

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

16-05-2008
02:52

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | | | | | | | MES: ABRIL | |
|---|--|--------------------------|-------------------|-------------------|-------------------------------------|------------------|------------------|----------------------------------|----------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | | | VIGENCIA FISCAL: 2008 | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6 = 3 + 5 | RECAUDOS | | EJECUCION PRESUP. % 9 = 8 / 6 | SALDO POR RECAUDAR 10 = 6 - 8 |
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 1 | Disponibilidad Inicial | 8,181,197,126.85 | -1,316,335,677.00 | -1,316,335,677.00 | 6,864,861,449.85 | 6,864,861,450.00 | 6,864,861,450.00 | 100.00 | -0.15 |
| 2 | INGRESOS | 7,671,625,876.00 | 0.00 | 0.00 | 7,671,625,876.00 | 563,846,494.82 | 632,476,966.47 | 8.24 | 7,039,148,909.53 |
| 2-1 | INGRESOS CORRIENTES | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 7,490,274.82 | 73,942,994.47 | 105.63 | -3,942,994.47 |
| 2-1-2 | NO TRIBUTARIOS | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 7,490,274.82 | 73,942,994.47 | 105.63 | -3,942,994.47 |
| 2-1-2-03 | Multas | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 7,342,001.82 | 73,611,541.47 | 113.25 | -8,611,541.47 |
| 2-1-2-99 | Otros ingresos no tributarios | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 148,273.00 | 331,453.00 | 6.63 | 4,668,547.00 |
| 2-2 | TRANSFERENCIAS | 7,589,625,876.00 | 0.00 | 0.00 | 7,589,625,876.00 | 0.00 | 0.00 | 0.00 | 7,589,625,876.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 7,589,625,876.00 | 0.00 | 0.00 | 7,589,625,876.00 | 0.00 | 0.00 | 0.00 | 7,589,625,876.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 7,589,625,876.00 | 0.00 | 0.00 | 7,589,625,876.00 | 0.00 | 0.00 | 0.00 | 7,589,625,876.00 |
| 2-2-4-05-01 | Vigencia | 7,589,625,876.00 | 0.00 | 0.00 | 7,589,625,876.00 | 0.00 | 0.00 | 0.00 | 7,589,625,876.00 |
| 2-4 | RECURSOS DE CAPITAL | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 556,356,220.00 | 558,533,972.00 | 4,654.45 | -546,533,972.00 |
| 2-4-1 | RECURSOS DEL BALANCE | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 631,813.00 | 1,541,502.00 | 12.85 | 10,458,498.00 |
| 2-4-1-03 | Venta de activos fijos | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 631,813.00 | 1,541,502.00 | 12.85 | 10,458,498.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 74,926.00 | 1,085,754.00 | 0.00 | -1,085,754.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 74,926.00 | 1,085,754.00 | 0.00 | -1,085,754.00 |
| 2-4-5 | EXCEDENTES FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 555,649,351.00 | 555,649,351.00 | 0.00 | -555,649,351.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 257,365.00 | 0.00 | -257,365.00 |

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
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16-05-2008
02:52

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | | | | | MES: ABRIL | | | |
|---|--------|---------------------|-------------------|-------------------|------------------------|-----------------------|------------------|---------------------|--------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | VIGENCIA FISCAL: 2008 | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| CODIGO | NOMBRE | | MES (+/-) | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | 10 = 6 - 8 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 15,852,823,002.85 | -1,316,335,677.00 | -1,316,335,677.00 | 14,536,487,325.85 | 7,428,707,944.82 | 7,497,338,416.47 | 51.58 | 7,039,148,909.38 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

16-05-2008

03:00

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | MES: ABRIL | | | | | | | | | | | |
|---|---|-----------------------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| 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 | 15,852,823,002.85 | -1,316,335,677.00 | -1,316,335,677.00 | 14,536,487,325.85 | 0.00 | 14,536,487,325.85 | 491,223,362.89 | 7,634,076,510.06 | 52.52 | 738,322,134.81 | 2,345,315,638.84 | 16.13 |
| 3-3 | INVERSIÓN | 15,852,823,002.85 | -1,316,335,677.00 | -1,316,335,677.00 | 14,536,487,325.85 | 0.00 | 14,536,487,325.85 | 491,223,362.89 | 7,634,076,510.06 | 52.52 | 738,322,134.81 | 2,345,315,638.84 | 16.13 |
| 3-3-1 | DIRECTA | 7,671,625,876.00 | 0.00 | 0.00 | 7,671,625,876.00 | 0.00 | 7,671,625,876.00 | 496,930,291.50 | 774,921,988.50 | 10.10 | 62,764,909.64 | 166,359,067.28 | 2.17 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 7,671,625,876.00 | 0.00 | 0.00 | 7,671,625,876.00 | 0.00 | 7,671,625,876.00 | 496,930,291.50 | 774,921,988.50 | 10.10 | 62,764,909.64 | 166,359,067.28 | 2.17 |
| 3-3-1-12-01 | EJE SOCIAL | 2,947,852,400.00 | 0.00 | 0.00 | 2,947,852,400.00 | 0.00 | 2,947,852,400.00 | 322,560,000.00 | 322,560,000.00 | 10.94 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-01 | Bogotá sin hambre | 1,501,910,000.00 | 0.00 | 0.00 | 1,501,910,000.00 | 0.00 | 1,501,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-01-0462 | Apoyo y fortalecimiento a los programas de nutrición y alimentación en la Localidad | 1,501,910,000.00 | 0.00 | 0.00 | 1,501,910,000.00 | 0.00 | 1,501,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02 | Más y mejor educación para todos y todas | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-0441 | Adecuación ampliación dotación y mejoramiento de los Centros de Educación Distrital de la Localidad | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-03 | Salud para la vida digna | 93,700,000.00 | 0.00 | 0.00 | 93,700,000.00 | 0.00 | 93,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-03-0440 | Apoyar acciones integrales en salud para mejoramiento de la calidad de vida de los habitantes de la Localidad | 93,700,000.00 | 0.00 | 0.00 | 93,700,000.00 | 0.00 | 93,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-04 | Restablecimiento de derechos e inclusión social | 352,000,000.00 | 0.00 | 0.00 | 352,000,000.00 | 0.00 | 352,000,000.00 | 322,560,000.00 | 322,560,000.00 | 91.64 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-04-0458 | Realizar programas de atención a la población vulnerable de la Localidad | 352,000,000.00 | 0.00 | 0.00 | 352,000,000.00 | 0.00 | 352,000,000.00 | 322,560,000.00 | 322,560,000.00 | 91.64 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-05 | Cero tolerancia con el maltrato, la mendicidad y la explotación laboral infantil | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-05-0349 | Prevención del intento de maltrato y abuso sexual de niños y niñas adolescentes y población en general | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-06 | Bogotá con igualdad de oportunidad para las mujeres | 105,442,400.00 | 0.00 | 0.00 | 105,442,400.00 | 0.00 | 105,442,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-06-0607 | Formación para la generación de ingresos a mujeres de la Localidad de Chapinero | 105,442,400.00 | 0.00 | 0.00 | 105,442,400.00 | 0.00 | 105,442,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-08 | Escuela ciudad y ciudad escuela: La ciudad como escenario de formación y aprendizaje | 154,000,000.00 | 0.00 | 0.00 | 154,000,000.00 | 0.00 | 154,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-08-0788 | Dotación y premiación juegos intercolegiados Localidad de Chapinero | 92,000,000.00 | 0.00 | 0.00 | 92,000,000.00 | 0.00 | 92,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-08-0813 | Apoyar programas y acciones orientadas a generar una cultura racional productiva y sana de aprovechamiento del tiempo libre | 62,000,000.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-09 | Cultura para la inclusión social | 275,800,000.00 | 0.00 | 0.00 | 275,800,000.00 | 0.00 | 275,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-09-0724 | Implementar políticas programas y acciones | 245,800,000.00 | 0.00 | 0.00 | 245,800,000.00 | 0.00 | 245,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

16-05-2008

03:00

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | MES: ABRIL | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------|------------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| 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 | | | | | | | | | |
| | culturales en la Localidad | | | | | | | | | | | | |
| 3-3-1-12-01-09-0801 | Celebraciones tradicionales de Chapinero | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-10 | Recreación y deporte para todos y todas | 185,000,000.00 | 0.00 | 0.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-10-0725 | Desarrollar actividades recreativas y deportivas en la Localidad | 185,000,000.00 | 0.00 | 0.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02 | EJE URBANO REGIONAL | 2,802,900,000.00 | 0.00 | 0.00 | 2,802,900,000.00 | 0.00 | 2,802,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-11 | Hábitat desde los barrios y las UPZ | 2,531,200,000.00 | 0.00 | 0.00 | 2,531,200,000.00 | 0.00 | 2,531,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-11-0375 | Diseño construcción renovación mantenimiento adecuación de accesos barriales y malla secundaria en los barrios de la Lo | 1,811,200,000.00 | 0.00 | 0.00 | 1,811,200,000.00 | 0.00 | 1,811,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-11-0727 | Estudios diseños y mantenimiento de parques y escenarios locales | 720,000,000.00 | 0.00 | 0.00 | 720,000,000.00 | 0.00 | 720,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-13 | Sostenibilidad urbano-rural | 271,700,000.00 | 0.00 | 0.00 | 271,700,000.00 | 0.00 | 271,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-13-0442 | Apoyar acciones para mejorar la calidad del medio ambiente de la Localidad | 243,700,000.00 | 0.00 | 0.00 | 243,700,000.00 | 0.00 | 243,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-13-0795 | Control integral del arbolado urbano | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03 | EJE DE RECONCILIACIÓN | 576,240,000.00 | 0.00 | 0.00 | 576,240,000.00 | 0.00 | 576,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-16 | Gestión pacífica de conflictos | 226,240,000.00 | 0.00 | 0.00 | 226,240,000.00 | 0.00 | 226,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-16-0750 | Apoyar acciones para la promoción de la no violencia y resolución pacífica de conflictos | 226,240,000.00 | 0.00 | 0.00 | 226,240,000.00 | 0.00 | 226,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-20 | Atención integral de violencia, delincuencia y orden público | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-20-0745 | Apoyar acciones para mejorar la seguridad en la Localidad | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 1,344,633,476.00 | 0.00 | 0.00 | 1,344,633,476.00 | 0.00 | 1,344,633,476.00 | 174,370,291.50 | 452,361,988.50 | 33.64 | 62,764,909.64 | 166,359,067.28 | 12.37 |
| 3-3-1-12-04-30 | Administración moderna y humana | 1,233,233,476.00 | 0.00 | 0.00 | 1,233,233,476.00 | 0.00 | 1,233,233,476.00 | 168,179,291.50 | 387,478,648.50 | 31.42 | 56,379,859.64 | 156,881,817.28 | 12.72 |
| 3-3-1-12-04-30-0306 | Reconocimiento de honorarios y seguros de ediles | 357,117,569.00 | 0.00 | 0.00 | 357,117,569.00 | 0.00 | 357,117,569.00 | 26,346,443.00 | 115,426,136.00 | 32.32 | 25,582,778.00 | 89,079,693.00 | 24.94 |
| 3-3-1-12-04-30-0461 | Fortalecimiento a la capacidad operativa de la Administración Local | 484,900,000.00 | 0.00 | 0.00 | 484,900,000.00 | 0.00 | 484,900,000.00 | 102,451,031.00 | 160,790,363.00 | 33.16 | 16,173,169.00 | 36,294,106.00 | 7.48 |
| 3-3-1-12-04-30-0513 | Adquisición reposición operación y mantenimiento del parque automotor | 199,265,907.00 | 0.00 | 0.00 | 199,265,907.00 | 0.00 | 199,265,907.00 | 34,425,000.00 | 44,485,197.00 | 22.32 | 2,600,004.00 | 7,460,201.00 | 3.74 |
| 3-3-1-12-04-30-0516 | Apoyo mejoramiento y fortalecimiento a la descentralización de la gestión local | 191,950,000.00 | 0.00 | 0.00 | 191,950,000.00 | 0.00 | 191,950,000.00 | 4,956,817.50 | 66,776,952.50 | 34.79 | 12,023,908.64 | 24,047,817.28 | 12.53 |
| 3-3-1-12-04-31 | Localidades modernas y eficaces | 111,400,000.00 | 0.00 | 0.00 | 111,400,000.00 | 0.00 | 111,400,000.00 | 6,191,000.00 | 64,883,340.00 | 58.24 | 6,385,050.00 | 9,477,250.00 | 8.51 |
| 3-3-1-12-04-31-0514 | Fortalecimiento de la interacción y participación | 34,000,000.00 | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 34,000,000.00 | 3,900,000.00 | 18,140,000.00 | 53.35 | 2,269,050.00 | 4,061,250.00 | 11.94 |

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| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | MES: ABRIL | | | | | | | | | | | |
|---|---|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|--------------------------|-----------------------|-------------------------|------------------------------|-----------------------|-------------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| 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 | | | | | | | | | |
| 3-3-1-12-04-31-0515 | de la comunidad Sistemas de información y comunicación | 77,400,000.00 | 0.00 | 0.00 | 77,400,000.00 | 0.00 | 77,400,000.00 | 2,291,000.00 | 46,743,340.00 | 60.39 | 4,116,000.00 | 5,416,000.00 | 7.00 |
| 3-3-6 | Obligaciones por Pagar | 8,181,197,126.85 | -1,316,335,677.00 | -1,316,335,677.00 | 6,864,861,449.85 | 0.00 | 6,864,861,449.85 | -5,706,928.61 | 6,859,154,521.56 | 99.92 | 675,557,225.17 | 2,178,956,571.56 | 31.74 |
| 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 |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 15,852,823,002.85 | -1,316,335,677.00 | -1,316,335,677.00 | 14,536,487,325.85 | 0.00 | 14,536,487,325.85 | 491,223,362.89 | 7,634,076,510.06 | 52.52 | 738,322,134.81 | 2,345,315,638.84 | 16.13 |