

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

28-01-2014

04:15

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 220 INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL			MES: DICIEMBRE		VIGENCIA FISCAL: 2013						
Unidad Ejecutora 01 UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (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	INGRESOS	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
2-1	INGRESOS CORRIENTES	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
2-1-2-04	Rentas Contractuales	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
TOTAL RENTAS E INGRESOS		0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00

Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	23,254,988,000.00	-1,490,000,000.00	-1,490,000,000.00	21,764,988,000.00	1,739,617,127.00	14,620,212,270.00	67.17	7,144,775,730.00	2,672,485,230.00	17,292,697,500.00
2-2-4-01	Aporte Ordinario	23,254,988,000.00	-1,490,000,000.00	-1,490,000,000.00	21,764,988,000.00	1,739,617,127.00	14,620,212,270.00	67.17	7,144,775,730.00	2,672,485,230.00	17,292,697,500.00
2-2-4-01-01	Vigencia	22,864,988,000.00	-1,490,000,000.00	-1,490,000,000.00	21,374,988,000.00	1,739,617,127.00	14,596,415,924.00	68.29	6,778,572,076.00	2,672,485,230.00	17,268,901,154.00
2-2-4-01-02	Vigencia Anterior	390,000,000.00	0.00	0.00	390,000,000.00	0.00	23,796,346.00	6.10	366,203,654.00	0.00	23,796,346.00
2-2-4-01-02-02	Pasivos Exigibles	390,000,000.00	0.00	0.00	390,000,000.00	0.00	23,796,346.00	6.10	366,203,654.00	0.00	23,796,346.00
TOTAL TRANSFERENCIAS		23,254,988,000.00	-1,490,000,000.00	-1,490,000,000.00	21,764,988,000.00	1,739,617,127.00	14,620,212,270.00	67.17	7,144,775,730.00	2,672,485,230.00	17,292,697,500.00
TOTAL RENTAS E INGRESOS		23,254,988,000.00	-1,490,000,000.00	-1,129,272,634.00	22,125,715,366.00	2,100,344,493.00	14,980,939,636.00	67.71	7,144,775,730.00	2,934,925,230.00	17,915,864,866.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
04:17

Entidad		220 INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL							VIGENCIA FISCAL:		2013		
Unidad Ejecutora 01 UNIDAD 01									MES:		DICIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	11=10/8		MES 12
			MES 4	ACUMULADO 5									
3	GASTOS	23,254,988,000.00	-1,490,000,000.00	-1,129,272,634.00	22,125,715,366.00	0.00	22,125,715,366.00	2,032,679,387.00	17,543,908,679.00	79.29	2,568,575,305.00	15,449,170,448.00	69.82
3-1	GASTOS DE FUNCIONAMIENTO	9,683,988,000.00	0.00	0.00	9,683,988,000.00	0.00	9,683,988,000.00	1,227,009,152.00	9,350,396,481.00	96.56	1,418,706,902.00	9,011,572,478.00	93.06
3-1-1	SERVICIOS PERSONALES	8,005,788,000.00	0.00	0.00	8,005,788,000.00	0.00	8,005,788,000.00	1,166,197,653.00	7,860,430,949.00	98.18	1,178,595,620.00	7,853,238,151.00	98.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,811,832,000.00	0.00	59,583,797.00	5,871,415,797.00	0.00	5,871,415,797.00	857,316,790.00	5,754,735,559.00	98.01	857,316,790.00	5,754,735,559.00	98.01
3-1-1-01-01	Sueldos Personal de Nómina	3,070,208,000.00	-20,000,000.00	-20,000,000.00	3,050,208,000.00	0.00	3,050,208,000.00	330,330,205.00	3,036,861,113.00	99.56	330,330,205.00	3,036,861,113.00	99.56
3-1-1-01-04	Gastos de Representación	322,061,000.00	-13,000,000.00	-28,000,000.00	294,061,000.00	0.00	294,061,000.00	25,044,977.00	289,607,164.00	98.49	25,044,977.00	289,607,164.00	98.49
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	78,477,000.00	0.00	64,167,000.00	142,644,000.00	0.00	142,644,000.00	24,876,059.00	142,644,000.00	100.00	24,876,059.00	142,644,000.00	100.00
3-1-1-01-06	Auxilio de Transporte	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	122,200.00	1,623,850.00	95.52	122,200.00	1,623,850.00	95.52
3-1-1-01-07	Subsidio de Alimentación	7,840,000.00	0.00	0.00	7,840,000.00	0.00	7,840,000.00	585,098.00	7,463,087.00	95.19	585,098.00	7,463,087.00	95.19
3-1-1-01-08	Bonificación por Servicios Prestados	106,279,000.00	-6,500,000.00	-6,500,000.00	99,779,000.00	0.00	99,779,000.00	3,617,269.00	84,029,130.00	84.22	3,617,269.00	84,029,130.00	84.22
3-1-1-01-11	Prima Semestral	485,124,000.00	0.00	-32,416,203.00	452,707,797.00	0.00	452,707,797.00	0.00	452,707,797.00	100.00	0.00	452,707,797.00	100.00
3-1-1-01-13	Prima de Navidad	434,780,000.00	2,000,000.00	-28,000,000.00	406,780,000.00	0.00	406,780,000.00	313,698,648.00	406,552,951.00	99.94	313,698,648.00	406,552,951.00	99.94
3-1-1-01-14	Prima de Vacaciones	208,692,000.00	35,000,000.00	35,000,000.00	243,692,000.00	0.00	243,692,000.00	65,128,565.00	242,874,993.00	99.66	65,128,565.00	242,874,993.00	99.66
3-1-1-01-15	Prima Técnica	867,756,000.00	0.00	0.00	867,756,000.00	0.00	867,756,000.00	74,009,078.00	834,379,447.00	96.15	74,009,078.00	834,379,447.00	96.15
3-1-1-01-16	Prima de Antigüedad	143,588,000.00	0.00	0.00	143,588,000.00	0.00	143,588,000.00	8,848,069.00	108,928,190.00	75.86	8,848,069.00	108,928,190.00	75.86
3-1-1-01-17	Prima Secretarial	4,104,000.00	0.00	0.00	4,104,000.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	137,000,000.00	137,000,000.00	0.00	137,000,000.00	5,350,094.00	127,892,056.00	93.35	5,350,094.00	127,892,056.00	93.35
3-1-1-01-26	Bonificación Especial de Recreación	17,056,000.00	2,500,000.00	2,500,000.00	19,556,000.00	0.00	19,556,000.00	5,706,528.00	19,171,781.00	98.04	5,706,528.00	19,171,781.00	98.04
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	64,167,000.00	0.00	-64,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	218,000,000.00	0.00	0.00	218,000,000.00	0.00	218,000,000.00	2,807,500.00	205,851,700.00	94.43	15,205,467.00	198,658,902.00	91.13
3-1-1-02-03	Honorarios	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	2,807,500.00	99,242,600.00	91.05	8,365,000.00	93,104,202.00	85.42
3-1-1-02-03-01	Honorarios Entidad	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	2,807,500.00	99,242,600.00	91.05	8,365,000.00	93,104,202.00	85.42
3-1-1-02-04	Remuneración Servicios Técnicos	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	0.00	106,609,100.00	97.81	6,840,467.00	105,554,700.00	96.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,975,956,000.00	0.00	-59,583,797.00	1,916,372,203.00	0.00	1,916,372,203.00	306,073,363.00	1,899,843,690.00	99.14	306,073,363.00	1,899,843,690.00	99.14
3-1-1-03-01	Aportes Patronales Sector Privado	919,209,000.00	20,000,000.00	-71,556,797.00	847,652,203.00	0.00	847,652,203.00	172,209,158.00	842,644,878.00	99.41	172,209,158.00	842,644,878.00	99.41
3-1-1-03-01-01	Cesantías Fondos Privados	158,698,000.00	23,000,000.00	-44,583,797.00	114,114,203.00	0.00	114,114,203.00	92,256,229.00	114,114,203.00	100.00	92,256,229.00	114,114,203.00	100.00
3-1-1-03-01-02	Pensiones Fondos Privados	167,462,000.00	11,000,000.00	11,000,000.00	178,462,000.00	0.00	178,462,000.00	30,820,050.00	177,188,177.00	99.29	30,820,050.00	177,188,177.00	99.29
3-1-1-03-01-03	Salud EPS Privadas	357,313,000.00	-17,000,000.00	-17,000,000.00	340,313,000.00	0.00	340,313,000.00	28,140,879.00	337,852,701.00	99.28	28,140,879.00	337,852,701.00	99.28
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,973,000.00	0.00	-23,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	211,763,000.00	3,000,000.00	3,000,000.00	214,763,000.00	0.00	214,763,000.00	20,992,000.00	213,489,797.00	99.41	20,992,000.00	213,489,797.00	99.41
3-1-1-03-02	Aportes Patronales Sector Público	1,056,747,000.00	-20,000,000.00	11,973,000.00	1,068,720,000.00	0.00	1,068,720,000.00	133,864,205.00	1,057,198,812.00	98.92	133,864,205.00	1,057,198,812.00	98.92
3-1-1-03-02-01	Cesantías Fondos Públicos	374,402,000.00	0.00	0.00	374,402,000.00	0.00	374,402,000.00	75,567,137.00	374,402,000.00	100.00	75,567,137.00	374,402,000.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	383,635,000.00	-26,100,000.00	-26,100,000.00	357,535,000.00	0.00	357,535,000.00	26,436,750.00	353,802,525.00	98.96	26,436,750.00	353,802,525.00	98.96
3-1-1-03-02-03	Salud EPS Públicas	33,048,000.00	0.00	8,000,000.00	41,048,000.00	0.00	41,048,000.00	3,595,092.00	38,615,876.00	94.07	3,595,092.00	38,615,876.00	94.07
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	1,500,000.00	25,473,000.00	25,473,000.00	0.00	25,473,000.00	1,922,400.00	22,567,122.00	88.59	1,922,400.00	22,567,122.00	88.59
3-1-1-03-02-06	ICBF	158,824,000.00	2,500,000.00	2,500,000.00	161,324,000.00	0.00	161,324,000.00	15,744,000.00	160,116,391.00	99.25	15,744,000.00	160,116,391.00	99.25

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28-01-2014
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Entidad		220 INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL										VIGENCIA FISCAL:		2013	
Unidad Ejecutora 01 UNIDAD 01												MES:		DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
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	14=13/8	
			MES 4	ACUMULADO 5											
3-1-1-03-02-07	SENA	105,886,000.00	2,000,000.00	2,000,000.00	107,886,000.00	0.00	107,886,000.00	10,496,200.00	106,744,514.00	98.94	10,496,200.00	106,744,514.00	98.94		
3-1-1-03-02-09	Comisiones	952,000.00	100,000.00	100,000.00	1,052,000.00	0.00	1,052,000.00	102,626.00	950,384.00	90.34	102,626.00	950,384.00	90.34		
3-1-2	GASTOS GENERALES	1,678,200,000.00	0.00	0.00	1,678,200,000.00	0.00	1,678,200,000.00	60,811,499.00	1,489,965,532.00	88.78	240,111,282.00	1,158,334,327.00	69.02		
3-1-2-01	Adquisición de Bienes	256,000,000.00	0.00	12,000,000.00	268,000,000.00	0.00	268,000,000.00	1,869,520.00	251,956,740.00	94.01	31,369,051.00	209,613,410.00	78.21		
3-1-2-01-01	Dotación	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,279,600.00	75.99	2,279,600.00	2,279,600.00	75.99		
3-1-2-01-02	Gastos de Computador	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	3,719,520.00	167,027,140.00	95.99	19,237,667.00	148,741,008.00	85.48		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,000,000.00	0.00	12,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	100.00	2,943,733.00	38,885,790.00	74.78		
3-1-2-01-04	Materiales y Suministros	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	-1,850,000.00	30,650,000.00	78.59	6,908,051.00	19,707,012.00	50.53		
3-1-2-02	Adquisición de Servicios	1,421,100,000.00	0.00	-12,000,000.00	1,409,100,000.00	0.00	1,409,100,000.00	59,641,979.00	1,237,708,792.00	87.84	208,742,231.00	948,420,917.00	67.31		
3-1-2-02-03	Gastos de Transporte y Comunicación	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	4,187,014.00	138,863,540.00	69.43	25,432,174.00	110,218,380.00	55.11		
3-1-2-02-04	Impresos y Publicaciones	75,000,000.00	0.00	-47,000,000.00	28,000,000.00	0.00	28,000,000.00	-1,100,000.00	641,571.00	2.29	0.00	641,571.00	2.29		
3-1-2-02-05	Mantenimiento y Reparaciones	739,000,000.00	0.00	10,000,000.00	749,000,000.00	0.00	749,000,000.00	-700,000.00	726,577,935.00	97.01	114,983,415.00	515,627,395.00	68.84		
3-1-2-02-05-01	Mantenimiento Entidad	739,000,000.00	0.00	10,000,000.00	749,000,000.00	0.00	749,000,000.00	-700,000.00	726,577,935.00	97.01	114,983,415.00	515,627,395.00	68.84		
3-1-2-02-06	Seguros	85,000,000.00	0.00	-40,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	11,498,831.00	25.55	5,763,227.00	10,188,670.00	22.64		
3-1-2-02-06-01	Seguros Entidad	85,000,000.00	0.00	-40,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	11,498,831.00	25.55	5,763,227.00	10,188,670.00	22.64		
3-1-2-02-08	Servicios Públicos	231,100,000.00	0.00	0.00	231,100,000.00	0.00	231,100,000.00	32,865,965.00	209,797,948.00	90.78	15,907,247.00	192,532,790.00	83.31		
3-1-2-02-08-01	Energía	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	14,755,315.00	101,563,682.00	96.73	7,935,047.00	94,436,974.00	89.94		
3-1-2-02-08-02	Acueducto y Alcantarillado	22,100,000.00	0.00	0.00	22,100,000.00	0.00	22,100,000.00	2,211,940.00	12,522,306.00	56.66	121,940.00	10,432,306.00	47.21		
3-1-2-02-08-03	Aseo	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	1,898,710.00	10,489,870.00	61.71	1,898,710.00	10,489,870.00	61.71		
3-1-2-02-08-04	Teléfono	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	14,000,000.00	85,222,090.00	97.96	5,951,550.00	77,173,640.00	88.71		
3-1-2-02-10	Bienestar e Incentivos	75,000,000.00	0.00	35,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	109,999,998.00	100.00	41,129,818.00	105,745,792.00	96.13		
3-1-2-02-12	Salud Ocupacional	16,000,000.00	0.00	30,000,000.00	46,000,000.00	0.00	46,000,000.00	24,389,000.00	40,328,969.00	87.67	5,526,350.00	13,466,319.00	29.27		
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	-700,000.00	300,000.00	27.27	0.00	300,000.00	27.27		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	-700,000.00	300,000.00	27.27	0.00	300,000.00	27.27		
3-3	INVERSIÓN	13,571,000,000.00	-1,490,000,000.00	-1,129,272,634.00	12,441,727,366.00	0.00	12,441,727,366.00	805,670,235.00	8,193,512,198.00	65.86	1,149,868,403.00	6,437,597,970.00	51.74		
3-3-1	DIRECTA	13,181,000,000.00	-1,490,000,000.00	-1,129,272,634.00	12,051,727,366.00	0.00	12,051,727,366.00	805,670,235.00	8,167,485,840.00	67.77	1,149,868,403.00	6,411,571,612.00	53.20		
3-3-1-14	Bogotá Humana	13,181,000,000.00	-1,490,000,000.00	-1,129,272,634.00	12,051,727,366.00	0.00	12,051,727,366.00	805,670,235.00	8,167,485,840.00	67.77	1,149,868,403.00	6,411,571,612.00	53.20		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	13,181,000,000.00	-1,490,000,000.00	-1,129,272,634.00	12,051,727,366.00	0.00	12,051,727,366.00	805,670,235.00	8,167,485,840.00	67.77	1,149,868,403.00	6,411,571,612.00	53.20		
3-3-1-14-03-24	Bogotá Humana: participa y decide	11,981,000,000.00	-1,190,000,000.00	-1,202,694,634.00	10,778,305,366.00	0.00	10,778,305,366.00	685,140,640.00	6,979,294,091.00	64.75	905,736,034.00	5,454,651,823.00	50.61		
3-3-1-14-03-24-0446	Bogotá una casa de igualdad de oportunidades	1,500,000,000.00	-90,000,000.00	-763,422,000.00	736,578,000.00	0.00	736,578,000.00	0.00	735,138,798.00	99.80	0.00	722,728,683.00	98.12		
3-3-1-14-03-24-0853	Revitalización de la organización comunal	3,500,000,000.00	-400,000,000.00	-900,000,000.00	2,600,000,000.00	0.00	2,600,000,000.00	324,475,560.00	1,963,643,924.00	75.52	246,328,366.00	1,445,398,064.00	55.59		
3-3-1-14-03-24-0857	Comunicación pública para la movlización	1,081,000,000.00	-200,000,000.00	-200,000,000.00	881,000,000.00	0.00	881,000,000.00	39,397,884.00	518,919,412.00	58.90	83,414,423.00	315,373,402.00	35.80		
3-3-1-14-03-24-0870	Planeación y presupuestación participativa para la superación de la segregación y las discriminaciones	5,900,000,000.00	-500,000,000.00	660,727,366.00	6,560,727,366.00	0.00	6,560,727,366.00	321,267,196.00	3,761,591,957.00	57.33	575,993,245.00	2,971,151,674.00	45.29		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,200,000,000.00	-300,000,000.00	73,422,000.00	1,273,422,000.00	0.00	1,273,422,000.00	120,529,595.00	1,188,191,749.00	93.31	244,132,369.00	956,919,789.00	75.15		
3-3-1-14-03-31-0873	Gestión estratégica y fortalecimiento institucional	1,200,000,000.00	-300,000,000.00	73,422,000.00	1,273,422,000.00	0.00	1,273,422,000.00	120,529,595.00	1,188,191,749.00	93.31	244,132,369.00	956,919,789.00	75.15		
3-3-4	PASIVOS EXIGIBLES	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	0.00	26,026,358.00	6.67	0.00	26,026,358.00	6.67		