00	0.00	398,061,966.00	6,769,222.00	380,590,033.00	95.61	68,317,381.00	329,511,981.00	82.78
3-1-2-02-05-01	Mantenimiento Entidad	420,000,000.00	-11,900,000.00	-21,938,034.00	398,061,966.00	0.00	398,061,966.00	6,769,222.00	380,590,033.00	95.61	68,317,381.00	329,511,981.00	82.78
3-1-2-02-06	Seguros	160,000,000.00	7,250,556.00	22,743,722.00	182,743,722.00	0.00	182,743,722.00	4,097,044.00	175,210,150.00	95.88	1,570,284.00	158,710,468.00	86.85
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	7,250,556.00	22,743,722.00	182,743,722.00	0.00	182,743,722.00	4,097,044.00	175,210,150.00	95.88	1,570,284.00	158,710,468.00	86.85
3-1-2-02-08	Servicios Públicos	132,000,000.00	900,000.00	11,600,000.00	143,600,000.00	0.00	143,600,000.00	9,583,773.00	142,053,690.00	98.92	9,583,773.00	142,053,690.00	98.92
3-1-2-02-08-01	Energía	14,229,717.00	0.00	400,000.00	14,629,717.00	0.00	14,629,717.00	381,020.00	14,236,160.00	97.31	381,020.00	14,236,160.00	97.31
3-1-2-02-08-02	Acueducto y Alcantarillado	3,809,840.00	0.00	300,000.00	4,109,840.00	0.00	4,109,840.00	0.00	3,155,310.00	76.77	0.00	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	900,000.00	10,900,000.00	124,495,423.00	0.00	124,495,423.00	9,202,753.00	124,441,350.00	99.96	9,202,753.00	124,441,350.00	99.96
3-1-2-02-09	Capacitación	12,500,000.00	0.00	703,000.00	13,203,000.00	0.00	13,203,000.00	0.00	13,202,364.00	100.00	2,800,000.00	13,202,364.00	100.00
3-1-2-02-10	Bienestar e Incentivos	10,800,000.00	6,000,000.00	6,173,000.00	16,973,000.00	0.00	16,973,000.00	5,976,478.00	16,948,634.00	99.86	16,948,634.00	16,948,634.00	99.86
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	1,560,000.00	17,956,000.00	85.50	1,560,000.00	17,956,000.00	85.50
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	2,964,677.00	47.06	2,964,677.00	2,964,677.00	47.06
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	1,851,255.00	233,171,051.00	39.72	2,062,326.00	233,171,051.00	39.72
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	54,614.00	193,366,429.00	37.19	54,614.00	193,366,429.00	37.19
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	1,796,641.00	3,237,376.00	32.37	2,007,712.00	3,237,376.00	32.37
3-1-4	CUENTAS POR PAGAR	300,000,000.00	-2,850,556.00	-117,096,260.00	182,903,740.00	0.00	182,903,740.00	-2,850,556.00	182,903,740.00	100.00	745,350.00	182,304,949.00	99.67
3-4	INVERSION	19,632,735,514.00	0.00	2,425,972,570.00	22,058,708,084.00	0.00	22,058,708,084.00	505,285,819.00	19,943,796,298.00	90.41	2,305,005,581.00	17,540,979,316.00	79.52
3-4-1	DIRECTA	17,332,735,514.00	27,235,326.00	1,821,359,986.00	19,154,095,500.00	0.00	19,154,095,500.00	592,318,181.00	17,098,980,750.00	89.27	2,281,228,126.00	14,748,539,406.00	77.00
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	27,235,326.00	1,821,359,986.00	19,154,095,500.00	0.00	19,154,095,500.00	592,318,181.00	17,098,980,750.00	89.27	2,281,228,126.00	14,748,539,406.00	77.00
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	27,235,326.00	1,821,359,986.00	19,154,095,500.00	0.00	19,154,095,500.00	592,318,181.00	17,098,980,750.00	89.27	2,281,228,126.00	14,748,539,406.00	77.00
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	293,372,771.00	5,056,382,241.00	16,164,117,755.00	0.00	16,164,117,755.00	550,802,808.00	15,740,074,685.00	97.38	2,167,401,984.00	13,773,083,538.00	85.21
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	293,372,771.00	5,056,382,241.00	16,164,117,755.00	0.00	16,164,117,755.00	550,802,808.00	15,740,074,685.00	97.38	2,167,401,984.00	13,773,083,538.00	85.21
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	-266,137,445.00	-3,235,022,255.00	2,989,977,745.00	0.00	2,989,977,745.00	41,515,373.00	1,358,906,065.00	45.45	113,826,142.00	975,455,868.00	32.62
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	-266,137,445.00	-235,022,255.00	2,789,977,745.00	0.00	2,789,977,745.00	-1,276,003.00	1,160,124,901.00	41.58	107,180,698.00	828,971,208.00	29.71
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	42,791,376.00	198,781,164.00	99.39	6,645,444.00	146,484,660.00	73.24
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	-27,235,326.00	604,612,584.00	2,904,612,584.00	0.00	2,904,612,584.00	-87,032,362.00	2,844,815,548.00	97.94	23,777,455.00	2,792,439,910.00	96.14
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

16-02-2010
03:52

Entidad		260 CANAL CAPITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										DICIEMBRE	
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	0.00	2,425,972,570.00	26,799,952,566.00	0.00	26,799,952,566.00	921,783,454.00	24,041,370,400.00	89.71	2,888,374,854.00	21,471,180,427.00	80.12		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO