

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: JULIO

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	19,312,706,581	3,045,194,686	22,357,901,267	65.45	11,802,504,854
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	15,409,565,776	3,045,194,686	18,454,760,462	62.00	11,310,626,538
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	15,409,565,776	3,045,194,686	18,454,760,462	62.00	11,310,626,538
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	7,745,056,386	3,045,194,686	10,790,251,072	64.16	6,026,502,928
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	7,745,056,386	3,045,194,686	10,790,251,072	64.16	6,026,502,928
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	7,745,056,386	3,045,194,686	10,790,251,072	64.16	6,026,502,928
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	7,745,056,386	3,045,194,686	10,790,251,072	64.16	6,026,502,928
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	7,664,509,390	0	7,664,509,390	59.19	5,284,123,610
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	7,664,509,390	0	7,664,509,390	81.12	1,784,123,610
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	3,903,140,805	0	3,903,140,805	88.81	491,878,316
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	3,903,140,805	0	3,903,140,805	88.81	491,878,316
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	10,521,684	0	10,521,684	20.08	41,878,316
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	19,312,706,581	3,045,194,686	22,357,901,267	65.45	11,802,504,854


JOSE FERNANDO ARROYO VALENCIA
 RECTOR


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 VICERECTORA FINANCIERA


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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	350,000,000	0	272,018,773	272,018,773	8,550,233,000	3,873,413,652	1,212,494,963	5,085,908,615	59.48	3,464,324,385
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	128,600,673	128,600,673	3,842,730,000	1,697,393,469	239,451,986	1,936,845,455	50.40	1,905,884,545
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	5,000,000	128,600,673	2,324,211,327	1,015,515,431	0	1,015,515,431	43.69	1,308,695,896
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0			128,600,673	1,748,134,327	726,132,907	0	726,132,907	41.54	1,022,001,420
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0				54,739,000	40,752,291	0	40,752,291	74.45	13,986,709
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0				10,427,000	7,409,592	0	7,409,592	71.06	3,017,408
21010111	VACACIONES	122,953,000	0				122,953,000	93,562,567	0	93,562,567	76.10	29,390,433
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0		5,000,000		11,000,000	6,552,804	0	6,552,804	59.57	4,447,196
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	53,131,770	0	53,131,770	66.02	27,346,230
21010121	PRIMA DE VACACIONES	83,831,000	0				83,831,000	62,275,623	0	62,275,623	74.29	21,555,377
21010133	INDEMNIZACION VACACIONES	38,000,000	0				38,000,000	25,697,877	0	25,697,877	67.63	12,302,123
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	79,655,273	0	729,655,273	441,852,782	183,422,623	625,275,405	85.69	104,379,868
21010203	HONORARIOS	375,000,000	0		79,655,273		454,655,273	287,699,087	151,999,031	439,698,118	96.71	14,957,155
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0				275,000,000	154,153,695	31,423,592	185,577,287	67.48	89,422,713
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	43,945,400	0	788,863,400	240,025,256	56,029,363	296,054,619	37.53	492,808,781
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	0	0	139,186,000	58,003,800	0	58,003,800	41.67	81,182,200
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	0	0	75,038,000	36,545,600	0	36,545,600	48.70	38,492,400
210103010103	PENSIONES	60,262,000	0	0	0	0	60,262,000	34,704,600	0	34,704,600	57.59	25,557,400
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0				60,262,000	34,704,600	0	34,704,600	57.59	25,557,400
210103010105	SALUD PUBLICO	14,776,000	0	0			14,776,000	1,841,000	0	1,841,000	12.46	12,935,000
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	0	64,148,000	21,458,200	0	21,458,200	33.45	42,689,800
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0		64,148,000	21,458,200	0	21,458,200	33.45	42,689,800
21010303	AL SECTOR PRIVADO	605,732,000	0	0	43,945,400	0	649,677,400	182,021,456	56,029,363	238,050,819	36.64	411,626,581
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	43,945,400	0	564,146,400	153,412,156	56,029,363	209,441,519	37.13	354,704,881
210103030101	FONDOS CESANTIAS	189,203,000	0	0			189,203,000	18,463,172	56,029,363	74,492,535	39.37	114,710,465
210103030103	FONDOS DE PENSIONES	171,515,000	0	0			171,515,000	44,277,913	0	44,277,913	25.82	127,237,087

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210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0			149,400,000	55,259,071	0	55,259,071	36.99	94,140,929
2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	43,945,400		54,028,400	35,412,000	0	35,412,000	65.54	18,616,400
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0			85,531,000	28,609,300	0	28,609,300	33.45	56,921,700
2102	GASTOS GENERALES	4,211,503,000	350,000,000	0	143,418,100	143,418,100	4,561,503,000	2,086,315,485	973,042,977	3,059,358,462	67.07	1,502,144,538
210201	ADQUISICION DE BIENES	960,587,000	0	0	0	88,945,400	871,641,600	627,971,844	109,389,449	737,361,293	84.59	134,280,307
21020101	MATERIALES Y SUMINISTROS	816,554,000	0			88,945,400	727,608,600	577,877,222	97,894,449	675,771,671	92.88	51,836,929
21020103	COMPRA DE EQUIPO	120,650,000	0				120,650,000	48,277,000	11,495,000	59,772,000	49.54	60,878,000
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	3,140,458,000	350,000,000	0	143,418,100	54,472,700	3,579,401,400	1,458,343,641	863,853,528	2,321,997,169	64.87	1,257,404,231
21020201	CAPACITACIÓN	83,962,000	0		20,000,000		103,962,000	100,940,033	0	100,940,033	97.09	3,021,967
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0		34,472,700		109,472,700	103,191,429	0	103,191,429	94.26	6,281,271
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0			20,000,000	402,734,000	23,591,403	15,326,904	38,918,307	9.66	363,815,693
21020207	SERVICIOS PUBLICOS	315,605,000	0				315,605,000	252,257,403	0	252,257,403	79.93	63,347,597
21020209	SEGUROS	230,045,000	0				230,045,000	188,719,298	0	188,719,298	82.04	41,325,702
21020211	PUBLICIDAD	36,765,000					36,765,000	13,000,000	7,000,000	20,000,000	54.40	16,765,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0				112,600,000	66,203,500	14,757,908	80,961,408	71.90	31,638,592
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	50,000,000	34,472,700	404,913,300	93,789,186	25,731,938	119,521,124	29.52	285,392,176
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	50,000,000		113,775,000	90,780,622	20,731,938	111,512,560	98.01	2,262,440
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0		34,472,700	242,635,300	0	0	0	0.00	242,635,300
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	80,990,216	156,570,773	237,560,989	86.85	35,959,011
21020219	ASEO	577,465,000	0	0	38,945,400		616,410,400	213,992,632	390,986,712	604,979,344	98.15	11,431,056
21020221	ARRENDAMIENTOS	316,234,000	100,000,000				416,234,000	204,778,552	181,679,882	386,458,434	92.85	29,775,566
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000					15,000,000	2,719,015	0	2,719,015	18.13	12,280,985
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0				273,520,000	57,052,613	0	57,052,613	20.86	216,467,387
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000				53,000,000	0	48,410,000	48,410,000	91.34	4,590,000
21020227	BIENESTAR SOCIAL	58,000,000					58,000,000	17,600,000	0	17,600,000	30.34	40,400,000
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	39,518,361	23,189,411	62,707,772	71.57	24,912,228
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0			33,597,000	26,328,872	0	26,328,872	78.37	7,268,128
2102029804	COMBUSTIBLE	36,284,000	0	0			36,284,000	11,810,589	23,189,411	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

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210203	IMPUESTOS Y MULTAS	110,460,000	0	0			110,460,000	0	0	0	0.00	110,460,000
2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	0	146,000,000	89,704,698	0	89,704,698	61.44	56,295,302
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	0	146,000,000	89,704,698	0	89,704,698	61.44	56,295,302
21039805	CUOTA DE AUDITAJE	116,000,000	0	0			116,000,000	89,704,698	0	89,704,698	77.33	26,295,302
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	902,927,825	2,667,726,718	8,788,407,860	36.20	15,491,182,261
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	0	0	0	3,952,417,398	84,851,400	2,106,336,000	2,191,187,400	55.44	1,761,229,998
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	0	0	0	3,268,617,398	7,500,000	2,023,608,000	2,031,108,000	62.14	1,237,509,398
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	76.25	622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000			0		2,000,000,000	0	2,000,000,000	2,000,000,000	100.00	0
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	0	622,808,398	0	0	0	0.00	622,808,398
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	445,809,000	200,000,000	0	0	0	645,809,000	7,500,000	23,608,000	31,108,000	4.82	614,701,000
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	7,500,000	23,608,000	31,108,000	15.55	168,892,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	0	0	0	683,800,000	77,351,400	82,728,000	160,079,400	23.41	523,720,600
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	683,800,000					683,800,000	77,351,400	82,728,000	160,079,400	23.41	523,720,600
2302	DOTACIÓN	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	365,473,790	140,776,210	506,250,000	11.62	3,850,134,976
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	365,473,790	140,776,210	506,250,000	11.62	3,850,134,976
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	365,473,790	140,776,210	506,250,000	11.62	3,850,134,976
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000				1,449,000,000	2,916,240	0	2,916,240	0.20	1,446,083,760
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	362,557,550	140,776,210	503,333,760	43.92	642,602,216
2303	RECURSO HUMANO	13,609,437,000	694,626,747	0	0	0	14,304,063,747	283,819,452	340,472,063	5,842,044,832	40.84	8,462,018,915
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	594,626,747	0	0	0	13,182,963,747	0	265,392,315	5,483,145,632	41.59	7,699,818,115
23030101	CAPACITACIÓN PERSONAL DEL SECTOR	0	120,000,000				120,000,000	0		0	0.00	120,000,000
23030136	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	474,626,747	0	0	0	13,062,963,747	5,217,753,317	265,392,315	5,483,145,632	41.97	7,579,818,115
2303013601	GASTOS DE PERSONAL DOCENTE	8,841,803,000	474,626,747	0	0	0	9,316,429,747	3,651,424,020	208,707,635	3,860,131,655	41.43	5,456,298,092

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230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0	0	0	961,306,000	0	0	0	0.00	961,306,000
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0	0	0	34,163,000	0	0	0	0.00	34,163,000
230301350103	VACACIONES	110,244,000	0	0	0	110,244,000	0	0	0	0.00	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	0	82,511,000	0	0	0	0.00	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	0	44,694,000	0	0	0	0.00	44,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	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	3,483,318,602	193,769,537	3,677,088,139	61.20	2,330,869,608
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000				1,581,167,000	168,105,418	14,938,098	183,043,516	11.58	1,398,123,484
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	34,352,000	0	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	0	34,352,000	0	0	0	0.00	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	0	366,924,000	0	0	0	0.00	366,924,000
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0	112,975,000	0	0	0	0.00	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0	118,816,000	0	0	0	0.00	118,816,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	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	0	45,803,000	0	0	0	0.00	45,803,000
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	0	3,746,534,000	1,566,329,297	56,684,680	1,623,013,977	43.32	2,123,520,023
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0		2,240,103,000	945,685,267	0	945,685,267	42.22	1,294,417,733
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	0	30,000,000	11,614,129	0	11,614,129	38.71	18,385,871
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	0	63,536,000	47,743,468	0	47,743,468	75.14	15,792,532
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0	0	12,102,000	8,741,242	0	8,741,242	72.23	3,360,758
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	0	93,413,000	74,703,914	0	74,703,914	79.97	18,709,086
230301350206	PRIMA DE VACACIONES	97,305,000	0	0	0	97,305,000	73,034,420	0	73,034,420	75.06	24,270,580
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	0	202,719,000	0	0	0	0.00	202,719,000
230301350208	VACACIONES	142,714,000	0	0	0	142,714,000	110,807,375	0	110,807,375	77.64	31,906,625
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	160,548,000	0	0	0	160,548,000	86,311,500	0	86,311,500	53.76	74,236,500
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0		74,458,000	30,041,200	0	30,041,200	40.35	44,416,800
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0		86,090,000	56,270,300	0	56,270,300	65.36	29,819,700
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	0	704,094,000	207,687,982	56,684,680	264,372,662	37.55	439,721,338
23030135021201	FONDOS CESANTIAS	219,612,000	0	0		219,612,000	27,374,719	56,684,680	84,059,399	38.28	135,552,601
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0		182,940,000	54,317,500	0	54,317,500	29.69	128,622,500

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0			190,562,000	78,368,300	0	78,368,300	41.12	112,193,700
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0			11,703,000	7,572,263	0	7,572,263	64.70	4,130,737
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000	0	0			99,277,000	40,055,200	0	40,055,200	40.35	59,221,800
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	0	0	1,121,100,000	283,819,452	75,079,748	358,899,200	32.01	762,200,800
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	283,819,452	75,079,748	358,899,200	32.01	762,200,800
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0			101,047,000	14,266,000	24,320,000	38,586,000	38.19	62,461,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0			480,702,000	98,227,000	0	98,227,000	20.43	382,475,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0			217,144,000	6,437,000	0	6,437,000	2.96	210,707,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0			322,207,000	164,889,452	50,759,748	215,649,200	66.93	106,557,800
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	168,783,183	80,142,445	248,925,628	16.09	1,297,798,372
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	168,783,183	80,142,445	248,925,628	16.09	1,297,798,372
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000		0		1,546,724,000	168,783,183	80,142,445	248,925,628	16.09	1,297,798,372
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000				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	828,820,848	0	828,820,848	62.29	501,762,152
2402	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	828,820,848	0	828,820,848	62.29	501,762,152
440201	AMORTIZACION	1,100,001,000	0	0			1,100,001,000	641,666,669	0	641,666,669	58.33	458,334,331
440206	INTERESES	230,582,000	0	0			230,582,000	187,154,179	0	187,154,179	81.17	43,427,821
	TOTAL	30,267,787,000	3,892,619,121	0	272,018,773	272,018,773	34,160,406,121	5,605,162,325	3,880,221,681	14,703,137,323	43.04	19,457,268,798


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