

13-06-2013 03:46

Pág. 1 de 2

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

13-06-2013
03:46

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MAYO									
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2013									
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	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
2-2-4-01-02	Vigencia Anterior	91,886,220,000.00		0.00	0.00	91,886,220,000.00	3,383,696,442.00	10,078,748,005.00		10.97	81,807,471,995.00	0.00	10,078,748,005.00
2-2-4-01-02-02	Pasivos Exigibles	91,886,220,000.00		0.00	0.00	91,886,220,000.00	3,383,696,442.00	10,078,748,005.00		10.97	81,807,471,995.00	0.00	10,078,748,005.00
	TOTAL TRANSFERENCIAS	91,886,220,000.00		0.00	0.00	91,886,220,000.00	3,383,696,442.00	10,078,748,005.00		10.97	81,807,471,995.00	0.00	10,078,748,005.00
	TOTAL RENTAS E INGRESOS	1,306,907,844,000.00		0.00	0.00	1,306,907,844,000.00	105,954,712,393.00	490,413,319,775.00		36.75	826,494,324,224.00	0.00	480,413,319,775.00


MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO


OSCAR FLORES MORENO
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-06-2013
03:52

ENTIDAD:		MAYO									
UNIDAD EJECUTORA:		MAYO									
RUBRO PRESUPUESTAL		VIGENCIA FISCAL:									
CODIGO	NOMBRE	APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS				SECCION PRESUP.	AUTORIZACION DE GIRO
		INICIAL	MODIFICACIONES			MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12
3	GASTOS	1,306,907,644,000.00	0.00	0.00	1,306,907,644,000.00	201,000,000,000.00	1,105,907,644,000.00	94,421,845,331.00	172,815,011,100.00	15.63	10,840,745,002.00
3-1	GASTOS DE FUNCIONAMIENTO	47,750,640,000.00	0.00	0.00	47,750,640,000.00	0.00	47,750,640,000.00	3,856,039,593.00	17,157,920,269.00	35.53	3,016,872,639.00
3-1-1	SERVICIOS PERSONALES	37,880,640,000.00	0.00	0.00	37,880,640,000.00	0.00	37,880,640,000.00	2,895,672,633.00	12,885,438,331.00	34.02	2,859,755,525.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507,000.00	0.00	0.00	28,059,507,000.00	0.00	28,059,507,000.00	2,193,062,470.00	9,381,349,787.00	33.43	2,193,125,628.00
3-1-1-01-01	Sueldos Personal de Nomina	16,840,298,000.00	0.00	0.00	16,840,298,000.00	0.00	16,840,298,000.00	1,419,918,282.00	6,359,906,229.00	38.22	1,419,918,282.00
3-1-1-01-04	Gastos de Representación	1,114,368,000.00	0.00	0.00	1,114,368,000.00	0.00	1,114,368,000.00	94,080,637.00	451,291,543.00	40.50	94,080,637.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	330,811,000.00	0.00	0.00	330,811,000.00	0.00	330,811,000.00	25,101,867.00	121,721,743.00	36.79	25,101,867.00
3-1-1-01-08	Bonificación por Servicios Prestados	541,458,000.00	0.00	0.00	541,458,000.00	0.00	541,458,000.00	25,273,750.00	213,220,555.00	39.38	25,336,908.00
3-1-1-01-11	Prima Semestral	1,995,193,000.00	0.00	0.00	1,995,193,000.00	0.00	1,995,193,000.00	33,922,800.00	47,584,337.00	2.38	33,922,800.00
3-1-1-01-12	Prima de Servicios	468,832,000.00	0.00	0.00	468,832,000.00	0.00	468,832,000.00	0.00	269,633.00	0.06	0.00
3-1-1-01-13	Prima de Navidad	2,056,556,000.00	0.00	0.00	2,056,556,000.00	0.00	2,056,556,000.00	15,816,372.00	24,747,173.00	1.20	15,816,372.00
3-1-1-01-14	Prima de Vacaciones	987,146,000.00	0.00	0.00	987,146,000.00	0.00	987,146,000.00	199,565,306.00	391,615,800.00	39.67	199,565,306.00
3-1-1-01-15	Prima Técnica	2,700,229,000.00	0.00	0.00	2,700,229,000.00	0.00	2,700,229,000.00	242,020,844.00	1,124,865,062.00	41.86	242,020,844.00
3-1-1-01-16	Prima de Antigüedad	557,663,000.00	0.00	0.00	557,663,000.00	0.00	557,663,000.00	43,607,156.00	196,514,772.00	35.24	43,607,156.00
3-1-1-01-17	Prima Secretarial	25,088,000.00	0.00	0.00	25,088,000.00	0.00	25,088,000.00	1,899,284.00	9,471,078.00	37.75	1,899,284.00
3-1-1-01-21	Vacaciones en Dinero	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	74,519,243.00	145,072,244.00	50.55	74,519,243.00
3-1-1-01-26	Bonificación Especial de Recreación	92,447,000.00	0.00	0.00	92,447,000.00	0.00	92,447,000.00	16,108,759.00	33,621,411.00	36.37	16,108,759.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,418,000.00	0.00	0.00	262,418,000.00	0.00	262,418,000.00	1,228,370.00	261,458,207.00	99.63	1,228,370.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	309,788,000.00	0.00	0.00	309,788,000.00	0.00	309,788,000.00	3,551,000.00	12,053,100.00	3.89	1,179,500.00
3-1-1-02-03	Honorarios	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	3,551,000.00	12,053,100.00	8.64	1,179,500.00
3-1-1-02-03-01	Honorarios Entidad	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	3,551,000.00	12,053,100.00	8.64	1,179,500.00
3-1-1-02-04	Remuneración Servicios Técnicos	166,743,000.00	0.00	0.00	166,743,000.00	0.00	166,743,000.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	9,511,365,000.00	0.00	0.00	9,511,365,000.00	0.00	9,511,365,000.00	639,059,163.00	3,492,035,944.00	36.71	865,450,397.00
3-1-1-03-01	Aportes Patronales Sector Privado	4,980,098,000.00	0.00	0.00	4,980,098,000.00	0.00	4,980,098,000.00	334,202,310.00	2,351,935,765.00	47.23	334,202,310.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,167,427,000.00	0.00	0.00	1,167,427,000.00	0.00	1,167,427,000.00	17,651,834.00	1,085,879,431.00	93.01	17,651,834.00
3-1-1-03-01-02	Pensiones Fondos Privados	850,178,000.00	0.00	0.00	850,178,000.00	0.00	850,178,000.00	95,762,219.00	389,580,047.00	45.81	95,762,219.00
3-1-1-03-01-03	Salud EPS Privadas	1,833,679,000.00	0.00	0.00	1,833,679,000.00	0.00	1,833,679,000.00	143,148,285.00	575,739,693.00	31.40	143,148,285.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	114,369,000.00	0.00	0.00	114,369,000.00	0.00	114,369,000.00	8,404,072.00	32,933,788.00	28.80	8,404,072.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

13-06-2013
03:52

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: MAYO					
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013					
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE			VIGENTE		SUSPENSION		DISPONIBLE	MES	ACUMULADO	(11=10/8)		MES	ACUMULADO	(14=13/8)
1	2	3	MES	4	5	6=(3+5)	7	8=(6-7)	9	10			12	13	
3-1-1-03-01-05	Caja de Compensación	1,014,445,000.00			0.00		0.00	1,014,445,000.00	69,235,900.00	267,802,800.00		26.40	69,235,900.00	267,802,800.00	26.40
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00			0.00		0.00	4,531,267,000.00	274,856,853.00	1,140,100,179.00		25.16	331,248,087.00	1,064,761,912.00	23.50
3-1-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00			0.00		0.00	1,388,867,000.00	75,231,346.00	353,325,886.00		25.44	131,534,190.00	278,094,540.00	20.02
3-1-1-03-02-02	Pensiones Fondos Públicos	1,844,131,000.00			0.00		0.00	1,844,131,000.00	112,507,386.00	449,739,838.00		24.39	112,507,386.00	449,739,838.00	24.39
3-1-1-03-02-03	Salud EPS Publicas	28,663,000.00			0.00		0.00	28,663,000.00	470,000.00	1,816,406.00		6.34	470,000.00	1,816,406.00	6.34
3-1-1-03-02-06	ICBF	760,833,000.00			0.00		0.00	760,833,000.00	51,924,800.00	200,843,400.00		26.40	51,924,800.00	200,843,400.00	26.40
3-1-1-03-02-07	SENA	507,221,000.00			0.00		0.00	507,221,000.00	34,616,400.00	133,895,000.00		26.40	34,616,400.00	133,895,000.00	26.40
3-1-1-03-02-09	Comisiones	1,552,000.00			0.00		0.00	1,552,000.00	106,921.00	479,649.00		30.91	195,311.00	372,728.00	24.02
3-1-2	GASTOS GENERALES	9,870,000,000.00			0.00		0.00	9,870,000,000.00	1,050,366,950.00	4,272,481,438.00		43.29	157,117,114.00	222,301,840.00	2.25
3-1-2-01	Adquisición de Bienes	1,845,000,000.00			0.00		0.00	1,845,000,000.00	346,284,814.00	736,719,038.00		39.93	20,434,224.00	30,434,224.00	1.65
3-1-2-01-02	Gastos de Computador	1,200,000,000.00			0.00		0.00	1,200,000,000.00	193,000,000.00	553,045,880.00		46.09	45,880.00	45,880.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	280,000,000.00			0.00		0.00	280,000,000.00	40,412,046.00	69,537,506.00		26.75	19,125,460.00	29,125,460.00	11.20
3-1-2-01-04	Materiales y Suministros	380,000,000.00			0.00		0.00	380,000,000.00	112,872,768.00	114,135,652.00		30.04	1,262,884.00	1,262,884.00	0.33
3-1-2-01-05	Compra de Equipo	5,000,000.00			0.00		0.00	5,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,634,000,000.00			0.00		0.00	7,634,000,000.00	703,666,736.00	3,532,865,836.00		46.28	134,201,726.00	189,366,252.00	2.48
3-1-2-02-01	Arrendamientos	100,000,000.00			0.00		0.00	100,000,000.00	0.00	0.00		100.00	0.00	0.00	0.00
3-1-2-02-02	Viaáticos y Gastos de Viaje	9,000,000.00			0.00		0.00	9,000,000.00	0.00	1,031,371.00		11.46	0.00	1,031,371.00	11.46
3-1-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00			0.00		0.00	430,000,000.00	133,100.00	26,139,800.00		6.08	1,877,587.00	3,656,136.00	0.85
3-1-2-02-04	Impresos y Publicaciones	650,000,000.00			0.00		0.00	650,000,000.00	639,680.00	14,775,853.00		2.27	5,937,173.00	8,116,173.00	1.25
3-1-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00			0.00		0.00	3,137,807,408.00	90,943,806.00	1,723,807,408.00		54.95	74,480,136.00	108,807,431.00	3.47
3-1-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00			0.00		0.00	3,137,807,408.00	90,943,806.00	1,723,807,408.00		54.95	74,480,136.00	108,807,431.00	3.47
3-1-2-02-06	Seguros	1,980,000,000.00			0.00		0.00	1,980,000,000.00	606,150,150.00	632,072,404.00		31.92	25,922,254.00	25,922,254.00	1.31
3-1-2-02-06-01	Seguros Entidad	1,980,000,000.00			0.00		0.00	1,980,000,000.00	606,150,150.00	632,072,404.00		31.92	25,922,254.00	25,922,254.00	1.31
3-1-2-02-08	Servicios Públicos	1,032,000,000.00			0.00		0.00	1,032,000,000.00	-200,000.00	1,029,039,000.00		99.71	25,984,576.00	41,852,887.00	4.06
3-1-2-02-08-01	Energia	534,000,000.00			0.00		0.00	534,000,000.00	0.00	533,793,000.00		99.96	15,097,616.00	15,097,616.00	2.83
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00			0.00		0.00	43,000,000.00	0.00	40,446,000.00		94.06	6,886,560.00	12,655,865.00	29.43
3-1-2-02-08-03	Asso	30,000,000.00			0.00		0.00	30,000,000.00	-200,000.00	29,800,000.00		99.33	0.00	4,997,110.00	16.86
3-1-2-02-08-04	Teléfono	425,000,000.00			0.00		0.00	425,000,000.00	0.00	425,000,000.00		100.00	4,000,000.00	9,102,296.00	2.14
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00			0.00		0.00	145,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,000,000.00			0.00		0.00	1,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	150,000,000.00			0.00		0.00	150,000,000.00	6,000,000.00	6,000,000.00		4.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	391,000,000.00			0.00		0.00	391,000,000.00	415,400.00	2,866,564.00		0.74	2,481,164.00	2,481,164.00	0.63
3-1-2-03-02	Impuestos, Tasas, Contribuciones	390,000,000.00			0.00		0.00	390,000,000.00	415,400.00	2,866,564.00		0.74	2,481,164.00	2,481,164.00	0.63

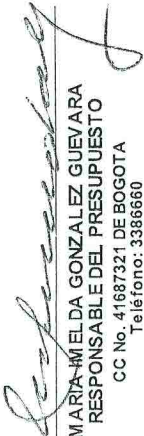
EJECUCION PRESUPUESTO

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: MAYO				
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2013										
RUBRO PRESUPUESTAL				APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	EJEC. AUT. GIRO
								3	4		5	9		
3-1-2-03-03	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	0.00
3-2	Intereses y Comisiones	11,849,000,000.00	0.00	0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	SERVICIO DE LA DEUDA	11,849,000,000.00	0.00	0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9-00	PASIVOS CONTINGENTES	11,849,000,000.00	0.00	0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	PASIVOS CONTINGENTES	11,849,000,000.00	0.00	0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1	INVERSIÓN	1,247,308,004,000.00	0.00	0.00	1,247,308,004,000.00	201,000,000,000.00	1,046,308,004,000.00	90,565,806,348.00	155,657,090,831.00	14.88	7,623,872,363.00	32,745,704,057.00	3.13	
3-3-1-14	DIRECTA	1,081,377,663,000.00	0.00	0.00	1,081,377,663,000.00	201,000,000,000.00	880,377,663,000.00	83,414,914,280.00	124,372,941,469.00	14.13	3,319,963,720.00	7,457,073,473.00	0.85	
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	0.00	0.00	1,081,377,663,000.00	201,000,000,000.00	880,377,663,000.00	83,414,914,280.00	124,372,941,469.00	14.13	3,319,963,720.00	7,457,073,473.00	0.85	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	999,938,037,000.00	0.00	0.00	999,938,037,000.00	183,463,000,000.00	816,475,037,000.00	82,530,658,505.00	103,640,387,508.00	12.69	789,261,070.00	1,772,748,417.00	0.22	
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	0.00	0.00	981,872,937,000.00	175,463,000,000.00	806,409,937,000.00	82,466,803,152.00	102,991,946,709.00	12.77	789,261,070.00	1,772,748,417.00	0.22	
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,565,000.00	0.00	0.00	142,418,565,000.00	0.00	142,418,565,000.00	71,247,144,971.00	73,968,827,076.00	51.93	112,705,932.00	246,194,133.00	0.17	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad pública y la red de ciclo-rutas	592,409,460,000.00	0.00	0.00	592,409,460,000.00	21,463,000,000.00	570,946,460,000.00	4,909,893,563.00	22,185,391,400.00	3.89	591,635,391.00	1,441,835,037.00	0.25	
3-3-1-14-02-19-0810	Desarrollo integral del riesgo al sistema público y la red de ciclo-rutas	247,044,912,000.00	0.00	0.00	247,044,912,000.00	154,000,000,000.00	93,044,912,000.00	8,309,664,618.00	6,847,728,233.00	7.36	84,719,247.00	84,719,247.00	0.09	
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	0.00	0.00	18,065,100,000.00	8,000,000,000.00	10,065,100,000.00	63,855,353.00	649,040,799.00	6.45	0.00	0.00	0.00	
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	18,065,100,000.00	0.00	0.00	18,065,100,000.00	8,000,000,000.00	10,065,100,000.00	63,855,353.00	649,040,799.00	6.45	0.00	0.00	0.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	0.00	0.00	81,439,626,000.00	17,537,000,000.00	63,902,626,000.00	884,255,775.00	20,731,953,981.00	32.44	2,530,702,650.00	5,684,325,056.00	8.90	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00	0.00	0.00	808,000,000.00	400,000,000.00	408,000,000.00	0.00	77,478,000.00	18.99	10,438,000.00	11,872,767.00	2.91	
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	808,000,000.00	0.00	0.00	808,000,000.00	400,000,000.00	408,000,000.00	0.00	77,478,000.00	18.99	10,438,000.00	11,872,767.00	2.91	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	0.00	0.00	73,874,626,000.00	14,637,000,000.00	59,237,626,000.00	884,255,775.00	20,544,557,109.00	34.68	2,520,264,650.00	5,672,452,289.00	9.58	
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	73,874,626,000.00	0.00	0.00	73,874,626,000.00	14,637,000,000.00	59,237,626,000.00	884,255,775.00	20,544,557,109.00	34.68	2,520,264,650.00	5,672,452,289.00	9.58	
3-3-1-14-03-32	TIC para gobierno digital ciudad	6,757,000,000.00	0.00	0.00	6,757,000,000.00	2,500,000,000.00	4,257,000,000.00	0.00	109,918,652.00	2.58	0.00	0.00	0.00	

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MAYO							
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL: 2013									
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	EJEC. AUT. GIRO %	
			MES	ACUMULADO											
1	2	3	4	5	6=(2+5)	7	8=(6-7)	9	10			11=(10/8)	12	13	(14=13/8)

3-3-1-14-03-32-0954	Inteligente y sociedad del conocimiento y del emprendimiento	6,757,000,000.00	0.00	0.00	2,500,000,000.00	4,257,000,000.00	0.00	109,918,852.00	2.58	0.00	0.00	0.00
3-3-4	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC PASIVOS EXIGIBLES	165,930,341,000.00	0.00	0.00	0.00	165,930,341,000.00	0.00	31,284,149,362.00	18.85	4,303,908,643.00	25,288,630,584.00	15.24
3-3-4-00	PASIVOS EXIGIBLES	165,930,341,000.00	0.00	0.00	0.00	165,930,341,000.00	0.00	31,284,149,362.00	18.85	4,303,908,643.00	25,288,630,584.00	15.24


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