

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: GF. 5,0,1.19.04.05

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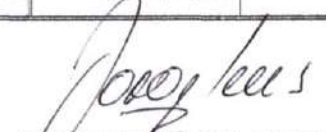
MES: SEPTIEMBRE

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	22,266,741,999	4,936,590,219	27,203,332,218	79.63	6,957,073,903
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	18,355,186,002	4,936,590,219	23,291,776,221	78.25	6,473,610,779
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	18,355,186,002	4,936,590,219	23,291,776,221	78.25	6,473,610,779
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	9,979,649,435	4,936,590,219	14,916,239,654	88.70	1,900,514,346
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	9,979,649,435	4,936,590,219	14,916,239,654	88.70	1,900,514,346
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	9,979,649,435	4,936,590,219	14,916,239,654	88.70	1,900,514,346
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	9,979,649,435	4,936,590,219	14,916,239,654	88.70	1,900,514,346
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	8,375,536,567	0	8,375,536,567	64.68	4,573,096,433
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	8,375,536,567	0	8,375,536,567	88.64	1,073,096,433
110202010103	RECURSOS CREE	3,500,000,000	0	0	3,500,000,000	0	0	0	0.00	3,500,000,000
12	RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,911,555,997	0	3,911,555,997	89.00	483,463,124
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0.00	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0.00	0
1202	OTROS RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,911,555,997	0	3,911,555,997	89.00	483,463,124
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	18,936,876	0	18,936,876	36.14	33,463,124
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	89.64	450,000,000
TOTAL		30,267,787,000	3,892,619,121	0	34,160,406,121	22,266,741,999	4,936,590,219	27,203,332,218	79.63	6,957,073,903


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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 ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	350,000,000	0	413,018,773	413,018,773	8,550,233,000	4,867,842,722	1,031,093,418	5,898,936,140	69	2,651,296,860
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	198,600,673	198,600,673	3,842,730,000	2,150,383,976	234,217,351	2,384,601,327	62	1,458,128,673
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	5,000,000	198,600,673	2,254,211,327	1,276,161,014	0	1,276,161,014	57	978,050,313
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0			171,600,673	1,705,134,327	977,058,575	0	977,058,575	57	728,075,752
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0				54,739,000	42,245,691	0	42,245,691	77	12,493,309
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0				10,427,000	7,694,049	0	7,694,049	74	2,732,951
21010111	VACACIONES	122,953,000	0				122,953,000	96,764,563	0	96,764,563	79	26,188,437
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0		5,000,000		11,000,000	9,005,726	0	9,005,726	82	1,994,274
21010117	PRIMA DE NAVIDAD	174,649,000	0				174,649,000	0	0	0	0	174,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0			27,000,000	53,478,000	53,131,770	0	53,131,770	99	346,230
21010121	PRIMA DE VACACIONES	83,831,000	0				83,831,000	64,562,763	0	64,562,763	77	19,268,237
21010133	INDEMNIZACION VACACIONES	38,000,000	0				38,000,000	25,697,877	0	25,697,877	68	12,302,123
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	149,655,273	0	799,655,273	547,853,098	168,748,277	716,601,375	90	83,053,898
21010203	HONORARIOS	375,000,000	0		122,655,273		497,655,273	359,516,778	137,247,310	496,764,088	100	891,185
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0		27,000,000		302,000,000	188,336,320	31,500,967	219,837,287	73	82,162,713
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	43,945,400	0	788,863,400	326,369,864	65,469,074	391,838,938	50	397,024,462
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	0	0	139,186,000	80,707,900	0	80,707,900	58	58,478,100
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	0	0	75,038,000	52,059,700	0	52,059,700	69	22,978,300
210103010103	PENSIONES	60,262,000	0	0	0	0	60,262,000	49,366,400	0	49,366,400	82	10,895,600
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0				60,262,000	49,366,400	0	49,366,400	82	10,895,600
210103010105	SALUD PUBLICO	14,776,000	0	0			14,776,000	2,693,300	0	2,693,300	18	12,082,700
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	0	64,148,000	28,648,200	0	28,648,200	45	35,499,800
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0		64,148,000	28,648,200	0	28,648,200	45	35,499,800
21010303	AL SECTOR PRIVADO	605,732,000	0	0	43,945,400	0	649,677,400	245,661,964	65,469,074	311,131,038	48	338,546,362
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	43,945,400	0	564,146,400	207,464,764	65,469,074	272,933,838	48	291,212,562
210103030101	FONDOS CESANTIAS	189,203,000	0	0			189,203,000	29,188,180	65,469,074	94,657,254	50	94,545,746

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210103030103	FONDOS DE PENSIONES	171,515,000	0	0			171,515,000	58,378,113	0	58,378,113	34	113,136,887
210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0			149,400,000	75,125,671	0	75,125,671	50	74,274,329
2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	43,945,400		54,028,400	44,772,800	0	44,772,800	83	9,255,600
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0			85,531,000	38,197,200	0	38,197,200	45	47,333,800
2102	GASTOS GENERALES	4,211,503,000	350,000,000	0	214,418,100	214,418,100	4,561,503,000	2,627,754,048	796,876,067	3,424,630,115	75	1,136,872,885
210201	ADQUISICION DE BIENES	960,587,000	0	0	30,000,000	88,945,400	901,641,600	822,317,521	0	822,317,521	91	79,324,079
21020101	MATERIALES Y SUMINISTROS	816,554,000	0		30,000,000	88,945,400	757,608,600	757,537,978	0	757,537,978	100	70,622
21020103	COMPRA DE EQUIPO	120,650,000	0				120,650,000	59,772,000	0	59,772,000	50	60,878,000
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	23,383,000	0				23,383,000	5,007,543	0	5,007,543	21	18,375,457
210202	ADQUISICION DE SERVICIOS	3,140,456,000	350,000,000	0	184,418,100	125,472,700	3,549,401,400	1,805,436,527	796,876,067	2,602,312,594	73	947,088,806
21020201	CAPACITACIÓN	83,962,000	0		29,000,000		112,962,000	106,480,033	6,424,554	112,904,587	100	57,413
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0		43,472,700		118,472,700	118,450,442	0	118,450,442	100	22,258
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0			74,000,000	348,734,000	51,652,853	25,340,857	76,993,710	22	271,740,290
21020207	SERVICIOS PUBLICOS	315,605,000	0		4,000,000		319,605,000	318,647,442	887,890	319,535,332	100	69,668
21020209	SEGUROS	230,045,000	0				230,045,000	188,719,298	3,280,384	191,999,682	83	38,045,318
21020211	PUBLICIDAD	36,765,000					36,765,000	13,000,000	9,500,000	22,500,000	61	14,265,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0				112,600,000	71,865,158	24,096,250	95,961,408	85	16,638,592
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	66,000,000	49,472,700	405,913,300	25,357,159	112,238,169	137,595,328	34	268,317,972
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0			38,704,000	4,475,268	0	4,475,268	12	34,228,732
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000		0	66,000,000		129,775,000	19,000,000	109,120,060	128,120,060	99	1,654,940
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0		49,472,700	227,635,300	0	0	0	0	227,635,300
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0			9,799,000	1,881,891	3,118,109	5,000,000	51	4,799,000
21020217	VIGILANCIA	273,520,000	0	0			273,520,000	144,602,732	109,917,021	254,519,753	93	19,000,247
21020219	ASEO	577,465,000	0	0	38,945,400		616,410,400	326,110,264	278,869,080	604,979,344	98	11,431,056
21020221	ARRENDAMIENTOS	316,234,000	100,000,000				416,234,000	268,857,666	147,318,416	416,176,082	100	57,918
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000					15,000,000	4,078,522	0	4,078,522	27	10,921,478
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0				273,520,000	96,349,915	0	96,349,915	35	177,170,085
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000				53,000,000	0	48,410,000	48,410,000	91	4,590,000
21020227	BIENESTAR SOCIAL	58,000,000					58,000,000	19,800,000	0	19,800,000	34	38,200,000
21020230	SALUD OCUPACIONAL	70,000,000					70,000,000	0	7,969,780	7,969,780	11	62,030,220
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	3,000,000	2,000,000	88,620,000	51,465,043	22,623,666	74,088,709	84	14,531,291
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0	3,000,000		36,597,000	27,496,669	8,666,640	36,163,309	99	433,691

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2102029804	COMBUSTIBLE	36,284,000	0	0			36,284,000	21,042,974	13,957,026	35,000,000	96	1,284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000				2,000,000	15,739,000	2,925,400	0	2,925,400	19	12,813,600
210203	IMPUESTOS Y MULTAS	110,460,000	0	0			110,460,000	0	0	0	0	110,460,000
2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	0	146,000,000	89,704,698	0	89,704,698	61	56,295,302
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	0	146,000,000	89,704,698	0	89,704,698	61	56,295,302
21039805	CUOTA DE AUDITAJE	116,000,000	0	0			116,000,000	89,704,698	0	89,704,698	77	26,295,302
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0			30,000,000	0	0	0	0	30,000,000
23	INVERSION	20,736,971,000	3,542,619,121	0	0	0	24,279,590,121	8,278,571,430	3,417,610,002	11,696,181,432	48	12,583,408,689
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	0	0	0	3,952,417,398	280,750,746	2,314,385,654	2,595,136,400	66	1,357,280,998
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	0	0	0	3,268,617,398	193,177,346	2,258,170,654	2,451,348,000	75	817,269,398
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	622,808,398	0	0	0	2,622,808,398	0	2,000,000,000	2,000,000,000	76	622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000			0		2,000,000,000	0	2,000,000,000	2,000,000,000	100	0
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	0	622,808,398	0	0	0	0	622,808,398
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	445,809,000	200,000,000	0	0	0	645,809,000	193,177,346	258,170,654	451,348,000	70	194,461,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000					445,809,000	157,009,346	242,990,654	400,000,000	90	45,809,000
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	0	200,000,000				200,000,000	36,168,000	15,180,000	51,348,000	26	148,652,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	0	0	0	683,800,000	87,573,400	56,215,000	143,788,400	21	540,011,600
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	683,800,000					683,800,000	87,573,400	56,215,000	143,788,400	21	540,011,600
2302	DOTACIÓN	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	431,061,000	79,730,400	510,791,400	12	3,845,593,576
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	431,061,000	79,730,400	510,791,400	12	3,845,593,576
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALESSUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	431,061,000	79,730,400	510,791,400	12	3,845,593,576
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000				1,449,000,000	2,916,240	4,541,400	7,457,640	1	1,441,542,360
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000	720,827,000				1,761,449,000	0	0	0	0	1,761,449,000
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000	604,356,976				1,145,935,976	428,144,760	75,189,000	503,333,760	44	642,602,216
2303	RECURSO HUMANO	13,609,437,000	694,626,747	0	0	0	14,304,063,747	7,300,313,557	833,746,308	8,134,059,865	57	6,170,003,882
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	594,626,747	0	0	0	13,182,963,747	6,937,229,314	718,239,851	7,655,469,165	58	5,527,494,582
23030101	CAPACITACION PERSONAL DEL	0	120,000,000				120,000,000	3,102,543	20,464,505	23,567,048	20	96,432,952

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	SECTOR											
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	474,626,747	0	0	0	13,062,963,747	6,934,126,771	697,775,346	7,631,902,117	58	5,431,061,630
2303013501	GASTOS DE PERSONAL DOCENTE	8,841,803,000	474,626,747	0	0	0	9,316,429,747	5,000,226,906	592,404,943	5,592,631,849	60	3,723,797,898
230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0		0		961,306,000	62,575,145	126,709,115	189,284,260	20	772,021,740
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0		0		34,163,000	0	0	0	0	34,163,000
230301350103	VACACIONES	110,244,000	0		0		110,244,000	0	0	0	0	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0		0		82,511,000	0	0	0	0	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0		0		44,694,000	0	0	0	0	44,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0		0		93,111,000	0	0	0	0	93,111,000
230301350107	HONORARIOS	5,533,331,000	474,626,747				6,007,957,747	4,699,233,288	346,106,665	5,045,339,953	84	962,617,794
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000					1,581,167,000	238,418,473	119,589,163	358,007,636	23	1,223,159,364
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	34,352,000	0	0	0	0	34,352,000	0	0	0	0	34,352,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	0		34,352,000	0	0	0	0	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	0	0	366,924,000	0	0	0	0	366,924,000
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0		112,975,000	0	0	0	0	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0		118,816,000	0	0	0	0	118,816,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	0		84,161,000	0	0	0	0	84,161,000
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0			5,169,000	0	0	0	0	5,169,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	0		45,803,000	0	0	0	0	45,803,000
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	0	0	3,746,534,000	1,933,899,865	105,370,403	2,039,270,268	54	1,707,263,732
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0			2,240,103,000	1,248,293,741	0	1,248,293,741	56	991,809,259
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0		0	30,000,000	11,614,129	0	11,614,129	39	18,385,871
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0		0	63,536,000	48,436,058	0	48,436,058	76	15,099,942
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0		0	12,102,000	8,873,164	0	8,873,164	73	3,228,836
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0		0	93,413,000	74,703,914	0	74,703,914	80	18,709,086
230301350206	PRIMA DE VACACIONES	97,305,000	0	0		0	97,305,000	74,095,115	0	74,095,115	76	23,209,885
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0		0	202,719,000	0	0	0	0	202,719,000
230301350208	VACACIONES	142,714,000	0	0		0	142,714,000	112,363,061	0	112,363,061	79	30,350,939
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL	160,548,000	0	0	0	0	160,548,000	79,942,500	34,717,400	114,659,900	71	45,888,100
23030135021101	INST-COLOMBIANO DE BIENESTAR	74,458,000	0	0			74,458,000	4,774,100	34,717,400	39,491,500	53	34,966,500

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	FAMILIAR											
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0			86,090,000	75,168,400	0	75,168,400	87	10,921,600
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	0	0	704,094,000	275,578,183	70,653,003	346,231,186	49	357,862,814
23030135021201	FONDOS CESANTIAS	219,612,000	0	0			219,612,000	40,401,648	70,653,003	111,054,651	51	108,557,349
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0			182,940,000	67,212,400	0	67,212,400	37	115,727,600
23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0			190,562,000	103,562,000	0	103,562,000	54	87,000,000
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0			11,703,000	9,745,935	0	9,745,935	83	1,957,065
			0					54,656,200	0	54,656,200	55	44,620,800
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000		0			99,277,000					
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	0	0	1,121,100,000	363,084,243	115,506,457	478,590,700	43	642,509,300
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	363,084,243	115,506,457	478,590,700	43	642,509,300
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0			101,047,000	33,138,825	5,447,175	38,586,000	38	62,461,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0			480,702,000	121,677,666	2,613,334	124,291,000	26	356,411,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0			217,144,000	9,437,000	0	9,437,000	4	207,707,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0			322,207,000	198,830,752	107,445,948	306,276,700	95	15,930,300
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	264,520,127	183,969,640	448,489,767	29	1,098,234,233
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	264,520,127	183,969,640	448,489,767	29	1,098,234,233
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000		0		1,546,724,000	264,520,127	183,969,640	448,489,767	29	1,098,234,233
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	1,926,000	5,778,000	7,704,000	6	112,296,000
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000				120,000,000	1,926,000	5,778,000	7,704,000	6	112,296,000
24	SERVICIOS DE LA DEUDA	1,330,583,000	0	0	0	0	1,330,583,000	1,063,657,045	0	1,063,657,045	80	266,925,955
2402	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	1,063,657,045	0	1,063,657,045	80	266,925,955
440201	AMORTIZACION	1,100,001,000	0	0			1,100,001,000	833,075,045	0	833,075,045	76	266,925,955
440206	INTERESES	230,582,000	0	0			230,582,000	230,582,000	0	230,582,000	100	0
	TOTAL	30,267,787,000	3,892,619,121	0	413,018,773	413,018,773	34,160,406,121	14,210,071,197	4,448,703,420	18,658,774,617	55	15,501,631,504

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RECTOR



PATRICIA MARTINEZ
DIRECTORA TECNICA FINANCIERA



MARLENI RODRIGUEZ R.
PROFESIONAL UNIVERSITARIO



SONIA LORENA ROSERO DURAN
PROFESIONAL ESPECIALIZADO