

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ABRIL							VIGENCIA FISCAL: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	228,492,473,000.00	0.00	0.00	228,492,473,000.00	0.00	228,492,473,000.00	1,680,368,960.00	29,906,076,497.00	13.09	2,718,974,304.00	7,077,790,776.00	3.10
3-1	GASTOS DE FUNCIONAMIENTO	12,740,386,000.00	0.00	0.00	12,740,386,000.00	0.00	12,740,386,000.00	795,526,725.00	4,815,794,739.00	37.80	883,283,252.00	2,561,059,469.00	20.10
3-1-1	SERVICIOS PERSONALES	7,957,886,000.00	0.00	0.00	7,957,886,000.00	0.00	7,957,886,000.00	605,019,502.00	2,029,985,216.00	25.51	605,019,502.00	2,029,985,166.00	25.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,910,190,000.00	0.00	0.00	5,910,190,000.00	0.00	5,910,190,000.00	368,264,381.00	1,565,614,409.00	26.49	368,264,381.00	1,565,614,359.00	26.49
3-1-1-01-01	Sueldos Personal de Nómina	2,809,387,000.00	0.00	-18,490,566.00	2,790,896,434.00	0.00	2,790,896,434.00	207,418,668.00	871,641,896.00	31.23	207,418,668.00	871,641,846.00	31.23
3-1-1-01-04	Gastos de Representación	605,130,000.00	0.00	0.00	605,130,000.00	0.00	605,130,000.00	49,178,131.00	187,763,649.00	31.03	49,178,131.00	187,763,649.00	31.03
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	4,983,000.00	0.00	0.00	4,983,000.00	0.00	4,983,000.00	858,284.00	2,874,709.00	57.69	858,284.00	2,874,709.00	57.69
3-1-1-01-06	Auxilio de Transporte	2,014,000.00	0.00	0.00	2,014,000.00	0.00	2,014,000.00	166,280.00	631,864.00	31.37	166,280.00	631,864.00	31.37
3-1-1-01-07	Subsidio de Alimentación	1,390,000.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00	107,268.00	407,618.00	29.33	107,268.00	407,618.00	29.33
3-1-1-01-08	Bonificación por Servicios Prestados	101,203,000.00	0.00	0.00	101,203,000.00	0.00	101,203,000.00	9,513,054.00	57,074,218.00	56.40	9,513,054.00	57,074,218.00	56.40
3-1-1-01-11	Prima Semestral	496,198,000.00	0.00	0.00	496,198,000.00	0.00	496,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	451,600,000.00	0.00	0.00	451,600,000.00	0.00	451,600,000.00	752,940.00	1,243,739.00	0.28	752,940.00	1,243,739.00	0.28
3-1-1-01-14	Prima de Vacaciones	216,771,000.00	0.00	0.00	216,771,000.00	0.00	216,771,000.00	3,377,449.00	37,005,433.00	17.07	3,377,449.00	37,005,433.00	17.07
3-1-1-01-15	Prima Técnica	1,146,659,000.00	0.00	0.00	1,146,659,000.00	0.00	1,146,659,000.00	88,393,491.00	353,520,071.00	30.83	88,393,491.00	353,520,071.00	30.83
3-1-1-01-16	Prima de Antigüedad	40,115,000.00	0.00	0.00	40,115,000.00	0.00	40,115,000.00	3,057,963.00	13,200,244.00	32.91	3,057,963.00	13,200,244.00	32.91
3-1-1-01-17	Prima Secretarial	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	34,331.00	137,324.00	33.09	34,331.00	137,324.00	33.09
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	17,213,611.00	17,213,611.00	0.00	17,213,611.00	5,151,619.00	17,213,611.00	100.00	5,151,619.00	17,213,611.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	15,611,000.00	0.00	0.00	15,611,000.00	0.00	15,611,000.00	254,903.00	2,909,078.00	18.63	254,903.00	2,909,078.00	18.63
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,714,000.00	0.00	1,276,955.00	19,990,955.00	0.00	19,990,955.00	0.00	19,990,955.00	100.00	0.00	19,990,955.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,023,696,000.00	0.00	0.00	2,023,696,000.00	0.00	2,023,696,000.00	236,755,121.00	464,370,807.00	22.95	236,755,121.00	464,370,807.00	22.95
3-1-1-03-01	Aportes Patronales Sector Privado	1,337,354,000.00	0.00	0.00	1,337,354,000.00	0.00	1,337,354,000.00	162,607,025.00	324,473,664.00	24.26	162,607,025.00	324,473,664.00	24.26
3-1-1-03-01-01	Cesantías Fondos Privados	323,647,000.00	0.00	0.00	323,647,000.00	0.00	323,647,000.00	762,325.00	2,824,311.00	0.87	762,325.00	2,824,311.00	0.87
3-1-1-03-01-02	Pensiones Fondos Privados	416,494,000.00	0.00	0.00	416,494,000.00	0.00	416,494,000.00	67,266,600.00	135,991,268.00	32.65	67,266,600.00	135,991,268.00	32.65
3-1-1-03-01-03	Salud EPS Privadas	380,322,000.00	0.00	0.00	380,322,000.00	0.00	380,322,000.00	62,097,100.00	125,049,965.00	32.88	62,097,100.00	125,049,965.00	32.88
3-1-1-03-01-05	Caja de Compensación	216,891,000.00	0.00	0.00	216,891,000.00	0.00	216,891,000.00	32,481,000.00	60,608,120.00	27.94	32,481,000.00	60,608,120.00	27.94
3-1-1-03-02	Aportes Patronales Sector Público	686,342,000.00	0.00	0.00	686,342,000.00	0.00	686,342,000.00	74,148,096.00	139,897,143.00	20.38	74,148,096.00	139,897,143.00	20.38
3-1-1-03-02-01	Cesantías Fondos Públicos	224,164,000.00	0.00	0.00	224,164,000.00	0.00	224,164,000.00	2,359,579.00	5,095,653.00	2.27	2,359,579.00	5,095,653.00	2.27

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-02	Pensiones Fondos Públicos	148,446,000.00	0.00	0.00	148,446,000.00	0.00	148,446,000.00	24,439,500.00	45,952,400.00	30.96	24,439,500.00	45,952,400.00	30.96
3-1-1-03-02-03	Salud EPS Públicas	19,852,000.00	0.00	0.00	19,852,000.00	0.00	19,852,000.00	2,662,700.00	5,132,200.00	25.85	2,662,700.00	5,132,200.00	25.85
3-1-1-03-02-04	Riesgos Profesionales Sector Público	24,580,000.00	0.00	0.00	24,580,000.00	0.00	24,580,000.00	4,016,200.00	7,842,672.00	31.91	4,016,200.00	7,842,672.00	31.91
3-1-1-03-02-05	ESAP	27,110,000.00	0.00	0.00	27,110,000.00	0.00	27,110,000.00	4,067,575.00	7,583,465.00	27.97	4,067,575.00	7,583,465.00	27.97
3-1-1-03-02-06	ICBF	162,670,000.00	0.00	0.00	162,670,000.00	0.00	162,670,000.00	24,363,600.00	45,458,940.00	27.95	24,363,600.00	45,458,940.00	27.95
3-1-1-03-02-07	SENA	27,110,000.00	0.00	0.00	27,110,000.00	0.00	27,110,000.00	4,064,600.00	7,580,490.00	27.96	4,064,600.00	7,580,490.00	27.96
3-1-1-03-02-08	Institutos Técnicos	52,060,000.00	0.00	0.00	52,060,000.00	0.00	52,060,000.00	8,127,150.00	15,158,930.00	29.12	8,127,150.00	15,158,930.00	29.12
3-1-1-03-02-09	Comisiones	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	47,192.00	92,393.00	26.40	47,192.00	92,393.00	26.40
3-1-2	GASTOS GENERALES	4,782,500,000.00	0.00	0.00	4,782,500,000.00	0.00	4,782,500,000.00	190,507,223.00	2,785,809,523.00	58.25	278,263,750.00	531,074,303.00	11.10
3-1-2-01	Adquisición de Bienes	239,761,000.00	0.00	0.00	239,761,000.00	0.00	239,761,000.00	3,756,373.00	76,840,232.00	32.05	3,735,119.00	3,950,120.00	1.65
3-1-2-01-01	Dotación	10,375,000.00	0.00	0.00	10,375,000.00	0.00	10,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	119,656,000.00	0.00	0.00	119,656,000.00	0.00	119,656,000.00	999,600.00	1,176,651.00	0.98	0.00	177,051.00	0.15
3-1-2-01-03	Combustibles, Lubricantes y Llantas	44,587,000.00	0.00	0.00	44,587,000.00	0.00	44,587,000.00	2,657,675.00	33,657,675.00	75.49	3,636,021.00	3,636,021.00	8.15
3-1-2-01-04	Materiales y Suministros	56,458,000.00	0.00	0.00	56,458,000.00	0.00	56,458,000.00	99,098.00	42,005,906.00	74.40	99,098.00	137,048.00	0.24
3-1-2-01-05	Compra de Equipo	8,685,000.00	0.00	0.00	8,685,000.00	0.00	8,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,536,524,000.00	0.00	0.00	4,536,524,000.00	0.00	4,536,524,000.00	186,519,608.00	2,707,891,904.00	59.69	274,297,389.00	526,046,796.00	11.60
3-1-2-02-01	Arrendamientos	1,948,998,000.00	0.00	0.00	1,948,998,000.00	0.00	1,948,998,000.00	124,750,239.00	1,923,587,371.00	98.70	216,001,008.00	394,535,861.00	20.24
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	404,690.00	404,690.00	0.00	404,690.00	0.00	404,690.00	100.00	404,690.00	404,690.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	546,640,000.00	0.00	-404,690.00	546,235,310.00	0.00	546,235,310.00	1,324,980.00	218,604,110.00	40.02	6,824,980.00	10,699,317.00	1.96
3-1-2-02-04	Impresos y Publicaciones	152,400,000.00	0.00	0.00	152,400,000.00	0.00	152,400,000.00	2,043,913.00	114,504,973.00	75.13	258,913.00	661,006.00	0.43
3-1-2-02-05	Mantenimiento y Reparaciones	1,064,400,000.00	0.00	0.00	1,064,400,000.00	0.00	1,064,400,000.00	34,851,766.00	358,390,826.00	33.67	27,259,088.00	27,345,988.00	2.57
3-1-2-02-05-01	Mantenimiento Entidad	1,064,400,000.00	0.00	0.00	1,064,400,000.00	0.00	1,064,400,000.00	34,851,766.00	358,390,826.00	33.67	27,259,088.00	27,345,988.00	2.57
3-1-2-02-06	Seguros	148,611,000.00	0.00	0.00	148,611,000.00	0.00	148,611,000.00	0.00	2,340,726.00	1.58	0.00	2,340,726.00	1.58
3-1-2-02-06-01	Seguros Entidad	148,611,000.00	0.00	0.00	148,611,000.00	0.00	148,611,000.00	0.00	2,340,726.00	1.58	0.00	2,340,726.00	1.58
3-1-2-02-08	Servicios Públicos	346,350,000.00	0.00	0.00	346,350,000.00	0.00	346,350,000.00	23,454,110.00	89,703,808.00	25.90	23,454,110.00	89,703,808.00	25.90
3-1-2-02-08-01	Energía	207,822,000.00	0.00	0.00	207,822,000.00	0.00	207,822,000.00	9,989,830.00	45,035,260.00	21.67	9,989,830.00	45,035,260.00	21.67
3-1-2-02-08-02	Acueducto y Alcantarillado	16,200,000.00	0.00	0.00	16,200,000.00	0.00	16,200,000.00	2,428,360.00	4,508,790.00	27.83	2,428,360.00	4,508,790.00	27.83
3-1-2-02-08-03	Aseo	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	1,698,480.00	3,640,808.00	30.65	1,698,480.00	3,640,808.00	30.65
3-1-2-02-08-04	Teléfono	110,448,000.00	0.00	0.00	110,448,000.00	0.00	110,448,000.00	9,337,440.00	36,518,950.00	33.06	9,337,440.00	36,518,950.00	33.06
3-1-2-02-09	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	154,940,000.00	0.00	0.00	154,940,000.00	0.00	154,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	94,600.00	355,400.00	2.96	94,600.00	355,400.00	2.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ABRIL							VIGENCIA FISCAL: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-2-02-12	Salud Ocupacional	102,185,000.00	0.00	0.00	102,185,000.00	0.00	102,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	6,215,000.00	0.00	0.00	6,215,000.00	0.00	6,215,000.00	231,242.00	1,077,387.00	17.34	231,242.00	1,077,387.00	17.34
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,215,000.00	0.00	0.00	6,215,000.00	0.00	6,215,000.00	231,242.00	1,077,387.00	17.34	231,242.00	1,077,387.00	17.34
3-3	INVERSIÓN	215,752,087,000.00	0.00	0.00	215,752,087,000.00	0.00	215,752,087,000.00	884,842,235.00	25,090,281,758.00	11.63	1,835,691,052.00	4,516,731,307.00	2.09
3-3-1	DIRECTA	203,496,976,000.00	0.00	0.00	203,496,976,000.00	0.00	203,496,976,000.00	829,021,235.00	24,717,642,658.00	12.15	1,779,870,052.00	4,144,092,207.00	2.04
3-3-1-15	Bogotá Mejor Para Todos	203,496,976,000.00	0.00	0.00	203,496,976,000.00	0.00	203,496,976,000.00	829,021,235.00	24,717,642,658.00	12.15	1,779,870,052.00	4,144,092,207.00	2.04
3-3-1-15-02	Pilar Democracia urbana	157,953,012,000.00	0.00	0.00	157,953,012,000.00	0.00	157,953,012,000.00	342,457,006.00	14,549,004,480.00	9.21	1,036,721,552.00	2,587,853,231.00	1.64
3-3-1-15-02-14	Intervenciones integrales del hábitat	84,940,000,000.00	0.00	0.00	84,940,000,000.00	0.00	84,940,000,000.00	296,623,673.00	9,887,380,922.00	11.64	602,099,772.00	1,850,624,202.00	2.18
3-3-1-15-02-14-0487	Gestión de suelo para la construcción de vivienda y usos complementarios	16,923,000,000.00	0.00	0.00	16,923,000,000.00	0.00	16,923,000,000.00	0.00	975,969,327.00	5.77	84,580,754.00	172,048,308.00	1.02
3-3-1-15-02-14-0800	Apoyo a la generación de vivienda	2,093,000,000.00	0.00	0.00	2,093,000,000.00	0.00	2,093,000,000.00	67,500,000.00	948,145,275.00	45.30	64,166,583.00	144,778,411.00	6.92
3-3-1-15-02-14-1144	Gestión para el suministro de agua potable en el D. C.	543,000,000.00	0.00	0.00	543,000,000.00	0.00	543,000,000.00	0.00	370,332,455.00	68.20	23,461,190.00	48,204,791.00	8.88
3-3-1-15-02-14-1151	Formulación de la política de gestión integral del hábitat 2018 - 2030	2,322,000,000.00	0.00	0.00	2,322,000,000.00	0.00	2,322,000,000.00	169,523,673.00	1,670,473,073.00	71.94	119,278,256.00	223,106,230.00	9.61
3-3-1-15-02-14-1153	Intervenciones integrales de mejoramiento	63,059,000,000.00	0.00	0.00	63,059,000,000.00	0.00	63,059,000,000.00	59,600,000.00	5,922,460,792.00	9.39	310,612,989.00	1,262,486,462.00	2.00
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	73,013,012,000.00	0.00	0.00	73,013,012,000.00	0.00	73,013,012,000.00	45,833,333.00	4,661,623,558.00	6.38	434,621,780.00	737,229,029.00	1.01
3-3-1-15-02-15-0417	Control a los procesos de enajenación y arriendo de vivienda	73,013,012,000.00	0.00	0.00	73,013,012,000.00	0.00	73,013,012,000.00	45,833,333.00	4,661,623,558.00	6.38	434,621,780.00	737,229,029.00	1.01
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	184,964,935.00	2,696,371,769.00	7.73	224,334,209.00	431,805,875.00	1.24
3-3-1-15-04-30	Financiación para el Desarrollo Territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	184,964,935.00	2,696,371,769.00	7.73	224,334,209.00	431,805,875.00	1.24
3-3-1-15-04-30-1075	Estructuración de instrumentos de financiación para el desarrollo territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	184,964,935.00	2,696,371,769.00	7.73	224,334,209.00	431,805,875.00	1.24
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,647,000,000.00	0.00	0.00	10,647,000,000.00	0.00	10,647,000,000.00	301,599,294.00	7,472,266,409.00	70.18	518,814,291.00	1,124,433,101.00	10.56
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,413,000,000.00	0.00	0.00	3,413,000,000.00	0.00	3,413,000,000.00	63,264,173.00	2,557,935,014.00	74.95	137,537,489.00	249,217,287.00	7.30
3-3-1-15-07-42-0491	Comunicación estratégica del hábitat	1,187,000,000.00	0.00	0.00	1,187,000,000.00	0.00	1,187,000,000.00	26,327,273.00	954,708,178.00	80.43	64,782,996.00	125,362,008.00	10.56
3-3-1-15-07-42-1102	Desarrollo abierto y transparente de la	2,226,000,000.00	0.00	0.00	2,226,000,000.00	0.00	2,226,000,000.00	36,936,900.00	1,603,226,836.00	72.02	72,754,493.00	123,855,279.00	5.56

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT					MES: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.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									
3-3-1-15-07-43	gestión de la SDHT Modernización institucional	7,234,000,000.00	0.00	0.00	7,234,000,000.00	0.00	7,234,000,000.00	238,335,121.00	4,914,331,395.00	67.93	381,276,802.00	875,215,814.00	12.10
3-3-1-15-07-43-0418	Fortalecimiento institucional	6,015,000,000.00	0.00	0.00	6,015,000,000.00	0.00	6,015,000,000.00	238,335,121.00	3,820,213,951.00	63.51	294,636,239.00	673,736,950.00	11.20
3-3-1-15-07-43-7505	Fortalecimiento Jurídico Institucional	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	0.00	1,094,117,444.00	89.76	86,640,563.00	201,478,864.00	16.53
3-3-4	PASIVOS EXIGIBLES	12,255,111,000.00	0.00	0.00	12,255,111,000.00	0.00	12,255,111,000.00	55,821,000.00	372,639,100.00	3.04	55,821,000.00	372,639,100.00	3.04
3-3-4-00	PASIVOS EXIGIBLES	12,255,111,000.00	0.00	0.00	12,255,111,000.00	0.00	12,255,111,000.00	55,821,000.00	372,639,100.00	3.04	55,821,000.00	372,639,100.00	3.04

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO