

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

02-10-2020
09:24

ENTIDAD: 201 - FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: SEPTIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,239,759,908.000.00	0.00	0.00	1,239,759,908.000.00	101,998,581,635.00	835,235,954,219.00	67.37	404,523,953,751.00	0.00	835,235,954,219.00
2-1	INGRESOS CORRIENTES	101,637,750,000.00	-17,900,651,000.00	-13,747,185,207.00	87,890,564,793.00	7,491,350,241.00	70,656,691,869.00	80.39	17,233,872,924.00	0.00	70,656,691,869.00
2-1-2	NO TRIBUTARIOS	101,637,750,000.00	-17,900,651,000.00	-13,747,185,207.00	87,890,564,793.00	7,491,350,241.00	70,656,691,869.00	80.39	17,233,872,924.00	0.00	70,656,691,869.00
2-1-2-03	Derechos por monopolios	99,190,858,000.00	-17,900,651,000.00	-13,747,185,207.00	85,443,672,793.00	7,333,972,206.00	69,744,001,881.00	81.63	15,699,670,912.00	0.00	69,744,001,881.00
2-1-2-03-01	Derechos por la explotación juegos de suerte y azar	60,559,219,000.00	-11,734,675,000.00	-7,581,209,207.00	52,978,009,793.00	3,533,914,438.00	48,109,134,213.00	90.81	4,868,875,580.00	0.00	48,109,134,213.00
2-1-2-03-01-03	Derechos por la explotación juegos de suerte y azar de lotería tradicional	18,367,008,000.00	-3,431,717,000.00	-3,431,717,000.00	14,935,291,000.00	817,321,998.00	7,496,942,816.00	50.20	7,438,348,384.00	0.00	7,496,942,816.00
2-1-2-03-01-03-0001	Lotería de Bogotá	14,017,310,000.00	-2,683,134,000.00	-2,683,134,000.00	11,334,176,000.00	584,225,600.00	5,134,899,000.00	45.30	6,199,277,000.00	0.00	5,134,899,000.00
2-1-2-03-01-03-0002	Loterías Foráneas	4,349,698,000.00	-748,583,000.00	-748,583,000.00	3,601,115,000.00	233,096,398.00	2,362,043,616.00	65.59	1,239,071,384.00	0.00	2,362,043,616.00
2-1-2-03-01-04	Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance	41,322,951,000.00	-8,105,733,000.00	-3,952,267,207.00	37,370,683,793.00	2,703,953,140.00	40,432,606,229.00	108.19	-3,061,922,436.00	0.00	40,432,606,229.00
2-1-2-03-01-05	Derechos por la explotación juegos de suerte y azar de rifas	6,180,000.00	0.00	0.00	6,180,000.00	0.00	0.00	0.00	6,180,000.00	0.00	0.00
2-1-2-03-01-06	Derechos por la explotación juegos de suerte y azar de juegos promocionales	863,080,000.00	-197,225,000.00	-197,225,000.00	665,855,000.00	12,639,300.00	179,585,368.00	26.97	486,269,632.00	0.00	179,585,368.00
2-1-2-03-02	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables	38,631,639,000.00	-6,165,976,000.00	-6,165,976,000.00	32,465,663,000.00	3,800,057,768.00	21,634,867,668.00	66.64	10,830,795,332.00	0.00	21,634,867,668.00
2-1-2-03-02-01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	38,631,639,000.00	-6,165,976,000.00	-6,165,976,000.00	32,465,663,000.00	3,800,057,768.00	21,634,867,668.00	66.64	10,830,795,332.00	0.00	21,634,867,668.00
2-1-2-03-02-01-0001	Participación por el consumo de licores destilados introducidos	38,631,639,000.00	-6,165,976,000.00	-6,165,976,000.00	32,465,663,000.00	3,800,057,768.00	21,634,867,668.00	66.64	10,830,795,332.00	0.00	21,634,867,668.00
2-1-2-03-02-01-0001-001	Participación por el consumo de licores destilados introducidos de producción nacional con destino salud	20,459,115,000.00	-3,224,801,000.00	-3,224,801,000.00	17,234,314,000.00	1,530,209,768.00	9,713,954,907.00	56.38	7,520,359,093.00	0.00	9,713,954,907.00
2-1-2-03-02-01-0001-002	Participación por el consumo de licores destilados introducidos de producción extranjera recaudado por Fondo cuenta de la FND con destino salud	18,172,524,000.00	-2,941,175,000.00	-2,941,175,000.00	15,231,349,000.00	2,269,848,000.00	11,920,912,761.00	78.27	3,310,436,239.00	0.00	11,920,912,761.00
2-1-2-04	Multas, sanciones e intereses moratorios	2,431,892,000.00	0.00	0.00	2,431,892,000.00	147,866,510.00	901,295,052.00	37.06	1,530,596,948.00	0.00	901,295,052.00
2-1-2-04-01	Multas	2,163,640,000.00	0.00	0.00	2,163,640,000.00	114,587,914.00	799,020,773.00	36.93	1,364,619,227.00	0.00	799,020,773.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	2,163,640,000.00	0.00	0.00	2,163,640,000.00	114,587,914.00	799,020,773.00	36.93	1,364,619,227.00	0.00	799,020,773.00
2-1-2-04-03	Intereses moratorios	268,252,000.00	0.00	0.00	268,252,000.00	33,278,596.00	102,274,279.00	38.13	165,977,721.00	0.00	102,274,279.00
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	268,252,000.00	0.00	0.00	268,252,000.00	33,278,596.00	102,274,279.00	38.13	165,977,721.00	0.00	102,274,279.00
2-1-2-05	Venta de bienes y servicios	15,000,000.00	0.00	0.00	15,000,000.00	9,511,525.00	11,394,936.00	75.97	3,605,064.00	0.00	11,394,936.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	15,000,000.00	0.00	0.00	15,000,000.00	9,511,525.00	11,394,936.00	75.97	3,605,064.00	0.00	11,394,936.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	15,000,000.00	0.00	0.00	15,000,000.00	9,511,525.00	11,394,936.00	75.97	3,605,064.00	0.00	11,394,936.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	15,000,000.00	0.00	0.00	15,000,000.00	9,511,525.00	11,394,936.00	75.97	3,605,064.00	0.00	11,394,936.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	15,000,000.00	0.00	0.00	15,000,000.00	9,511,525.00	11,394,936.00	75.97	3,605,064.00	0.00	11,394,936.00
2-2	TRANSFERENCIAS	960,156,594,000.00	-24,885,310,897.00	-29,038,776,690.00	931,117,817,310.00	91,177,344,444.00	670,318,269,337.00	71.99	260,799,547,973.00	0.00	670,318,269,337.00
2-2-1	TRANSFERENCIAS CORRIENTES	958,218,696,000.00	-24,885,310,897.00	-29,038,776,690.00	929,179,919,310.00	91,177,344,444.00	669,878,446,337.00	72.09	259,301,472,973.00	0.00	669,878,446,337.00
2-2-1-01	NACIONALES	958,218,696,000.00	-24,885,310,897.00	-29,038,776,690.00	929,179,919,310.00	91,177,344,444.00	669,878,446,337.00	72.09	259,301,472,973.00	0.00	669,878,446,337.00
2-2-1-01-02	Recursos ADRES - Cofinanciación UPC Régimen Subsidado	749,494,685,000.00	0.00	0.00	749,494,685,000.00	77,778,584,267.00	540,036,209,790.00	72.05	209,458,475,210.00	0.00	540,036,209,790.00
2-2-1-01-03	Monopolio de explotación de juegos de suerte y azar	71,665,787,000.00	-3,865,199,000.00	-8,018,864,793.00	63,647,122,207.00	3,905,224,771.00	35,813,551,488.00	56.27	27,833,570,719.00	0.00	35,813,551,488.00
2-2-1-01-03-01	Juegos novedosos	14,398,481,000.00	0.00	0.00	14,398,481,000.00	3,869,472,785.00	19,702,101,431.00	136.83	-5,303,620,431.00	0.00	19,702,101,431.00
2-2-1-01-03-01-0001	Juegos novedosos para inversión en salud	14,398,481,000.00	0.00	0.00	14,398,481,000.00	3,869,472,785.00	19,702,101,431.00	136.83	-5,303,620,431.00	0.00	19,702,101,431.00

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (*) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-1-01-03-02	Juegos localizados	57,267,306,000.00	-3,865,199,000.00	-8,018,664,793.00	49,248,641,207.00	35,751,986.00	16,111,450,057.00	32.71	33,137,191,150.00	0.00	16,111,450,057.00
2-2-1-01-03-02-0001	Juegos localizados para inversión en salud	42,950,479,000.00	-3,865,199,000.00	-3,865,199,000.00	39,085,280,000.00	26,813,989.00	12,100,049,624.00	30.98	26,985,230,376.00	0.00	12,100,049,624.00
2-2-1-01-03-02-0002	Juegos localizados de libre destinación	14,316,827,000.00	0.00	-4,153,465,793.00	10,163,361,207.00	8,937,997.00	4,011,400,433.00	39.47	6,151,960,774.00	0.00	4,011,400,433.00
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	130,736,246,000.00	-20,017,938,897.00	-20,017,938,897.00	110,718,307,103.00	9,412,994,707.00	91,462,794,347.00	82.61	19,255,512,756.00	0.00	91,462,794,347.00
2-2-1-01-06-01	Participaciones de Impuestos	130,736,246,000.00	-20,017,938,897.00	-20,017,938,897.00	110,718,307,103.00	9,412,994,707.00	91,462,794,347.00	82.61	19,255,512,756.00	0.00	91,462,794,347.00
2-2-1-01-06-01-0001	Participación de la sobretasa al consumo de cigarrillos y tabaco elaborado	50,521,871,000.00	-4,906,585,000.00	-4,906,585,000.00	45,615,286,000.00	4,178,736,850.00	41,974,279,206.00	92.02	3,641,006,794.00	0.00	41,974,279,206.00
2-2-1-01-06-01-0001-0002	Participación de la Sobretasa al consumo de cigarrillos y tabaco elaborado para inversión en Salud (nacional y extranjero)	50,521,871,000.00	-4,906,585,000.00	-4,906,585,000.00	45,615,286,000.00	4,178,736,850.00	41,974,279,206.00	92.02	3,641,006,794.00	0.00	41,974,279,206.00
2-2-1-01-06-01-0002	Participación consumo de cervezas, sifones y refajos con destino a la salud	80,214,375,000.00	-15,111,353,897.00	-15,111,353,897.00	65,103,021,103.00	5,234,257,857.00	49,488,515,141.00	76.02	15,614,505,962.00	0.00	49,488,515,141.00
2-2-1-01-06-01-0002-001	Participación consumo de cervezas, sifones y refajos de producción nacional con destino a la salud	75,449,548,000.00	-13,437,122,000.00	-13,437,122,000.00	62,012,426,000.00	5,143,189,350.00	48,358,771,153.00	77.98	13,653,654,847.00	0.00	48,358,771,153.00
2-2-1-01-06-01-0002-002	Participación consumo de cervezas, sifones y refajos de producción extranjera con destino a la salud	4,764,827,000.00	-1,674,231,897.00	-1,674,231,897.00	3,090,595,103.00	91,068,507.00	1,129,743,988.00	36.55	1,960,851,115.00	0.00	1,129,743,988.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	6,321,978,000.00	-1,002,173,000.00	-1,002,173,000.00	5,319,805,000.00	80,540,899.00	2,565,890,712.00	48.23	2,753,914,288.00	0.00	2,565,890,712.00
2-2-1-01-07-02	Transferencias por premios de juegos de suerte y azar no reclamados	5,169,978,000.00	-1,002,173,000.00	-1,002,173,000.00	4,167,805,000.00	2,242,244.00	1,861,204,614.00	44.66	2,306,600,386.00	0.00	1,861,204,614.00
2-2-1-01-07-02-0002	Transferencias por premios de apuestas permanentes o Chance no reclamados	4,677,424,000.00	-1,002,173,000.00	-1,002,173,000.00	3,675,251,000.00	0.00	1,675,327,580.00	45.58	1,999,923,420.00	0.00	1,675,327,580.00
2-2-1-01-07-02-0003	Transferencias por premios de juegos novedosos no reclamados	492,554,000.00	0.00	0.00	492,554,000.00	2,242,244.00	185,877,034.00	37.74	306,676,966.00	0.00	185,877,034.00
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rentístico	1,152,000,000.00	0.00	0.00	1,152,000,000.00	78,298,455.00	704,686,098.00	61.17	447,313,902.00	0.00	704,686,098.00
2-2-3	DISTRITALES	1,937,898,000.00	0.00	0.00	1,937,898,000.00	0.00	439,823,000.00	22.70	1,498,075,000.00	0.00	439,823,000.00
2-2-3-04	Transferencias por premios de juegos de suerte y azar no reclamados	1,937,898,000.00	0.00	0.00	1,937,898,000.00	0.00	439,823,000.00	22.70	1,498,075,000.00	0.00	439,823,000.00
2-2-3-04-01	Lotería de Bogotá	1,937,898,000.00	0.00	0.00	1,937,898,000.00	0.00	439,823,000.00	22.70	1,498,075,000.00	0.00	439,823,000.00
2-4	RECURSOS DE CAPITAL	177,965,564,000.00	42,785,961,897.00	42,785,961,897.00	220,751,525,897.00	3,329,886,950.00	94,260,993,013.00	42.70	126,490,532,884.00	0.00	94,260,993,013.00
2-4-1	TRANSFERENCIAS DE CAPITAL	15,052,000,000.00	0.00	0.00	15,052,000,000.00	253,616,000.00	9,745,242,000.00	64.74	5,306,758,000.00	0.00	9,745,242,000.00
2-4-1-02	De Otras Entidades del Gobierno	15,052,000,000.00	0.00	0.00	15,052,000,000.00	253,616,000.00	9,745,242,000.00	64.74	5,306,758,000.00	0.00	9,745,242,000.00
2-4-1-02-01	Nacional	15,000,000,000.00	0.00	0.00	15,000,000,000.00	253,616,000.00	9,745,242,000.00	64.97	5,254,758,000.00	0.00	9,745,242,000.00
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	15,000,000,000.00	0.00	0.00	15,000,000,000.00	253,616,000.00	9,745,242,000.00	64.97	5,254,758,000.00	0.00	9,745,242,000.00
2-4-1-02-02	Distrital	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00
2-4-1-02-02-01	Convenios Entidades Distritales	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	153,919,134,000.00	42,591,590,298.00	42,591,590,298.00	196,510,724,298.00	2,326,193,970.00	74,190,370,254.00	37.75	122,320,354,044.00	0.00	74,190,370,254.00
2-4-3-02	Superávit fiscal	146,487,190,000.00	0.00	0.00	146,487,190,000.00	2,325,776,755.00	73,785,948,070.00	50.37	72,701,241,930.00	0.00	73,785,948,070.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	146,281,658,000.00	0.00	0.00	146,281,658,000.00	2,325,776,755.00	73,785,948,070.00	50.44	72,495,707,930.00	0.00	73,785,948,070.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	205,534,000.00	0.00	0.00	205,534,000.00	0.00	0.00	0.00	205,534,000.00	0.00	0.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	7,431,944,000.00	42,591,590,298.00	42,591,590,298.00	50,023,534,298.00	2,417,215.00	404,422,184.00	0.81	49,619,112,114.00	0.00	404,422,184.00
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	6,353,921,000.00	0.00	0.00	6,353,921,000.00	2,417,215.00	154,219,684.00	2.43	6,199,701,316.00	0.00	154,219,684.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	166,000,000.00	42,591,590,298.00	42,591,590,298.00	42,757,590,298.00	0.00	0.00	0.00	42,757,590,298.00	0.00	0.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	912,023,000.00	0.00	0.00	912,023,000.00	0.00	250,202,500.00	27.43	661,820,500.00	0.00	250,202,500.00
2-4-5	RENDIMIENTOS FINANCIEROS	8,994,430,000.00	194,371,599.00	194,371,599.00	9,188,801,599.00	748,076,980.00	10,162,127,091.00	110.58	-973,325,492.00	0.00	10,162,127,091.00
2-4-5-02	Depósitos	8,994,430,000.00	194,371,599.00	194,371,599.00	9,188,801,599.00	748,076,980.00	10,162,127,091.00	110.59	-973,325,492.00	0.00	10,162,127,091.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-4-5-02-01	Recursos del SGP	864,269,000.00	0.00	0.00	864,269,000.00	53,452,080.00	853,549,939.00	98.76	10,719,061.00	0.00	853,549,939.00
2-4-5-02-01-02	SGP - Participación para salud	864,269,000.00	0.00	0.00	864,269,000.00	53,452,080.00	853,549,939.00	98.76	10,719,061.00	0.00	853,549,939.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	350,560,000.00	0.00	0.00	350,560,000.00	13,802,724.00	315,557,701.00	90.02	35,002,299.00	0.00	315,557,701.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	513,709,000.00	0.00	0.00	513,709,000.00	39,649,356.00	537,992,238.00	104.73	-24,283,238.00	0.00	537,992,238.00
2-4-5-02-03	Recursos propios con destinación específica	8,130,161,000.00	194,371,599.00	194,371,599.00	8,324,532,599.00	694,624,900.00	9,308,577,152.00	111.82	-984,044,553.00	0.00	9,308,577,152.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	163,253,668.00	0.00	-163,253,668.00	0.00	163,253,668.00
TOTAL RENTAS E INGRESOS		1,239,759,908,000.00	0.00	0.00	1,239,759,908,000.00	101,998,581,635.00	835,235,954,219.00	67.37	404,523,953,781.00	0.00	835,235,954,219.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	921,739,550,000.00	0.00	210,000,000,000.00	1,131,739,550,000.00	104,554,893,061.00	452,287,263,160.00	39.96	679,452,286,840.00	0.00	452,287,263,160.00
2-5-1-01	Vigencia	920,709,550,000.00	0.00	210,000,000,000.00	1,130,709,550,000.00	104,418,003,487.00	451,518,592,197.00	39.93	679,190,957,803.00	0.00	451,518,592,197.00
2-5-1-02	Rendimientos Financieros SGP	1,030,000,000.00	0.00	0.00	1,030,000,000.00	136,889,574.00	768,670,963.00	74.63	261,329,037.00	0.00	768,670,963.00
2-5-2	Sistema General de Participaciones	558,705,468,000.00	0.00	0.00	558,705,468,000.00	48,527,595,364.00	432,253,371,132.00	77.37	126,452,096,868.00	0.00	432,253,371,132.00
2-5-2-01	Participaciones para Salud - Oferta	0.00	0.00	40,693,468,000.00	40,693,468,000.00	0.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00
2-5-2-02	Participaciones para Salud - Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	40,258,195,124.00	350,357,760,414.00	82.13	76,257,239,586.00	0.00	350,357,760,414.00
2-5-2-03	Participaciones para Salud - Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	8,269,400,240.00	77,359,638,079.00	84.64	14,037,361,921.00	0.00	77,359,638,079.00
2-5-2-04	Participaciones para Salud - Oferta - Aportes Patronales	40,693,468,000.00	0.00	-40,693,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-10	Desahorro FONPET	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		1,505,857,402,000.00	0.00	210,000,000,000.00	1,715,857,402,000.00	153,082,488,425.00	884,540,634,292.00	51.55	831,316,767,708.00	0.00	884,540,634,292.00
TOTAL RENTAS E INGRESOS		2,745,617,310,000.00	0.00	210,000,000,000.00	2,955,617,310,000.00	255,081,070,060.00	1,719,776,588,511.00	58.19	1,235,840,721,489.00	0.00	1,719,776,588,511.00


JULIO MARTÍN GONZÁLEZ DÍAZ
Tesorero General


ALEJANDRO GÓMEZ LÓPEZ
Ordenador del Gasto