

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:		MARZO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	8,782,331,000.00	0.00	0.00	8,782,331,000.00	14,852,510.00	580,147,760.00	6.61	8,202,183,240.00	0.00	580,147,760.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	14,852,510.00	30,147,760.00	23.06	100,594,240.00	0.00	30,147,760.00
2-1-2	NO TRIBUTARIOS	130,742,000.00	0.00	0.00	130,742,000.00	14,852,510.00	30,147,760.00	23.06	100,594,240.00	0.00	30,147,760.00
2-1-2-04	Rentas Contractuales	120,742,000.00	0.00	0.00	120,742,000.00	14,590,510.00	22,040,510.00	18.25	98,701,490.00	0.00	22,040,510.00
2-1-2-04-02	Arrendamientos	120,742,000.00	0.00	0.00	120,742,000.00	14,590,510.00	22,040,510.00	18.25	98,701,490.00	0.00	22,040,510.00
2-1-2-99	Otros Ingresos No Tributarios	10,000,000.00	0.00	0.00	10,000,000.00	262,000.00	8,107,250.00	81.07	1,892,750.00	0.00	8,107,250.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	0.00	8,651,589,000.00	0.00	550,000,000.00	6.36	8,101,589,000.00	0.00	550,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	8,651,589,000.00	0.00	0.00	8,651,589,000.00	0.00	550,000,000.00	6.36	8,101,589,000.00	0.00	550,000,000.00
2-2-4-01	Aporte Ordinario	8,651,589,000.00	0.00	0.00	8,651,589,000.00	0.00	550,000,000.00	6.36	8,101,589,000.00	0.00	550,000,000.00
2-2-4-01-01	Vigencia	8,572,689,000.00	0.00	0.00	8,572,689,000.00	0.00	500,000,000.00	5.83	8,072,689,000.00	0.00	500,000,000.00
2-2-4-01-02	Vigencia Anterior	78,900,000.00	0.00	0.00	78,900,000.00	0.00	50,000,000.00	63.37	28,900,000.00	0.00	50,000,000.00
2-2-4-01-02-01	Reservas	78,900,000.00	0.00	0.00	78,900,000.00	0.00	50,000,000.00	63.37	28,900,000.00	0.00	50,000,000.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

22-04-2008
09:58

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	8,782,331,000.00	0.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	614,078,572.00	1,334,139,235.00	15.19	212,436,645.00	437,988,389.00	4.99
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	194,663,963.00	410,502,972.00	17.51	91,967,146.00	242,173,903.00	10.33
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,323,431,000.00	0.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	194,663,963.00	395,471,798.00	17.02	89,378,918.00	234,336,381.00	10.09
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	0.00	0.00	1,454,149,000.00	0.00	1,454,149,000.00	63,719,702.00	189,068,362.00	13.00	62,686,452.00	160,173,612.00	11.01
3-1-1-01-01	Sueldos Personal de Nómina	661,675,000.00	0.00	0.00	661,675,000.00	0.00	661,675,000.00	35,478,306.00	92,444,839.00	13.97	35,478,306.00	92,444,839.00	13.97
3-1-1-01-04	Gastos de Representación	82,444,000.00	0.00	0.00	82,444,000.00	0.00	82,444,000.00	6,359,539.00	16,444,950.00	19.95	6,359,539.00	16,444,950.00	19.95
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,428,000.00	0.00	0.00	11,428,000.00	0.00	11,428,000.00	0.00	548,307.00	4.80	0.00	548,307.00	4.80
3-1-1-01-06	Subsidio de Transporte	1,220,000.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00	165,000.00	495,000.00	40.57	165,000.00	495,000.00	40.57
3-1-1-01-07	Subsidio de Alimentación	2,130,000.00	0.00	0.00	2,130,000.00	0.00	2,130,000.00	177,560.00	531,496.00	24.95	177,560.00	531,496.00	24.95
3-1-1-01-08	Bonificación por Servicios Prestados	22,743,000.00	0.00	0.00	22,743,000.00	0.00	22,743,000.00	1,769,036.00	4,024,117.00	17.69	1,769,036.00	4,024,117.00	17.69
3-1-1-01-09	Honorarios	7,172,000.00	0.00	0.00	7,172,000.00	0.00	7,172,000.00	0.00	692,250.00	9.65	230,750.00	461,500.00	6.43
3-1-1-01-09-01	Honorarios Entidad	7,172,000.00	0.00	0.00	7,172,000.00	0.00	7,172,000.00	0.00	692,250.00	9.65	230,750.00	461,500.00	6.43
3-1-1-01-10	Remuneración Servicios Técnicos	78,720,000.00	0.00	0.00	78,720,000.00	0.00	78,720,000.00	7,280,000.00	37,580,000.00	47.74	6,016,000.00	8,916,000.00	11.33
3-1-1-01-12	Prima de Servicios	115,772,000.00	0.00	0.00	115,772,000.00	0.00	115,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	97,558,000.00	0.00	0.00	97,558,000.00	0.00	97,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	46,828,000.00	0.00	0.00	46,828,000.00	0.00	46,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	227,187,000.00	0.00	0.00	227,187,000.00	0.00	227,187,000.00	11,753,676.00	30,865,188.00	13.59	11,753,676.00	30,865,188.00	13.59
3-1-1-01-16	Prima de Antigüedad	10,716,000.00	0.00	0.00	10,716,000.00	0.00	10,716,000.00	736,585.00	2,169,076.00	20.24	736,585.00	2,169,076.00	20.24
3-1-1-01-21	Vacaciones en Dinero	12,146,000.00	0.00	0.00	12,146,000.00	0.00	12,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	67,121,000.00	0.00	0.00	67,121,000.00	0.00	67,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	3,675,000.00	0.00	0.00	3,675,000.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	5,614,000.00	0.00	0.00	5,614,000.00	0.00	5,614,000.00	0.00	3,273,139.00	58.30	0.00	3,273,139.00	58.30
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	0.00	411,785,000.00	0.00	411,785,000.00	115,043,111.00	164,446,689.00	39.94	10,791,316.00	32,206,022.00	7.82
3-1-1-02-02	Dotación	2,089,000.00	0.00	0.00	2,089,000.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	30,683,000.00	0.00	0.00	30,683,000.00	0.00	30,683,000.00	2,779,668.00	4,185,406.00	13.64	610,668.00	2,016,406.00	6.57
3-1-1-02-06	Impresos y Publicaciones	5,680,000.00	0.00	0.00	5,680,000.00	0.00	5,680,000.00	3,240,750.00	3,240,750.00	57.06	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	179,680,000.00	0.00	0.00	179,680,000.00	0.00	179,680,000.00	96,382,916.00	124,983,368.00	69.56	2,146,800.00	9,758,380.00	5.43
3-1-1-02-08-01	Mantenimiento Entidad	179,680,000.00	0.00	0.00	179,680,000.00	0.00	179,680,000.00	96,382,916.00	124,983,368.00	69.56	2,146,800.00	9,758,380.00	5.43
3-1-1-02-09	Combustibles, Lubricantes y Llantas	7,488,000.00	0.00	0.00	7,488,000.00	0.00	7,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	27,632,000.00	0.00	0.00	27,632,000.00	0.00	27,632,000.00	5,000,000.00	12,000,000.00	43.43	2,011,513.00	2,011,513.00	7.28
3-1-1-02-11	Seguros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	3,148,223.00	5,617,099.00	18.72	3,148,223.00	5,617,099.00	18.72
3-1-1-02-11-01	Seguros Entidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	3,148,223.00	5,617,099.00	18.72	3,148,223.00	5,617,099.00	18.72
3-1-1-02-13	Servicios Públicos	81,703,000.00	0.00	0.00	81,703,000.00	0.00	81,703,000.00	4,491,554.00	13,443,566.00	16.45	2,874,112.00	11,826,124.00	14.47
3-1-1-02-14	Capacitación	7,630,000.00	0.00	0.00	7,630,000.00	0.00	7,630,000.00	0.00	976,500.00	12.80	0.00	976,500.00	12.80
3-1-1-02-15	Bienestar e Incentivos	10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	5,720,000.00	0.00	0.00	5,720,000.00	0.00	5,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19		2,080,000.00	0.00	0.00	2,080,000.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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									
3-1-1-03	Salud Ocupacional	457,497,000.00	0.00	0.00	457,497,000.00	0.00	457,497,000.00	15,901,150.00	41,956,747.00	9.17	15,901,150.00	41,956,747.00	9.17
3-1-1-03-01	APORTES PATRONALES	47,236,000.00	0.00	0.00	47,236,000.00	0.00	47,236,000.00	2,258,559.00	5,888,199.00	12.47	2,258,559.00	5,888,199.00	12.47
3-1-1-03-02	Cesantías	119,338,000.00	0.00	0.00	119,338,000.00	0.00	119,338,000.00	1,106,294.00	3,184,951.00	2.67	1,106,294.00	3,184,951.00	2.67
3-1-1-03-02-01	Cesantías FONCEP	6,048,000.00	0.00	0.00	6,048,000.00	0.00	6,048,000.00	464,017.00	1,247,553.00	20.63	464,017.00	1,247,553.00	20.63
3-1-1-03-02-02	Cesantías FONDOS	113,169,000.00	0.00	0.00	113,169,000.00	0.00	113,169,000.00	632,997.00	1,912,448.00	1.69	632,997.00	1,912,448.00	1.69
3-1-1-03-02-04	Comisiones	121,000.00	0.00	0.00	121,000.00	0.00	121,000.00	9,280.00	24,950.00	20.62	9,280.00	24,950.00	20.62
3-1-1-03-04	Pensiones y Seguridad Social	209,812,000.00	0.00	0.00	209,812,000.00	0.00	209,812,000.00	9,713,097.00	25,523,347.00	12.16	9,713,097.00	25,523,347.00	12.16
3-1-1-03-04-01	Pensiones	118,131,000.00	0.00	0.00	118,131,000.00	0.00	118,131,000.00	6,487,042.00	17,077,682.00	14.46	6,487,042.00	17,077,682.00	14.46
3-1-1-03-04-02	Salud	86,376,000.00	0.00	0.00	86,376,000.00	0.00	86,376,000.00	2,954,255.00	7,745,765.00	8.97	2,954,255.00	7,745,765.00	8.97
3-1-1-03-04-03	Riesgos Profesionales	5,305,000.00	0.00	0.00	5,305,000.00	0.00	5,305,000.00	271,800.00	699,900.00	13.19	271,800.00	699,900.00	13.19
3-1-1-03-05	ICBF	35,429,000.00	0.00	0.00	35,429,000.00	0.00	35,429,000.00	1,693,920.00	4,416,150.00	12.46	1,693,920.00	4,416,150.00	12.46
3-1-1-03-06	SENA	23,619,000.00	0.00	0.00	23,619,000.00	0.00	23,619,000.00	1,129,280.00	2,944,100.00	12.46	1,129,280.00	2,944,100.00	12.46
3-1-1-03-07	Incremento Salarial - Aportes	22,063,000.00	0.00	0.00	22,063,000.00	0.00	22,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	21,500,000.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00	15,031,174.00	69.91	2,588,228.00	7,837,522.00	36.45
3-1-6-01	SERVICIOS PERSONALES	4,166,000.00	0.00	0.00	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	100.00	900,000.00	4,166,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	4,166,000.00	0.00	0.00	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	100.00	900,000.00	4,166,000.00	100.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	0.00	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	100.00	1,688,228.00	3,671,522.00	33.79
3-1-6-02-08	Mantenimiento y Reparaciones	10,727,174.00	0.00	0.00	10,727,174.00	0.00	10,727,174.00	0.00	10,727,174.00	100.00	1,688,228.00	3,671,522.00	34.23
3-1-6-02-08-01	Mantenimiento Entidad	10,727,174.00	0.00	0.00	10,727,174.00	0.00	10,727,174.00	0.00	10,727,174.00	100.00	1,688,228.00	3,671,522.00	34.23
3-1-6-02-15	Bienestar e Incentivos	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	138,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	0.00	0.00	6,468,826.00	0.00	6,468,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,437,400,000.00	0.00	0.00	6,437,400,000.00	0.00	6,437,400,000.00	419,414,609.00	923,636,263.00	14.35	120,469,499.00	195,814,486.00	3.04
3-3-1	DIRECTA	6,380,000,000.00	0.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	419,414,609.00	866,563,945.00	13.58	107,668,652.00	147,848,607.00	2.32
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	0.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	419,414,609.00	866,563,945.00	13.58	107,668,652.00	147,848,607.00	2.32
3-3-1-12-01	EJE SOCIAL	6,260,000,000.00	0.00	0.00	6,260,000,000.00	0.00	6,260,000,000.00	419,414,609.00	866,563,945.00	13.84	107,668,652.00	147,848,607.00	2.36
3-3-1-12-01-09	Cultura para la inclusión social	6,260,000,000.00	0.00	0.00	6,260,000,000.00	0.00	6,260,000,000.00	419,414,609.00	866,563,945.00	13.84	107,668,652.00	147,848,607.00	2.36
3-3-1-12-01-09-0186	Realización de salones concurso y exposiciones artísticas	1,731,331,000.00	0.00	0.00	1,731,331,000.00	0.00	1,731,331,000.00	8,122,000.00	160,334,000.00	9.26	17,416,300.00	23,086,300.00	1.33
3-3-1-12-01-09-7031	Realización y coordinación de actividades artísticas, culturales y servicio de biblioteca	3,578,669,000.00	0.00	0.00	3,578,669,000.00	0.00	3,578,669,000.00	299,047,000.00	514,730,800.00	14.38	53,998,592.00	79,785,492.00	2.23
3-3-1-12-01-09-7032	Adecuación de infraestructura física, técnica e informática de los espacios artísticos y culturales de la Fundación	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	45,741,609.00	111,545,145.00	13.94	35,153,760.00	43,876,815.00	5.48
3-3-1-12-01-09-7347	Realización de talleres y clubes artísticos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	66,504,000.00	79,954,000.00	53.30	1,100,000.00	1,100,000.00	0.73
3-3-1-12-03	EJE DE RECONCILIACIÓN	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-25	Comunicación para la participación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-25-7304	Realización de foros, debates y conversatorios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

22-04-2008
09:58

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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									
3-3-7	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	57,072,318.00	99.43	12,800,847.00	47,965,879.00	83.56
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	57,072,318.00	0.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	100.00	12,800,847.00	47,965,879.00	84.04
3-3-7-12-01	EJE SOCIAL	57,072,318.00	0.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	100.00	12,800,847.00	47,965,879.00	84.04
3-3-7-12-01-09	Cultura para la inclusión social	57,072,318.00	0.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	100.00	12,800,847.00	47,965,879.00	84.04
3-3-7-12-01-09-0186	Realización de salones concurso y exposiciones artísticas	17,000,049.00	0.00	0.00	17,000,049.00	0.00	17,000,049.00	0.00	17,000,049.00	100.00	2,070,000.00	11,310,040.00	66.53
3-3-7-12-01-09-7031	Realización y coordinación de actividades artísticas, culturales y servicio de biblioteca	16,178,334.00	0.00	0.00	16,178,334.00	0.00	16,178,334.00	0.00	16,178,334.00	100.00	6,020,512.00	15,795,504.00	97.63
3-3-7-12-01-09-7032	Adecuación de infraestructura física, técnica e informática de los espacios artísticos y culturales de la Fundación	20,429,935.00	0.00	0.00	20,429,935.00	0.00	20,429,935.00	0.00	20,429,935.00	100.00	4,710,335.00	19,760,335.00	96.72
3-3-7-12-01-09-7347	Realización de talleres y clubes artísticos	3,464,000.00	0.00	0.00	3,464,000.00	0.00	3,464,000.00	0.00	3,464,000.00	100.00	0.00	1,100,000.00	31.76
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	0.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO