



EJECUCION PRESUPUESTAL DE INGRESOS  
 CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	FOR RECAUDAR	% REC
1	TOTAL INGRESOS	4,750,063,879.00	601,583,170.00	5,351,647,049.00	4,424,675,115.50	160,548,592.25	4,585,223,707.75	766,423,341.25	85.68
11	INGRESOS CORRIENTES	4,350,063,879.00	56,000,000.00	4,406,063,879.00	3,914,840,215.00	7,558,000.00	3,922,398,215.00	483,665,664.00	89.02
111	INGRESOS NO TRIBUTARIOS	145,225,600.00	00.00	145,225,000.00	163,928,960.00	7,558,000.00	171,486,960.00	(26,261,960.00)	118.08
1111	CONTRIBUCIONES	140,000,000.00	00.00	140,000,000.00	161,410,000.00	1,938,000.00	163,348,000.00	(23,348,000.00)	116.68
111101	Inspección y Vigilancia	140,000,000.00	00.00	140,000,000.00	161,410,000.00	1,938,000.00	163,348,000.00	(23,348,000.00)	116.68
1112	OTROS INGRESOS NO TRIBUTARIOS	5,225,000.00	00.00	5,225,000.00	2,518,960.00	5,620,000.00	8,138,960.00	(2,913,960.00)	155.77
111202	Otros Ingresos no Tributarios	5,225,000.00	00.00	5,225,000.00	2,518,960.00	5,620,000.00	8,138,960.00	(2,913,960.00)	155.77
112	TRANSFERENCIAS Y APORTES	4,204,838,879.00	56,000,000.00	4,260,838,879.00	3,750,911,255.00	00.00	3,750,911,255.00	509,927,624.00	88.03
112401	APORTES RECIBIDOS DE GOBIERNO MUNICIPAL	4,204,838,879.00	56,000,000.00	4,260,838,879.00	3,750,911,255.00	00.00	3,750,911,255.00	509,927,624.00	88.03
11240101	Del Nivel Central Municipal	4,204,838,879.00	00.00	4,204,838,879.00	3,694,911,255.00	00.00	3,694,911,255.00	509,927,624.00	87.87
12	APORTES RECIBIDOS DEL GOBIERNO DEPARTAMENTAL	00.00	56,000,000.00	56,000,000.00	56,000,000.00	00.00	56,000,000.00	00.00	100.00
1207	RECURSOS DE CAPITAL	400,000,000.00	545,583,170.00	945,583,170.00	509,834,900.50	152,990,592.25	662,825,492.75	282,757,677.25	70.10
120737	RECUPERACION DE CARTERA	290,000,000.00	00.00	290,000,000.00	80,298,043.00	13,435,626.00	93,733,669.00	196,326,331.00	32.30
12073701	Préstamos Concedidos - Capital	190,000,000.00	00.00	190,000,000.00	54,112,033.00	10,978,784.00	65,090,837.00	124,909,163.00	34.26
12073702	Préstamos Concedidos - Interés	100,000,000.00	00.00	100,000,000.00	26,125,990.00	2,456,842.00	28,582,832.00	71,417,168.00	28.58
1208	RENDIMIENTOS FINANCIEROS	70,000,000.00	00.00	70,000,000.00	21,167,213.50	2,401,140.25	23,568,653.75	46,431,346.25	33.67
120801	Rendimientos Financieros	70,000,000.00	00.00	70,000,000.00	21,167,213.50	2,401,140.25	23,568,653.75	46,431,346.25	33.67
1209	RECURSOS DEL BALANCE	40,000,000.00	545,583,170.00	585,583,170.00	408,429,344.00	137,153,826.00	545,583,170.00	40,000,000.00	93.17
120944	Otros Recursos del Balance	40,000,000.00	545,583,170.00	585,583,170.00	408,429,344.00	137,153,826.00	545,583,170.00	40,000,000.00	93.17
120945	Cancelación de Reservas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77.42

FIRMA EJECUCION 1  
 CARGO EJECUCION 1

FIRMA EJECUCION 2  
 CARGO EJECUCION 2

FIRMA EJECUCION 3  
 CARGO EJECUCION 3





EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2019  
ACUMULADO AL MES DE: DICIEMBRE

Código cuenta	DESCRIPCION	APROBACION INICIAL		MODIFICACIONES PRESUPUESTALES				APROBACION VIGENTE		DISPONIBILIDADES		COMPROMISOS		DISPONIBILIDADES ABIERTAS		OBLIGACIONES PAGOS		OBLIGACIONES POR PAGAR	
		ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION	ADICION	REDUCCION
2	TOTAL DE GASTOS	4,750,663,879.00	501,583,170.00	00.00	843,195,335.00	843,195,335.00	6,351,847,049.00	5,189,346,593.31	162,300,655.89	5,189,346,593.31	00.00	5,185,775,030.71	4,489,660,551.71	696,114,479.00					
21	GASTOS DE FUNCIONAMIENTO	1,229,352,287.00	22,314,937.00	00.00	54,719,125.00	54,719,125.00	1,251,667,214.00	1,122,759,505.31	128,907,708.69	1,122,759,505.31	00.00	1,122,759,505.31	1,073,283,147.31	49,476,358.00					
211	GASTOS PERSONALES	1,050,651,440.00	8,000,000.00	00.00	45,719,125.00	39,800,000.00	1,064,530,565.00	985,028,351.00	79,552,214.00	985,028,351.00	00.00	985,028,351.00	985,028,351.00	00.00					
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	657,411,440.00	3,000,000.00	00.00	4,889,125.00	2,800,000.00	652,500,565.00	635,206,239.00	67,294,326.00	595,206,239.00	00.00	595,206,239.00	595,206,239.00	00.00					
2110101	Sueldo Personal de Nomina	453,600,000.00	00.00	00.00	3,933,296.00	00.00	457,533,296.00	453,055,959.00	14,477,337.00	453,055,959.00	00.00	453,055,959.00	453,055,959.00	00.00					
2110102	Bonificación por Servicios Prestados	14,800,000.00	00.00	00.00	200,000.00	00.00	15,000,000.00	14,568,808.00	431,922.00	14,568,808.00	00.00	14,568,808.00	14,568,808.00	00.00					
2110103	Prima de Navidad	47,100,000.00	00.00	00.00	445,829.00	00.00	47,545,829.00	45,499,662.00	2,046,167.00	45,499,662.00	00.00	45,499,662.00	45,499,662.00	00.00					
2110104	Prima Técnica	16,550,000.00	00.00	00.00	280,000.00	00.00	16,830,000.00	16,621,805.00	188,195.00	16,621,805.00	00.00	16,621,805.00	16,621,805.00	00.00					
2110105	Prima de Servicios	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	21,547,995.00	20,452,005.00	21,547,995.00	00.00	21,547,995.00	21,547,995.00	00.00					
2110106	Vacaciones y Prima de Vacaciones	55,000,000.00	00.00	00.00	50,000.00	2,800,000.00	52,250,000.00	28,835,504.00	23,414,496.00	28,835,504.00	00.00	28,835,504.00	28,835,504.00	00.00					
2110107	Bonificación por Recreación	2,600,000.00	00.00	00.00	00.00	00.00	2,600,000.00	1,576,100.00	1,023,900.00	1,576,100.00	00.00	1,576,100.00	1,576,100.00	00.00					
2110108	Subsidio de Alimentación	3,051,440.00	00.00	00.00	00.00	00.00	3,051,440.00	2,812,742.00	248,698.00	2,812,742.00	00.00	2,812,742.00	2,812,742.00	00.00					
2110109	Auxilio de Transporte	3,500,000.00	00.00	00.00	00.00	00.00	3,500,000.00	3,211,760.00	288,240.00	3,211,760.00	00.00	3,211,760.00	3,211,760.00	00.00					
2110110	Intereses sobre Casamitas	6,200,000.00	00.00	00.00	00.00	00.00	6,200,000.00	5,937,161.00	262,839.00	5,937,161.00	00.00	5,937,161.00	5,937,161.00	00.00					
2110111	Otros Servicios Personales Asociados a la Nomina	3,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	1,538,743.00	4,461,257.00	1,538,743.00	00.00	1,538,743.00	1,538,743.00	00.00					
21102	SERVICIOS PERSONALES INDIRECTOS	249,500,000.00	5,000,000.00	00.00	37,000,000.00	37,000,000.00	253,500,000.00	249,446,666.00	4,053,334.00	249,446,666.00	00.00	249,446,666.00	249,446,666.00	00.00					
2110201	Honorarios Profesionales	150,000,000.00	3,000,000.00	00.00	37,000,000.00	37,000,000.00	190,000,000.00	188,060,000.00	1,940,000.00	188,060,000.00	00.00	188,060,000.00	188,060,000.00	00.00					
2110202	Remuneración por Servicios Técnicos	500,000.00	00.00	00.00	00.00	00.00	500,000.00	500,000.00	00.00	500,000.00	00.00	500,000.00	500,000.00	00.00					
2110203	Otros Servicios Personales Indirectos	98,000,000.00	2,000,000.00	00.00	00.00	37,000,000.00	53,000,000.00	61,386,666.00	1,613,334.00	61,386,666.00	00.00	61,386,666.00	61,386,666.00	00.00					
21103	CONTRIBUCIONES INHERENTES A LA NOMINA	144,750,000.00	00.00	00.00	3,930,000.00	00.00	148,680,000.00	140,375,446.00	8,204,554.00	140,375,446.00	00.00	140,375,446.00	140,375,446.00	00.00					
2110301	SECTOR PUBLICO	61,950,000.00	00.00	00.00	460,000.00	00.00	62,410,000.00	59,755,100.00	2,654,900.00	59,755,100.00	00.00	59,755,100.00	59,755,100.00	00.00					
211030101	APORTES DE PREVISION SOCIAL	32,350,000.00	00.00	00.00	280,000.00	00.00	32,630,000.00	32,610,000.00	00.00	32,610,000.00	00.00	32,610,000.00	32,610,000.00	00.00					
2110301011	Fondo de Pensiones	32,350,000.00	00.00	00.00	250,000.00	00.00	32,600,000.00	32,610,000.00	00.00	32,610,000.00	00.00	32,610,000.00	32,610,000.00	00.00					



EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2019

MES: DICIEMBRE

Código evento	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDAD ABERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACREDITO								
211030102	APORTES PARAFISCALES	29,800,000.00	00.00	00.00	290,000.00	00.00	29,800,000.00	27,145,100.00	27,145,100.00	00.00	27,145,100.00	27,145,100.00	00.00	
2110301021	Servicio Nacional de Aprendizaje SENA	11,800,000.00	00.00	00.00	120,000.00	00.00	11,920,000.00	10,860,000.00	10,860,000.00	00.00	10,860,000.00	10,860,000.00	00.00	
2110301022	Instituto de Bienestar Familiar I.C.B.F.	17,800,000.00	00.00	00.00	80,000.00	00.00	17,880,000.00	16,285,100.00	16,285,100.00	00.00	16,285,100.00	16,285,100.00	00.00	
2110302	SECTOR PRIVADO	82,800,000.00	00.00	00.00	3,370,000.00	00.00	86,170,000.00	80,620,346.00	80,620,346.00	00.00	80,620,346.00	80,620,346.00	00.00	
211030201	APORTES PREVISION SOCIAL	59,100,000.00	00.00	00.00	3,230,000.00	00.00	62,330,000.00	59,911,446.00	59,911,446.00	00.00	59,911,446.00	59,911,446.00	00.00	
2110302011	Fondo de Pensiones	15,700,000.00	00.00	00.00	2,860,000.00	00.00	18,560,000.00	18,245,564.00	18,245,564.00	00.00	18,245,564.00	18,245,564.00	00.00	
2110302012	Promotora de Salud Empresa	40,800,000.00	00.00	00.00	00.00	00.00	40,800,000.00	37,871,382.00	37,871,382.00	00.00	37,871,382.00	37,871,382.00	00.00	
2110302013	Administradora de Riesgos Profesionales del Sector Público	2,500,000.00	00.00	00.00	370,000.00	00.00	2,870,000.00	2,794,500.00	2,794,500.00	00.00	2,794,500.00	2,794,500.00	00.00	
211030202	APORTES PARAFISCALES	23,700,000.00	00.00	00.00	140,000.00	00.00	23,940,000.00	21,708,900.00	21,708,900.00	00.00	21,708,900.00	21,708,900.00	00.00	
2110302021	Caja de Compensación Familiar	23,700,000.00	00.00	00.00	140,000.00	00.00	23,840,000.00	21,708,900.00	21,708,900.00	00.00	21,708,900.00	21,708,900.00	00.00	
212	GASTOS GENERALES	113,083,068.00	14,314,927.00	00.00	9,000,000.00	14,919,125.00	121,478,870.00	86,894,559.31	86,894,559.31	00.00	86,894,559.31	86,894,559.31	00.00	
2121	ADQUISICION DE BIENES	35,500,000.00	00.00	00.00	4,000,000.00	14,919,125.00	24,580,875.00	11,640,822.00	11,640,822.00	00.00	11,640,822.00	11,640,822.00	00.00	
212101	Compras de Equipos	13,000,000.00	00.00	00.00	00.00	9,919,125.00	3,080,875.00	1,215,452.00	1,215,452.00	00.00	1,215,452.00	1,215,452.00	00.00	
212102	Gastos Varios e Imprevistos por Adquisición de Bienes	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	356,000.00	356,000.00	00.00	356,000.00	356,000.00	00.00	
212103	Materiales y Suministros	18,500,000.00	00.00	00.00	4,000,000.00	5,000,000.00	17,500,000.00	10,069,370.00	10,069,370.00	00.00	10,069,370.00	10,069,370.00	00.00	
21210301	Adquisición de Materiales y Suministros	14,500,000.00	00.00	00.00	4,000,000.00	1,000,000.00	17,500,000.00	10,069,370.00	10,069,370.00	00.00	10,069,370.00	10,069,370.00	00.00	
21210302	Detención de Personal	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
2122	ADQUISICION DE SERVICIOS	77,583,068.00	14,314,927.00	00.00	5,000,000.00	96,397,995.00	75,253,737.31	21,544,257.69	21,544,257.69	00.00	21,544,257.69	21,544,257.69	00.00	
212201	Válidos y Gastos de Viaje	13,000,000.00	4,000,000.00	00.00	00.00	17,000,000.00	15,999,638.00	1,000,362.00	15,999,638.00	00.00	15,999,638.00	15,999,638.00	00.00	
212202	Impresos, publicaciones, informativos y fotocopias	10,000,000.00	00.00	00.00	00.00	10,000,000.00	5,748,434.00	3,251,566.00	6,748,434.00	00.00	6,748,434.00	6,748,434.00	00.00	
212203	Comisiones Bancarias y Gastos Financieros	5,500,200.00	00.00	00.00	00.00	5,500,000.00	5,394,917.97	105,082.03	5,394,917.97	00.00	5,394,917.97	5,394,917.97	00.00	
212204	Mantenimiento	4,000,000.00	3,000,000.00	00.00	00.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	
212205	Conservación y	500,000.00	00.00	00.00	00.00	500,000.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	



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Lunes, 20 de enero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES  
VIGENCIA FISCAL: 2019

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL			MODIFICACIONES PRESUPUESTALES			APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
		ADICION	REDUCCION	CRÉDITOS	ADICION	REDUCCION	CONTRACRÉDITO								
212206	Reparación de Bienes Muebles e Inmuebles	5,500,000.00	2,000,000.00	00.00	00.00	00.00	7,500,000.00	3,225,264.34	4,274,735.66	3,225,264.34	00.00	3,225,264.34	3,225,264.34	00.00	00.00
212207	Servicios Públicos	1,000,000.00	1,114,927.00	00.00	00.00	00.00	2,114,927.00	621,087.00	1,493,840.00	621,087.00	00.00	621,087.00	621,087.00	00.00	00.00
212203	Comunicaciones y Transporte	8,000,000.00	2,200,000.00	00.00	00.00	00.00	10,200,000.00	9,333,669.00	866,331.00	9,333,669.00	00.00	9,333,669.00	9,333,669.00	00.00	00.00
212209	Capacidad y Estimulos	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	2,656,080.00	343,920.00	2,656,080.00	00.00	2,656,080.00	2,656,080.00	00.00	00.00
212210	Bienestar Social	7,083,068.00	00.00	00.00	00.00	00.00	12,083,068.00	8,477,818.00	3,605,250.00	8,477,818.00	00.00	8,477,818.00	8,477,818.00	00.00	00.00
212211	Seguros y Pólizas	16,000,000.00	00.00	00.00	00.00	00.00	16,000,000.00	12,935,440.00	3,064,560.00	12,935,440.00	00.00	12,935,440.00	12,935,440.00	00.00	00.00
212212	Sistematización	4,000,000.00	2,000,000.00	00.00	00.00	00.00	6,000,000.00	2,861,389.00	3,138,611.00	2,861,389.00	00.00	2,861,389.00	2,861,389.00	00.00	00.00
213	Gastos Varios e Inprevistos por Adquisición de Servicios	65,507,779.00	00.00	00.00	00.00	00.00	65,507,779.00	50,836,595.00	14,771,184.00	50,836,595.00	00.00	50,836,595.00	1,360,237.00	49,476,358.00	00.00
2131	TRANSFERENCIAS	6,750,000.00	00.00	00.00	00.00	00.00	6,750,000.00	6,427,769.00	322,231.00	6,427,769.00	00.00	6,427,769.00	6,427,769.00	00.00	00.00
213101	AL SECTOR PUBLICO	6,750,000.00	00.00	00.00	00.00	00.00	6,750,000.00	6,427,769.00	322,231.00	6,427,769.00	00.00	6,427,769.00	6,427,769.00	00.00	00.00
21310101	PAGO DE PREVISION SOCIAL	6,750,000.00	00.00	00.00	00.00	00.00	6,750,000.00	6,427,769.00	322,231.00	6,427,769.00	00.00	6,427,769.00	6,427,769.00	00.00	00.00
2132	Fondo Nacional del Ahorro	44,300,000.00	00.00	00.00	00.00	00.00	44,300,000.00	43,048,589.00	1,251,411.00	43,048,589.00	00.00	43,048,589.00	43,048,589.00	00.00	00.00
213201	AL SECTOR PRIVADO	44,300,000.00	00.00	00.00	00.00	00.00	44,300,000.00	43,048,589.00	1,251,411.00	43,048,589.00	00.00	43,048,589.00	43,048,589.00	00.00	00.00
21320101	PAGOS DE PREVISION SOCIAL	44,300,000.00	00.00	00.00	00.00	00.00	44,300,000.00	43,048,589.00	1,251,411.00	43,048,589.00	00.00	43,048,589.00	43,048,589.00	00.00	00.00
2133	Fondo de Cesantías	14,557,779.00	00.00	00.00	00.00	00.00	14,557,779.00	1,360,237.00	13,197,542.00	1,360,237.00	00.00	1,360,237.00	1,360,237.00	00.00	00.00
213301	OTRAS TRANSFERENCIAS	1,800,000.00	00.00	00.00	00.00	00.00	1,800,000.00	1,360,237.00	439,763.00	1,360,237.00	00.00	1,360,237.00	1,360,237.00	00.00	00.00
213302	Cuota de Auditoría Contraloría Municipal	12,757,779.00	00.00	00.00	00.00	00.00	12,757,779.00	00.00	12,757,779.00	00.00	00.00	00.00	00.00	00.00	00.00
23	Sentencias y Conciliaciones	3,520,711,592.00	579,288,243.00	00.00	00.00	00.00	4,099,979,835.00	4,066,586,888.00	33,392,947.00	4,066,586,888.00	00.00	4,063,015,525.40	3,416,377,404.40	646,638,171.00	00.00
2301	INVERSION SOCIAL URBANA	2,511,500,000.00	346,000,000.00	00.00	00.00	00.00	2,857,500,000.00	2,072,044,961.00	5,036,085.00	2,072,044,961.00	00.00	2,068,100,496.40	1,937,070,794.40	123,934,166.00	00.00
230101	Subsidios para construcción, adquisición y/o mejoramiento, créditos para VIS y VIP	2,511,500,000.00	346,000,000.00	00.00	00.00	00.00	2,857,500,000.00	2,072,044,961.00	5,036,085.00	2,072,044,961.00	00.00	2,068,100,496.40	1,937,070,794.40	123,934,166.00	00.00
2302	DESTINACION RURAL	581,848,193.00	233,268,243.00	00.00	00.00	00.00	815,116,436.00	1,575,236,784.00	29,356,862.00	1,575,236,784.00	00.00	1,562,705,422.00	1,113,558,404.00	469,147,018.00	00.00
230201	Subsidios para construcción, adquisición y/o mejoramiento, créditos para VIS y VIP	581,848,193.00	233,268,243.00	00.00	00.00	00.00	815,116,436.00	1,575,236,784.00	29,356,862.00	1,575,236,784.00	00.00	1,562,705,422.00	1,113,558,404.00	469,147,018.00	00.00
2303	VICTIMAS DEL CONFLICTO	256,337,162.00	00.00	00.00	00.00	00.00	256,337,162.00	254,219,445.00	00.00	254,219,445.00	00.00	254,219,445.00	250,775,084.00	3,444,361.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2019  
 MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VICENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACREDITO								
230301	ARMADO Subsidio para construcción, adquisición y/o mejoramiento de vivienda para población víctima del conf	258,337,162.00	00.00	00.00	00.00	2,117,717.00	254,219,445.00	254,219,445.00	00.00	254,219,445.00	00.00	254,219,445.00	250,775,084.00	3,444,361.00
2304	REUBICACION DE FAMILIAS EN ZONA DE RIESGO NO MITIGABLE	170,825,237.00	00.00	00.00	00.00	5,539,539.00	165,085,698.00	165,085,698.00	00.00	165,085,698.00	00.00	165,085,698.00	114,973,122.00	50,112,576.00
230401	Subsidio para construcción, adquisición y/o mejoramiento de vivienda para reubicación de familias as	170,825,237.00	00.00	00.00	00.00	5,539,539.00	165,085,698.00	165,085,698.00	00.00	165,085,698.00	00.00	165,085,698.00	114,973,122.00	50,112,576.00

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto