

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		VIGENCIA FISCAL:		2017										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
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													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	16,708,734,114,000.00	0.00	0.00	16,708,734,114,000.00	658,170,039,107.77	1,585,270,403,088.60	9.49	15,123,463,710,911.40	0.00	1,585,270,403,088.60									
2-1	INGRESOS CORRIENTES	8,186,040,142,000.00	0.00	0.00	8,186,040,142,000.00	430,591,127,970.02	1,116,975,090,429.65	13.64	7,069,065,051,570.35	0.00	1,116,975,090,429.65									
2-1-1	TRIBUTARIOS	7,519,074,946,000.00	0.00	0.00	7,519,074,946,000.00	395,003,128,824.00	1,047,401,184,090.00	13.93	6,471,673,761,910.00	0.00	1,047,401,184,090.00									
2-1-1-01	Predial Unificado	2,306,450,052,000.00	0.00	0.00	2,306,450,052,000.00	66,730,748,023.00	94,424,091,920.00	4.09	2,212,025,960,080.00	0.00	94,424,091,920.00									
2-1-1-02	Industria, Comercio y Avisos	3,624,677,691,000.00	0.00	0.00	3,624,677,691,000.00	226,685,333,233.00	729,354,287,018.00	20.12	2,895,323,403,982.00	0.00	729,354,287,018.00									
2-1-1-04	Vehiculos Automotores	480,026,429,000.00	0.00	0.00	480,026,429,000.00	34,369,074,137.00	56,042,906,137.00	11.67	423,983,522,863.00	0.00	56,042,906,137.00									
2-1-1-05	Delineación Urbana	137,674,317,000.00	0.00	0.00	137,674,317,000.00	4,373,082,127.00	9,158,683,467.00	6.65	128,515,633,533.00	0.00	9,158,683,467.00									
2-1-1-06	Cigarrillos Extranjeros	34,926,428,000.00	0.00	0.00	34,926,428,000.00	7,882,980,000.00	10,659,963,000.00	30.52	24,266,465,000.00	0.00	10,659,963,000.00									
2-1-1-07	Consumo de Cerveza	359,537,265,000.00	0.00	0.00	359,537,265,000.00	28,106,687,000.00	63,037,558,000.00	17.53	296,499,707,000.00	0.00	63,037,558,000.00									
2-1-1-08	Sobretasa a la Gasolina	399,540,000,000.00	0.00	0.00	399,540,000,000.00	21,230,121,000.00	59,415,267,000.00	14.87	340,124,733,000.00	0.00	59,415,267,000.00									
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,501,127,000.00	0.00	0.00	2,501,127,000.00	177,071,170.00	338,177,170.00	13.52	2,162,949,830.00	0.00	338,177,170.00									
2-1-1-14	Estampilla Pro Cultura	19,017,684,000.00	0.00	0.00	19,017,684,000.00	629,247,000.00	3,170,701,000.00	16.67	15,846,983,000.00	0.00	3,170,701,000.00									
2-1-1-15	Estampilla Pro Personas Mayores	66,070,737,000.00	0.00	0.00	66,070,737,000.00	2,031,752,000.00	7,868,571,000.00	11.91	58,202,166,000.00	0.00	7,868,571,000.00									
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	13,394,957,000.00	0.00	0.00	13,394,957,000.00	784,758,000.00	2,251,048,000.00	16.81	11,143,909,000.00	0.00	2,251,048,000.00									
2-1-1-17	5% Contratos Obra Pública	75,258,259,000.00	0.00	0.00	75,258,259,000.00	2,002,275,134.00	11,679,930,378.00	15.52	63,578,328,622.00	0.00	11,679,930,378.00									
2-1-2	NO TRIBUTARIOS	666,965,196,000.00	0.00	0.00	666,965,196,000.00	35,587,999,146.02	69,573,906,339.65	10.43	597,391,289,660.35	0.00	69,573,906,339.65									
2-1-2-01	Tasas	1,153,121,000.00	0.00	0.00	1,153,121,000.00	0.00	0.00	0.00	1,153,121,000.00	0.00	0.00									
2-1-2-01-02	Estratificación	1,153,121,000.00	0.00	0.00	1,153,121,000.00	0.00	0.00	0.00	1,153,121,000.00	0.00	0.00									
2-1-2-03	Multas	138,153,323,000.00	0.00	0.00	138,153,323,000.00	13,463,408,038.43	23,197,633,411.39	16.79	114,955,689,588.61	0.00	23,197,633,411.39									
2-1-2-03-02	Transito y Transporte	134,634,030,000.00	0.00	0.00	134,634,030,000.00	11,918,985,477.40	21,181,490,259.00	15.73	113,452,539,741.00	0.00	21,181,490,259.00									
2-1-2-03-03	Comparendo Ambiental	100,055,000.00	0.00	0.00	100,055,000.00	930,942.00	4,576,448.00	4.57	95,478,552.00	0.00	4,576,448.00									
2-1-2-03-99	Otras Multas	3,419,238,000.00	0.00	0.00	3,419,238,000.00	1,543,491,619.03	2,011,566,704.39	58.83	1,407,671,295.61	0.00	2,011,566,704.39									
2-1-2-05	Contribuciones	88,731,380,000.00	0.00	0.00	88,731,380,000.00	0.00	0.00	0.00	88,731,380,000.00	0.00	0.00									
2-1-2-05-09	Semaforización	88,731,380,000.00	0.00	0.00	88,731,380,000.00	0.00	0.00	0.00	88,731,380,000.00	0.00	0.00									
2-1-2-06	Participaciones	169,684,797,000.00	0.00	0.00	169,684,797,000.00	15,523,409,004.04	34,105,497,529.61	20.10	135,579,299,470.39	0.00	34,105,497,529.61									
2-1-2-06-01	Registro	107,304,030,000.00	0.00	0.00	107,304,030,000.00	7,420,884,910.00	24,412,470,518.00	22.75	82,891,559,482.00	0.00	24,412,470,518.00									
2-1-2-06-03	Consumo de Cigarrillos Nacionales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	379,671,000.00	37.97	620,329,000.00	0.00	379,671,000.00									
2-1-2-06-06	Plusvalía	12,014,821,000.00	0.00	0.00	12,014,821,000.00	1,901,521,000.00	2,055,433,000.00	17.11	9,959,388,000.00	0.00	2,055,433,000.00									
2-1-2-06-07	Sobretasa al ACPM	38,787,928,000.00	0.00	0.00	38,787,928,000.00	5,473,248,995.00	5,473,248,995.00	14.11	33,314,679,005.00	0.00	5,473,248,995.00									
2-1-2-06-08	Vehiculos Automotores	3,113,623,000.00	0.00	0.00	3,113,623,000.00	301,521,665.04	473,358,652.61	15.20	2,640,264,347.39	0.00	473,358,652.61									

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		VIGENCIA FISCAL: 2017							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
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						
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	3,759,987,000.00	0.00	0.00	3,759,987,000.00	426,232,434.00	1,311,315,364.00	34.88	2,448,671,636.00	0.00	1,311,315,364.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley788 de 2002)	3,704,408,000.00	0.00	0.00	3,704,408,000.00	0.00	0.00	0.00	3,704,408,000.00	0.00	0.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDRD	1,852,204,000.00	0.00	0.00	1,852,204,000.00	0.00	0.00	0.00	1,852,204,000.00	0.00	0.00		
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	1,852,204,000.00	0.00	0.00	1,852,204,000.00	0.00	0.00	0.00	1,852,204,000.00	0.00	0.00		
2-1-2-07	Derechos	69,400,820,000.00	0.00	0.00	69,400,820,000.00	5,542,936,080.00	10,291,613,283.00	14.83	59,109,206,717.00	0.00	10,291,613,283.00		
2-1-2-07-01	Derechos de Tránsito	69,400,820,000.00	0.00	0.00	69,400,820,000.00	5,542,936,080.00	10,291,613,283.00	14.83	59,109,206,717.00	0.00	10,291,613,283.00		
2-1-2-11	Intereses Moratorios Impuestos	87,100,926,000.00	0.00	0.00	87,100,926,000.00	32,000.00	283,000.00	0.00	87,100,643,000.00	0.00	283,000.00		
2-1-2-12	Sanciones Tributarias	86,482,606,000.00	0.00	0.00	86,482,606,000.00	319,000.00	2,246,000.00	0.00	86,480,360,000.00	0.00	2,246,000.00		
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	7,869,000,000.00	0.00	0.00	7,869,000,000.00	0.00	0.00	0.00	7,869,000,000.00	0.00	0.00		
2-1-2-99	Otros Ingresos No Tributarios	18,389,223,000.00	0.00	0.00	18,389,223,000.00	1,057,895,023.55	1,976,633,115.65	10.75	16,412,589,884.35	0.00	1,976,633,115.65		
2-2	TRANSFERENCIAS	2,704,676,089,000.00	0.00	0.00	2,704,676,089,000.00	195,825,663,233.22	353,670,051,069.22	13.08	2,351,006,037,930.78	0.00	353,670,051,069.22		
2-2-1	NACIÓN	2,665,744,029,000.00	0.00	0.00	2,665,744,029,000.00	192,797,859,579.00	349,999,747,060.00	13.13	2,315,744,281,940.00	0.00	349,999,747,060.00		
2-2-1-01	Sistema General de Participaciones	2,606,744,029,000.00	0.00	0.00	2,606,744,029,000.00	165,532,877,079.00	322,734,764,560.00	12.38	2,284,009,264,440.00	0.00	322,734,764,560.00		
2-2-1-01-01	Educación	1,732,936,000,000.00	0.00	0.00	1,732,936,000,000.00	134,199,464,623.00	272,004,833,808.00	15.70	1,460,931,166,192.00	0.00	272,004,833,808.00		
2-2-1-01-01-01	Prestación del Servicio	1,415,299,000,000.00	0.00	0.00	1,415,299,000,000.00	113,265,861,117.00	237,304,725,686.00	16.77	1,177,994,274,314.00	0.00	237,304,725,686.00		
2-2-1-01-01-02	Aportes Patronales	181,260,000,000.00	0.00	0.00	181,260,000,000.00	13,373,923,334.00	27,140,427,950.00	14.97	154,119,572,050.00	0.00	27,140,427,950.00		
2-2-1-01-01-03	Pensionados Nacionalizados	29,093,000,000.00	0.00	0.00	29,093,000,000.00	7,559,680,172.00	7,559,680,172.00	25.98	21,533,319,828.00	0.00	7,559,680,172.00		
2-2-1-01-01-04	Calidad	47,826,000,000.00	0.00	0.00	47,826,000,000.00	0.00	0.00	0.00	47,826,000,000.00	0.00	0.00		
2-2-1-01-01-05	Calidad Gratuidad	59,458,000,000.00	0.00	0.00	59,458,000,000.00	0.00	0.00	0.00	59,458,000,000.00	0.00	0.00		
2-2-1-01-02	Salud	545,032,838,000.00	0.00	0.00	545,032,838,000.00	30,641,212,357.00	30,641,212,357.00	5.62	514,391,625,643.00	0.00	30,641,212,357.00		
2-2-1-01-02-01	Prestación del Servicio	15,540,042,000.00	0.00	0.00	15,540,042,000.00	0.00	0.00	0.00	15,540,042,000.00	0.00	0.00		
2-2-1-01-02-02	Régimen Subsidiado	374,033,379,000.00	0.00	0.00	374,033,379,000.00	30,641,212,357.00	30,641,212,357.00	8.19	343,392,166,643.00	0.00	30,641,212,357.00		
2-2-1-01-02-02-0001	Continuidad	374,033,379,000.00	0.00	0.00	374,033,379,000.00	30,641,212,357.00	30,641,212,357.00	8.19	343,392,166,643.00	0.00	30,641,212,357.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	374,033,379,000.00	0.00	0.00	374,033,379,000.00	30,641,212,357.00	30,641,212,357.00	8.19	343,392,166,643.00	0.00	30,641,212,357.00		
2-2-1-01-02-03	Salud Pública	77,213,737,000.00	0.00	0.00	77,213,737,000.00	0.00	0.00	0.00	77,213,737,000.00	0.00	0.00		
2-2-1-01-02-04	Aportes Patronales	78,245,680,000.00	0.00	0.00	78,245,680,000.00	0.00	0.00	0.00	78,245,680,000.00	0.00	0.00		
2-2-1-01-03	Propósito General	191,059,572,000.00	0.00	0.00	191,059,572,000.00	0.00	19,396,518,296.00	10.15	171,663,053,704.00	0.00	19,396,518,296.00		
2-2-1-01-04	Restaurantes Escolares	6,837,000,000.00	0.00	0.00	6,837,000,000.00	692,200,099.00	692,200,099.00	10.12	6,144,799,901.00	0.00	692,200,099.00		
2-2-1-01-05	Agua Potable y Saneamiento Básico	101,467,820,000.00	0.00	0.00	101,467,820,000.00	0.00	0.00	0.00	101,467,820,000.00	0.00	0.00		
2-2-1-01-06	15% SGP Participación Departamento APSB	22,466,799,000.00	0.00	0.00	22,466,799,000.00	0.00	0.00	0.00	22,466,799,000.00	0.00	0.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		VIGENCIA FISCAL:		2017					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
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								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11			(12 = 8 + 11)		
2-2-1-01-07	Atención Primera Infancia	6,944,000,000.00	0.00	0.00	6,944,000,000.00	0.00	0.00	0.00	6,944,000,000.00	0.00	0.00				
2-2-1-04	Otras Transferencias Nación	59,000,000,000.00	0.00	0.00	59,000,000,000.00	27,264,982,500.00	27,264,982,500.00	46.21	31,735,017,500.00	0.00	27,264,982,500.00				
2-2-1-04-03	Otras Nación	59,000,000,000.00	0.00	0.00	59,000,000,000.00	0.00	0.00	0.00	59,000,000,000.00	0.00	0.00				
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	27,264,982,500.00	27,264,982,500.00	0.00	-27,264,982,500.00	0.00	27,264,982,500.00				
2-2-5	OTRAS TRANSFERENCIAS	38,932,060,000.00	0.00	0.00	38,932,060,000.00	3,027,803,654.22	3,670,304,009.22	9.43	35,261,755,990.78	0.00	3,670,304,009.22				
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	36,246,866,000.00	0.00	0.00	36,246,866,000.00	3,027,803,654.22	3,670,304,009.22	10.13	32,576,561,990.78	0.00	3,670,304,009.22				
2-2-5-99	Otras	2,685,194,000.00	0.00	0.00	2,685,194,000.00	0.00	0.00	0.00	2,685,194,000.00	0.00	0.00				
2-4	RECURSOS DE CAPITAL	5,818,017,883,000.00	0.00	0.00	5,818,017,883,000.00	31,753,247,904.53	114,625,261,589.73	1.97	5,703,392,621,410.27	0.00	114,625,261,589.73				
2-4-1	RECURSOS DEL BALANCE	840,472,489,000.00	0.00	0.00	840,472,489,000.00	426,437,687.00	428,350,187.00	0.05	840,044,138,813.00	0.00	428,350,187.00				
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	426,437,687.00	428,350,187.00	0.00	-428,350,187.00	0.00	428,350,187.00				
2-4-1-06	Recursos Pasivos Exigibles	126,496,092,000.00	0.00	0.00	126,496,092,000.00	0.00	0.00	0.00	126,496,092,000.00	0.00	0.00				
2-4-1-08	Otros Recursos del Balance	652,110,218,000.00	0.00	0.00	652,110,218,000.00	0.00	0.00	0.00	652,110,218,000.00	0.00	0.00				
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	314,283,016,000.00	0.00	0.00	314,283,016,000.00	0.00	0.00	0.00	314,283,016,000.00	0.00	0.00				
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	337,827,202,000.00	0.00	0.00	337,827,202,000.00	0.00	0.00	0.00	337,827,202,000.00	0.00	0.00				
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	46,386,155,000.00	0.00	0.00	46,386,155,000.00	0.00	0.00	0.00	46,386,155,000.00	0.00	0.00				
2-4-1-14	Recursos Pasivos Exigibles SGP	15,480,024,000.00	0.00	0.00	15,480,024,000.00	0.00	0.00	0.00	15,480,024,000.00	0.00	0.00				
2-4-10	DESAHORRO FONPET	482,395,236,000.00	0.00	0.00	482,395,236,000.00	0.00	0.00	0.00	482,395,236,000.00	0.00	0.00				
2-4-2	RECURSOS DEL CRÉDITO	3,398,113,465,000.00	0.00	0.00	3,398,113,465,000.00	0.00	60,000,000,000.00	1.77	3,338,113,465,000.00	0.00	60,000,000,000.00				
2-4-2-03	Crédito Vigencia	3,140,296,147,000.00	0.00	0.00	3,140,296,147,000.00	0.00	0.00	0.00	3,140,296,147,000.00	0.00	0.00				
2-4-2-04	Crédito Vigencia Anterior	257,817,318,000.00	0.00	0.00	257,817,318,000.00	0.00	60,000,000,000.00	23.27	197,817,318,000.00	0.00	60,000,000,000.00				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	296,735,820,000.00	0.00	0.00	296,735,820,000.00	21,449,039,651.49	41,978,209,733.36	14.15	254,757,610,266.64	0.00	41,978,209,733.36				
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	56,486,014,000.00	0.00	0.00	56,486,014,000.00	2,207,906,776.34	4,922,433,786.98	8.71	51,563,580,213.02	0.00	4,922,433,786.98				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	218,084,460,000.00	0.00	0.00	218,084,460,000.00	19,241,132,875.15	37,055,775,946.38	16.99	181,028,684,053.62	0.00	37,055,775,946.38				
2-4-3-04	Rendimientos Provenientes de Recursos SGP	22,165,346,000.00	0.00	0.00	22,165,346,000.00	0.00	0.00	0.00	22,165,346,000.00	0.00	0.00				
2-4-3-04-01	Oferta	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00				
2-4-3-04-02	Salud Pública	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00				
2-4-3-04-03	Educación	7,817,678,000.00	0.00	0.00	7,817,678,000.00	0.00	0.00	0.00	7,817,678,000.00	0.00	0.00				
2-4-3-04-04	Propósito General	8,802,537,000.00	0.00	0.00	8,802,537,000.00	0.00	0.00	0.00	8,802,537,000.00	0.00	0.00				
2-4-3-04-04-01	Cultura	664,484,000.00	0.00	0.00	664,484,000.00	0.00	0.00	0.00	664,484,000.00	0.00	0.00				

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2017									
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								
2-4-3-04-04-02	Deporte	3,438,335,000.00	0.00	0.00	3,438,335,000.00	0.00	0.00	0.00	3,438,335,000.00	0.00	0.00				
2-4-3-04-04-03	Libre Destinación	4,699,718,000.00	0.00	0.00	4,699,718,000.00	0.00	0.00	0.00	4,699,718,000.00	0.00	0.00				
2-4-3-04-05	Alimentación Escolar	310,501,000.00	0.00	0.00	310,501,000.00	0.00	0.00	0.00	310,501,000.00	0.00	0.00				
2-4-3-04-06	Agua Potable y Saneamiento Básico	4,634,630,000.00	0.00	0.00	4,634,630,000.00	0.00	0.00	0.00	4,634,630,000.00	0.00	0.00				
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-61,242,227.72	-218,528,354.10	0.00	218,528,354.10	0.00	-218,528,354.10				
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	702,318,000,000.00	0.00	0.00	702,318,000,000.00	0.00	0.00	0.00	702,318,000,000.00	0.00	0.00				
2-4-9	OTROS RECURSOS DE CAPITAL	97,982,873,000.00	0.00	0.00	97,982,873,000.00	9,939,012,793.76	12,437,230,023.47	12.69	85,545,642,976.53	0.00	12,437,230,023.47				

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO