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

Año Fiscal: 2024
Período: 3
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	160,988,892,030	-	-	-	-	556,306,813,459	221,176,242,913	39.76	221,176,242,913	39.76	335,130,570,546	60.24
10	INGRESOS CORRIENTES	392,015,088,981	18,414,384,328	-	-	-	-	410,429,473,309	75,585,340,417	18.42	75,585,340,417	18.42	334,844,132,892	81.58
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	18,414,384,328	-	-	-	-	410,429,473,309	75,585,340,417	18.42	75,585,340,417	18.42	334,844,132,892	81.58
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	2,590,372,500	17.32	2,590,372,500	17.32	12,367,713,007	82.68
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	2,590,372,500	17.32	2,590,372,500	17.32	12,367,713,007	82.68
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	2,590,372,500	17.32	2,590,372,500	17.32	12,367,713,007	82.68
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	269,031,900	16.47	269,031,900	16.47	1,364,127,430	83.53
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	269,031,900	16.47	269,031,900	16.47	1,364,127,430	83.53
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	587,268,600	16.92	587,268,600	16.92	2,883,194,976	83.08
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	587,268,600	16.92	587,268,600	16.92	2,883,194,976	83.08
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	1,734,072,000	17.60	1,734,072,000	17.60	8,120,390,601	82.40
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	1,734,072,000	17.60	1,734,072,000	17.60	8,120,390,601	82.40
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	2,596,266,706	11.25	2,596,266,706	11.25	20,480,822,890	88.75
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	2,596,266,706	11.98	2,596,266,706	11.98	19,081,883,435	88.02
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	2,596,266,706	11.98	2,596,266,706	11.98	19,081,883,435	88.02
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	1,359,333,283	9.81	1,359,333,283	9.81	12,503,816,858	90.19
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	1,877,900	0.49	1,877,900	0.49	383,791,033	99.51
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	41,764,244	0.00	41,764,244	0.00	- 41,764,244	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	1,217,759,374	9.21	1,217,759,374	9.21	12,009,945,980	90.79
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	97,931,765	39.21	97,931,765	39.21	151,844,089	60.79
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	1,236,933,423	15.83	1,236,933,423	15.83	6,578,066,577	84.17
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	18,600,300	0.00	18,600,300	0.00	- 18,600,300	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	5,397,583	0.00	5,397,583	0.00	- 5,397,583	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	1,201,941,840	15.38	1,201,941,840	15.38	6,613,058,160	84.62
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	10,993,700	0.00	10,993,700	0.00	- 10,993,700	0.00
102203	DERECHOS COMPLEMENTARIOS EDUCA	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	4,007,764,375	15.05	4,007,764,375	15.05	22,626,639,191	84.95
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	3,456,298,821	-	-	-	-	25,668,248,821	3,933,894,901	15.33	3,933,894,901	15.33	21,734,353,920	84.67
1025018	SERV PREST A EMPRESAS Y SERV	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 D	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	0.00	3,456,298,821	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	0.00	3,456,298,821	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	7,815,000,000	-	-	-	-	-	7,815,000,000	-	0.00	-	0.00	7,815,000,000	100.00
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000	-	-	-	-	-	7,815,000,000	-	0.00	-	0.00	7,815,000,000	100.00
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000	-	-	-	-	-	14,396,950,000	3,933,894,901	27.32	3,933,894,901	27.32	10,463,055,099	72.68
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	-	-	-	-	-	14,190,500,000	1,604,908,992	11.31	1,604,908,992	11.31	12,585,591,008	88.69
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	-	-	-	-	-	14,190,500,000	1,604,908,992	11.31	1,604,908,992	11.31	12,585,591,008	88.69
10250193	SERVICIOS PARA EL CUIDADO DE L	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
10250196	SERVICIOS DE ESPARCIMIENTO, CU	-	-	-	-	-	-	-	2,328,985,909	0.00	2,328,985,909	0.00	- 2,328,985,909	0.00
1025019604	VENTAS SERVICIO DE MUSEO	-	-	-	-	-	-	-	2,750,000	0.00	2,750,000	0.00	- 2,750,000	0.00
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	-	-	-	-	-	-	2,326,235,909	0.00	2,326,235,909	0.00	- 2,326,235,909	0.00
102502	SERVICIOS FINANCIEROS Y SERVIC	966,154,745	-	-	-	-	-	966,154,745	73,869,474	7.65	73,869,474	7.65	892,285,271	92.35
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	46,631,000	9.29	46,631,000	9.29	455,379,000	90.71
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	46,631,000	9.29	46,631,000	9.29	455,379,000	90.71
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	46,631,000	9.29	46,631,000	9.29	455,379,000	90.71
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745	-	-	-	-	-	464,144,745	27,238,474	5.87	27,238,474	5.87	436,906,271	94.13
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	27,238,474	5.87	27,238,474	5.87	436,906,271	94.13
1025027201	SERVICIOS INMOBILIARIOS RELATI	464,144,745	-	-	-	-	-	464,144,745	27,238,474	5.87	27,238,474	5.87	436,906,271	94.13
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	-	-	-	-	-	345,759,894,640	66,390,936,837	19.20	66,390,936,837	19.20	279,368,957,803	80.80
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	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481	-	-	-	-	-	330,006,376,481	65,557,015,385	19.87	65,557,015,385	19.87	264,449,361,096	80.13

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

Año Fiscal: 2024
Período: 3
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	65,557,015,385	21.72	65,557,015,385	21.72	236,276,219,682	78.28
10260511	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	65,557,015,385	21.72	65,557,015,385	21.72	236,276,219,682	78.28
1026051101	LEY 30 ART 86	228,847,430,191	-	-	-	-	-	228,847,430,191	64,220,751,092	28.06	64,220,751,092	28.06	164,626,679,099	71.94
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 UNIATLANT	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 SEGURI	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	145,590,902,496	100.88	145,590,902,496	100.88	- 1,269,493,253	-0.88
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	4,698,390,325	136.07	4,698,390,325	136.07	- 1,245,557,877	-36.07
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	4,698,390,325	136.07	4,698,390,325	136.07	- 1,245,557,877	-36.07
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	4,698,390,325	136.07	4,698,390,325	136.07	- 1,245,557,877	-36.07
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	4,698,390,325	136.07	4,698,390,325	136.07	- 1,245,557,877	-36.07
20510211	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	4,698,390,325	136.07	4,698,390,325	136.07	- 1,245,557,877	-36.07
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	4,698,390,325	136.07	4,698,390,325	136.07	- 1,245,557,877	-36.07
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	23,935,376	0.00	23,935,376	0.00	- 23,935,376	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	23,935,376	0.00	23,935,376	0.00	- 23,935,376	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	23,935,376	0.00	23,935,376	0.00	- 23,935,376	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	23,935,376	0.00	23,935,376	0.00	- 23,935,376	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	23,935,376	0.00	23,935,376	0.00	- 23,935,376	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	23,935,376	0.00	23,935,376	0.00	- 23,935,376	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	-	1,555,930,907	-	-	-	-	1,555,930,907	-	0.00	-	0.00	1,555,930,907	100.00
3011	TRANSFERENCIAS INTERNAS	-	1,555,930,907	-	-	-	-	1,555,930,907	-	0.00	-	0.00	1,555,930,907	100.00
301101	TRANSFERENCIAS INTERNAS	-	1,555,930,907	-	-	-	-	1,555,930,907	-	0.00	-	0.00	1,555,930,907	100.00
3011011	TRANSFERENCIAS INTERNAS	-	1,555,930,907	-	-	-	-	1,555,930,907	-	0.00	-	0.00	1,555,930,907	100.00
30110111	TRANSFERENCIAS INTERNAS	-	1,555,930,907	-	-	-	-	1,555,930,907	-	0.00	-	0.00	1,555,930,907	100.00
3011011101	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
3011011102	TRANSFERENCIAS INTERNAS CONVEN	-	800,000,000	-	-	-	-	800,000,000	-	0.00	-	0.00	800,000,000	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: 3
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	161,027,221,380	- 38,329,350	2,198,600,000	2,198,600,000	-	556,306,813,459	181,474,062,880	32.62	138,441,114,186	24.88	78,929,606,049	14.19	77,621,368,908	13.95
01	GASTOS DE PERSONAL	186,967,371,682	13,831,074,000	- 900,000	-	-	-	200,797,545,682	41,362,107,473	20.60	38,793,270,493	19.32	37,845,052,702	18.85	36,850,983,556	18.35
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	12,394,149,917	- 900,000	-	-	-	199,360,621,599	41,088,860,641	20.61	38,526,089,761	19.32	37,577,917,870	18.85	36,586,211,024	18.35
010101	SALARIO	129,218,848,668	2,229,895,324	-	-	-	-	131,448,743,992	23,861,838,479	18.15	23,775,207,694	18.09	23,718,012,460	18.04	22,729,534,014	17.29
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	-	-	-	125,818,725,797	22,613,730,868	17.97	22,527,100,083	17.90	22,469,904,849	17.86	21,618,164,441	17.18
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	-	-	-	100,508,267,199	21,795,332,190	21.69	21,760,747,890	21.65	21,707,338,690	21.60	20,863,352,900	20.76
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	44,021,630	21.11	44,021,630	21.11	44,021,630	21.11	44,021,630	21.11
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	95,116,407	21.12	95,116,407	21.12	95,116,407	21.12	95,116,407	21.12
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	65,028,582	0.99	36,096,722	0.55	33,428,492	0.51	33,428,492	0.51
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	386,674,063	17.31	386,674,063	17.31	386,674,063	17.31	385,003,263	17.23
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	85,123,147	25.09	85,123,147	25.09	85,123,147	25.09	79,039,329	23.30
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	83,138,553	0.81	73,117,791	0.72	72,362,518	0.71	72,362,518	0.71
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	59,296,296	1.12	46,202,433	0.87	45,839,902	0.87	45,839,902	0.87
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	1,248,107,611	22.17	1,248,107,611	22.17	1,248,107,611	22.17	1,111,369,573	19.74
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	1,105,580,031	23.28	1,105,580,031	23.28	1,105,580,031	23.28	968,841,993	20.40
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	66,737,112	21.44	66,737,112	21.44	66,737,112	21.44	66,737,112	21.44
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	67,475,729	21.63	67,475,729	21.63	67,475,729	21.63	67,475,729	21.63
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	7,446,098	21.44	7,446,098	21.44	7,446,098	21.44	7,446,098	21.44
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	868,641	15.86	868,641	15.86	868,641	15.86	868,641	15.86
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	14,946,171,213	28.42	13,650,544,698	25.96	13,377,369,431	25.44	13,374,141,031	25.43
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	3,963,129,508	19.60	2,694,827,699	13.33	2,476,320,931	12.25	2,473,376,331	12.23
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	3,963,129,508	19.60	2,694,827,699	13.33	2,476,320,931	12.25	2,473,376,331	12.23
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	1,697,350,600	16.55	1,697,350,600	16.55	1,670,519,400	16.29	1,670,250,300	16.28
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	1,697,350,600	16.55	1,697,350,600	16.55	1,670,519,400	16.29	1,670,250,300	16.28
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,517,497,105	62.08	7,490,172,399	61.85	7,489,256,000	61.85	7,489,256,000	61.85
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,517,497,105	62.08	7,490,172,399	61.85	7,489,256,000	61.85	7,489,256,000	61.85
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	958,925,800	18.03	958,925,800	18.03	944,887,200	17.77	944,876,400	17.77
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	958,925,800	18.03	958,925,800	18.03	944,887,200	17.77	944,876,400	17.77
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	90,026,400	14.87	90,026,400	14.87	87,671,100	14.49	87,670,300	14.49
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	90,026,400	14.87	90,026,400	14.87	87,671,100	14.49	87,670,300	14.49
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	719,241,800	17.65	719,241,800	17.65	708,714,800	17.39	708,711,700	17.39
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	719,241,800	17.65	719,241,800	17.65	708,714,800	17.39	708,711,700	17.39
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	884,926,746	- 900,000	-	-	-	15,329,341,093	2,280,850,949	14.88	1,100,337,369	7.18	482,535,979	3.15	482,535,979	3.15
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	301,795,539	3.01	283,524,585	2.83	282,898,131	2.82	282,898,131	2.82
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	246,125,767	2.52	236,245,030	2.42	235,664,980	2.41	235,664,980	2.41
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	17,134,447	13.78	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	38,535,325	27.39	38,318,826	27.23	38,272,422	27.20	38,272,422	27.20
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	881,027,318	- 900,000	-	-	-	4,774,959,806	1,906,268,482	39.92	744,025,856	15.58	126,850,920	2.66	126,850,920	2.66
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	72,786,928	13.81	72,786,928	13.81	72,786,928	13.81	72,786,928	13.81
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,436,924,083	-	-	-	-	1,436,924,083	273,246,832	19.02	267,180,732	18.59	267,134,832	18.59	264,772,532	18.43
010201	SALARIO	-	1,022,471,355	-	-	-	-	1,022,471,355	224,166,932	21.92	224,166,932	21.92	224,166,932	21.92	221,804,632	21.69
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	-	-	-	1,022,471,355	224,166,932	21.92	224,166,932	21.92	224,166,932	21.92	221,804,632	21.69
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	223,518,932	23.73	223,518,932	23.73	223,518,932	23.73	221,156,632	23.48
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	-	-	-	2,040,000	648,000	31.76	648,000	31.76	648,000	31.76	648,000	31.76
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	49,079,900	13.08	43,013,800	11.47	42,967,900	11.45	42,967,900	11.45
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	19,931,900	16.89	17,322,100	14.68	17,276,200	14.64	17,276,200	14.64
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	19,931,900	16.89	17,322,100	14.68	17,276,200	14.64	17,276,200	14.64
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	14,630,800	18.24	12,712,700	15.85	12,712,700	15.85	12,712,700	15.85
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	14,630,800	18.24	12,712,700	15.85	12,712,700	15.85	12,712,700	15.85
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	5,138,300	13.61	5,138,300	13.61	5,138,300	13.61	5,138,300	13.61
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	5,138,300	13.61	5,138,300	13.61	5,138,300	13.61	5,138,300	13.61

01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	1,909,900	8.31	1,909,900	8.31	1,909,900	8.31	1,909,900	8.31
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	1,909,900	8.31	1,909,900	8.31	1,909,900	8.31	1,909,900	8.31
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	7,469,000	26.38	5,930,800	20.95	5,930,800	20.95	5,930,800	20.95
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	7,469,000	26.38	5,930,800	20.95	5,930,800	20.95	5,930,800	20.95
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	105,655,060,890	- 36,519,000	258,000,000	708,000,000	-	171,926,985,436	87,453,421,610	50.87	59,527,612,580	34.62	14,178,743,470	8.25	14,158,553,977	8.24
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,527,828,717	- 36,519,000	250,000,000	-	-	24,824,499,485	10,753,323,981	43.32	10,280,729,835	41.41	2,941,856,630	11.85	2,941,856,630	11.85
020101	ACTIVOS FIJOS	4,083,189,768	20,527,828,717	- 36,519,000	250,000,000	-	-	24,824,499,485	10,753,323,981	43.32	10,280,729,835	41.41	2,941,856,630	11.85	2,941,856,630	11.85
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	514,348,874	12.21	514,348,874	12.21
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	514,348,874	12.21	514,348,874	12.21
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,514,188,592	- 36,519,000	250,000,000	-	-	15,562,065,127	9,556,423,447	61.41	9,223,829,301	59.27	2,427,507,756	15.60	2,427,507,756	15.60
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	750,571,936	29.74	750,571,936	29.74
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	-	-	-	2,416,323,408	1,770,224,434	73.26	1,770,224,434	73.26	236,999,711	9.81	236,999,711	9.81
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,401,807,038	-	-	-	-	1,685,267,280	1,058,057,501	62.78	968,963,355	57.50	741,390,976	43.99	741,390,976	43.99
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,846,151,362	-	-	-	-	2,924,914,488	2,288,843,576	78.25	2,288,843,576	78.25	7,836,120	0.27	7,836,120	0.27
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	641,507,219	15.61	641,507,219	15.61
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,595,772,541	-	250,000,000	-	-	1,902,370,014	680,980,386	35.80	576,980,386	30.33	49,201,793	2.59	49,201,793	2.59
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	85,127,232,173	-	8,000,000	708,000,000	-	147,102,485,951	76,700,097,629	52.14	49,246,882,745	33.48	11,236,886,840	7.64	11,216,697,348	7.63
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,664,053,072	-	-	-	-	6,883,886,275	3,734,141,648	54.24	3,188,328,136	46.32	916,813,183	13.32	916,813,183	13.32
02020100	AGRICULTURA, SILVICULTURA Y PR	12,275,000	385,609	-	-	-	-	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	231,893,926	48.09	39,718,872	8.24	3,095,000	0.64	3,095,000	0.64
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	-	-	17,518,385	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	63,603,219	88.46	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	2,941,846,708	51.75	2,643,796,912	46.51	703,927,562	12.38	703,927,562	12.38
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	271,000,217	49.90	44,635,037	8.22	5,000,000	0.92	5,000,000	0.92
0202010303	PRODUCTOS DE HORNOS DE COQUE;	87,080,000	15,000,000	-	-	-	-	102,080,000	21,000,000	20.57	21,000,000	20.57	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	222,098,683	29.37	9,993,679	1.32	9,993,679	1.32
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	211,316,118	3,374,835,596	-	-	-	-	3,586,151,714	1,902,264,842	53.04	1,891,064,892	52.73	442,717,462	12.35	442,717,462	12.35
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	240,769,037	-	-	-	-	383,784,022	318,463,091	82.98	295,992,581	77.12	199,447,489	51.97	199,447,489	51.97
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	-	-	-	218,447,640	164,005,719	75.08	164,005,719	75.08	35,768,932	16.37	35,768,932	16.37
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	-	-	-	89,836,777	43,014,156	47.88	5,000,000	5.57	5,000,000	5.57	5,000,000	5.57
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	-	-	-	704,107,431	560,015,405	79.54	504,426,743	71.64	209,790,621	29.80	209,790,621	29.80
0202010401	METALES BÁSICOS	117,240,591	-	-	-	-	-	117,240,591	117,240,591	100.00	117,240,591	100.00	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	250,064,347	336,802,493	-	-	-	-	586,866,840	442,774,814	75.45	387,186,152	65.98	209,790,621	35.75	209,790,621	35.75
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	80,463,179,101	-	8,000,000	708,000,000	-	140,218,599,676	72,965,955,981	52.04	46,058,554,609	32.85	10,320,073,657	7.36	10,299,884,165	7.35
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	46,487,237,671	-	-	-	-	53,487,237,671	17,031,509,140	31.84	13,575,909,996	25.38	3,913,543,170	7.32	3,913,543,170	7.32
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	46,487,237,671	-	-	-	-	53,487,237,671	17,031,509,140	31.84	13,575,909,996	25.38	3,913,543,170	7.32	3,913,543,170	7.32
02020206	SERVICIOS DE ALOJAMIENTO; SERV	10,361,976,509	4,391,315,406	-	-	8,000,000	-	14,745,291,915	7,419,181,678	50.32	2,829,511,063	19.19	1,932,030,106	13.10	1,932,030,106	13.10
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	-	8,000,000	-	4,932,737,276	4,015,179,106	81.40	1,197,804,101	24.28	437,120,782	8.86	437,120,782	8.86
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	-	-	-	3,946,283,602	2,232,897,902	56.58	461,602,292	11.70	325,633,807	8.25	325,633,807	8.25
0202020608	SERVICIOS POSTALES Y DE MENSAJ	30,300,000	32,931,414	-	-	-	-	63,231,414	1,129,285	1.79	129,285	0.20	129,285	0.20	129,285	0.20
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,797,607,693	2,005,431,930	-	-	-	-	5,803,039,623	1,169,975,385	20.16	1,169,975,385	20.16	1,169,146,232	20.15	1,169,146,232	20.15
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	-	-	-	3,179,602,163	2,402,330,956	75.55	2,102,330,956	66.12	345,956,870	10.88	325,767,378	10.25
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	-	-	-	1,895,616,952	1,261,897,009	66.57	1,261,897,009	66.57	258,224,335	13.62	238,034,843	12.56

0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	-	-	845,000,000	741,636,000	87.77	741,636,000	87.77	-	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	37,535,525,861	72.71	22,748,251,073	44.07	3,605,332,085	6.98	3,605,332,085	6.98
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	-	-	-	1,197,392,000	120,000,000	10.02	6,501,525	0.54	6,501,525	0.54	6,501,525	0.54
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,416,380,000	94.21	2,085,405,000	81.31	207,165,000	8.08	207,165,000	8.08
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,069,220,941	-	-	-	-	21,762,746,254	14,600,463,489	67.09	12,457,927,709	57.24	1,154,330,863	5.30	1,154,330,863	5.30
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	698,808,165	-	-	-	-	1,848,263,665	1,203,125,871	65.09	226,218,780	12.24	160,535,000	8.69	160,535,000	8.69
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	-	-	-	14,973,123,293	13,996,562,578	93.48	3,855,362,578	25.75	1,410,174,903	9.42	1,410,174,903	9.42
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	-	-	6,467,301,941	2,683,832,320	41.50	2,033,455,273	31.44	580,410,800	8.97	580,410,800	8.97
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	1,824,609,390	-	-	-	-	1,824,609,390	1,824,609,390	100.00	1,824,609,390	100.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	588,535,809	395,460,472	-	-	-	-	983,996,281	690,552,213	70.18	258,770,818	26.30	86,213,994	8.76	86,213,994	8.76
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	9,667,686,103	-	-	700,000,000	-	16,331,067,881	8,511,522,866	52.12	4,737,070,579	29.01	478,464,487	2.93	478,464,487	2.93
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	-	-	-	5,959,735,115	2,227,945,223	37.38	506,266,936	8.49	119,132,846	2.00	119,132,846	2.00
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,177,493,823	-	-	700,000,000	-	7,924,303,367	4,880,053,507	61.58	2,929,485,507	36.97	121,037,777	1.53	121,037,777	1.53
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	233,444,136	20.28	231,443,136	20.11	204,333,864	17.75	204,333,864	17.75
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	-	-	-	1,292,880,000	1,170,080,000	90.50	1,069,875,000	82.75	33,960,000	2.63	33,960,000	2.63
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	-	8,000,000	-	-	853,140,302	65,885,480	7.72	65,480,942	7.68	44,746,940	5.24	44,746,940	5.24
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	- 910,350	600,000	250,000,000	-	129,397,066,307	27,879,148,666	21.55	23,245,337,837	17.96	23,067,299,937	17.83	22,780,621,317	17.61
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	270,778,725	35.10	144,108,719	18.68	144,108,719	18.68	144,108,719	18.68
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	270,778,725	35.10	144,108,719	18.68	144,108,719	18.68	144,108,719	18.68
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	270,778,725	35.10	144,108,719	18.68	144,108,719	18.68	144,108,719	18.68
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	270,778,725	35.10	144,108,719	18.68	144,108,719	18.68	144,108,719	18.68
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	731,114,278	67.34	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	731,114,278	67.34	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	731,114,278	67.34	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	731,114,278	67.34	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	21,769,716,863	21.63	21,137,422,863	21.00	21,137,298,663	21.00	20,984,404,583	20.85
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	21,769,716,863	21.63	21,137,422,863	21.00	21,137,298,663	21.00	20,984,404,583	20.85
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	19,076,508,300	22.77	19,076,508,300	22.77	19,076,384,100	22.77	19,012,688,366	22.70
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	19,076,508,300	22.77	19,076,508,300	22.77	19,076,384,100	22.77	19,012,688,366	22.70
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	2,604,010,217	20.83	1,971,716,217	15.77	1,971,716,217	15.77	1,971,716,217	15.77
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	2,604,010,217	20.83	1,971,716,217	15.77	1,971,716,217	15.77	1,971,716,217	15.77
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	-	-	250,000,000	-	26,879,073,179	5,107,538,800	19.00	1,650,971,484	6.14	1,473,057,784	5.48	1,339,273,244	4.98
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	250,000,000	-	25,230,839,703	4,522,521,304	17.92	1,533,186,284	6.08	1,388,422,584	5.50	1,256,766,044	4.98
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	250,000,000	-	25,230,839,703	4,522,521,304	17.92	1,533,186,284	6.08	1,388,422,584	5.50	1,256,766,044	4.98
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	2,387,623,586	36.89	1,036,482,916	16.01	891,719,216	13.78	760,062,676	11.74
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	2,387,623,586	36.89	1,036,482,916	16.01	891,719,216	13.78	760,062,676	11.74
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	250,000,000	-	18,758,518,735	2,134,897,718	11.38	496,703,368	2.65	496,703,368	2.65	496,703,368	2.65
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	-	-	-	1,648,233,476	585,017,496	35.49	117,785,200	7.15	84,635,200	5.13	82,507,200	5.01
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	-	-	-	1,648,233,476	585,017,496	35.49	117,785,200	7.15	84,635,200	5.13	82,507,200	5.01
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	585,017,496	35.49	117,785,200	7.15	84,635,200	5.13	82,507,200	5.01
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	585,017,496	35.49	117,785,200	7.15	84,635,200	5.13	82,507,200	5.01
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	20,224,034,752	46.67	12,560,048,388	28.97	1,424,453,752	3.29	1,422,316,512	3.28
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	20,224,034,752	46.67	12,560,048,388	28.97	1,424,453,752	3.29	1,422,316,512	3.28
050101	MATERIALES Y SUMINISTROS	4,764,390,216	6,304,038,716	-	-	400,000,000	-	10,668,428,932	3,594,541,413	33.69	2,789,904,899	26.15	519,291,380	4.87	517,154,140	4.85
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	42,500,000	45.55	-	0.00	-	0.00	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	81,800,000	8,500,000	-	-	-	-	90,300,000	42,500,000	47.07	-	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	961,907,764	40.67	761,462,763	32.20	218,310,816	9.23	216,173,576	9.14
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	295,823,899	-	-	100,000,000	-	636,823,899	133,000,260	20.88	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	166,048,272	38.72	64,199,489	14.97	2,950,476	0.69	813,236	0.19
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	65,334,972	-	-	-	-	67,534,972	5,800,000	8.59	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	135,296,218	72.82	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	213,360,340	20.40	213,360,340	20.40
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	4,883,115,666	-	-	100,000,000	-	8,198,170,564	2,590,133,649	31.59	2,028,442,136	24.74	300,980,565	3.67	300,980,565	3.67
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	-	-	-	15,495,500	2,536,332	16.37	-	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	53,000,000	11.13	53,000,000	11.13
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	35,773,022	-	-	-	-	35,773,022	34,531,852	96.53	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	1,668,643,995	-	-	-	-	2,794,417,061	546,519,946	19.56	412,207,948	14.75	7,950,000	0.28	7,950,000	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	11,039,073	3.84	11,039,073	3.84
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	803,080,946	-	-	100,000,000	-	1,704,300,745	588,192,086	34.51	561,535,786	32.95	72,235,080	4.24	72,235,080	4.24
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	-	-	-	2,884,499,079	1,339,415,560	46.43	975,760,529	33.83	156,756,412	5.43	156,756,412	5.43
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	12,088,512,065	-	1,240,000,000	640,000,000	-	32,667,592,973	16,629,493,340	50.91	9,770,143,490	29.89	905,162,372	2.77	905,162,372	2.77
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	949,138,380	28.33	340,318,380	10.16	86,271,796	2.57	86,271,796	2.57
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	834,234,000	219,874,073	-	-	-	-	1,054,108,073	97,642,350	9.26	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	801,496,030	36.86	328,676,030	15.12	80,271,796	3.69	80,271,796	3.69
0501020605	SERVICIOS DE TRANSPORTE DE CAR	50,000,000	-	-	-	-	-	50,000,000	50,000,000	100.00	-	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	450,099,457	25.46	285,099,457	16.13	2,025,902	0.11	2,025,902	0.11
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	62,874,203	-	-	-	-	519,827,955	281,470,902	54.15	131,470,902	25.29	2,025,902	0.39	2,025,902	0.39
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	8,583,081,854	55.80	4,658,946,042	30.29	304,623,012	1.98	304,623,012	1.98
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	-	-	3,829,291,853	902,937,160	23.58	481,343,445	12.57	6,300,592	0.16	6,300,592	0.16
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	13,862,100	-	-	-	-	203,162,100	67,300,000	33.13	67,300,000	33.13	10,000,000	4.92	10,000,000	4.92
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	4,181,688,126	-	-	-	-	8,074,648,126	6,164,522,498	76.34	3,599,580,395	44.58	132,075,000	1.64	132,075,000	1.64
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	-	490,650,700	169,431,700	34.53	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	1,122,175,363	56.32	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	6,016,644,530	58.28	3,855,250,492	37.30	495,342,957	4.80	495,342,957	4.80
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	1,383,040,445	-	-	-	-	7,162,226,016	3,406,064,102	47.56	2,048,139,664	28.60	339,501,757	4.74	339,501,757	4.74
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	-	-	-	424,153,009	70,504,000	16.62	69,304,000	16.34	3,500,000	0.83	3,500,000	0.83
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,029,776,428	-	1,240,000,000	-	-	2,738,076,428	2,540,076,428	92.77	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	23,103,687	4.79	23,103,687	4.79	16,898,706	3.50	16,898,706	3.50
07	DISMINUCIÓN DE PASIVOS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	931,901,555	21.35	931,901,555	21.35	926,738,912	21.23
0701	CESANTÍAS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	931,901,555	21.35	931,901,555	21.35	926,738,912	21.23
070101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
07010101	CESANTIAS DEFINITIVA	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
0701010101	CESANTIAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
070102	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
07010201	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
0701020101	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
08	GASTOS POR TRIBUTOS, MULTAS, S	2,162,183,237	288,235,612	-	-	200,000,000	-	2,250,418,849	232,860,803	10.35	232,254,003	10.32	155,753,002	6.92	155,753,002	6.92
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	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	-	-	-	74,460,000	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69	2,751,000	3.69
0804	CONTRIBUCIONES	861,511,007	-	-	-	-	-	861,511,007	229,503,003	26.64	229,503,003	26.64	153,002,002	17.76	153,002,002	17.76
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	229,503,003	26.64	229,503,003	26.64	153,002,002	17.76	153,002,002	17.76
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	229,503,003	26.64	229,503,003	26.64	153,002,002	17.76	153,002,002	17.76
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	229,503,003	26.64	229,503,003	26.64	153,002,002	17.76	153,002,002	17.76
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	-	700,000,000	600,000	-	4,233,788,635	3,247,588,021	76.71	3,150,689,329	74.42	1,326,401,631	31.33	1,326,401,631	31.33
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	700,000,000	600,000	-	4,233,788,635	3,247,588,021	76.71	3,150,689,329	74.42	1,326,401,631	31.33	1,326,401,631	31.33
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	700,000,000	600,000	-	4,233,788,635	3,247,588,021	76.71	3,150,689,329	74.42	1,326,401,631	31.33	1,326,401,631	31.33
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	700,000,000	600,000	-	4,233,788,635	3,247,588,021	76.71	3,150,689,329	74.42	1,326,401,631	31.33	1,326,401,631	31.33
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	700,000,000	600,000	-	4,233,788,635	3,247,588,021	76.71	3,150,689,329	74.42	1,326,401,631	31.33	1,326,401,631	31.33

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera