ESCUELA NACIONAL del DEPORTE INSTITUCIÓN UNIVERSITARIA	**INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS**	Código: 3,1. 19. 04.06 Fecha: 04/01/2010 Versión: 1 Página 1 de 6

MES: **DICIEMBRE**

VIGENCIA FISCAL: **2012**

CODIF.PRES.	DESCRIPCION	APROPIACIONINICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROM.MES	PAGOS MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS DE APROPIACION	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUEST.
			ADICION	REDUCCION	CREDITOS	CONTRACREDITO									
21	**FUNCIONAMIENTO**	**4,489,660,665**	**1,187,629,550**	**0**	**902,350,000**	**902,350,000**	**5.677.290.215**	**855,718,927**	**832,848,673**	**5,031,598,562**	**19,402,168**	**250,804,382**	**5,301,805,112**	**87**	**375,485,103**
2101	**SERVICIOS PERSONALES**	**2,179,054,759**	**0**	**0**	**332,010,000**	**427,010,000**	**2.084.054.759**	**296,676,720**	**323,019,323**	**2,046,211,427**	**14,283,768**	**0**	**2,060,495,195**	**83**	**23,559,564**
210101	**SERVICIOS PERSONALES ASOC. A LA NÓMINA**	**1,160,254,978**	**0**	**0**	**200,000**	**202,010,000**	**958.444.978**	**128,924,684**	**128,924,684**	**941,608,493**	**0**	**0**	**941,608,493**	**69**	**16,836,485**
21010101	SUELDOS PERSONAL DE NOMINA	883.997.658	0	0	0	180,010.000	703,987,658	60.216,519	60.216,519	701.272,854	0	0	701.272,854	100	2,714,804
21010105	BONIFICACION SERV-PRESTADOS	25,619,486	0	0	0	0	25,619,486	0	0	22.584,512	0	0	22.584,512	88	3,034,974
21010107	BONIFICACIÓN ESP POR RECREACION	4,879,902	0	0	0	0	4,879,902	0	0	4,271,086	0	0	4,271,086	88	608,816
21010111	VACACIONES	57,593,347	0	0	0	7.000,000	50,593,347	0	0	49,714,133	0	0	49,714,133	98	879,214
21010113	HORAS EXTRAS Y DIAS FESTIVOS	5,285,414	0	0	0	0	5,285,414	419,254	419,254	4,757,409	0	0	4,757,409	90	528,005
21010117	PRIMA DE NAVIDAD	81,808,731	0	0	0	10,000,000	71,808,731	68,178,583	68,178,583	69,510,680	0	0	69,510,680	97	2,298,051
21010119	PRIMA DE SERVICIOS	37,697,463	0	0	200.000	5,000,000	32,897,463	0	0	32,826,246	0	0	32,826,246	100	71,217
21010121	PRIMA DE VACACIONES	39,268,191	0	0	0	0	39,268,191	0	0	34,191,786	0	0	34,191,786	87	5,076,405
21010123	SUBSIDIO DE ALIMENTACION	643,904	0	0	0	0	643,904	42,528	42,528	535,608	0	0	535,608	83	108,296
21010131	AUXILIO DE TRANSPORTE	857,532	0	0	0	0	857,532	67,800	67,800	788,328	0	0	788,328	92	69,204
21010133	INDEMNIZACION VACACIONES	22,603,350	0	0	0	0	22,603,350	0	0	21,155,851	0	0	21,155,851	94	1,447,499
210102	**SERV PERSONALES INDIRECTOS**	**657,393,043**	**0**	**0**	**309,310,000**	**145,000,000**	**821,703,043**	**112,400,732**	**141,946,697**	**820,416,088**	**0**	**0**	**820,416,088**	**100**	**1,286,955**
21010203	HONORARIOS	507,210,059	0	0	133.970,000	84,000.000	557,180,059	86,400,732	87,689,530	556,215,845	0	0	556,215,845	100	964,214
21010209	REMUNERACION SERVICIOS TECNICOS	150,182,984	0	0	175.340,000	61,000.000	264,522,984	26,000,000	54,257,167	264,200,243	0	0	264.200,243	100	322,741
210103	**CONTRIBUCIONES INHERENTES A LA NÓMINA**	**361,406,738**	**0**	**0**	**22,500,000**	**80,000,000**	**303,906,738**	**55,351,304**	**52,147,942**	**284,186,846**	**14,283,768**	**0**	**298,470,614**	**98**	**5,436,124**
21010301	**AL SECTOR PÚBLICO**	**67,979,893**	**0**	**0**	**20,000,000**	**16,000,000**	**71,979,893**	**13,125,700**	**13,125,700**	**69,517,100**	**0**	**0**	**69,517,100**	**97**	**2,462,793**
2101030101	**APORTES PREVISIÓN SOCIAL**	**36,153,778**	**0**	**0**	**20,000,000**	**11,000,000**	**45,153,778**	**7,365,200**	**7,365,200**	**44,605,800**	**0**	**0**	**44,605,800**	**99**	**547,978**
210103010103	**PENSIONES**	**29,230,379**	**0**	**0**	**20,000,000**	**7,000,000**	**42,230,379**	**6,795,900**	**6,795,900**	**41,833,000**	**0**	**0**	**41,833,000**	**99**	**397,379**
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	29,230 379	0	0	20.000,000	7,000.000	42,230,379	6.795,900	6,795,900	41,833,000	0	0	41,833,000	99	397 379

210103010105	SALUD PUBLICO	6,923,399	0	0	0	4,000,000	2,923,399	569,300	569,300	2,772,800	0	0	2,772,800	95	150,599
2101030103	**APORTES PARAFISCALES**	**31,826,115**	**0**	**0**	**0**	**5,000,000**	**26,826,115**	**5,760,500**	**5,760,500**	**24,911,300**	**0**	**0**	**24,911,300**	**93**	**1,914,815**
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	31,826,115	0	0	0	5,000,000	26,826,115	5,760,500	5,760,500	24,911,300	0	0	24,911,300	93	1,914,815
21010303	**AL SECTOR PRIVADO**	**293,426,845**	**0**	**0**	**2,500,000**	**64,000,000**	**231,926,845**	**42,225,604**	**39,022,242**	**214,669,746**	**14,283,768**	**0**	**228,953,514**	**99**	**2,973,331**
2101030301	**APORTES PREVISIÓN SOCIAL**	**254,432,192**	**0**	**0**	**2,500,000**	**59,000,000**	**197,932,192**	**34,544,504**	**31,341,142**	**181,454,246**	**14,283,768**	**0**	**195,738,014**	**99**	**2,194,178**
210103030101	FONDOS CESANTIAS	90,128,239	0	0	0	13,000,000	77,128,239	15,931,004	12,720,242	62,814,646	14,283,768	0	77,098,414	100	29,825
210103030103	FONDOS DE PENSIONES	85,234,486	0	0	0	34,000,000	51,234,486	7,690,000	7,690,000	50,750,800	0	0	50,750,800	99	483,686
210103030105	APORTES SERVICIOS MÉDICOS - POS	74,096,036	0	0	2,500,000	12,000,000	64,596,036	10,279,300	10,279,300	63,861,600	0	0	63,861,600	99	734,436
2101030302	RIESGOS PROFESIONALES	4,973,431	0	0	0	0	4,973,431	644,200	651,600	4,027,200	0	0	4,027,200	81	946,231
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	38,994,653	0	0	0	5,000,000	33,994,653	7,681,100	7,681,100	33,215,500	0	0	33,215,500	98	779,153
2102	**GASTOS GENERALES**	**2,168,376,906**	**1,187,629,550**	**0**	**570,340,000**	**385,340,000**	**3,541,006,456**	**518,314,669**	**469,101,812**	**2,944,659,597**	**5,118,400**	**250,804,382**	**3,200,582,379**	**90**	**340,424,077**
210201	**ADQUISICION DE BIENES**	**427,578,206**	**812,384,550**	**0**	**478,340,000**	**19,000,000**	**1,699,302,756**	**265,247,525**	**161,847,095**	**1,470,019,154**	**0**	**222,414,550**	**1,692,433,704**	**100**	**6,869,052**
21020101	MATERIALES Y SUMINISTROS	376,134,881	812,384,550	0	478,340,000	0	1,666,859,431	259,791,575	159,941,145	1,438,067,221	0	222,414,550	1,660,481,771	100	6,377,660
21020103	COMPRA DE EQUIPO	25,109,325	0	0	0	6,000,000	19,109,325	3,550,000		18,677,334	0	0	18,677,334	98	431,991
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	26,334,000	0	0	0	13,000,000	13,334,000	1,905,950	1,905,950	13,274,599	0	0	13,274,599	100	59,401
210202	**ADQUISICION DE SERVICIOS**	**1,739,798,700**	**375,245,000**	**0**	**92,000,000**	**366,340,000**	**1,840,703,700**	**253,067,144**	**307,254,717**	**1,474,404,543**	**5,118,400**	**28,389,832**	**1,507,912,775**	**82**	**332,790,925**
21020201	CAPACITACIÓN	42,782,658	30,000,000	0	0	5,000,000	67,782,658	2,354,550	1,363,000	64,815,090	0	0	64,815,090	96	2,967,568
21020203	VIATICOS Y GASTOS DE VIAJE	52,338,825	10,000,000	0	15,000,000	10,000,000	67,338,825	4,603,184	6,835,192	67,274,117	0	0	67,274,117	100	64,708
21020205	COMUNICACION Y TRANSPORTE	69,063,005	66,170,000	0	0	27,000,000	108,233,005	24,183,504	26,028,785	102,691,820	5,118,400	0	107,810,220	100	422,785
21020207	SERVICIOS PUBLICOS	327,540,000	0	0	0	56,670,000	270,870,000	23,968,080	23,608,080	246,718,074	0	0	246,718,074	91	24,151,926
21020209	SEGUROS	136,220,000	20,000,000	0	17,000,000	0	173,220,000	13,701,435	41,283,232	163,811,922	0	0	163,811,922	95	9,408,078
21020211	PUBLICIDAD	28,751,461	17,950,000	0	0	0	46,701,461	11,760,312	18,988,644	34,555,566	0	0	34,555,566	74	12,145,895
21020213	IMPRESOS Y PUBLICACIONES	37,764,363	0	0	0	0	37,764,363	10,862,588	10,862,588	24,531,781	0	0	24,531,781	65	13,232,582
21020215	**MANTENIMIENTO**	**137,451,779**	**50,000,000**	**0**	**0**	**116,670,000**	**70,781,779**	**10,065,000**	**8,265,000**	**61,163,703**	**0**	**0**	**61,163,703**	**86**	**9,618,076**
2102021501	MANTENIMIENTO (CAJA MENOR)	31,600,800	0	0	0	15,000,000	16,600,800	2,911,000	2,911,000	15,603,921	0	0	15,603,921	94	996,879
2102021502	MANTENIMIENTO BIENES MUEBLES	34,892,550	0	0	0	15,000,000	19,892,550	7,154,000	5,354,000	12,064,662	0	0	12,064,662	61	7,827,888
2102021503	MANTENIMIENTO BIENES INMUEBLES	62,958,429	50,000,000	0	0	86,670,000	26,288,429	0		25,495,120	0	0	25,495,120	97	793,309
2102021504	MANTENIMIENTO DE VEHICULOS	8,000,000	0	0	0	0	8,000,000	0		8,000,000	0	0	8,000,000	100	0
21020217	VIGILANCIA	247,104,000	0	0	0	0	247,104,000	49,982,595	93,863	156,723,702	0	28,389,832	185,113,534	75	61,990,466

21020219	ASEO	433,785,293	0	0	60,000,000		493,785,293	99,547,866	153,809,732	380,111,132	0	0	380,111,132	77	113,674,161
21020221	ARRENDAMIENTOS	49,569,366	181,125,000	0	0	151,000,000	79,694,366	1,545,120	12,848,350	63,829,428	0	0	63,829,428	80	15,864,938
21020223	COMISIONES GASTOS BANCARIOS	120,370,950	0	0	0	0	120,370,950	109,210		68,065,605	0	0	68,065,605	57	52,305,345
21020298	**OTRAS ADQUISICIONES DE SERVICIOS**	**57,057,000**	**0**	**0**	**0**	**0**	**57,057,000**	**383,700**	**3,268,251**	**40,112,603**	**0**	**0**	**40,112,603**	**70**	**16,944,397**
2102029803	AFILIACIONES Y SUSCRIPCIONES	27,431,250	0	0	0	0	27,431,250	383,700	383,700	18,112,603	0	0	18,112,603	66	9,318,647
2102029804	COMBUSTIBLE	29,625,750	0	0	0	0	29,625,750	0	2,884,551	22,000,000	0	0	22,000,000	74	7,625,750
210203	IMPUESTOS Y MULTAS	1,000,000	0	0	0	0	1,000,000	0		235,900	0	0	235,900	24	764,100
2103	**TRANSFERENCIAS CORRIENTES**	**142,229,000**	**0**	**0**	**0**	**90,000,000**	**52,229,000**	**40,727,538**	**40,727,538**	**40,727,538**	**0**	**0**	**40,727,538**	**78**	**11,501,462**
210398	**OTRAS TRANSFERENCIAS**	**142,229,000**	**0**	**0**	**0**	**90,000,000**	**52,229,000**	**40,727,538**	**40,727,538**	**40,727,538**	**0**	**0**	**40,727,538**	**78**	**11,501,462**
21039805	CUOTA DE AUDITAJE	52,229,000	0	0	0	0	52,229,000	40,727,538	40,727,538	40,727,538	0	0	40,727,538	78	11,501,462
21039807	SENTENCIAS Y CONCILIACIONES	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	0	0
23	**INVERSION**	**9,666,465,090**	**7.052.965.745**	**0**	**3,976,299,382**	**3,961,299,382**	**16.734.430.835**	**1,825,424,743**	**2,132,856,830**	**11,246,447,414**	**54,525,849**	**260,171,826**	**11,561,145,089**	**69**	**5.173.285.746**
2301	**INFRAESTRUCTURA**	**2,398,580,508**	3.363.532.926	**0**	**751,267,074**	**2,351,323,210**	**4.162.057.298**	**0**	**0**	**13,500,000**	**0**	**0**	**13,500,000**	**0**	**4.148.557.298**
230101	**INFRAESTRUCTURA PROPIA DEL SECTOR**	**2,398,580,508**	3.363.532.926	**0**	**751,267,074**	**2,351,323,210**	**4.162.057.298**	**0**	**0**	**13,500,000**	**0**	**0**	**13,500,000**	**0**	**4.148.557.298**
23010101	**CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR**	**2,337,856,136**	3.363.532.926	**0**	**636,467,074**	**2,337,856,136**	4.000.000.000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	4.000.000.000
2301010149	PLANTELES EDUCATIVOS	2,337,856,136	0	0	0	2,337,856,136	0	0	0	0	0	0	0	0	0
2301010150	ESCENARIOS DEPORTIVOS	0	3.363.532.926	0	636,467,074	0	4.000.000.000	0	0	0	0	0	0	0	4.000.000.000
23010103	**MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR**	**60,724,372**	**0**	**0**	**114,800,000**	**13,467,074**	**162,057,298**	**0**	**0**	**13,500,000**	**0**	**0**	**13,500,000**	**8**	**148,557,298**
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	60,724,372	0	0	114,800,000	13,467,074	162,057,298	0		13,500,000	0	0	13,500,000	8	148,557,298
2302	**DOTACIÓN**	**547,352,140**	**531,997,797**	**0**	**546,702,000**	**600,302,000**	**1,025,749,937**	**162,199,900**	**0**	**741,850,670**	**0**	**260,171,826**	**1,002,022,496**	**98**	**23,727,441**
230201	**EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR**	**547,352,140**	**531,997,797**	**0**	**546,702,000**	**600,302,000**	**1,025,749,937**	**162,199,900**	**2,946,108**	**741,850,670**	**0**	**260,171,826**	**1,002,022,496**	**98**	**23,727,441**
23020101	**ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALESSUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR**	**547,352,140**	**531,997,797**	**0**	**546,702,000**	**600,302,000**	**1,025,749,937**	**162,199,900**	**2,946,108**	**741,850,670**	**0**	**260,171,826**	**1,002,022,496**	**98**	**23,727,441**
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	92,393,685	84,450,000	0		128,000,000	48,843,685	0	2,946,108	36,540,861	0	0	36,540,861	75	12,302,824
2302010103	DOTACIÓN DE INSTALACIONES	272,302,963	0	0	0	272,302,000	963	0		0	0	0	0	0	963

2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	182,655,492	447,547,797	0	546,702,000	200,000,000	976,905,289	162,199,900		705,309,809	0	260,171,826	965,481,635	99	11,423,654
2303	**RECURSO HUMANO**	**6,217,789,442**	**3,157,435,022**	**0**	**2,673,330,308**	**796,674,172**	**11,251,880,600**	**1,663,224,843**	**2,089,981,865**	**10,206,510,674**	**54,525,849**	**0**	**10,261,036,523**	**91**	**990,844,077**
230301	**DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH**	**5,701,982,764**	**2,379,291,742**	**0**	**2,194,760,000**	**652,319,043**	**9,623,715,463**	**1,207,794,648**	**2,043,666,385**	**8,604,799,725**	**54,525,849**	**0**	**8,659,325,574**	**90**	**964,389,889**
23030135	**PROGRAMAS DE EDUCACIÓN SUPERIOR**	**5,701,982,764**	**2,379,291,742**	**0**	**2,194,760,000**	**652,319,043**	**9,623,715,463**	**1,207,794,648**	**2,043,666,385**	**8,604,799,725**	**54,525,849**	**0**	**8,659,325,574**	**90**	**964,389,889**
2303013501	**GASTOS DE PERSONAL DOCENTE**	**3,849,360,552**	**1,415,676,372**	**0**	**140,000,000**	**652,319,043**	**4,752,717,881**	**539,934,413**	**1,260,037,375**	**4,544,501,740**	**17,640,926**	**0**	**4,562,142,666**	**96**	**190,575,215**
230301350101	SUELDOS DE PERSONAL DE NOMINA	247,768,526	0	0	0	247,768,526	0	0	0	0	0	0	0	0	0
230301350102	BONIFICACION SERV-PRESTADOS	7,226,582	0	0	0	7,226,582	0	0	0	0	0	0	0	0	0
230301350103	VACACIONES	30,251,156	0	0	0	30,251,156	0	0	0	0	0	0	0	0	0
230301350104	PRIMA DE SERVICIOS	10,624,796	0	0	0	10,624,796	0	0	0	0	0	0	0	0	0
230301350105	PRIMA DE VACACIONES	11,067,496	0	0	0	11,067,496	0	0	0	0	0	0	0	0	0
230301350106	PRIMA DE NAVIDAD	23,057,283	0	0	0	23,057,283	0	0	0	0	0	0	0	0	0
230301350107	HONORARIOS INVERSION	3,136,873,927	512,976,372	0	100,000,000	140,000,000	3,609,850,299	514,415,813	722,837,823	3,581,532,217	15,742,926	0	3,597,275,143	100	12,575,156
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	280,167,582	902,700,000	0	40,000,000	80,000,000	1,142,867,582	25,518,600	537,199,552	962,969,523	1,898,000	0	964,867,523	84	178,000,059
230301350109	**CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.**	**8,889,413**	**0**	**0**	**0**	**8,889,413**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	8,889,413	0	0	0	8,889,413	0	0	0	0	0	0	0	0	0
230301350110	**AL SECTOR PRIVADO**	**93,433,791**	**0**	**0**	**0**	**93,433,791**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
23030135011001	FONDOS CESANTIAS	22,833,155	0	0	0	22,833,155	0	0	0	0	0	0	0	0	0
23030135011002	FONDOS DE PENSIONES	31,569,579	0	0	0	31,569,579	0	0	0	0	0	0	0	0	0
23030135011003	EMPRESAS PROMOTORAS DE SALUD	24,798,994	0	0	0	24,798,994	0	0	0	0	0	0	0	0	0
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	1,522,950	0	0	0	1,522,950	0	0	0	0	0	0	0	0	0
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	12,709,113	0	0	0	12,709,113	0	0	0	0	0	0	0	0	0
2303013502	**GASTOS PERSONAL ADMIN. INST. EDUC**	**1,852,622,212**	**963,615,370**	**0**	**2,054,760,000**	**0**	**4,870,997,582**	**667,860,235**	**783,629,010**	**4,060,297,985**	**36,884,923**	**0**	**4,097,182,908**	**84**	**773,814,674**
230301350201	SUELDOS DE PERSONAL DE NOMINA	743,012,568	0	0	80,000,000	0	823,012,568	63,079,623	64,207,341	819,166,888	0	0	819,166,888	100	3,845,680

230301350202	INDEMNIZACIÓN POR VACACIONES	20,000,000	0	0	0	0	20,000,000	0	0	10,735,150	0	0	10,735,150	54	9,264,850
230301350203	BONIFICACION SERV-PRESTADOS	21,106,116	0	0	0	0	21,106,116	0	0	19,887,065	0	0	19,887,065	94	1,219,051
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	4,020,212	0	0	0	0	4,020,212	0	0	3,788,012	0	0	3,788,012	94	232,200
230301350205	PRIMA DE SERVICIOS	31,031,016	0	0	0	0	31,031,016	0	0	31,031,016	0	0	31,031,016	100	0
230301350206	PRIMA DE VACACIONES	32,323,976	0	0	0	0	32,323,976	0	0	32,288,991	0	0	32,288,991	100	34,985
230301350207	PRIMA DE NAVIDAD	67,341,615	0	0	5,000,000	0	72,341,615	71,253,651	71,253,651	71,253,651	0	0	71,253,651	98	1,087,964
230301350208	VACACIONES	47,408,497	0	0	60,000	0	47,468,497	0		47,462,202	0	0	47,462,202	100	6,295
230301350209	HONORARIOS	503,663,582	242,765,370	0	616,600,000	0	1,363,028,952	87,466,600	229,025,406	1,235,046,765	0	0	1,235,046,765	91	127,982,187
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS	86,733,261	720,850,000	0	1,327,500,000	0	2,135,083,261	388,139,931	368,843,132	1,519,866,527	1,898,000	0	1,521,764,527	71	613,318,734
230301350211	**CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL**	**63,019,700**	**0**	**0**	**6,000,000**	**0**	**69,019,700**	**11,817,400**	**11,817,400**	**61,350,600**	**0**	**0**	**61,350,600**	**89**	**7,669,100**
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	32,050,195	0	0	0	0	32,050,195	6,018,600	6,018,600	26,406,100	0	0	26,406,100	82	5,644,095
23030135021102	PENSIONES SECTOR PÚBLICO	30,969,505	0	0	6,000,000	0	36,969,505	5,798,800	5,798,800	34,944,500	0	0	34,944,500	95	2,025,005
230301350212	**AL SECTOR PRIVADO**	**232,961,669**	**0**	**0**	**19,600,000**	**0**	**252,561,669**	**46,103,030**	**38,482,080**	**208,421,118**	**34,986,923**	**0**	**243,408,041**	**96**	**9,153,628**
23030135021201	FONDOS CESANTIAS	71,148,088	0	0	9,500,000	0	80,648,088	16,819,730	9,198,780	44,833,314	34,986,923	0	79,820,237	99	827,851
23030135021202	FONDOS DE PENSIONES	64,056,627	0	0	0	0	64,056,627	9,727,900	9,727,900	58,918,700	0	0	58,918,700	92	5,137,927
23030135021203	EMPRESAS PROMOTORAS DE SALUD	61,736,751	0	0	8,000,000	0	69,736,751	10,855,600	10,855,600	66,715,600	0	0	66,715,600	96	3,021,151
23030135021204	ADMINISTRADORA S RIESGOS PROFESIONALES	3,857,240	0	0	300,000	0	4,157,240	674,900	674,900	4,076,304	0	0	4,076,304	98	80,936
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	32,162,963	0	0	1,800,000	0	33,962,963	8,024,900	8,024,900	33,877,200	0	0	33,877,200	100	85,763
230302	**PROTECCIÓN Y BIENESTAR SOCIAL DEL RH**	**515,806,678**	**778,143,280**	**0**	**478,570,308**	**144,355,129**	**1,628,165,137**	**455,430,195**	**46,315,480**	**1,601,710,949**	**0**	**0**	**1,601,710,949**	**98**	**26,454,188**
23030298	**OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO**	**515,806,678**	**778,143,280**	**0**	**478,570,308**	**144,355,129**	**1,628,165,137**	**455,430,195**	**46,315,480**	**1,601,710,949**	**0**	**0**	**1,601,710,949**	**98**	**26,454,188**
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	42,939,570	14,000,000	0	0	12,000,000	44,939,570	0		38,773,350	0	0	38,773,350	86	6,166,220
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	100,888,521	764,143,280	0	478,570,308	0	1,343,602,109	453,386,795	29,542,000	1,339,234,241	0	0	1,339,234,241	100	4,367,868
2303029803	CAMPAÑAS SANITARIAS DE	143,545,866	0	0	0	108,635,866	34,910,000	139,900	139,900	19,989,900	0	0	19,989,900	57	14,920,100

	SALUD														
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	228.432.721	0	0	0	23,719,263	204,713,458	1.903,500	16,633.580	203,713,458	0	0	203,713,458	100	1,000,000
2304	**INVESTIGACIÓN Y ESTUDIOS**	**502,743,000**	**0**	**0**	**5,000,000**	**213,000,000**	**294,743,000**	**0**	**42,874,965**	**284,586,070**	**0**	**0**	**284,586,070**	**97**	**10,156,930**
230401	**INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS**	**502,743,000**	**0**	**0**	**5,000,000**	**213,000,000**	**294,743,000**	**0**	**42,874,965**	**284,586,070**	**0**	**0**	**284,586,070**	**97**	**10,156,930**
23040101	DISEÑOS INVE BÁSICA, APLIC. Y ESTUDIOS	502.743,000	0	0	5,000,000	213,000,000	294,743,000	0	42,874,965	284,586,070	0	0	284,586,070	97	10,156,930
24	**SERVICIOS DE LA DEUDA**	**538,000,000**	**0**	**0**	**0**	**15,000,000**	**523,000,000**	**66,443,429**	**41,643,429**	**494,767,777**	**24,800,000**	**0**	**519,567,777**	**99**	**3,432,223**
2402	**DEUDA INTERNA**	**538,000,000**	**0**	**0**	**0**	**15,000,000**	**523,000,000**	**66,443,429**	**41,643,429**	**494,767,777**	**24,800,000**	**0**	**519,567,777**	**99**	**3,432,223**
240201	AMORTIZACION	438,000,000	0	0	0	0	438,000,000	61,266,667	36,466,667	412,245,000	24,800,000	0	437,045,000	100	955,000
240202	INTERESES	100,000,000	0	0	0	15,000,000	85,000,000	5,176,762	5,176,762	82,522,777	0	0	82,522,777	97	2.477.223
TOTAL		**14,694,125,755**	**8.240.595.295**	**0**	**4,878,649,382**	**4,878,649,382**	**22.934.721.050**	**2,747,587,099**	**3,007,348,932**	**16,772,813,753**	**98,728,017**	**510,976,208**	**17,382,517,978**	**76**	**5.552.203.072**

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