



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Presupuesto aprobado mediante Acuerdo Superior 000037 del 19 de diciembre de 2022

Año Fiscal: 2023

Período: 8

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	348,745,873,591	122,753,468,295	-	-	-	-	471,499,341,886	352,041,869,952	74.66	352,041,869,952	74.66	119,457,471,934	25.34
10	INGRESOS CORRIENTES	343,043,813,074	16,520,472,444	-	-	-	-	359,564,285,518	230,011,877,527	63.97	230,011,877,527	63.97	129,552,407,991	36.03
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	16,520,472,444	-	-	-	-	359,564,285,518	230,011,877,527	63.97	230,011,877,527	63.97	129,552,407,991	36.03
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	11,498,995,903	68.29	11,498,995,903	68.29	5,340,620,277	31.71
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	11,498,995,903	68.29	11,498,995,903	68.29	5,340,620,277	31.71
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	11,498,995,903	68.29	11,498,995,903	68.29	5,340,620,277	31.71
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	7,524,863,256	65.42	7,524,863,256	65.42	3,978,353,674	34.58
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	7,442,711,159	64.70	7,442,711,159	64.70	4,060,505,771	35.30
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	82,152,097	0.00	82,152,097	0.00	82,152,097	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	3,974,132,647	74.47	3,974,132,647	74.47	1,362,266,603	25.53
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	3,974,132,647	74.47	3,974,132,647	74.47	1,362,266,603	25.53
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	309,960,000	0.00	309,960,000	0.00	309,960,000	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	309,960,000	0.00	309,960,000	0.00	309,960,000	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	309,960,000	0.00	309,960,000	0.00	309,960,000	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	309,960,000	0.00	309,960,000	0.00	309,960,000	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	309,960,000	0.00	309,960,000	0.00	309,960,000	0.00
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	8,520,472,444	-	-	-	-	24,596,325,919	12,583,637,326	51.16	12,583,637,326	51.16	12,012,688,593	48.84
102501	VENTAS DE ESTABLECIMI DE MERCA	15,572,133,381	8,520,472,444	-	-	-	-	24,092,605,825	12,491,238,054	51.85	12,491,238,054	51.85	11,601,367,771	48.15
1025018	SERV PREST A EMPRESAS Y SERV	5,000,000,000	2,704,882,672	-	-	-	-	7,704,882,672	3,937,783,272	51.11	3,937,783,272	51.11	3,767,099,400	48.89
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	2,704,882,672	-	-	-	-	2,704,882,672	-	0.00	-	0.00	2,704,882,672	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	2,704,882,672	-	-	-	-	2,704,882,672	-	0.00	-	0.00	2,704,882,672	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	5,000,000,000	-	-	-	-	-	5,000,000,000	3,937,783,272	78.76	3,937,783,272	78.76	1,062,216,728	21.24
1025018301	SERV DE CONSULT Y SERV DE GEST	5,000,000,000	-	-	-	-	-	5,000,000,000	3,937,783,272	78.76	3,937,783,272	78.76	1,062,216,728	21.24
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	5,815,589,772	-	-	-	-	16,387,723,153	8,553,454,782	52.19	8,553,454,782	52.19	7,834,268,371	47.81
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	8,538,345,782	85.38	8,538,345,782	85.38	1,461,654,218	14.62
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	8,538,345,782	85.38	8,538,345,782	85.38	1,461,654,218	14.62
10250193	SERVICIOS PARA EL CUIDADO DE L	190,123,381	-	-	-	-	-	190,123,381	-	0.00	-	0.00	190,123,381	100.00
1025019301	SERVICIOS DE SALUD HUMANA	190,123,381	-	-	-	-	-	190,123,381	-	0.00	-	0.00	190,123,381	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	382,010,000	5,815,589,772	-	-	-	-	6,197,599,772	15,109,000	0.24	15,109,000	0.24	6,182,490,772	99.76
1025019604	VENTAS SERVICIO DE MUSEO	382,010,000	-	-	-	-	-	382,010,000	-	0.00	-	0.00	382,010,000	100.00
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	5,815,589,772	-	-	-	-	5,815,589,772	15,109,000	0.26	15,109,000	0.26	5,800,480,772	99.74
102502	SERVICIOS FINANCIEROS Y SERVIC	503,720,094	-	-	-	-	-	503,720,094	92,399,272	18.34	92,399,272	18.34	411,320,822	81.66
1025026	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
10250262	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025026203	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	412,720,094	-	-	-	-	-	412,720,094	92,399,272	22.39	92,399,272	22.39	320,320,822	77.61
10250272	SERVICIOS INMOBILIARIOS	412,720,094	-	-	-	-	-	412,720,094	92,399,272	22.39	92,399,272	22.39	320,320,822	77.61
1025027201	SERVICIOS INMOBILIARIOS RELATI	412,720,094	-	-	-	-	-	412,720,094	92,399,272	22.39	92,399,272	22.39	320,320,822	77.61
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	8,000,000,000	-	-	-	-	318,128,343,419	205,619,284,298	64.63	205,619,284,298	64.63	112,509,059,121	35.37
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
102605	TRANSFER DE OTRA UNIDAD DE GOB	295,890,711,419	8,000,000,000	-	-	-	-	303,890,711,419	197,761,048,200	65.08	197,761,048,200	65.08	106,129,663,219	34.92
1026051	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	159,325,064,782	63.43	159,325,064,782	63.43	91,843,317,770	36.57
10260511	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	159,325,064,782	63.43	159,325,064,782	63.43	91,843,317,770	36.57
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	131,855,136,650	69.49	131,855,136,650	69.49	57,887,781,469	30.51
1026051102	LEY 30 ART 87	2,747,167,396	-	-	-	-	-	2,747,167,396	2,474,893,037	90.09	2,474,893,037	90.09	272,274,359	9.91
1026051103	DEVOLUCIÓN VOTACIONES	172,286,029	-	-	-	-	-	172,286,029	186,834,779	108.44	186,834,779	108.44	14,548,750	-8.44
1026051104	LEY 1819 COOPERATIVAS	1,898,929,528	-	-	-	-	-	1,898,929,528	1,422,568,692	74.91	1,422,568,692	74.91	476,360,836	25.09
1026051106	PLAN DE FOMENTO A LA CALIDAD	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	56,607,081,480	-	-	-	-	-	56,607,081,480	23,385,631,624	41.31	23,385,631,624	41.31	33,221,449,856	58.69
1026052	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	-	-	-	-	44,174,258,040	33,995,172,819	76.96	33,995,172,819	76.96	10,179,085,221	23.04



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	-	-	-	-	44,174,258,040	33,995,172,819	76.96	33,995,172,819	76.96	10,179,085,221	23.04
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	8,000,000,000	-	-	-	-	25,592,000,000	19,345,839,727	75.59	19,345,839,727	75.59	6,246,160,273	24.41
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	11,136,613,206	73.28	11,136,613,206	73.28	4,061,144,834	26.72
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	3,512,719,886	103.79	3,512,719,886	103.79	128,219,886	-3.79
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	4,440,810,599	51.95	4,440,810,599	51.95	4,107,260,228	48.05
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	4,440,810,599	51.95	4,440,810,599	51.95	4,107,260,228	48.05
1026053103	ESTAMPILLA PRO CIUDA UNIALTANT	5,566,720,000	-	-	-	-	-	5,566,720,000	2,103,737,248	37.79	2,103,737,248	37.79	3,462,982,752	62.21
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,981,350,827	-	-	-	-	-	2,981,350,827	2,337,073,351	78.39	2,337,073,351	78.39	644,277,476	21.61
102609	RECURSOS DEL SISTEMA DE SEGURIDAD	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
20	RECURSOS DEL BALANCE	5,702,060,517	106,232,995,851	-	-	-	-	111,935,056,368	122,029,992,426	109.02	122,029,992,426	109.02	10,094,936,057	-9.02
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	12,936,724,401	441.97	12,936,724,401	441.97	10,009,663,884	-341.97
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	12,936,724,401	441.97	12,936,724,401	441.97	10,009,663,884	-341.97
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	12,936,724,401	441.97	12,936,724,401	441.97	10,009,663,884	-341.97
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	12,936,724,401	441.97	12,936,724,401	441.97	10,009,663,884	-341.97
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	12,936,724,401	441.97	12,936,724,401	441.97	10,009,663,884	-341.97
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	12,936,724,401	441.97	12,936,724,401	441.97	10,009,663,884	-341.97
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
210	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	72,706,430	0.00	72,706,430	0.00	72,706,430	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	72,706,430	0.00	72,706,430	0.00	72,706,430	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	72,706,430	0.00	72,706,430	0.00	72,706,430	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	72,706,430	0.00	72,706,430	0.00	72,706,430	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	72,706,430	0.00	72,706,430	0.00	72,706,430	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	72,706,430	0.00	72,706,430	0.00	72,706,430	0.00

AURA EUNICE PÉREZ ROSAS  
Jefe Dpto. Gestión Financiera









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EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023

Período: a

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020703	SERVICIOS DE ARRENDAMIENTO O A	650,000,000	107,264,027	-	12,045,000	154,000,000	-	615,309,027	306,309,027	49.78	216,097,360	35.12	21,597,360	3.51	21,597,360	3.51
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	5,619,434,202	-	2,568,137,833	1,945,115,026	-	12,325,537,532	8,499,435,404	68.96	4,497,627,377	36.49	2,697,212,371	21.88	2,694,517,753	21.86
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,736,845,525	-	-	1,414,404,171	-	2,447,388,325	745,006,143	30.44	485,975,988	19.86	136,703,288	5.59	136,508,670	5.58
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	151,762,978	-	-	-	-	184,962,978	159,548,602	86.26	126,649,052	68.47	79,517,181	42.99	79,517,181	42.99
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	2,224,470,886	-	1,928,100,833	30,000,000	-	6,875,267,205	5,360,845,690	77.97	2,831,252,935	41.18	1,735,013,791	25.24	1,732,513,791	25.20
0501020804	SERVICIOS DE TELECOMUNICACIONE	15,000,000	-	-	-	-	-	15,000,000	15,000,000	100.00	15,000,000	100.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	333,286,134	158,754,000	-	153,060,000	200,000,000	-	445,100,134	343,506,134	77.18	185,764,610	41.74	157,160,000	35.31	157,160,000	35.31
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	351,200,000	190,000,000	-	685,233,469	512,129,989	74.74	218,909,989	31.95	160,289,987	23.39	160,289,987	23.39
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	1,187,378,731	-	135,777,000	110,710,855	-	1,672,585,421	1,363,398,846	81.51	634,074,804	37.91	428,528,124	25.62	428,528,124	25.62
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	4,157,548,014	-	926,414,010	288,264,742	-	8,586,309,698	6,965,067,636	81.12	3,741,690,873	43.58	2,169,743,785	25.27	2,168,771,925	25.26
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	1,179,787,086	-	926,414,010	30,192,000	-	5,503,535,145	4,282,923,909	77.82	3,679,279,066	66.85	2,160,463,785	39.26	2,159,491,925	39.24
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	377,404,009	-	-	108,072,742	-	402,417,634	124,786,807	31.01	62,411,807	15.51	9,280,000	2.31	9,280,000	2.31
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	2,600,356,920	-	-	150,000,000	-	2,680,356,920	2,557,356,920	95.41	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	215,304,000	34,388,000	-	665,892,270	486,330,646	73.03	329,015,288	49.41	321,803,813	48.33	321,199,292	48.24
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	946,972,842	80.84	830,972,842	70.94	830,972,842	70.94	825,810,199	70.50
0701	CESANTÍAS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	946,972,842	80.84	830,972,842	70.94	830,972,842	70.94	825,810,199	70.50
070101	CESANTÍAS DEFINITIVAS	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00
07010101	CESANTÍAS DEFINITIVA	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00
0701010101	CESANTÍAS DEFINITIVAS	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	796,864,813	78.02	680,864,813	66.66	680,864,813	66.66	675,702,170	66.16
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	796,864,813	78.02	680,864,813	66.66	680,864,813	66.66	675,702,170	66.16
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	796,864,813	78.02	680,864,813	66.66	680,864,813	66.66	675,702,170	66.16
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	1,584,604,628	61.75	1,583,931,433	61.73	1,583,931,433	61.73	1,343,047,164	52.34
0801	IMPUESTOS	776,102,027	921,052,522	-	-	-	-	1,697,154,549	1,026,499,524	60.48	1,026,499,524	60.48	1,026,499,524	60.48	785,615,255	46.29
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	-	-	1,697,154,549	1,026,499,524	60.48	1,026,499,524	60.48	1,026,499,524	60.48	785,615,255	46.29
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	1,026,499,524	60.78	1,026,499,524	60.78	1,026,499,524	60.78	785,615,255	46.52
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	1,026,499,524	60.78	1,026,499,524	60.78	1,026,499,524	60.78	785,615,255	46.52
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,386,682	-	-	-	-	-	8,386,682	-	0.00	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,386,682	-	-	-	-	-	8,386,682	-	0.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
080301	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
08030101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
0803010101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
0804	CONTRIBUCIONES	863,901,078	-	-	-	-	-	863,901,078	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03	553,190,032	64.03
11	TRANSFERENCIAS INTERNAS	1,356,546,394	104,537,491	-	159,877,391	114,263,024	-	1,506,698,252	1,171,250,000	77.74	821,642,609	54.53	492,985,566	32.72	492,985,566	32.72
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	104,537,491	-	159,877,391	114,263,024	-	1,506,698,252	1,171,250,000	77.74	821,642,609	54.53	492,985,566	32.72	492,985,566	32.72
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	104,537,491	-	159,877,391	114,263,024	-	1,506,698,252	1,171,250,000	77.74	821,642,609	54.53	492,985,566	32.72	492,985,566	32.72
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	104,537,491	-	159,877,391	114,263,024	-	1,506,698,252	1,171,250,000	77.74	821,642,609	54.53	492,985,566	32.72	492,985,566	32.72
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	104,537,491	-	159,877,391	114,263,024	-	1,506,698,252	1,171,250,000	77.74	821,642,609	54.53	492,985,566	32.72	492,985,566	32.72

AUÑE EUNATE PÉREZ ROSAS  
Jefe Dpto. Gestión Financiera