

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2008
10:24

Entidad 102 PERSONERÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	65,736,132,000.00	0.00	0.00	65,736,132,000.00	0.00	65,736,132,000.00	5,717,054,448.00	5,717,054,448.00	8.70	3,447,558,229.00	3,447,558,229.00	5.24
3-1	GASTOS DE FUNCIONAMIENTO	60,808,244,000.00	0.00	0.00	60,808,244,000.00	0.00	60,808,244,000.00	5,159,742,879.00	5,159,742,879.00	8.49	3,443,958,229.00	3,443,958,229.00	5.66
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	60,045,346,000.00	-46,796,790.00	-46,796,790.00	59,998,549,210.00	0.00	59,998,549,210.00	4,361,623,062.00	4,361,623,062.00	7.27	3,400,457,495.00	3,400,457,495.00	5.67
3-1-1-01	SERVICIOS PERSONALES	41,755,378,000.00	-696,304,931.00	-696,304,931.00	41,059,073,069.00	0.00	41,059,073,069.00	2,652,888,417.00	2,652,888,417.00	6.46	2,652,888,417.00	2,652,888,417.00	6.46
3-1-1-01-01	Sueldos Personal de Nómina	19,634,507,000.00	0.00	0.00	19,634,507,000.00	0.00	19,634,507,000.00	1,394,619,513.00	1,394,619,513.00	7.10	1,394,619,513.00	1,394,619,513.00	7.10
3-1-1-01-04	Gastos de Representación	2,827,462,000.00	0.00	0.00	2,827,462,000.00	0.00	2,827,462,000.00	205,950,683.00	205,950,683.00	7.28	205,950,683.00	205,950,683.00	7.28
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	68,356,000.00	0.00	0.00	68,356,000.00	0.00	68,356,000.00	6,053,954.00	6,053,954.00	8.86	6,053,954.00	6,053,954.00	8.86
3-1-1-01-08	Bonificación por Servicios Prestados	684,220,000.00	0.00	0.00	684,220,000.00	0.00	684,220,000.00	37,077,592.00	37,077,592.00	5.42	37,077,592.00	37,077,592.00	5.42
3-1-1-01-10	Remuneración Servicios Técnicos	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
3-1-1-01-11	Prima Semestral	3,247,932,000.00	0.00	0.00	3,247,932,000.00	0.00	3,247,932,000.00	126,242.00	126,242.00	0.00	126,242.00	126,242.00	0.00
3-1-1-01-13	Prima de Navidad	2,957,780,000.00	-838,270,942.00	-838,270,942.00	2,119,509,058.00	0.00	2,119,509,058.00	286,772.00	286,772.00	0.01	286,772.00	286,772.00	0.01
3-1-1-01-14	Prima de Vacaciones	1,418,065,000.00	0.00	0.00	1,418,065,000.00	0.00	1,418,065,000.00	36,978,878.00	36,978,878.00	2.61	36,978,878.00	36,978,878.00	2.61
3-1-1-01-15	Prima Técnica	6,731,791,000.00	0.00	0.00	6,731,791,000.00	0.00	6,731,791,000.00	474,117,964.00	474,117,964.00	7.04	474,117,964.00	474,117,964.00	7.04
3-1-1-01-16	Prima de Antigüedad	851,207,000.00	0.00	0.00	851,207,000.00	0.00	851,207,000.00	59,910,270.00	59,910,270.00	7.04	59,910,270.00	59,910,270.00	7.04
3-1-1-01-17	Prima Secretarial	56,444,000.00	0.00	0.00	56,444,000.00	0.00	56,444,000.00	3,810,722.00	3,810,722.00	6.75	3,810,722.00	3,810,722.00	6.75
3-1-1-01-21	Vacaciones en Dinero	613,962,000.00	0.00	0.00	613,962,000.00	0.00	613,962,000.00	11,321,136.00	11,321,136.00	1.84	11,321,136.00	11,321,136.00	1.84
3-1-1-01-24	Partida de Incremento Salarial	2,115,104,000.00	0.00	0.00	2,115,104,000.00	0.00	2,115,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	109,081,000.00	0.00	0.00	109,081,000.00	0.00	109,081,000.00	2,856,218.00	2,856,218.00	2.62	2,856,218.00	2,856,218.00	2.62
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	359,467,000.00	140,533,000.00	140,533,000.00	500,000,000.00	0.00	500,000,000.00	419,778,473.00	419,778,473.00	83.96	419,778,473.00	419,778,473.00	83.96
3-1-1-01-99	Otros Gastos de Personal	0.00	1,433,011.00	1,433,011.00	1,433,011.00	0.00	1,433,011.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	4,104,776,000.00	649,508,141.00	649,508,141.00	4,754,284,141.00	0.00	4,754,284,141.00	797,714,758.00	797,714,758.00	16.78	747,337,194.00	747,337,194.00	15.72
3-1-1-02-01	Arrendamientos	168,318,000.00	-880,900.00	-880,900.00	167,437,100.00	0.00	167,437,100.00	30,528,900.00	30,528,900.00	18.23	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	656,563,000.00	0.00	0.00	656,563,000.00	0.00	656,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	351,238,000.00	0.00	0.00	351,238,000.00	0.00	351,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	142,371,000.00	-1,749,013.00	-1,749,013.00	140,621,987.00	0.00	140,621,987.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-07	Sentencias Judiciales	0.00	696,304,931.00	696,304,931.00	696,304,931.00	0.00	696,304,931.00	696,304,931.00	696,304,931.00	100.00	696,304,931.00	696,304,931.00	100.00
3-1-1-02-08	Mantenimiento y Reparaciones	753,570,000.00	0.00	0.00	753,570,000.00	0.00	753,570,000.00	1,947,804.00	1,947,804.00	0.26	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	753,570,000.00	0.00	0.00	753,570,000.00	0.00	753,570,000.00	1,947,804.00	1,947,804.00	0.26	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	83,277,000.00	0.00	0.00	83,277,000.00	0.00	83,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	297,175,000.00	0.00	0.00	297,175,000.00	0.00	297,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	658,929,000.00	0.00	0.00	658,929,000.00	0.00	658,929,000.00	51,032,263.00	51,032,263.00	7.74	51,032,263.00	51,032,263.00	7.74
3-1-1-02-14	Capacitación	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	2,590,860.00	2,590,860.00	1.52	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	53,508,000.00	0.00	0.00	53,508,000.00	0.00	53,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	443,325,000.00	-22,177,369.00	-22,177,369.00	421,147,631.00	0.00	421,147,631.00	15,310,000.00	15,310,000.00	3.64	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	16,302,000.00	-6,865,008.00	-6,865,008.00	9,436,992.00	0.00	9,436,992.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	12,000,000.00	-8,400,000.00	-8,400,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-1-1-02-24	Información	62.000.000.00	-6.724.500.00	-6.724.500.00	55.275.500.00	0.00	55.275.500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	14,185,192,000.00	0.00	0.00	14,185,192,000.00	0.00	14,185,192,000.00	911,019,887.00	911,019,887.00	6.42	231,884.00	231,884.00	0.00
3-1-1-03-01	Caja de Compensación	1.420.799.000.00	0.00	0.00	1.420.799.000.00	0.00	1.420.799.000.00	88.720.520.00	88.720.520.00	6.24	0.00	0.00	0.00
3-1-1-03-02	Cesantías	3.568.411.000.00	0.00	0.00	3.568.411.000.00	0.00	3.568.411.000.00	178.046.614.00	178.046.614.00	4.99	231.884.00	231.884.00	0.01
3-1-1-03-02-01	Cesantías FONCEP	1,341,014,000.00	0.00	0.00	1,341,014,000.00	0.00	1,341,014,000.00	76,298,814.00	76,298,814.00	5.69	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	2,200,577,000.00	0.00	0.00	2,200,577,000.00	0.00	2,200,577,000.00	100,221,824.00	100,221,824.00	4.55	231,884.00	231,884.00	0.01
3-1-1-03-02-04	Comisiones	26,820,000.00	0.00	0.00	26,820,000.00	0.00	26,820,000.00	1,525,976.00	1,525,976.00	5.69	0.00	0.00	0.00
3-1-1-03-03	ESAP	177.600.000.00	0.00	0.00	177.600.000.00	0.00	177.600.000.00	11.090.065.00	11.090.065.00	6.24	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	6.715.595.000.00	0.00	0.00	6.715.595.000.00	0.00	6.715.595.000.00	533.352.103.00	533.352.103.00	7.94	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	3,586,776,000.00	0.00	0.00	3,586,776,000.00	0.00	3,586,776,000.00	300,822,800.00	300,822,800.00	8.39	0.00	0.00	0.00
3-1-1-03-04-02	Salud	2,622,589,000.00	0.00	0.00	2,622,589,000.00	0.00	2,622,589,000.00	199,595,475.00	199,595,475.00	7.61	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	506,230,000.00	0.00	0.00	506,230,000.00	0.00	506,230,000.00	32,933,828.00	32,933,828.00	6.51	0.00	0.00	0.00
3-1-1-03-05	ICBF	1,065,600,000.00	0.00	0.00	1,065,600,000.00	0.00	1,065,600,000.00	66,540,390.00	66,540,390.00	6.24	0.00	0.00	0.00
3-1-1-03-06	SENA	177.600.000.00	0.00	0.00	177.600.000.00	0.00	177.600.000.00	11.090.065.00	11.090.065.00	6.24	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	719.132.000.00	0.00	0.00	719.132.000.00	0.00	719.132.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	340.455.000.00	0.00	0.00	340.455.000.00	0.00	340.455.000.00	22.180.130.00	22.180.130.00	6.51	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	11.574.973.00	11.574.973.00	11.574.973.00	0.00	11.574.973.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	762,898,000.00	35,221,817.00	35,221,817.00	798,119,817.00	0.00	798,119,817.00	798,119,817.00	798,119,817.00	100.00	43,500,734.00	43,500,734.00	5.45
3-1-6-01	SERVICIOS PERSONALES	17,529,000.00	0.00	0.00	17,529,000.00	0.00	17,529,000.00	17,529,000.00	17,529,000.00	100.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	17,529,000.00	0.00	0.00	17,529,000.00	0.00	17,529,000.00	17,529,000.00	17,529,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	745,369,000.00	35,221,817.00	35,221,817.00	780,590,817.00	0.00	780,590,817.00	780,590,817.00	780,590,817.00	100.00	43,500,734.00	43,500,734.00	5.57
3-1-6-02-01	Arrendamientos	63,938,088.00	0.00	0.00	63,938,088.00	0.00	63,938,088.00	63,938,088.00	63,938,088.00	100.00	16,615,534.00	16,615,534.00	25.99
3-1-6-02-03	Gastos de Computador	128,516,263.00	0.00	0.00	128,516,263.00	0.00	128,516,263.00	128,516,263.00	128,516,263.00	100.00	2,099,945.00	2,099,945.00	1.63
3-1-6-02-05	Gastos de Transporte y Comunicaciones	176,045,609.00	0.00	0.00	176,045,609.00	0.00	176,045,609.00	176,045,609.00	176,045,609.00	100.00	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	58,021,250.00	0.00	0.00	58,021,250.00	0.00	58,021,250.00	58,021,250.00	58,021,250.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	239,063,628.00	0.00	0.00	239,063,628.00	0.00	239,063,628.00	239,063,628.00	239,063,628.00	100.00	9,785,255.00	9,785,255.00	4.09
3-1-6-02-08-01	Mantenimiento Entidad	239,063,628.00	0.00	0.00	239,063,628.00	0.00	239,063,628.00	239,063,628.00	239,063,628.00	100.00	9,785,255.00	9,785,255.00	4.09
3-1-6-02-09	Combustibles, Lubricantes y Llantas	49,454,353.00	0.00	0.00	49,454,353.00	0.00	49,454,353.00	49,454,353.00	49,454,353.00	100.00	15,000,000.00	15,000,000.00	30.33
3-1-6-02-10	Materiales y Suministros	1,432,000.00	0.00	0.00	1,432,000.00	0.00	1,432,000.00	1,432,000.00	1,432,000.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	24,552,764.00	0.00	0.00	24,552,764.00	0.00	24,552,764.00	24,552,764.00	24,552,764.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	4,345,045.00	13,232,309.00	13,232,309.00	17,577,354.00	0.00	17,577,354.00	17,577,354.00	17,577,354.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	0.00	15,265,008.00	15,265,008.00	15,265,008.00	0.00	15,265,008.00	15,265,008.00	15,265,008.00	100.00	0.00	0.00	0.00
3-1-6-02-24	Información	0.00	6,724,500.00	6,724,500.00	6,724,500.00	0.00	6,724,500.00	6,724,500.00	6,724,500.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	4,927,888,000.00	0.00	0.00	4,927,888,000.00	0.00	4,927,888,000.00	557,311,569.00	557,311,569.00	11.31	3,600,000.00	3,600,000.00	0.07
3-3-1	DIRECTA	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-17	Derechos humanos para todos y todas	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-3-1-12-03-17-1177	Protección y promoción de los derechos humanos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-26	Control social a la gestión pública	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-26-0392	Control social	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-6104	Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-7181	Modernización procesos administrativos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	927,888,000.00	0.00	0.00	927,888,000.00	0.00	927,888,000.00	557,311,569.00	557,311,569.00	60.06	3,600,000.00	3,600,000.00	0.39
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	557,311,569.00	0.00	0.00	557,311,569.00	0.00	557,311,569.00	557,311,569.00	557,311,569.00	100.00	3,600,000.00	3,600,000.00	0.65
3-3-7-12-03	EJE DE RECONCILIACIÓN	148,495,000.00	0.00	0.00	148,495,000.00	0.00	148,495,000.00	148,495,000.00	148,495,000.00	100.00	3,600,000.00	3,600,000.00	2.42
3-3-7-12-03-17	Derechos humanos para todos y todas	19,375,000.00	0.00	0.00	19,375,000.00	0.00	19,375,000.00	19,375,000.00	19,375,000.00	100.00	0.00	0.00	0.00
3-3-7-12-03-17-1177	Protección y promoción de los derechos humanos	19,375,000.00	0.00	0.00	19,375,000.00	0.00	19,375,000.00	19,375,000.00	19,375,000.00	100.00	0.00	0.00	0.00
3-3-7-12-03-26	Control social a la gestión pública	129,120,000.00	0.00	0.00	129,120,000.00	0.00	129,120,000.00	129,120,000.00	129,120,000.00	100.00	3,600,000.00	3,600,000.00	2.79
3-3-7-12-03-26-0392	Control social	129,120,000.00	0.00	0.00	129,120,000.00	0.00	129,120,000.00	129,120,000.00	129,120,000.00	100.00	3,600,000.00	3,600,000.00	2.79
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	408,816,569.00	0.00	0.00	408,816,569.00	0.00	408,816,569.00	408,816,569.00	408,816,569.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30	Administración moderna y humana	408,816,569.00	0.00	0.00	408,816,569.00	0.00	408,816,569.00	408,816,569.00	408,816,569.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30-6104	Fortalecer y mejorar la infraestructura física, administrativa, tecnológica y del servicio de la Personería Distrital	408,816,569.00	0.00	0.00	408,816,569.00	0.00	408,816,569.00	408,816,569.00	408,816,569.00	100.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	370,576,431.00	0.00	0.00	370,576,431.00	0.00	370,576,431.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO