

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: GF. 5,0,1.19.04.05

Fecha: 07/06/2016

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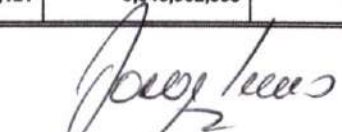
MES: MARZO

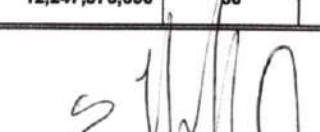
VIGENCIA FISCAL: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	30,267,787,000	3,892,619,121	0	34,160,406,121	9,943,962,095	2,303,614,595	12,247,576,690	36	21,912,829,431
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	6,044,551,750	2,303,614,595	8,348,166,345	28	21,417,220,655
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	6,044,551,750	2,303,614,595	8,348,166,345	28	21,417,220,655
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	3,634,349,224	2,303,614,595	5,937,963,819	35	10,878,790,181
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	3,634,349,224	2,303,614,595	5,937,963,819	35	10,878,790,181
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	3,634,349,224	2,303,614,595	5,937,963,819	35	10,878,790,181
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	3,634,349,224	2,303,614,595	5,937,963,819	35	10,878,790,181
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	2,410,202,526	0	2,410,202,526	19	10,538,430,474
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	2,410,202,526	0	2,410,202,526	26	7,038,430,474
110202010103	RECURSOS CREE	3,500,000,000	0	0	3,500,000,000	0	0	0	0	3,500,000,000
12	RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,899,410,345	0	3,899,410,345	89	495,608,776
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0
1202	OTROS RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,899,410,345	0	3,899,410,345	89	495,608,776
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	6,791,224	0	6,791,224	13	45,608,776
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	450,000,000	3,892,619,121	0	4,342,619,121	3,892,619,121	0	3,892,619,121	90	450,000,000
TOTAL		30,267,787,000	3,892,619,121	0	34,160,406,121	9,943,962,095	2,303,614,595	12,247,576,690	36	21,912,829,431


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 RECTOR


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 VICERECTORA FINANCIERA


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INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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VIGENCIA FISCAL 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADO S	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	350,000,000	0	103,418,100	103,418,100	8,550,233,000	1,033,316,727	1,421,785,562	2,455,102,289	28.71	6,095,130,711
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	34,472,700	34,472,700	3,842,730,000	608,480,893	405,549,601	1,014,030,294	26.39	2,828,699,706
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	0	34,472,700	2,413,339,300	417,755,896	0	417,755,896	17.31	1,995,583,604
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0			34,472,700	1,842,262,300	317,714,714	0	317,714,714	17.25	1,524,547,586
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0				54,739,000	16,877,469	0	16,877,469	30.83	37,861,531
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0				10,427,000	3,214,756	0	3,214,756	30.83	7,212,244
21010111	VACACIONES	122,953,000	0				122,953,000	39,121,344	0	39,121,344	31.82	83,831,656
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0				6,000,000	2,638,512	0	2,638,512	43.98	3,361,488
21010117	PRIMA DE NAVIDAD	174,649,000	0				174,649,000	0	0	0	0.00	174,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0				80,478,000	0	0	0	0.00	80,478,000
21010121	PRIMA DE VACACIONES	83,831,000	0				83,831,000	25,839,120	0	25,839,120	30.82	57,991,880
21010133	INDEMNIZACION VACACIONES	38,000,000	0				38,000,000	12,349,781	0	12,349,781	32.50	25,650,219
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	25,000,000	0	675,000,000	121,016,313	386,353,106	507,369,419	75.17	167,630,581
21010203	HONORARIOS	375,000,000	0		25,000,000		400,000,000	81,509,005	291,453,327	372,962,332	93.24	27,037,668
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0				275,000,000	39,507,308	94,899,779	134,407,087	48.88	140,592,913
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	9,472,700	0	754,390,700	69,708,684	19,196,495	88,905,179	11.79	665,485,521
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	0	0	139,186,000	12,413,300	0	12,413,300	8.92	126,772,700
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	0	0	75,038,000	6,391,400	0	6,391,400	8.52	68,646,600
210103010103	PENSIONES	60,262,000	0	0	0	0	60,262,000	6,056,200	0	6,056,200	10.05	54,205,800
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0				60,262,000	6,056,200	0	6,056,200	10.05	54,205,800
210103010105	SALUD PUBLICO	14,776,000	0	0			14,776,000	335,200	0	335,200	2.27	14,440,800
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	0	64,148,000	6,021,900	0	6,021,900	9.39	58,126,100
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0		64,148,000	6,021,900	0	6,021,900	9.39	58,126,100
21010303	AL SECTOR PRIVADO	605,732,000	0	0	9,472,700	0	615,204,700	57,295,384	19,196,495	76,491,879	12.43	538,712,821
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	9,472,700	0	529,673,700	49,266,984	19,196,495	68,463,479	12.93	461,210,221
210103030101	FONDOS CESANTIAS	189,203,000	0	0			189,203,000	0	19,196,495	19,196,495	10.15	170,006,505
210103030103	FONDOS DE PENSIONES	171,515,000	0	0			171,515,000	18,187,813	0	18,187,813	10.60	153,327,187
210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0			149,400,000	16,949,671	0	16,949,671	11.35	132,450,329

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2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	9,472,700		19,555,700	14,129,500	0	14,129,500	72.25	5,426,200
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0			85,531,000	8,028,400	0	8,028,400	9.39	77,502,600
2102	GASTOS GENERALES	4,211,503,000	350,000,000	0	68,945,400	68,945,400	4,561,503,000	424,836,034	1,016,235,961	1,441,071,995	31.59	3,120,431,005
210201	ADQUISICION DE BIENES	960,587,000	0	0	0	68,945,400	891,641,600	15,666,062	87,220,960	102,887,022	11.54	788,754,578
21020101	MATERIALES Y SUMINISTROS	816,554,000	0			68,945,400	747,608,600	4,858,440	43,938,960	48,797,400	6.53	698,811,200
21020103	COMPRA DE EQUIPO	120,650,000	0				120,650,000	8,990,000	43,282,000	52,272,000	43.33	68,378,000
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	23,383,000	0				23,383,000	1,817,622	0	1,817,622	7.77	21,565,378
210202	ADQUISICION DE SERVICIOS	3,140,456,000	350,000,000	0	68,945,400	0	3,559,401,400	409,169,972	929,015,001	1,338,184,973	37.60	2,221,216,427
21020201	CAPACITACIÓN	83,962,000	0				83,962,000	37,516,110	0	37,516,110	44.68	46,445,890
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0				75,000,000	32,898,594	4,069,868	36,968,462	49.29	38,031,538
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0				422,734,000	54,800	31,800,340	31,855,140	7.54	390,878,860
21020207	SERVICIOS PUBLICOS	315,605,000	0				315,605,000	101,315,492	0	101,315,492	32.10	214,289,508
21020209	SEGUROS	230,045,000	0				230,045,000	0	0	0	0.00	230,045,000
21020211	PUBLICIDAD	36,765,000					36,765,000	0	3,000,000	3,000,000	8.16	33,765,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0				112,600,000	0	30,000,000	30,000,000	26.64	82,600,000
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	30,000,000	0	419,386,000	58,508,306	40,280,938	98,789,244	23.56	320,596,756
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0			38,704,000	3,008,564	0	3,008,564	7.77	35,695,436
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000	0	0	30,000,000		93,775,000	55,499,742	35,280,938	90,780,680	96.81	2,994,320
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0			277,108,000	0	0	0	0.00	277,108,000
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0			9,799,000	0	5,000,000	5,000,000	51.03	4,799,000
21020217	VIGILANCIA	273,520,000	0	0			273,520,000	223,996	47,616,551	47,840,547	17.49	225,679,453
21020219	ASEO	577,465,000	0	0	38,945,400		616,410,400	100,450,000	504,529,344	604,979,344	98.15	11,431,056
21020221	ARRENDAMIENTOS	316,234,000	100,000,000				416,234,000	33,303,592	232,717,960	266,021,552	63.91	150,212,448
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000					15,000,000	1,359,507	0	1,359,507	9.06	13,640,493
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0				273,520,000	23,658,511	0	23,658,511	8.65	249,861,489
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000				53,000,000	0	0	0	0.00	53,000,000
21020227	BIENESTAR SOCIAL	58,000,000					58,000,000	0	0	0	0.00	58,000,000
21020230	SALUD OCUPACIONAL	70,000,000					70,000,000	0	0	0	0.00	70,000,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	0	0	87,620,000	19,881,064	35,000,000	54,881,064	62.64	32,738,936
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0			33,597,000	18,502,164	0	18,502,164	55.07	15,094,836
2102029804	COMBUSTIBLE	36,284,000	0	0			36,284,000	0	35,000,000	35,000,000	96.46	1,284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000					17,739,000	1,378,900	0	1,378,900	7.77	16,360,100
210203	IMPUESTOS Y MULTAS	110,460,000	0	0			110,460,000	0	0	0	0.00	110,460,000

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2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	0	146,000,000	0	0	0	0.00	146,000,000
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	0	146,000,000	0	0	0	0.00	146,000,000
21039805	CUOTA DE AUDITAJE	116,000,000	0	0			116,000,000	0	0	0	0.00	116,000,000
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0			30,000,000	0	0	0	0.00	30,000,000
23	INVERSION	20,736,971,000	3,542,619,121	0	0	0	24,279,590,121	1,728,273,836	1,212,257,199	2,940,531,035	12.11	21,339,059,086
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	0	0	0	3,952,417,398	0	124,092,000	124,092,000	3.14	3,828,325,398
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	0	0	0	3,268,617,398	0	0	0	0.00	3,268,617,398
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	622,808,398	0	0	0	2,622,808,398	0	0	0	0.00	2,622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000			0		2,000,000,000	0	0	0	0.00	2,000,000,000
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	0	622,808,398	0	0	0	0.00	622,808,398
23010103	MEJORAMIENTO Y MANTEN. INFRA. PROPIA DEL SECTOR	445,809,000	200,000,000	0	0	0	645,809,000	0	0	0	0.00	645,809,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000					445,809,000	0	0	0	0.00	445,809,000
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	0	200,000,000				200,000,000	0	0	0	0.00	200,000,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	0	0	0	683,800,000	0	124,092,000	124,092,000	18.15	559,708,000
23010203	MEJORAMIENTO Y MANTEN. INFRAESTRUCTURA	683,800,000					683,800,000		124,092,000	124,092,000	18.15	559,708,000
2302	DOTACIÓN	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	0	206,967,200	206,967,200	4.75	4,149,417,776
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	0	206,967,200	206,967,200	4.75	4,149,417,776
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	0	206,967,200	206,967,200	4.75	4,149,417,776
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000				1,449,000,000		3,000,000	3,000,000	0.21	1,446,000,000
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000	720,827,000				1,761,449,000	0	0	0	0.00	1,761,449,000
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000	604,356,976				1,145,935,976	0	203,967,200	203,967,200	17.80	941,968,776
2303	RECURSO HUMANO	13,609,437,000	694,626,747	0	0	0	14,304,063,747	1,713,998,836	797,415,999	2,511,414,835	17.56	11,792,648,912
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	694,626,747	0	0	0	13,182,963,747	1,685,123,636	642,118,999	2,327,242,635	17.65	10,855,721,112
23030101	CAPACITACION PERSONAL DEL SECTOR	0	120,000,000				120,000,000			0	0.00	120,000,000
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	474,626,747	0	0	0	13,062,963,747	1,685,123,636	642,118,999	2,327,242,635	17.82	10,735,721,112
2303013501	GASTOS DE PERSONAL DOCENTE	8,841,803,000	474,626,747	0	0	0	9,316,429,747	1,142,249,144	614,865,513	1,757,114,657	18.86	7,559,315,090
230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0				961,306,000	0	0	0	0.00	961,306,000
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0				34,163,000	0	0	0	0.00	34,163,000

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230301350103	VACACIONES	110,244,000	0	0	110,244,000	0	0	0	0.00	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	82,511,000	0	0	0	0.00	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	44,694,000	0	0	0	0.00	44,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	0	93,111,000	0	0	0	0.00	93,111,000
230301350107	HONORARIOS	5,533,331,000	474,626,747		6,007,957,747	1,110,869,904	510,951,013	1,621,820,917	26.99	4,386,136,830
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000			1,581,167,000	31,379,240	103,914,500	135,293,740	8.56	1,445,873,260
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	34,352,000	0	0	34,352,000	0	0	0	0.00	34,352,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	34,352,000	0	0	0	0.00	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	366,924,000	0	0	0	0.00	366,924,000
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	112,975,000	0	0	0	0.00	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	118,816,000	0	0	0	0.00	118,816,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	84,161,000	0	0	0	0.00	84,161,000
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0	5,169,000	0	0	0	0.00	5,169,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	45,803,000	0	0	0	0.00	45,803,000
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	3,746,534,000	542,874,492	27,253,486	570,127,978	15.22	3,176,406,022
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0	2,240,103,000	379,114,468	0	379,114,468	16.92	1,860,988,532
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	30,000,000	4,833,333	0	4,833,333	16.11	25,166,667
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	63,536,000	15,579,930	0	15,579,930	24.52	47,956,070
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0	12,102,000	2,967,605	0	2,967,605	24.52	9,134,395
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	93,413,000	0	0	0	0.00	93,413,000
230301350206	PRIMA DE VACACIONES	97,305,000	0	0	97,305,000	23,900,565	0	23,900,565	24.56	73,404,435
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	202,719,000	0	0	0	0.00	202,719,000
230301350208	VACACIONES	142,714,000	0	0	142,714,000	35,143,100	0	35,143,100	24.62	107,570,900
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	160,548,000	0	0	160,548,000	26,856,800	0	26,856,800	16.73	133,691,200
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0	74,458,000	8,624,000	0	8,624,000	11.58	65,834,000
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0	86,090,000	18,232,800	0	18,232,800	21.18	67,857,200
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	704,094,000	54,478,691	27,253,486	81,732,177	11.61	622,361,823
23030135021201	FONDOS CESANTIAS	219,612,000	0	0	219,612,000	0	27,253,486	27,253,486	12.41	192,358,514
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0	182,940,000	16,261,400	0	16,261,400	8.89	166,678,600
23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0	190,562,000	24,432,900	0	24,432,900	12.82	166,129,100
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0	11,703,000	2,285,991	0	2,285,991	19.53	9,417,009

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

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23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000	0	0	0	0	99,277,000	11,498,400	0	11,498,400	11.58	87,778,600
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	0	0	1,121,100,000	28,875,200	155,297,000	184,172,200	16.43	936,927,800
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	100,000,000	0	0	0	1,121,100,000	28,875,200	155,297,000	184,172,200	16.43	936,927,800
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0	0	0	101,047,000	0	0	0	0.00	101,047,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0	0	0	480,702,000	11,910,000	1,297,000	13,207,000	2.75	467,495,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0	0	0	217,144,000	0	0	0	0.00	217,144,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0	0	0	322,207,000	16,965,200	154,000,000	170,965,200	53.06	151,241,800
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	14,275,000	83,782,000	98,057,000	6.34	1,448,667,000
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	14,275,000	83,782,000	98,057,000	6.34	1,448,667,000
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	14,275,000	83,782,000	98,057,000	6.34	1,448,667,000
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
230503	ATENCIÓN, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
24	SERVICIOS DE LA DEUDA	1,330,583,000	0	0	0	0	1,330,583,000	354,606,962	0	354,606,962	26.65	975,976,038
2402	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	354,606,962	0	354,606,962	26.65	975,976,038
440201	AMORTIZACION	1,100,001,000	0	0	0	0	1,100,001,000	275,000,001	0	275,000,001	25.00	825,000,999
440206	INTERESES	230,582,000	0	0	0	0	230,582,000	79,606,961	0	79,606,961	34.52	150,975,039
	TOTAL	30,267,787,000	3,892,619,121	0	103,418,100	103,418,100	34,160,406,121	3,116,197,525	2,634,042,761	5,750,240,286	16.83	28,410,165,835


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SONIA LORENA ROSERO DURAN
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