

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO						VIGENCIA FISCAL: 2015		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	MES		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3	GASTOS	31,905,699,000.00	0.00	0.00	31,905,699,000.00	0.00	31,905,699,000.00	1,601,967,448.00	1,601,967,448.00	5.02	345,398,321.00	345,398,321.00	1.08	
3-1	GASTOS DE FUNCIONAMIENTO	5,500,699,000.00	0.00	0.00	5,500,699,000.00	0.00	5,500,699,000.00	307,413,254.00	307,413,254.00	5.59	206,064,454.00	206,064,454.00	3.75	
3-1-1	SERVICIOS PERSONALES	4,181,058,000.00	0.00	0.00	4,181,058,000.00	0.00	4,181,058,000.00	243,833,695.00	243,833,695.00	5.83	199,084,895.00	199,084,895.00	4.76	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,998,598,000.00	0.00	0.00	2,998,598,000.00	0.00	2,998,598,000.00	150,541,408.00	150,541,408.00	5.02	150,541,408.00	150,541,408.00	5.02	
3-1-1-01-01	Sueldos Personal de Nómina	1,692,139,000.00	0.00	0.00	1,692,139,000.00	0.00	1,692,139,000.00	94,317,045.00	94,317,045.00	5.57	94,317,045.00	94,317,045.00	5.57	
3-1-1-01-04	Gastos de Representación	100,314,000.00	0.00	0.00	100,314,000.00	0.00	100,314,000.00	7,688,981.00	7,688,981.00	7.66	7,688,981.00	7,688,981.00	7.66	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,382,000.00	0.00	0.00	12,382,000.00	0.00	12,382,000.00	753,478.00	753,478.00	6.09	753,478.00	753,478.00	6.09	
3-1-1-01-06	Auxilio de Transporte	1,814,000.00	0.00	0.00	1,814,000.00	0.00	1,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-07	Subsidio de Alimentación	1,198,000.00	0.00	0.00	1,198,000.00	0.00	1,198,000.00	142,653.00	142,653.00	11.91	142,653.00	142,653.00	11.91	
3-1-1-01-08	Bonificación por Servicios Prestados	53,391,000.00	0.00	0.00	53,391,000.00	0.00	53,391,000.00	691,047.00	691,047.00	1.29	691,047.00	691,047.00	1.29	
3-1-1-01-12	Prima de Servicios	251,566,000.00	0.00	0.00	251,566,000.00	0.00	251,566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	228,145,000.00	-5,002,000.00	-5,002,000.00	223,143,000.00	0.00	223,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	109,509,000.00	0.00	0.00	109,509,000.00	0.00	109,509,000.00	1,255,002.00	1,255,002.00	1.15	1,255,002.00	1,255,002.00	1.15	
3-1-1-01-15	Prima Técnica	502,608,000.00	0.00	0.00	502,608,000.00	0.00	502,608,000.00	27,607,680.00	27,607,680.00	5.49	27,607,680.00	27,607,680.00	5.49	
3-1-1-01-16	Prima de Antigüedad	24,311,000.00	0.00	0.00	24,311,000.00	0.00	24,311,000.00	1,982,143.00	1,982,143.00	8.15	1,982,143.00	1,982,143.00	8.15	
3-1-1-01-17	Prima Secretarial	907,000.00	0.00	0.00	907,000.00	0.00	907,000.00	47,953.00	47,953.00	5.29	47,953.00	47,953.00	5.29	
3-1-1-01-26	Bonificación Especial de Recreación	9,401,000.00	0.00	0.00	9,401,000.00	0.00	9,401,000.00	141,243.00	141,243.00	1.50	141,243.00	141,243.00	1.50	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	10,913,000.00	5,002,000.00	5,002,000.00	15,915,000.00	0.00	15,915,000.00	15,914,183.00	15,914,183.00	99.99	15,914,183.00	15,914,183.00	99.99	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	44,748,800.00	44,748,800.00	29.83	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	44,748,800.00	44,748,800.00	29.83	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	44,748,800.00	44,748,800.00	29.83	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,032,460,000.00	0.00	0.00	1,032,460,000.00	0.00	1,032,460,000.00	48,543,487.00	48,543,487.00	4.70	48,543,487.00	48,543,487.00	4.70	
3-1-1-03-01	Aportes Patronales Sector Privado	622,094,000.00	0.00	0.00	622,094,000.00	0.00	622,094,000.00	24,863,080.00	24,863,080.00	4.00	24,863,080.00	24,863,080.00	4.00	
3-1-1-03-01-01	Cesantías Fondos Privados	136,124,000.00	0.00	0.00	136,124,000.00	0.00	136,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-02	Pensiones Fondos Privados	175,357,000.00	0.00	0.00	175,357,000.00	0.00	175,357,000.00	8,473,400.00	8,473,400.00	4.83	8,473,400.00	8,473,400.00	4.83	
3-1-1-03-01-03	Salud EPS Privadas	200,682,000.00	0.00	0.00	200,682,000.00	0.00	200,682,000.00	11,045,400.00	11,045,400.00	5.50	11,045,400.00	11,045,400.00	5.50	
3-1-1-03-01-05	Caja de Compensación	109,931,000.00	0.00	0.00	109,931,000.00	0.00	109,931,000.00	5,344,280.00	5,344,280.00	4.86	5,344,280.00	5,344,280.00	4.86	
3-1-1-03-02	Aportes Patronales Sector Público	410,366,000.00	0.00	0.00	410,366,000.00	0.00	410,366,000.00	23,680,407.00	23,680,407.00	5.77	23,680,407.00	23,680,407.00	5.77	

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UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-1-1-03-02-01	Cesantías Fondos Públicos		141,206,000.00	0.00	0.00	141,206,000.00	0.00	141,206,000.00	8,228,828.00	8,228,828.00	5.83	8,228,828.00	8,228,828.00	5.83
3-1-1-03-02-02	Pensiones Fondos Públicos		110,967,000.00	0.00	0.00	110,967,000.00	0.00	110,967,000.00	7,373,200.00	7,373,200.00	6.64	7,373,200.00	7,373,200.00	6.64
3-1-1-03-02-03	Salud EPS Públicas		2,132,000.00	0.00	0.00	2,132,000.00	0.00	2,132,000.00	178,600.00	178,600.00	8.38	178,600.00	178,600.00	8.38
3-1-1-03-02-04	Riesgos Profesionales Sector Público		18,298,000.00	0.00	0.00	18,298,000.00	0.00	18,298,000.00	1,196,500.00	1,196,500.00	6.54	1,196,500.00	1,196,500.00	6.54
3-1-1-03-02-06	ICBF		82,448,000.00	0.00	0.00	82,448,000.00	0.00	82,448,000.00	4,008,210.00	4,008,210.00	4.86	4,008,210.00	4,008,210.00	4.86
3-1-1-03-02-07	SENA		54,967,000.00	0.00	0.00	54,967,000.00	0.00	54,967,000.00	2,672,140.00	2,672,140.00	4.86	2,672,140.00	2,672,140.00	4.86
3-1-1-03-02-09	Comisiones		348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	22,929.00	22,929.00	6.59	22,929.00	22,929.00	6.59
3-1-2	GASTOS GENERALES		1,319,641,000.00	0.00	0.00	1,319,641,000.00	0.00	1,319,641,000.00	63,579,559.00	63,579,559.00	4.82	6,979,559.00	6,979,559.00	0.53
3-1-2-01	Adquisición de Bienes		226,198,000.00	0.00	0.00	226,198,000.00	0.00	226,198,000.00	17,000,000.00	17,000,000.00	7.52	0.00	0.00	0.00
3-1-2-01-01	Dotación		1,827,000.00	0.00	0.00	1,827,000.00	0.00	1,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador		150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	3,000,000.00	3,000,000.00	2.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas		19,371,000.00	0.00	0.00	19,371,000.00	0.00	19,371,000.00	2,000,000.00	2,000,000.00	10.32	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros		45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	8,000,000.00	8,000,000.00	17.78	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo		10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	4,000,000.00	4,000,000.00	40.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios		1,092,343,000.00	0.00	0.00	1,092,343,000.00	0.00	1,092,343,000.00	45,479,559.00	45,479,559.00	4.16	6,979,559.00	6,979,559.00	0.64
3-1-2-02-01	Arrendamientos		7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación		120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	13,994,389.00	13,994,389.00	11.66	3,494,389.00	3,494,389.00	2.91
3-1-2-02-04	Impresos y Publicaciones		25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	7,000,000.00	7,000,000.00	28.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones		520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	5,000,000.00	5,000,000.00	0.96	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad		520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	5,000,000.00	5,000,000.00	0.96	0.00	0.00	0.00
3-1-2-02-06	Seguros		250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad		250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos		70,143,000.00	0.00	0.00	70,143,000.00	0.00	70,143,000.00	4,485,170.00	4,485,170.00	6.39	3,485,170.00	3,485,170.00	4.97
3-1-2-02-08-01	Energía		17,922,000.00	0.00	0.00	17,922,000.00	0.00	17,922,000.00	1,852,960.00	1,852,960.00	10.34	1,552,960.00	1,552,960.00	8.67
3-1-2-02-08-02	Acueducto y Alcantarillado		13,596,000.00	0.00	0.00	13,596,000.00	0.00	13,596,000.00	300,000.00	300,000.00	2.21	0.00	0.00	0.00
3-1-2-02-08-03	Aseo		5,459,000.00	0.00	0.00	5,459,000.00	0.00	5,459,000.00	100,000.00	100,000.00	1.83	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono		33,166,000.00	0.00	0.00	33,166,000.00	0.00	33,166,000.00	2,232,210.00	2,232,210.00	6.73	1,932,210.00	1,932,210.00	5.83
3-1-2-02-09	Capacitación		15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna		15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos		20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional		30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	15,000,000.00	15,000,000.00	50.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional		35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,100,000.00	1,100,000.00	100.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO						VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
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	1,100,000.00	1,100,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	26,405,000,000.00	0.00	0.00	26,405,000,000.00	0.00	26,405,000,000.00	1,294,554,194.00	1,294,554,194.00	4.90	139,333,867.00	139,333,867.00	0.53
3-3-1	DIRECTA	24,410,000,000.00	0.00	0.00	24,410,000,000.00	0.00	24,410,000,000.00	1,294,554,194.00	1,294,554,194.00	5.30	139,333,867.00	139,333,867.00	0.57
3-3-1-14	Bogotá Humana	24,410,000,000.00	0.00	0.00	24,410,000,000.00	0.00	24,410,000,000.00	1,294,554,194.00	1,294,554,194.00	5.30	139,333,867.00	139,333,867.00	0.57
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	23,360,000,000.00	0.00	0.00	23,360,000,000.00	0.00	23,360,000,000.00	914,109,394.00	914,109,394.00	3.91	139,333,867.00	139,333,867.00	0.60
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	1,133,000,000.00	0.00	0.00	1,133,000,000.00	0.00	1,133,000,000.00	58,644,304.00	58,644,304.00	5.18	0.00	0.00	0.00
3-3-1-14-01-03-0911	Jornada educativa única para la excelencia académica y la formación integral	1,133,000,000.00	0.00	0.00	1,133,000,000.00	0.00	1,133,000,000.00	58,644,304.00	58,644,304.00	5.18	0.00	0.00	0.00
3-3-1-14-01-03-0911-115	Jornada educativa única para la excelencia académica y la formación integral	1,133,000,000.00	0.00	0.00	1,133,000,000.00	0.00	1,133,000,000.00	58,644,304.00	58,644,304.00	5.18	0.00	0.00	0.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-05-0439	Memoria histórica y patrimonio cultural	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-05-0439-128	Bogotá reconoce y aproia la diversidad	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,663,731,000.00	-1,500,000,000.00	-1,500,000,000.00	4,163,731,000.00	0.00	4,163,731,000.00	344,402,442.00	344,402,442.00	8.27	11,403,062.00	11,403,062.00	0.27
3-3-1-14-01-08-0498	Gestión e intervención del patrimonio cultural material del Distrito Capital	4,040,000,000.00	-1,500,000,000.00	-1,500,000,000.00	2,540,000,000.00	0.00	2,540,000,000.00	9,011,099.00	9,011,099.00	0.35	9,011,099.00	9,011,099.00	0.35
3-3-1-14-01-08-0498-144	Arte, cultura y patrimonio en la transformación	4,040,000,000.00	-1,500,000,000.00	-1,500,000,000.00	2,540,000,000.00	0.00	2,540,000,000.00	9,011,099.00	9,011,099.00	0.35	9,011,099.00	9,011,099.00	0.35
3-3-1-14-01-08-0746	Circulación y divulgación de los valores del patrimonio cultural	1,623,731,000.00	0.00	0.00	1,623,731,000.00	0.00	1,623,731,000.00	335,391,343.00	335,391,343.00	20.66	2,391,963.00	2,391,963.00	0.15
3-3-1-14-01-08-0746-144	Arte, cultura y patrimonio en la transformación	1,623,731,000.00	0.00	0.00	1,623,731,000.00	0.00	1,623,731,000.00	335,391,343.00	335,391,343.00	20.66	2,391,963.00	2,391,963.00	0.15
3-3-1-14-01-16	Revitalización del centro ampliado	16,438,269,000.00	1,500,000,000.00	1,500,000,000.00	17,938,269,000.00	0.00	17,938,269,000.00	511,062,648.00	511,062,648.00	2.85	127,930,805.00	127,930,805.00	0.71
3-3-1-14-01-16-0440	Revitalización del centro tradicional y de sectores e inmuebles de interés cultural en el Distrito Capital	16,438,269,000.00	1,500,000,000.00	1,500,000,000.00	17,938,269,000.00	0.00	17,938,269,000.00	511,062,648.00	511,062,648.00	2.85	127,930,805.00	127,930,805.00	0.71
3-3-1-14-01-16-0440-177	Intervenciones urbanas priorizadas	16,438,269,000.00	1,500,000,000.00	1,500,000,000.00	17,938,269,000.00	0.00	17,938,269,000.00	511,062,648.00	511,062,648.00	2.85	127,930,805.00	127,930,805.00	0.71
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	380,444,800.00	380,444,800.00	36.23	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC		MES: ENERO											
UNIDAD EJECUTORA: 01 - Despacho		VIGENCIA FISCAL: 2015											
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 4 MES	ACUMULADO 5 ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13
3-3-1-14-03-26	público Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	120,217,600.00	120,217,600.00	80.15	0.00	0.00	0.00
3-3-1-14-03-26-0942	Transparencia en la gestión institucional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	120,217,600.00	120,217,600.00	80.15	0.00	0.00	0.00
3-3-1-14-03-26-0942-222	Fortalecimiento de la capacidad institucional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	120,217,600.00	120,217,600.00	80.15	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	260,227,200.00	260,227,200.00	28.91	0.00	0.00	0.00
3-3-1-14-03-31-0733	Fortalecimiento y mejoramiento de la gestión institucional	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	260,227,200.00	260,227,200.00	28.91	0.00	0.00	0.00
3-3-1-14-03-31-0733-235	Sistemas de mejoramiento de la gestión	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	260,227,200.00	260,227,200.00	28.91	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	1,995,000,000.00	0.00	0.00	1,995,000,000.00	0.00	1,995,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	1,995,000,000.00	0.00	0.00	1,995,000,000.00	0.00	1,995,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO