



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024

Período: 2

Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	395,317,921,429	160,188,892,030	-	-	-	-	555,506,813,459	198,619,580,057	35.75	57,751,003,262	10.40	356,887,233,402	64.25
10	INGRESOS CORRIENTES	392,015,088,981	18,414,384,328	-	-	-	-	410,429,473,309	54,644,107,852	13.31	54,644,107,852	13.31	355,785,365,457	86.69
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	18,414,384,328	-	-	-	-	410,429,473,309	54,644,107,852	13.31	54,644,107,852	13.31	355,785,365,457	86.69
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	1,299,569,300	8.69	1,299,569,300	8.69	13,658,516,207	91.31
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	1,299,569,300	8.69	1,299,569,300	8.69	13,658,516,207	91.31
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	1,299,569,300	8.69	1,299,569,300	8.69	13,658,516,207	91.31
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	186,968,700	11.45	186,968,700	11.45	1,446,190,630	88.55
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	186,968,700	11.45	186,968,700	11.45	1,446,190,630	88.55
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	244,895,700	7.06	244,895,700	7.06	3,225,567,876	92.94
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	244,895,700	7.06	244,895,700	7.06	3,225,567,876	92.94
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	867,704,900	8.81	867,704,900	8.81	8,986,757,701	91.19
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	867,704,900	8.81	867,704,900	8.81	8,986,757,701	91.19
1022	TASAS Y DERECHOS ADMINISTRATIVOS	23,077,089,596	-	-	-	-	-	23,077,089,596	2,100,511,209	9.10	2,100,511,209	9.10	20,976,578,387	90.90
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	2,100,511,209	9.69	2,100,511,209	9.69	19,577,638,932	90.31
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	2,100,511,209	9.69	2,100,511,209	9.69	19,577,638,932	90.31
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	1,219,677,449	8.80	1,219,677,449	8.80	12,643,472,692	91.20
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	309,200	0.08	309,200	0.08	385,359,733	99.92
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	97,244	0.00	97,244	0.00	97,244	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	1,176,029,178	8.89	1,176,029,178	8.89	12,051,676,176	91.11
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	43,241,827	17.31	43,241,827	17.31	206,534,027	82.69
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	880,833,760	11.27	880,833,760	11.27	6,934,166,240	88.73
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	11,434,220	0.00	11,434,220	0.00	11,434,220	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	2,573,083	0.00	2,573,083	0.00	2,573,083	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	858,206,857	10.98	858,206,857	10.98	6,956,793,143	89.02
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	8,619,600	0.00	8,619,600	0.00	8,619,600	0.00
102203	DERECHOS COMPLEMENTARIOS EDUCACION	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	0.00	1,398,939,455	100.00
1022031	NIVEL PREGRADO	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	0.00	1,398,939,455	100.00
10220311	NIVEL PREGRADO	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	0.00	1,398,939,455	100.00
1022031101	LABORATORIO	288,543,299	-	-	-	-	-	288,543,299	-	0.00	-	0.00	288,543,299	100.00
1022031102	SEGURO COLECTIVO	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	0.00	277,599,039	100.00
1022031103	SERVICIO MEDICO	555,198,078	-	-	-	-	-	555,198,078	-	0.00	-	0.00	555,198,078	100.00
1022031104	ARREGLO DE SILLATERIA	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	0.00	277,599,039	100.00
1025	VENTA DE BIENES Y SERVICIOS	23,178,104,745	3,456,298,821	-	-	-	-	26,634,403,566	908,278,279	3.41	908,278,279	3.41	25,726,125,287	96.59
102501	VENTAS DE ESTABLECIMIENTOS DE MERCADERIAS	22,211,950,000	3,456,298,821	-	-	-	-	25,668,248,821	881,632,463	3.43	881,632,463	3.43	24,786,616,358	96.57
1025018	SERVICIOS PRESTADOS A EMPRESAS Y SERVICIOS	7,815,000,000	3,456,298,821	-	-	-	-	11,271,298,821	-	0.00	-	0.00	11,271,298,821	100.00
10250181	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	0.00	3,456,298,821	100.00
1025018103	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	0.00	3,456,298,821	100.00
10250183	OTROS SERVICIOS PROFESIONALES, TECNICOS Y DE INVESTIGACION	7,815,000,000	-	-	-	-	-	7,815,000,000	-	0.00	-	0.00	7,815,000,000	100.00
1025018301	SERVICIOS DE CONSULTA Y SERVICIOS DE GESTIÓN	7,815,000,000	-	-	-	-	-	7,815,000,000	-	0.00	-	0.00	7,815,000,000	100.00
1025019	SERVICIOS PARA LA COMUNIDAD, SERVICIOS DE EDUCACIÓN Y SERVICIOS DE INVESTIGACIÓN	14,396,950,000	-	-	-	-	-	14,396,950,000	881,632,463	6.12	881,632,463	6.12	13,515,317,537	93.88
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	-	-	-	-	-	14,190,500,000	881,632,463	6.21	881,632,463	6.21	13,308,867,537	93.79
1025019205	SERVICIOS EDUCACION SUPERIOR	14,190,500,000	-	-	-	-	-	14,190,500,000	881,632,463	6.21	881,632,463	6.21	13,308,867,537	93.79
10250193	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA	206,450,000	-	-	-	-	-	206,450,000	-	0.00	-	0.00	206,450,000	100.00
1025019301	SERVICIOS DE SALUD HUMANA	206,450,000	-	-	-	-	-	206,450,000	-	0.00	-	0.00	206,450,000	100.00
102502	SERVICIOS FINANCIEROS Y SERVICIOS DE VENTA AL POR MENOS	966,154,745	-	-	-	-	-	966,154,745	26,645,816	2.76	26,645,816	2.76	939,508,929	97.24
1025026	SERVICIOS DE VENTA AL POR MENOS	502,010,000	-	-	-	-	-	502,010,000	586,000	0.12	586,000	0.12	501,424,000	99.88
10250262	SERVICIOS DE VENTA AL POR MENOS	502,010,000	-	-	-	-	-	502,010,000	586,000	0.12	586,000	0.12	501,424,000	99.88
1025026203	SERVICIOS DE VENTA AL POR MENOS	502,010,000	-	-	-	-	-	502,010,000	586,000	0.12	586,000	0.12	501,424,000	99.88
1025027	SERVICIOS FINANCIEROS Y SERVICIOS DE VENTA AL POR MENOS	464,144,745	-	-	-	-	-	464,144,745	26,059,816	5.61	26,059,816	5.61	438,084,929	94.39
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	26,059,816	5.61	26,059,816	5.61	438,084,929	94.39
1025027201	SERVICIOS INMOBILIARIOS RELACIONADOS	464,144,745	-	-	-	-	-	464,144,745	26,059,816	5.61	26,059,816	5.61	438,084,929	94.39
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	-	-	-	-	-	345,759,894,640	50,335,749,064	14.56	50,335,749,064	14.56	295,424,145,576	85.44
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	833,921,452	20.43	833,921,452	20.43	3,247,226,948	79.57
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	833,921,452	20.43	833,921,452	20.43	3,247,226,948	79.57
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	833,921,452	20.43	833,921,452	20.43	3,247,226,948	79.57
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	833,921,452	20.43	833,921,452	20.43	3,247,226,948	79.57
102605	TRANSFERENCIA DE OTRA UNIDAD DEL GOBIERNO	330,006,376,481	-	-	-	-	-	330,006,376,481	49,501,827,612	15.00	49,501,827,612	15.00	280,504,548,869	85.00



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024

Período: 2

Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026051	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	49,501,827,612	16.40	49,501,827,612	16.40	252,331,407,455	83.60
10260511	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	49,501,827,612	16.40	49,501,827,612	16.40	252,331,407,455	83.60
1026051101	LEY 30 ART 86	228,847,430,191	-	-	-	-	-	228,847,430,191	48,165,563,319	21.05	48,165,563,319	21.05	180,681,866,872	78.95
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	-	-	3,386,649,738	1,184,413,529	34.97	1,184,413,529	34.97	2,202,236,209	65.03
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	-	-	-	-	186,834,779	151,850,764	81.28	151,850,764	81.28	34,984,015	18.72
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	-	0.00	-	0.00	1,465,245,753	100.00
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000	-	-	-	-	-	5,000,000,000	-	0.00	-	0.00	5,000,000,000	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	62,947,074,606	-	-	-	-	-	62,947,074,606	-	0.00	-	0.00	62,947,074,606	100.00
1026052	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	-	-	-	-	-	21,174,910,062	-	0.00	-	0.00	21,174,910,062	100.00
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	-	-	-	-	-	21,174,910,062	-	0.00	-	0.00	21,174,910,062	100.00
1026052103	INVERSION DEPARTAMENTO	3,000,000,000	-	-	-	-	-	3,000,000,000	-	0.00	-	0.00	3,000,000,000	100.00
1026052104	LEY 30 ART 86 DPTO	16,374,910,062	-	-	-	-	-	16,374,910,062	-	0.00	-	0.00	16,374,910,062	100.00
1026052105	ACUERDO DE PAGO DPTO	1,800,000,000	-	-	-	-	-	1,800,000,000	-	0.00	-	0.00	1,800,000,000	100.00
1026053	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	-	0.00	-	0.00	6,998,231,352	100.00
10260531	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	-	0.00	-	0.00	6,998,231,352	100.00
1026053103	ESTAMPILLA PRO CIUDA UNIA TLANT	4,545,440,000	-	-	-	-	-	4,545,440,000	-	0.00	-	0.00	4,545,440,000	100.00
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352	-	-	-	-	-	2,452,791,352	-	0.00	-	0.00	2,452,791,352	100.00
102609	RECURSOS DEL SISTEMA DE SEGURIDAD	11,672,369,759	-	-	-	-	-	11,672,369,759	-	0.00	-	0.00	11,672,369,759	100.00
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759	-	-	-	-	-	11,672,369,759	-	0.00	-	0.00	11,672,369,759	100.00
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	-	0.00	-	0.00	11,672,369,759	100.00
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	-	0.00	-	0.00	11,672,369,759	100.00
20	RECURSOS DE CAPITAL	3,302,832,448	141,018,576,795	-	-	-	-	144,321,409,243	143,975,472,206	99.76	143,975,472,206	99.76	345,937,037	0.24
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	3,091,351,497	89.53	3,091,351,497	89.53	361,480,951	10.47
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	3,091,351,497	89.53	3,091,351,497	89.53	361,480,951	10.47
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	3,091,351,497	89.53	3,091,351,497	89.53	361,480,951	10.47
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	3,091,351,497	89.53	3,091,351,497	89.53	361,480,951	10.47
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	3,091,351,497	89.53	3,091,351,497	89.53	361,480,951	10.47
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	15,543,914	0.00	15,543,914	0.00	15,543,914	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	15,543,914	0.00	15,543,914	0.00	15,543,914	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	15,543,914	0.00	15,543,914	0.00	15,543,914	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	15,543,914	0.00	15,543,914	0.00	15,543,914	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	15,543,914	0.00	15,543,914	0.00	15,543,914	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	15,543,914	0.00	15,543,914	0.00	15,543,914	0.00
210	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
2101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
210101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
301	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
3011	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
301101	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
3011011	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
30110111	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
3011011101	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024

Período: 2

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	395,317,921,429	160,227,221,380	- 38,329,350	1,240,000,000	- 1,240,000,000	-	555,506,813,459	142,918,365,625	25.73	101,009,984,807	18.18	46,977,712,685	8.46	45,800,736,595	8.24
01	GASTOS DE PERSONAL	186,967,371,682	13,831,074,000	- 900,000	-	-	-	200,797,545,682	25,890,948,572	12.89	22,754,269,154	11.33	21,818,480,404	10.87	20,913,434,058	10.42
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	12,394,149,917	- 900,000	-	-	-	199,360,621,599	25,741,525,284	12.91	22,604,845,866	11.34	21,669,057,116	10.87	20,764,581,270	10.42
010101	SALARIO	129,218,848,668	2,229,895,324	-	-	-	-	131,448,743,992	10,789,301,936	8.21	10,691,981,893	8.13	10,637,972,557	8.09	9,736,725,111	7.41
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	-	-	-	125,818,725,797	10,037,864,494	7.98	9,940,544,451	7.90	9,886,535,115	7.86	9,120,631,569	7.25
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	-	-	-	100,508,267,199	9,548,652,980	9.50	9,513,354,580	9.47	9,459,945,380	9.41	8,701,292,534	8.66
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	24,418,781	11.71	24,418,781	11.71	24,418,781	11.71	24,418,781	11.71
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	52,761,393	11.71	52,761,393	11.71	52,761,393	11.71	52,761,393	11.71
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	53,653,792	0.82	20,544,098	0.31	20,544,098	0.31	20,544,098	0.31
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	188,211,589	8.43	188,211,589	8.43	188,211,589	8.43	186,652,789	8.36
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	51,325,938	15.13	51,325,938	15.13	51,325,938	15.13	45,634,038	13.45
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	73,035,121	0.72	55,258,136	0.54	54,852,639	0.54	54,852,639	0.54
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	45,804,900	0.86	34,669,936	0.65	34,475,297	0.65	34,475,297	0.65
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	751,437,442	13.35	751,437,442	13.35	751,437,442	13.35	616,093,542	10.94
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	672,377,134	14.16	672,377,134	14.16	672,377,134	14.16	537,033,234	11.31
0101010202	PRIMA DE ESPECIALIZACIÓN	311,323,238	-	-	-	-	-	311,323,238	37,039,145	11.90	37,039,145	11.90	37,039,145	11.90	37,039,145	11.90
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	37,427,109	12.00	37,427,109	12.00	37,427,109	12.00	37,427,109	12.00
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	4,132,589	11.90	4,132,589	11.90	4,132,589	11.90	4,132,589	11.90
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	461,465	8.43	461,465	8.43	461,465	8.43	461,465	8.43
0101010206	AUXILIO NAVIDEÑO	217,389,644	-	-	-	-	-	217,389,644	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	43,303,208,667	9,279,327,847	-	-	-	-	52,582,536,514	13,074,002,164	24.86	11,529,700,839	21.93	10,803,235,535	20.55	10,800,007,135	20.54
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	3,088,490,700	15.28	1,588,490,700	7.86	1,279,833,200	6.33	1,276,888,600	6.32
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	3,088,490,700	15.28	1,588,490,700	7.86	1,279,833,200	6.33	1,276,888,600	6.32
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	1,175,440,500	11.46	1,175,440,500	11.46	955,510,100	9.32	955,241,000	9.31
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	1,175,440,500	11.46	1,175,440,500	11.46	955,510,100	9.32	955,241,000	9.31
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,505,238,264	61.98	7,460,936,939	61.61	7,460,444,935	61.61	7,460,444,935	61.61
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,505,238,264	61.98	7,460,936,939	61.61	7,460,444,935	61.61	7,460,444,935	61.61
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	713,555,200	13.42	609,375,500	11.46	609,364,700	11.46	609,364,700	11.46
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	713,555,200	13.42	609,375,500	11.46	609,364,700	11.46	609,364,700	11.46
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	56,080,100	9.27	56,080,100	9.27	41,011,100	6.78	41,010,300	6.78
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	56,080,100	9.27	56,080,100	9.27	41,011,100	6.78	41,010,300	6.78
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	535,197,400	13.13	535,197,400	13.13	457,060,700	11.22	457,057,600	11.22
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	535,197,400	13.13	535,197,400	13.13	457,060,700	11.22	457,057,600	11.22
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	884,926,746	- 900,000	-	-	-	15,329,341,093	1,878,221,184	12.25	383,163,134	2.50	227,849,024	1.49	227,849,024	1.49
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	38,048,912	0.38	32,121,562	0.32	31,784,188	0.32	31,784,188	0.32
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	13,423,763	0.14	7,571,289	0.08	7,259,867	0.07	7,259,867	0.07
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	8,960,729	7.21	8,960,729	7.21	8,960,729	7.21	8,960,729	7.21
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	15,664,420	11.13	15,589,544	11.08	15,563,592	11.06	15,563,592	11.06
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	881,027,318	- 900,000	-	-	-	4,774,959,806	1,769,827,656	37.06	281,827,656	5.90	126,850,920	2.66	126,850,920	2.66
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	70,344,616	13.34	69,213,916	13.13	69,213,916	13.13	69,213,916	13.13
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,436,924,083	-	-	-	-	1,436,924,083	149,423,288	10.40	149,423,288	10.40	149,423,288	10.40	148,852,788	10.36
010201	SALARIO	-	1,022,471,355	-	-	-	-	1,022,471,355	149,423,288	14.61	149,423,288	14.61	149,423,288	14.61	148,852,788	14.56
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	-	-	-	1,022,471,355	149,423,288	14.61	149,423,288	14.61	149,423,288	14.61	148,852,788	14.56
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	149,099,288	15.83	149,099,288	15.83	149,099,288	15.83	148,528,788	15.77
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	-	-	-	2,040,000	324,000	15.88	324,000	15.88	324,000	15.88	324,000	15.88
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	78,651,644	-	0.00	-	0.00	-	0.00	-	0.00
010202	CONTRIBUCIONES INHERENTES A LA	-	375,126,905	-	-	-	-	375,126,905	-	0.00	-	0.00	-	0.00	-	0.00
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	-	0.00	-	0.00	-	0.00	-	0.00
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	-	0.00	-	0.00	-	0.00	-	0.00
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	-	0.00	-	0.00	-	0.00	-	0.00
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	-	0.00	-	0.00	-	0.00	-	0.00
01020203	AUXILIO DE CESANTÍAS	-	87,865,939	-	-	-	-	87,865,939	-	0.00	-	0.00	-	0.00	-	0.00
0102020301	AUXILIO DE CESANTÍAS	-	87,865,939	-	-	-	-	87,865,939	-	0.00	-	0.00	-	0.00	-	0.00
01020204	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	-	0.00	-	0.00	-	0.00	-	0.00
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	-	0.00	-	0.00	-	0.00	-	0.00

01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	-	0.00	-	0.00	-	0.00	-	0.00
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	-	0.00	-	0.00	-	0.00	-	0.00
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	-	0.00	-	0.00	-	0.00	-	0.00
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	-	0.00	-	0.00	-	0.00	-	0.00
010203	REMUNERACIONES NO CONSTITUTIVA	-	39,325,823	-	-	-	-	39,325,823	-	0.00	-	0.00	-	0.00	-	0.00
01020301	PRESTACIONES SOCIALES SEGÚN DE	-	39,325,823	-	-	-	-	39,325,823	-	0.00	-	0.00	-	0.00	-	0.00
0102030101	VACACIONES	-	39,325,823	-	-	-	-	39,325,823	-	0.00	-	0.00	-	0.00	-	0.00
02	ADQUISICIÓN DE BIENES Y SERVI	66,758,443,546	104,855,060,890	36,519,000	-	-	-	171,576,985,436	79,088,433,950	46.10	49,124,051,984	28.63	9,562,992,217	5.57	9,542,802,725	5.56
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,527,828,717	36,519,000	-	-	-	24,574,499,485	10,560,229,835	42.97	10,217,223,056	41.58	1,925,396,010	7.83	1,925,396,010	7.83
020101	ACTIVOS FIJOS	4,083,189,768	20,527,828,717	36,519,000	-	-	-	24,574,499,485	10,560,229,835	42.97	10,217,223,056	41.58	1,925,396,010	7.83	1,925,396,010	7.83
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	-	-	-	5,000,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0201010101	VIVIENDAS	-	5,000,000,000	-	-	-	-	5,000,000,000	-	0.00	-	0.00	-	0.00	-	0.00
02010102	CUERO Y PRODUCTOS DE CUERO; CA	6,000,000	-	-	-	-	-	6,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0201010209	CUERO Y PRODUCTOS DE CUERO; CA	6,000,000	-	-	-	-	-	6,000,000	-	0.00	-	0.00	-	0.00	-	0.00
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	-	-	-	4,212,035,306	1,196,900,535	28.42	1,056,900,535	25.09	489,954,583	11.63	489,954,583	11.63
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	-	-	-	4,212,035,306	1,196,900,535	28.42	1,056,900,535	25.09	489,954,583	11.63	489,954,583	11.63
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,514,188,592	36,519,000	-	-	-	15,312,065,127	9,363,329,301	61.15	9,160,322,522	59.82	1,435,441,428	9.37	1,435,441,428	9.37
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	-	-	-	2,523,359,830	2,139,230,625	84.78	2,139,230,625	84.78	737,781,788	29.24	737,781,788	29.24
0201010404	MAQUINARIA PARA USOS ESPECIAL	55,878,901	2,360,444,507	-	-	-	-	2,416,323,408	1,770,224,434	73.26	1,739,892,107	72.01	235,892,294	9.76	235,892,294	9.76
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,401,807,038	-	-	-	-	1,685,267,280	968,963,355	57.50	968,963,355	57.50	212,216,658	12.59	212,216,658	12.59
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,846,151,362	-	-	-	-	2,924,914,488	2,288,843,576	78.25	2,255,669,124	77.12	-	0.00	-	0.00
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	1,904,640,051	36,519,000	-	-	-	4,109,830,107	1,619,086,924	39.40	1,479,586,924	36.00	239,417,984	5.83	239,417,984	5.83
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,595,772,541	-	-	-	-	1,652,370,014	576,980,386	34.92	576,980,386	34.92	10,132,704	0.61	10,132,704	0.61
02010106	OTROS ACTIVOS FIJOS	19,300,000	25,099,052	-	-	-	-	44,399,052	-	0.00	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	19,300,000	25,099,052	-	-	-	-	44,399,052	-	0.00	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	62,675,253,778	84,327,232,173	-	-	-	-	147,002,485,951	68,528,204,115	46.62	38,906,828,928	26.47	7,637,596,207	5.20	7,617,406,715	5.18
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,664,053,072	-	-	-	-	6,883,886,275	3,352,427,986	48.70	1,681,834,697	24.43	441,279,791	6.41	441,279,791	6.41
02020100	AGRICULTURA, SILVICULTURA Y PR	-	12,275,000	-	-	-	-	12,660,609	385,609	3.05	385,609	3.05	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	12,203,000	385,609	-	-	-	-	12,588,609	385,609	3.06	385,609	3.06	-	0.00	-	0.00
0202010002	ANIMALES VIVOS Y PRODUCTOS ANI	72,000	-	-	-	-	-	72,000	-	0.00	-	0.00	-	0.00	-	0.00
02020101	MINERALES; ELECTRICIDAD, GAS Y	148,000	-	-	-	-	-	148,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010106	OTROS MINERALES	148,000	-	-	-	-	-	148,000	-	0.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	360,685,099	121,531,382	-	-	-	-	482,216,481	193,068,772	40.04	39,718,872	8.24	3,095,000	0.64	3,095,000	0.64
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	-	1,416,250	-	-	-	-	1,518,385	1,416,250	8.08	1,416,250	8.08	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	768,800	15.07	768,800	15.07	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	-	-	-	71,897,122	24,778,065	34.46	24,778,065	34.46	300,000	0.42	300,000	0.42
0202010204	BEBIDAS	33,847,580	660,757	-	-	-	-	34,508,337	29,510,657	85.52	660,757	1.91	-	0.00	-	0.00
0202010206	HILADOS E HILOS; TEJIDOS DE FI	124,622,500	-	-	-	-	-	124,622,500	124,500,000	99.90	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	21,019,699	74,000,000	-	-	-	-	95,019,699	-	0.00	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	-	-	133,548,215	12,095,000	9.06	12,095,000	9.06	2,795,000	2.09	2,795,000	2.09
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,205,333,587	-	-	-	-	5,684,753,753	2,654,546,862	46.70	1,335,098,974	23.49	261,383,721	4.60	261,383,721	4.60
0202010301	PRODUCTOS DE MADERA, CORCHO, C	153,000	5,049,000	-	-	-	-	5,202,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	385,184,099	157,926,860	-	-	-	-	543,110,959	44,035,037	8.11	43,635,037	8.03	4,000,000	0.74	4,000,000	0.74
0202010303	PRODUCTOS DE HORNOS DE COQUE;	87,080,000	15,000,000	-	-	-	-	102,080,000	21,000,000	20.57	6,000,000	5.88	6,000,000	5.88	6,000,000	5.88
0202010304	QUÍMICOS BÁSICOS	405,824,715	350,315,927	-	-	-	-	756,140,642	222,098,683	29.37	102,098,683	13.50	-	0.00	-	0.00
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	211,316,118	3,374,835,596	-	-	-	-	1,902,264,842	53,004	0.00	926,661,741	25.84	57,933,765	1.62	57,933,765	1.62
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	240,769,037	-	-	-	-	383,784,022	295,992,581	77.12	210,444,581	54.83	193,449,956	50.41	193,449,956	50.41
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	-	-	-	218,447,640	164,005,719	75.08	41,258,932	18.89	-	0.00	-	0.00
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	-	-	-	89,836,777	5,150,000	5.73	5,000,000	5.57	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	-	-	-	704,107,431	504,426,743	71.64	306,631,242	43.55	176,801,070	25.11	176,801,070	25.11
0202010401	METALES BÁSICOS	117,240,591	117,240,591	-	-	-	-	117,240,591	100.00	0.00	-	0.00	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	250,064,347	336,802,493	-	-	-	-	586,866,840	387,186,152	65.98	306,631,242	52.25	176,801,070	30.13	176,801,070	30.13
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	79,663,179,101	-	-	-	-	140,118,599,676	65,175,776,129	46.51	37,224,994,231	26.57	7,196,316,416	5.14	7,176,126,924	5.12
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	46,487,237,671	-	-	-	-	53,487,237,671	14,807,485,739	27.68	12,863,190,977	24.05	3,263,220,171	6.10	3,263,220,171	6.10
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	46,487,237,671	-	-	-	-	53,487,237,671	14,807,485,739	27.68	12,863,190,977	24.05	3,263,220,171	6.10	3,263,220,171	6.10
02020206	SERVICIOS DE ALOJAMIENTO; SERV	10,361,976,509	4,391,315,406	-	-	-	-	14,753,291,915	5,986,068,655	40.57	2,131,561,543	14.45	1,324,736,918	8.98	1,324,736,918	8.98
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	-	-	-	4,940,737,276	3,354,417,677	67.89	527,810,565	10.68	124,759,630	2.53	124,759,630	2.53
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	-	-	-	3,946,283,602	1,461,642,292	37.04	433,742,292	10.99	30,850,000	0.78	30,850,000	0.78
0202020608	SERVICIOS POSTALES Y DE MENSAJ	30,300,000	32,931,414	-	-	-	-	63,231,414	129,285	0.20	129,285	0.20	77,040	0.12	77,040	0.12
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,797,607,693	2,005,431,930	-	-	-	-	5,803,039,623	1,169,879,401	20.16	1,169,879,401	20.16	1,169,050,248	20.15	1,169,050,248	20.15
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	-	-	-	3,179,602,163	2,384,403,956	74.99	514,367,956	16.18	321,828,480	10.12	301,638,988	9.49
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	-	-	-	1,895,616,952	1,243,970,009	65.62	415,570,009	21.92	234,095,945	12.35	213,906,453	11.28

0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	-	-	845,000,000	741,636,000	87.77	-	0.00	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	313,814,160	125,171,051	-	-	-	-	438,985,211	398,797,947	90.85	98,797,947	22.51	87,732,535	19.99	87,732,535	19.99
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	19,199,136,951	-	-	-	-	51,622,259,744	34,847,271,020	67.50	18,778,976,639	36.38	1,946,080,396	3.77	1,946,080,396	3.77
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	-	-	-	1,197,392,000	120,000,000	10.02	6,218,850	0.52	-	0.00	-	0.00
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,141,230,000	83.48	1,877,475,000	73.20	18,590,000	0.72	18,590,000	0.72
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,069,220,941	-	-	-	-	21,762,746,254	13,193,118,709	60.62	10,630,767,709	48.85	267,785,863	1.23	267,785,863	1.23
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	698,808,165	-	-	-	-	1,848,263,665	1,199,092,231	64.88	1,600,535,000	8.69	2,000,000	0.11	2,000,000	0.11
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	-	-	-	14,973,123,293	13,995,562,578	93.47	2,146,562,578	14.34	1,340,474,904	8.95	1,340,474,904	8.95
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	-	-	6,467,301,941	2,043,158,394	31.59	1,998,858,394	30.91	246,015,635	3.80	246,015,635	3.80
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	1,824,609,390	-	-	-	-	1,824,609,390	1,824,609,390	100.00	-	0.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	588,535,809	395,460,472	-	-	-	-	983,996,281	330,499,718	33.59	133,949,718	13.61	71,213,994	7.24	71,213,994	7.24
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	8,867,686,103	-	-	-	-	16,231,067,881	7,109,666,950	43.80	2,896,382,150	17.84	311,958,183	1.92	311,958,183	1.92
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	-	-	-	5,959,735,115	1,877,573,136	31.50	213,036,336	3.57	98,509,110	1.65	98,509,110	1.65
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	6,377,493,823	-	-	-	-	7,824,303,367	3,897,053,507	49.81	2,150,465,507	27.48	77,777,777	0.99	77,777,777	0.99
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	164,960,307	14.33	162,960,307	14.16	135,671,296	11.79	135,671,296	11.79
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	-	-	-	1,292,880,000	1,170,080,000	90.50	369,920,000	28.61	-	0.00	-	0.00
0202020907	OTROS SERVICIOS	3,000,000	-	-	-	-	-	3,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	583,725,335	261,414,967	-	-	-	-	845,140,302	40,879,809	4.84	40,514,966	4.79	28,492,269	3.37	28,492,269	3.37
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	910,350	-	-	-	129,646,466,307	18,100,433,107	13.96	14,652,431,679	11.30	14,342,438,569	11.06	14,095,860,961	10.87
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	106,690,633	910,350	-	-	-	770,766,381	209,055,204	27.12	78,462,000	10.18	69,362,000	9.00	69,362,000	9.00
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	910,350	-	-	-	770,766,381	209,055,204	27.12	78,462,000	10.18	69,362,000	9.00	69,362,000	9.00
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	910,350	-	-	-	770,766,381	209,055,204	27.12	78,462,000	10.18	69,362,000	9.00	69,362,000	9.00
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	910,350	-	-	-	770,766,381	209,055,204	27.12	78,462,000	10.18	69,362,000	9.00	69,362,000	9.00
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81	312,834,771	28.81
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	14,726,737,140	14.63	13,666,210,140	13.58	13,658,742,140	13.57	13,508,739,135	13.42
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	14,726,737,140	14.63	13,666,210,140	13.58	13,658,742,140	13.57	13,508,739,135	13.42
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	12,665,822,577	15.12	12,665,822,577	15.12	12,665,822,577	15.12	12,605,017,918	15.05
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	12,665,822,577	15.12	12,665,822,577	15.12	12,665,822,577	15.12	12,605,017,918	15.05
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	89,198,346	2.08	89,198,346	2.08	89,198,346	2.08	-	0.00
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	89,198,346	2.08	89,198,346	2.08	89,198,346	2.08	-	0.00
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	1,971,716,217	15.77	911,189,217	7.29	903,721,217	7.23	903,721,217	7.23
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	1,971,716,217	15.77	911,189,217	7.29	903,721,217	7.23	903,721,217	7.23
0304021401	AUXILIOS FUNERARIOS	-	104,088,873	-	-	-	-	104,088,873	-	0.00	-	0.00	-	0.00	-	0.00
031	SERVICIOS PERSONALES	6,797,124,119	20,331,949,060	-	-	-	-	27,129,073,179	2,851,805,992	10.51	594,924,768	2.19	301,499,658	1.11	204,925,055	0.76
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	-	-	25,480,839,703	2,412,326,992	9.47	575,346,768	2.26	299,071,658	1.17	204,625,055	0.80
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	-	-	25,480,839,703	2,412,326,992	9.47	575,346,768	2.26	299,071,658	1.17	204,625,055	0.80
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	1,915,623,618	29.60	575,346,768	8.89	299,071,658	4.62	204,625,055	3.16
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	1,915,623,618	29.60	575,346,768	8.89	299,071,658	4.62	204,625,055	3.16
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	-	-	19,008,518,735	496,703,374	2.61	-	0.00	-	0.00	-	0.00
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	-	-	-	1,648,233,476	439,479,000	26.66	19,578,000	1.19	2,428,000	0.15	300,000	0.02
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	-	-	-	1,648,233,476	439,479,000	26.66	19,578,000	1.19	2,428,000	0.15	300,000	0.02
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	439,479,000	26.66	19,578,000	1.19	2,428,000	0.15	300,000	0.02
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	439,479,000	26.66	19,578,000	1.19	2,428,000	0.15	300,000	0.02
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	18,392,550,781	-	1,240,000,000	1,040,000,000	-	43,336,021,905	16,158,599,310	37.29	11,752,117,254	27.11	427,475,458	0.99	427,475,458	0.99
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	18,392,550,781	-	1,240,000,000	1,040,000,000	-	43,336,021,905	16,158,599,310	37.29	11,752,117,254	27.11	427,475,458	0.99	427,475,458	0.99
050101	MATERIALES Y SUMINISTROS	4,764,390,216	6,304,038,716	-	-	400,000,000	-	10,668,428,932	2,791,881,339	26.17	2,786,881,339	26.12	80,863,236	0.76	80,863,236	0.76
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	81,800,000	11,500,000	-	-	-	-	93,300,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	81,800,000	8,500,000	-	-	-	-	90,300,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010209	CUERO Y PRODUCTOS DE CUERO	-	3,000,000	-	-	-	-	3,000,000	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,267,535,318	1,397,411,036	-	-	300,000,000	-	2,364,946,354	763,439,203	32.28	758,439,203	32.07	2,813,236	0.12	2,813,236	0.12
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	295,823,899	-	-	100,000,000	-	636,823,899	106,500,260	16.72	101,500,260	15.94	2,000,000	0.31	2,000,000	0.31
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	-	-	-	428,881,561	61,175,929	14.26	61,175,929	14.26	813,236	0.19	813,236	0.19
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	65,334,972	-	-	-	-	67,534,972	5,000,000	7.40	5,000,000	7.40	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	10,300,000	175,490,090	-	-	-	-	185,790,090	69,000,000	37.14	69,000,000	37.14	-	0.00	-	0.00
0501010308	MUEBLES; OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	-	200,000,000	-	1,045,915,832	521,763,014	49.89	521,763,014	49.89	-	0.00	-	0.00
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	4,883,115,666	-	-	100,000,000	-	8,198,170,564	2,028,442,136	24.74	2,028,442,136	24.74	78,050,000	0.95	78,050,000	0.95
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	-	-	-	15,495,500	-	0.00	-	0.00	-	0.00	-	0.00

0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	-	-	-	476,068,683	67,898,800	14.26	67,898,800	14.26	-	0.00	-	0.00
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	35,773,022	-	-	-	-	35,773,022	-	0.00	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	1,668,643,995	-	-	-	-	2,794,417,061	412,207,948	14.75	412,207,948	14.75	7,950,000	0.28	-	0.28
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	250,000,000	37,616,473	-	-	-	-	287,616,473	11,039,073	3.84	11,039,073	3.84	-	0.00	-	0.00
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	803,080,946	-	-	100,000,000	-	1,704,300,745	561,535,786	32.95	561,535,786	32.95	-	0.00	-	0.00
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	-	-	-	2,884,499,079	975,760,529	33.83	975,760,529	33.83	70,100,000	2.43	70,100,000	2.43
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	12,088,512,065	-	1,240,000,000	640,000,000	-	32,667,592,973	13,366,717,971	40.92	8,965,235,915	27.43	346,612,222	1.06	346,612,222	1.06
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	-	-	-	1,359,760,246	607,425,432	44.67	607,425,432	44.67	-	0.00	-	0.00
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	-	-	-	1,359,760,246	607,425,432	44.67	607,425,432	44.67	-	0.00	-	0.00
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	950,611,396	-	-	490,000,000	-	3,350,385,396	746,718,380	22.29	283,718,380	8.47	18,000,000	0.54	18,000,000	0.54
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	834,234,000	219,874,073	-	-	-	-	1,054,108,073	16,642,350	1.58	11,642,350	1.10	6,000,000	0.57	6,000,000	0.57
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	730,737,323	-	-	-	-	2,174,227,323	680,076,030	31.28	272,076,030	12.51	12,000,000	0.55	12,000,000	0.55
0501020605	SERVICIOS DE TRANSPORTE DE CAR	50,000,000	-	-	-	-	-	50,000,000	100,000	0.00	-	0.00	-	0.00	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	15,000,000	-	-	-	-	-	15,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020609	SERVICIOS DISTRIBUCIÓN DE ELEC	547,050,000	-	-	-	490,000,000	-	57,050,000	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,533,893,752	233,759,536	-	-	-	-	1,767,653,288	340,099,457	19.24	215,099,457	12.17	763,361	0.04	763,361	0.04
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	62,874,203	-	-	-	-	519,827,955	171,470,902	32.99	61,470,902	11.83	763,361	0.15	763,361	0.15
0501020702	SERVICIOS INMOBILIARIOS	534,440,000	62,756,778	-	-	-	-	597,196,778	65,000,000	10.88	50,000,000	8.37	-	0.00	-	0.00
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	-	-	650,628,555	103,628,555	15.93	103,628,555	15.93	-	0.00	-	0.00
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	7,287,511,725	-	-	150,000,000	-	15,383,104,496	6,285,641,442	40.86	4,060,972,986	26.40	157,347,420	1.02	157,347,420	1.02
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	-	-	3,829,291,853	711,013,845	18.57	418,085,701	10.92	-	0.00	-	0.00
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	13,862,100	-	-	-	-	203,162,100	67,300,000	33.13	20,000,000	9.84	-	0.00	-	0.00
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	4,181,688,126	-	-	-	-	8,074,648,126	4,341,605,395	53.77	3,112,165,083	38.54	1,100,000	0.01	1,100,000	0.01
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	5,000,000	4.02	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	556,025,000	84,625,700	-	-	150,000,000	-	490,625,700	129,431,700	26.38	79,431,700	16.19	44,201,700	9.01	44,201,700	9.01
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	-	-	-	394,969,728	151,715,133	38.41	151,715,133	38.41	6,000,000	1.52	6,000,000	1.52
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	-	-	-	273,400,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	969,830,799	-	-	-	-	1,992,481,988	879,575,369	44.14	279,575,369	14.03	106,045,720	5.32	106,045,720	5.32
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	2,756,969,881	-	-	1,240,000,000	-	10,324,455,452	5,379,660,130	52.11	3,790,846,530	36.67	163,328,310	1.58	163,328,310	1.58
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	1,383,040,445	-	-	-	-	7,162,226,016	2,815,279,702	39.31	1,983,735,702	27.70	10,987,110	0.15	10,987,110	0.15
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	-	-	-	424,153,009	69,304,000	16.34	69,304,000	16.34	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,029,776,428	-	-	1,240,000,000	-	2,738,076,428	2,495,076,428	91.13	1,737,806,828	63.31	152,341,200	5.56	152,341,200	5.56
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	-	-	-	482,234,095	7,173,131	1.49	7,173,131	1.49	7,173,131	1.49	7,173,131	1.49
07	DISMINUCIÓN DE PASIVOS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	423,423,405	9.70	423,423,405	9.70	423,423,405	9.70
0701	CESANTÍAS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	423,423,405	9.70	423,423,405	9.70	423,423,405	9.70
070101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	278,260,762	16.10	278,260,762	16.10	278,260,762	16.10
07010101	CESANTÍAS DEFINITIVA	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	278,260,762	16.10	278,260,762	16.10	278,260,762	16.10
0701010101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	278,260,762	16.10	278,260,762	16.10	278,260,762	16.10
070102	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	145,162,643	5.51	145,162,643	5.51	140,000,000	5.31
07010201	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	145,162,643	5.51	145,162,643	5.51	140,000,000	5.31
0701020101	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	145,162,643	5.51	145,162,643	5.51	140,000,000	5.31
08	GASTOS POR TRIBUTOS, MULTAS, S	2,162,183,237	288,235,612	-	-	200,000,000	-	2,250,418,849	154,359,802	6.86	153,002,002	6.80	76,501,001	3.40	76,501,001	3.40
0801	IMPUESTOS	853,712,230	255,840,381	-	-	-	-	1,109,552,611	-	0.00	-	0.00	-	0.00	-	0.00
080102	IMPUESTOS TERRITORIALES	853,712,230	255,840,381	-	-	-	-	1,109,552,611	-	0.00	-	0.00	-	0.00	-	0.00
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	255,840,381	-	-	-	-	1,108,552,611	-	0.00	-	0.00	-	0.00	-	0.00
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	255,840,381	-	-	-	-	1,108,552,611	-	0.00	-	0.00	-	0.00	-	0.00
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	1,000,000	-	-	-	-	-	1,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	1,000,000	-	-	-	-	-	1,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0802	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	751,000	1.01	-	0.00	-	0.00	-	0.00
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	751,000	1.01	-	0.00	-	0.00	-	0.00
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	751,000	1.01	-	0.00	-	0.00	-	0.00
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	751,000	1.01	-	0.00	-	0.00	-	0.00
0804	CONTRIBUCIONES	861,511,007	-	-	-	-	-	861,511,007	153,002,002	17.76	153,002,002	17.76	76,501,001	8.88	76,501,001	8.88
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	153,002,002	17.76	153,002,002	17.76	76,501,001	8.88	76,501,001	8.88
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	153,002,002	17.76	153,002,002	17.76	76,501,001	8.88	76,501,001	8.88
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	153,002,002	17.76	153,002,002	17.76	76,501,001	8.88	76,501,001	8.88
0805	MULTAS, SANCIONES E INTERESES	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
080502	INTERESES DE MORA	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00

08050201	INTERESES DE MORA	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
0805020101	INTERESES DE MORA	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
11	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	-	-	-	3,534,388,635	2,450,689,329	69.34	2,150,689,329	60.85	326,401,631	9.24	326,401,631	9.24
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	-	-	-	3,534,388,635	2,450,689,329	69.34	2,150,689,329	60.85	326,401,631	9.24	326,401,631	9.24
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	-	-	-	3,534,388,635	2,450,689,329	69.34	2,150,689,329	60.85	326,401,631	9.24	326,401,631	9.24
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	-	-	-	3,534,388,635	2,450,689,329	69.34	2,150,689,329	60.85	326,401,631	9.24	326,401,631	9.24
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	-	-	-	3,534,388,635	2,450,689,329	69.34	2,150,689,329	60.85	326,401,631	9.24	326,401,631	9.24



AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera