



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000021 del 15 de diciembre de 2021

Año Fiscal: 2022

Período: 12

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	316,859,023,928	103,811,182,105	-	-	-	-	420,670,206,033	420,755,503,696	100.02	420,755,503,696	100.02	85,297,663	-0.02
10	INGRESOS CORRIENTES	307,395,623,928	36,623,949,177	-	-	-	-	344,019,573,105	338,315,461,655	98.34	338,315,461,655	98.34	5,704,111,450	1.66
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,623,949,177	-	-	-	-	344,019,573,105	338,315,461,655	98.34	338,315,461,655	98.34	5,704,111,450	1.66
1022	TASAS Y DERECHOS ADMINISTRATIVOS	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	19,581,944,018	126.02	19,581,944,018	126.02	4,043,391,204	-26.02
102202	DERECHOS PECUNIARIOS EDUCACION	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	19,581,944,018	126.02	19,581,944,018	126.02	4,043,391,204	-26.02
1022021	DERECHOS PECUNIARIOS EDUCACION	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	19,581,944,018	126.02	19,581,944,018	126.02	4,043,391,204	-26.02
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	15,138,120,485	143.86	15,138,120,485	143.86	4,615,024,666	-43.86
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	14,924,490,810	141.83	14,924,490,810	141.83	4,401,394,991	-41.83
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	213,629,675	-	213,629,675	0.00	-	0.00
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,443,823,534	88.60	4,443,823,534	88.60	571,633,461	11.40
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,443,823,534	88.60	4,443,823,534	88.60	571,633,461	11.40
1024	MULTAS, SANCCIONES E INTERESES	-	-	-	-	-	-	-	125,908,563	-	125,908,563	0.00	-	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	-	125,908,563	0.00	-	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	-	125,908,563	0.00	-	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	-	125,908,563	0.00	-	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	-	125,908,563	0.00	-	0.00
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,824,935,508	-	-	-	-	42,936,935,597	30,852,947,650	71.86	30,852,947,650	71.86	12,083,987,947	28.14
102501	VENTAS DE ESTABLECIMIENTO DE MERCA	19,100,000,000	23,824,935,508	-	-	-	-	42,924,935,508	30,804,541,183	71.76	30,804,541,183	71.76	12,120,394,325	28.24
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,754,935,508	-	-	-	-	33,754,935,508	19,309,453,183	57.20	19,309,453,183	57.20	14,445,482,325	42.80
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,158,597,020	-	-	-	-	3,158,597,020	-	-	-	0.00	3,158,597,020	100.00
1025018101	SERV DE INVESTIGACIÓN Y DESARO	-	2,872,738,753	-	-	-	-	2,872,738,753	-	-	-	0.00	2,872,738,753	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	285,858,267	-	-	-	-	285,858,267	-	-	-	0.00	285,858,267	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	19,309,453,183	63.11	19,309,453,183	63.11	11,286,885,304	36.89
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	19,309,453,183	63.11	19,309,453,183	63.11	11,286,885,304	36.89
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	70,000,000	-	-	-	-	9,170,000,000	11,495,088,000	125.36	11,495,088,000	125.36	2,325,088,000	-25.36
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	70,000,000	-	-	-	-	9,170,000,000	11,495,088,000	125.36	11,495,088,000	125.36	2,325,088,000	-25.36
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	70,000,000	-	-	-	-	9,170,000,000	11,495,088,000	125.36	11,495,088,000	125.36	2,325,088,000	-25.36
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	36,406,378	-303.38
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	36,406,378	-303.38
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	36,406,378	-303.38
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	36,406,378	-303.38
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	287,754,661,424	100.77	287,754,661,424	100.77	2,210,576,730	-0.77
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	2,767,943,322	74.05	2,767,943,322	74.05	970,056,678	25.95
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	2,767,943,322	74.05	2,767,943,322	74.05	970,056,678	25.95
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	2,767,943,322	74.05	2,767,943,322	74.05	970,056,678	25.95
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	2,767,943,322	74.05	2,767,943,322	74.05	970,056,678	25.95
102605	TRANSFER DE OTRA UNIDAD DE GOB	262,312,941,978	10,873,622,716	-	-	-	-	273,186,564,694	275,698,824,773	100.92	275,698,824,773	100.92	2,512,260,079	-0.92
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	233,776,466,083	103.43	233,776,466,083	103.43	7,742,821,789	-3.43
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	233,776,466,083	103.43	233,776,466,083	103.43	7,742,821,789	-3.43
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	172,366,875,074	102.65	172,366,875,074	102.65	4,452,788,243	-2.65
1026051102	LEY 30 ART 87	-	-	-	-	-	-	-	4,742,171,160	-	4,742,171,160	0.00	-	0.00
1026051103	DEVOLUCIÓN VOTACIONES	52,557,613	-	-	-	-	-	52,557,613	-	-	-	0.00	52,557,613	100.00
1026051104	LEY 1819 COOPERATIVAS	555,581,048	-	-	-	-	-	555,581,048	1,898,929,528	341.79	1,898,929,528	341.79	1,343,348,480	-241.79
1026051106	PLAN DE FOMENTO A LA CALIDAD	7,416,656,429	-	-	-	-	-	7,416,656,429	6,765,732,842	91.22	6,765,732,842	91.22	650,923,587	8.78
1026051107	CONCURRENCIA PASIVO PENSIONAL	50,094,762,372	-	-	-	-	-	50,094,762,372	48,002,757,479	95.82	48,002,757,479	95.82	2,092,004,893	4.18
1026052	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	34,615,186,019	82.63	34,615,186,019	82.63	7,276,657,132	17.37
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	34,615,186,019	82.63	34,615,186,019	82.63	7,276,657,132	17.37
1026052103	INVERSION DEPARTAMENTO	17,238,000,000	7,129,391,439	-	-	-	-	24,367,391,439	19,277,746,366	79.11	19,277,746,366	79.11	5,089,645,073	20.89
1026052104	LEY 30 ART 86 DPTO	12,448,052,198	1,001,291,200	-	-	-	-	13,449,343,398	10,337,330,347	76.86	10,337,330,347	76.86	3,112,013,051	23.14
1026052105	ACUERDO DE PAGO DPTO	1,565,165,000	2,509,943,314	-	-	-	-	4,075,108,314	5,000,109,306	122.70	5,000,109,306	122.70	925,000,992	-22.70
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	7,307,172,671	138.89	7,307,172,671	138.89	2,046,095,421	-38.89
10260531	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	7,307,172,671	138.89	7,307,172,671	138.89	2,046,095,421	-38.89
1026053103	ESTAMPILLA PRO CIUDA UNIA TLANT	3,960,000,000	232,996,763	-	-	-	-	4,192,996,763	4,106,736,998	97.94	4,106,736,998	97.94	86,259,765	2.06
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	1,068,080,486	-	-	-	-	-	1,068,080,486	3,200,435,673	299.64	3,200,435,673	299.64	2,132,355,186	-199.64



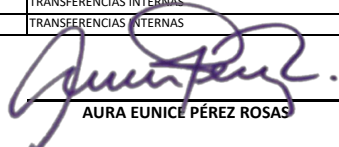
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EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000021 del 15 de diciembre de 2021

Año Fiscal: 2022

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
102609	RECURSOS DEL SISTEMA DE SEGURI	8,619,520,000	-	-	-	-	-	8,619,520,000	9,287,893,329	107.75	9,287,893,329	107.75	668,373,329	-7.75
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	9,287,893,329	107.75	9,287,893,329	107.75	668,373,329	-7.75
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	9,287,893,329	107.75	9,287,893,329	107.75	668,373,329	-7.75
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	9,287,893,329	107.75	9,287,893,329	107.75	668,373,329	-7.75
20	RECURSOS DE CAPITAL	9,463,400,000	67,187,232,928	-	-	-	-	76,650,632,928	82,166,074,041	107.20	82,166,074,041	107.20	5,515,441,113	-7.20
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	7,455,552,573	0.00	-	7,455,552,573	0.00	
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	7,455,552,573	0.00	-	7,455,552,573	0.00	
205102	DEPÓSITOS	-	-	-	-	-	-	-	7,455,552,573	0.00	-	7,455,552,573	0.00	
2051021	DEPÓSITOS	-	-	-	-	-	-	-	7,455,552,573	0.00	-	7,455,552,573	0.00	
20510211	DEPÓSITOS	-	-	-	-	-	-	-	7,455,552,573	0.00	-	7,455,552,573	0.00	
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	7,455,552,573	0.00	-	7,455,552,573	0.00	
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
210	RECURSOS DEL BALANCE	7,280,000,000	66,667,259,826	-	-	-	-	73,947,259,826	73,947,259,826	100.00	73,947,259,826	100.00	-	0.00
2101	RECURSOS DEL BALANCE	7,280,000,000	66,667,259,826	-	-	-	-	73,947,259,826	73,947,259,826	100.00	73,947,259,826	100.00	-	0.00
210101	RECURSOS DEL BALANCE	7,280,000,000	66,667,259,826	-	-	-	-	73,947,259,826	73,947,259,826	100.00	73,947,259,826	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	7,280,000,000	66,667,259,826	-	-	-	-	73,947,259,826	73,947,259,826	100.00	73,947,259,826	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	7,280,000,000	66,667,259,826	-	-	-	-	73,947,259,826	73,947,259,826	100.00	73,947,259,826	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	7,280,000,000	66,667,259,826	-	-	-	-	73,947,259,826	73,947,259,826	100.00	73,947,259,826	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	667,117,122	30.55	667,117,122	30.55	1,516,282,878	69.45
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	667,117,122	30.55	667,117,122	30.55	1,516,282,878	69.45
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	667,117,122	30.55	667,117,122	30.55	1,516,282,878	69.45
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	667,117,122	30.55	667,117,122	30.55	1,516,282,878	69.45
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	667,117,122	30.55	667,117,122	30.55	1,516,282,878	69.45
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	667,117,122	30.55	667,117,122	30.55	1,516,282,878	69.45
301	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	-	273,968,000	0.00	
3011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	-	273,968,000	0.00	
301101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	-	273,968,000	0.00	
3011011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	-	273,968,000	0.00	
30110111	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	-	273,968,000	0.00	
3011011101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	-	273,968,000	0.00	


AURA EUNICE PÉREZ ROSAS
Jefe Departamento de Gestión Financiera



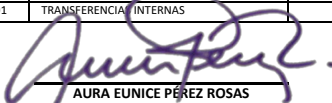
VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000021 del 15 de diciembre de 2021

Año Fiscal: 2022

Período: 12

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	8,063,000	-	22,950,000	-	-	64,213,000	64,150,000	99.90	52,650,000	81.99	52,650,000	81.99	52,650,000	81.99
0501020803	OTROS SERVICIOS PROFESIONALES,	2,648,400,000	4,158,582,757	-	825,913,645	50,000,000	-	7,582,896,402	7,195,905,508	94.90	6,264,191,103	82.61	5,991,755,344	79.02	5,565,747,416	73.40
0501020804	SERVICIOS DE TELECOMUNICACIONE	4,000,000	268,342,359	-	20,000,000	272,342,359	-	20,000,000	8,300,000	41.50	8,300,000	41.50	8,300,000	41.50	8,300,000	41.50
0501020805	SERVICIOS DE SOPORTE	600,000,000	4,116,800	-	-	-	-	604,116,800	161,276,800	26.70	161,276,800	26.70	2,522,800	0.42	2,522,800	0.42
0501020807	SERVICIOS DE MANTENIMIENTO, RE	202,000,000	86,960,138	-	145,950,000	20,717,853	-	414,192,285	246,762,918	59.58	227,926,314	55.03	67,996,325	16.42	67,996,325	16.42
0501020809	OTROS SERVICIOS DE FABRICACIÓN	350,000,000	683,725,091	-	482,163,989	35,000,000	-	1,480,889,080	1,000,063,346	67.53	587,969,163	39.70	455,535,639	30.76	455,535,639	30.76
05010209	SERVICIOS PARA LA COMUNIDAD, S	4,220,000,000	881,519,274	-	892,723,771	409,396,319	-	5,584,846,726	4,766,962,224	85.36	4,232,934,025	75.79	3,863,038,221	69.17	3,792,962,428	67.92
0501020902	SERVICIOS DE EDUCACIÓN	4,170,000,000	755,933,964	-	290,101,917	320,690,936	-	4,895,344,945	4,347,677,644	88.81	4,085,390,834	83.45	3,767,106,837	76.95	3,697,031,044	75.52
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	90,585,310	-	306,779,495	38,705,383	-	358,659,423	96,442,221	26.89	93,043,191	25.94	41,431,384	11.55	41,431,384	11.55
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	-	35,000,000	-	295,842,359	-	-	330,842,359	322,842,359	97.58	54,500,000	16.47	54,500,000	16.47	54,500,000	16.47
0501020907	OTROS SERVICIOS	50,000,000	-	-	-	50,000,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	250,000,000	249,091,000	-	244,448,080	36,866,134	-	706,672,946	434,510,076	61.49	332,847,582	47.10	319,405,526	45.20	300,345,168	42.50
07	DISMINUCIÓN DE PASIVOS	756,262,724	-	-	-	756,262,724	-	0	0	0.00	-	0.00	-	0.00	-	0.00
0701	CESANTÍAS	756,262,724	-	-	-	756,262,724	-	0	0	0.00	-	0.00	-	0.00	-	0.00
070102	CESANTÍAS PARCIALES	756,262,724	-	-	-	756,262,724	-	0	0	0.00	-	0.00	-	0.00	-	0.00
07010201	CESANTÍAS PARCIALES	756,262,724	-	-	-	756,262,724	-	0	0	0.00	-	0.00	-	0.00	-	0.00
0701020101	CESANTÍAS PARCIALES	756,262,724	-	-	-	756,262,724	-	0	0	0.00	-	0.00	-	0.00	-	0.00
08	GASTOS POR TRIBUTOS, MULTAS, S	1,754,299,254	14,956,112	-	6,500,029	-	-	1,775,755,395	1,634,106,678	92.02	1,572,550,602	88.56	1,557,594,490	87.71	1,051,498,080	59.21
0801	IMPUESTOS	746,086,188	14,956,112	-	-	-	-	761,042,300	759,078,583	99.74	712,667,807	93.64	697,711,695	91.68	191,615,285	25.18
080102	IMPUESTOS TERRITORIALES	746,086,188	14,956,112	-	-	-	-	761,042,300	759,078,583	99.74	712,667,807	93.64	697,711,695	91.68	191,615,285	25.18
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	750,642,300	100.00	708,667,807	94.41	693,711,695	92.42	187,615,285	24.99
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	750,642,300	100.00	708,667,807	94.41	693,711,695	92.42	187,615,285	24.99
08010204	IMPUESTO SOBRE VEHICULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	4,000,000	38.46	4,000,000	38.46	4,000,000	38.46
0801020401	IMPUESTO SOBRE VEHICULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	4,000,000	38.46	4,000,000	38.46	4,000,000	38.46
0802	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	15,854,700	10.57	15,854,700	10.57	15,854,700	10.57
080201	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	15,854,700	10.57	15,854,700	10.57	15,854,700	10.57
08020101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	15,854,700	10.57	15,854,700	10.57	15,854,700	10.57
0802010101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	15,854,700	10.57	15,854,700	10.57	15,854,700	10.57
0803	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	39,115,000	85.40	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
080301	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	39,115,000	85.40	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
08030101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	39,115,000	85.40	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
0804	CONTRIBUCIONES	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
11	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	60,050,000	-	2,208,250,760	2,199,481,006	99.60	2,165,279,606	98.05	2,165,279,606	98.05	2,165,279,606	98.05
1101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	60,050,000	-	2,208,250,760	2,199,481,006	99.60	2,165,279,606	98.05	2,165,279,606	98.05	2,165,279,606	98.05
110101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	60,050,000	-	2,208,250,760	2,199,481,006	99.60	2,165,279,606	98.05	2,165,279,606	98.05	2,165,279,606	98.05
11010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	60,050,000	-	2,208,250,760	2,199,481,006	99.60	2,165,279,606	98.05	2,165,279,606	98.05	2,165,279,606	98.05
1101010101	TRANSFERENCIA INTERNAS	900,000,000	1,111,260,760	-	257,040,000	60,050,000	-	2,208,250,760	2,199,481,006	99.60	2,165,279,606	98.05	2,165,279,606	98.05	2,165,279,606	98.05


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