

## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

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MES:  
DICIEMBRE  
VIGENCIA FISCAL 2010

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS MES	PAGOS MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION								
21	GASTOS DE FUNCIONAMIENTO	4,339,972,000	533,711,606	719,765,162	4,153,918,444	595,441,436	762,156,454	3,675,429,353	33,654,703	3,709,084,056	89	444,834,388
21-01	GASTOS DE PERSONAL	2,173,389,877	348,711,606	348,711,606	2,173,389,877	359,404,139	426,378,499	2,063,496,635	25,020,958	2,088,517,593	96	84,872,284
21-01-01	SERV-PERSONA ASOC NOMINA	1,076,815,561	6,850,000	175,861,606	907,803,955	171,141,244	166,919,398	886,142,578	4,643,659	890,786,237	98	17,017,718
21-01-01-01	SUELDOS PERSONAL DE NOMINA	821,292,013	2,500,000	145,500,000	678,292,013	109,399,079	104,755,420	673,553,847	4,643,659	678,197,506	100	94,507
21-01-01-05	BONIFICACION SERV-PRESTADOS	23,802,189	0	4,000,000	19,802,189	491,433	491,433	17,556,823	0	17,556,823	89	2,245,366
21-01-01-07	BONIF-ESP-POR RECREACION	4,533,750	0	0	4,533,750	1,071,828	1,071,828	3,717,534	0	3,717,534	82	816,216
21-01-01-11	VACACIONES	53,508,010	2,000,000	0	55,508,010	849,946	849,946	43,917,218	0	43,917,218	79	11,590,792
21-01-01-13	HORAS EXTRAS Y DIAS FESTIVOS	4,006,800	650,000	0	4,656,800	391,098	812,911	4,655,741	0	4,655,741	100	1,059
21-01-01-17	PRIMA DE NAVIDAD	76,005,696	1,700,000	16,737,435	60,968,261	58,330,766	58,330,766	60,891,887	0	60,891,887	100	76,374
21-01-01-19	PRIMA DE SERVICIOS	35,023,425	0	4,624,171	30,399,254	0	0	30,399,254	0	30,399,254	100	0
21-01-01-21	PRIMA DE VACACIONES	36,482,734	0	5,000,000	31,482,734	565,873	565,873	29,821,589	0	29,821,589	95	1,661,145
21-01-01-23	SUBSIDIO DE ALIMENTACION	482,459	0	0	482,459	41,221	41,221	471,442	0	471,442	98	11,017
21-01-01-31	AUXILIO DE TRANSPORTE	678,485	0	0	678,485	0	0	665,500	0	665,500	98	12,985
21-01-01-33	INDEMNIZACION VACACIONES	21,000,000	0	0	21,000,000	0	0	20,491,743	0	20,491,743	98	508,257
21-01-02	SERV-PERSONA INDIRECTOS	760,803,667	340,361,606	153,850,000	947,315,273	142,175,603	215,658,034	908,677,258	9,396,828	918,074,086	97	29,241,187
21-01-02-03	HONORARIOS	464,918,969	340,361,606	5,850,000	799,430,575	139,175,603	206,922,517	775,077,929	0	775,077,929	97	24,352,646
21-01-02-09	REMUNERACION SERV-TECNICOS	295,884,698	0	148,000,000	147,884,698	3,000,000	8,735,517	133,599,329	9,396,828	142,996,157	97	4,888,541
21-01-03	CONTRIB INHERE ALA NOMINA	335,770,649	1,500,000	19,000,000	318,270,649	46,087,292	43,801,067	268,676,799	10,980,471	279,657,270	88	38,613,379
21-01-03-01	AL SECTOR PUBLICO	63,157,795	1,500,000	0	64,657,795	9,433,500	9,433,500	56,150,600	0	56,150,600	87	8,507,195
21-01-03-01-01	APORTES PREVISION SOCIAL	33,589,239	1,500,000	0	35,089,239	4,490,000	4,490,000	30,978,500	0	30,978,500	88	4,110,739

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21-01-03-01-01-03	FONDO DE PENSION SEC-PUBLICO	27,156,946	1,500,000	0	28,656,946	4,100,000	4,100,000	28,570,700	0	28,570,700	100	86,246
21-01-03-01-01-05	APORTE SALUD SECTOR PUBLICO	6,432,293	0	0	6,432,293	390,000	390,000	2,407,800	0	2,407,800	37	4,024,493
21-01-03-01-01-03	APORTES PARAFISCALES	29,568,556	0	0	29,568,556	4,943,500	4,943,500	25,172,100	0	25,172,100	85	4,396,456
21-01-03-01-01-03	INST-COL-BIEN-FLIAR I-C-B-F	29,568,556	0	0	29,568,556	4,943,500	4,943,500	25,172,100	0	25,172,100	85	4,396,456
21-01-03-03	AL SECTOR PRIVADO	272,612,854	0	19,000,000	253,612,854	36,653,792	34,367,567	212,526,199	10,980,471	223,506,670	88	30,106,184
21-01-03-03-01	APORTES PREVISION SOCIAL	236,384,255	0	19,000,000	217,384,255	30,062,492	27,776,267	178,939,399	10,980,471	189,919,870	87	27,464,385
21-01-03-03-01-01	FONDO CESANTIAS	83,735,067	0	0	83,735,067	9,673,592	7,387,367	55,442,047	10,980,471	66,422,518	79	17,312,549
21-01-03-03-01-03	APORTE FONDO DE PENSIONES	79,188,448	0	10,000,000	69,188,448	11,250,000	11,250,000	60,657,500	0	60,657,500	88	8,530,948
21-01-03-03-01-05	APORTES SERVIC MED-P.O.S	68,840,095	0	9,000,000	59,840,095	8,587,300	8,587,300	59,132,452	0	59,132,452	99	707,643
21-01-03-03-01-07	RIESGO PROFESIONAL	4,620,645	0	0	4,620,645	551,600	551,600	3,707,400	0	3,707,400	80	913,245
21-01-03-03-03	APORTES CAJA DE COMPENS	36,228,599	0	0	36,228,599	6,591,300	6,591,300	33,586,800	0	33,586,800	93	2,641,799
21-02	GASTOS GENERALES	2,014,353,123	185,000,000	275,957,606	1,923,395,517	236,037,297	335,777,955	1,576,551,529	8,633,745	1,585,185,274	82	338,210,243
21-02-01	ADQUISICION DE BIENES	599,080,218	145,000,000	186,053,556	558,026,662	88,568,102	82,151,220	460,150,166	8,574,245	468,724,411	84	89,302,251
21-02-01-01	MATERIALES Y SUMINISTROS	360,651,662	135,000,000	0	495,651,662	88,568,102	82,151,220	419,537,750	8,574,245	428,111,995	86	67,539,667
21-02-01-03	COMPRA DE EQUIPO	213,228,556	10,000,000	186,053,556	37,175,000	0	0	25,898,660	0	25,898,660	70	11,276,340
21-02-01-98	OTRAS ADQUISICIONES DE BIENES	25,200,000	0	0	25,200,000	0	0	14,713,756	0	14,713,756	58	10,486,244
21-02-01-98.01	MATERIALES Y SUMINISTROS CAJA MENOR	25,200,000	0	0	25,200,000	0	0	14,713,756	0	14,713,756	58	10,486,244
21-02-02	ADQUISICION DE SERVICIOS	1,404,772,905	40,000,000	80,350,000	1,364,422,905	147,469,195	253,626,735	1,115,455,413	59,500	1,115,514,913	82	248,907,992
21-02-02-01	CAPACITACION	40,940,343	5,000,000	0	45,940,343	2,011,500	4,951,500	39,598,830	0	39,598,830	86	6,341,513
21-02-02-03	VIATICOS Y GASTOS DE VIAJE	50,085,000	0	0	50,085,000	0	0	32,673,279	0	32,673,279	65	17,411,721
21-02-02-05	COMUNICACION Y TRANSPORTE	68,838,000	0	0	68,838,000	2,826,818	10,843,092	56,155,446	0	56,155,446	82	12,682,554
21-02-02-07	SERVICIOS PUBLICOS	254,400,000	0	0	254,400,000	20,003,934	20,003,934	228,483,686	0	228,483,686	90	25,916,314
21-02-02-09	SEGUROS GENERALES	85,000,000	5,000,000	0	90,000,000	617,733	4,149,200	84,658,161	0	84,658,161	94	5,341,839
21-02-02-11	PUBLICIDAD	26,712,000	0	0	26,712,000	0	14,444,900	24,599,400	0	24,599,400	92	2,112,600

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21-02-02-13	IMPRESOS Y PUBLICACIONES	36,138,146	0	0	36,138,146	16,171,560	16,171,560	24,508,488	0	24,508,488	68	11,629,658
21-02-02-15	MANTENIMIENTO	150,444,000	30,000,000	0	180,444,000	9,895,000	16,289,156	132,991,891	0	132,991,891	74	47,452,109
21-02-02-15-01	MANTENIMIENTO CAJA MENOR	30,240,000	0	0	30,240,000	0	0	17,662,041	0	17,662,041	58	12,577,959
21-02-02-15-02	MANTENIMIE BIENES MUEBLES	33,390,000	15,000,000	0	48,390,000	8,395,000	11,773,155	36,994,156	0	36,994,156	76	11,395,844
21-02-02-15-03	MANTENIMI BIENES INMUEBLES	77,910,000	15,000,000	0	92,910,000	1,500,000	4,516,001	76,890,796	0	76,890,796	83	16,019,204
21-02-02-15-04	MANTENIMIENTO DE VEHICULOS	8,904,000	0	0	8,904,000	0	0	1,444,898	0	1,444,898	16	7,459,102
21-02-02-17	VIGILANCIA	168,000,000	0	15,000,000	153,000,000	17,010,003	32,911,123	116,715,277	0	116,715,277	76	36,284,723
21-02-02-19	ASEO	336,920,616	0	50,000,000	286,920,616	58,859,451	88,289,187	232,252,024	0	232,252,024	81	54,668,592
21-02-02-21	ARRENDAMIENTOS	47,434,800	0	0	47,434,800	3,245,620	16,079,044	44,247,275	59,500	44,306,775	93	3,128,025
21-02-02-23	COMISIONES YGTOS BANCARIOS	77,910,000	0	0	77,910,000	16,586,776	16,688,976	56,824,840	0	56,824,840	73	21,085,160
21-02-02-98	OTRAS ADQUISICIONES DE SERVICIOS	61,950,000	0	15,350,000	46,600,000	240,800	12,805,063	41,746,817	0	41,746,817	90	4,853,183
21-02-02-98-03	AFILIACIONES Y SUSCRIPCIONES	26,250,000		8,000,000	18,250,000	240,800	3,979,742	18,167,808	0	18,167,808	100	82,192
21-02-02-98-04	COMBUSTIBLES	28,350,000			28,350,000	0	8,825,321	23,579,009	0	23,579,009	83	4,770,991
21-02-02-98-08	PROV-CARRERA ADMINISTRATIVA	7,350,000		7,350,000	0	0		0	0	0	#DIV/0!	0
21-02-03	IMPUESTOS Y MULTAS	10,500,000	0	9,554,050	945,950	0	0	945,950	0	945,950	100	0
21-02-03-03	IMPUEST-VEHICULOS Y OTROS	10,500,000		9,554,050	945,950	0		945,950	0	945,950	100	0
21-03	TRANSFERENCIAS CORRIENTES	152,229,000	0	95,095,950	57,133,050	0	0	35,381,189	0	35,381,189	62	21,751,861
21-03-98	OTRAS TRANSFERENCIAS	152,229,000	0	95,095,950	57,133,050	0	0	35,381,189	0	35,381,189	62	21,751,861
21-03-98-05	CUOTAS DE AUDITAJE	52,229,000		16,847,811	35,381,189	0	0	35,381,189	0	35,381,189	100	0
21-03-98-07	SENTENCIAS Y CONCILIACIONES	100,000,000		78,248,139	21,751,861	0	0	0	0	0	0	21,751,861
23	INVERSION	9,947,970,000	1,054,429,244	2,596,112,533	8,406,286,711	960,004,480	1,539,081,216	5,601,566,629	704,182,352	6,305,748,981	75	2,100,537,730
23-01	INFRAESTRUCTURA	1,802,000,000	0	370,000,000	1,432,000,000	14,397,795	169,993,183	474,234,687	480,000,000	954,234,687	67	477,765,313
23-01-01	INFRAESTRUCTURA PROPIA DEL SECTOS	1,802,000,000	0	370,000,000	1,432,000,000	14,397,795	169,993,183	474,234,687	480,000,000	954,234,687	67	477,765,313
23-01-01-01-01	CONSTRU INFRAES PROPIA	1,802,000,000	0	370,000,000	1,432,000,000	14,397,795	169,993,183	474,234,687	480,000,000	954,234,687	67	477,765,313
23-01-01-01-49	PLANTELES EDUCATIVOS	1,802,000,000	0	370,000,000	1,432,000,000	14,397,795	169,993,183	474,234,687	480,000,000	954,234,687	67	477,765,313
23-02	DOTACION	788,000,000	395,594,515	676,811,221	506,783,294	8,477,095	168,938,550	279,641,585	180,000,000	459,641,585	91	47,141,709

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23-02.01	EQUIPOS, MATERIALES SUM. Y SERV. PROPIAS DEL SECTOR	788,000,000	395,594,515	676,811,221	506,783,294	8,477,095	168,938,550	279,641,585	180,000,000	459,641,585	91	47,141,709
23-02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	788,000,000	395,594,515	676,811,221	506,783,294	8,477,095	168,938,550	279,641,585	180,000,000	459,641,585	91	47,141,709
23-02-01-01-01	DOTACION Y/O ADQUISICION MAQUINARIA Y EQUIPO	0	62,600,000	0	62,600,000	8,477,095	12,568,553	37,275,792	0	37,275,792	60	25,324,208
23-02-01-01-03	DOTACION DE INSTALACIONES	288,000,000	332,994,515	350,000,000	270,994,515	0	100,799,997	125,111,793	132,000,000	257,111,793	95	13,882,722
23-02-01-01-07	DOTACION MATERIAL EDUCATIVO	500,000,000		326,811,221	173,188,779		55,570,000	117,254,000	48,000,000	165,254,000	95	7,934,779
23-03	RECURSO HUMANO	7,039,970,000	578,834,729	1,549,301,312	6,069,503,417	831,734,848	1,064,278,888	4,509,280,666	44,182,352	4,553,463,018	75	1,516,040,399
23.03.01	DIVULG. ASISTENCIA Y CAPACIT. DEL RECURSO HUMANO	3,915,786,087	149,000,000	194,039,432	3,870,746,655	435,961,449	513,905,480	3,481,406,351	44,182,352	3,525,588,703	91	345,157,952
23.03.01.35	PROGRAMAS DE EDUCACION SUPERIOR	3,915,786,087	149,000,000	194,039,432	3,870,746,655	435,961,449	513,905,480	3,481,406,351	44,182,352	3,525,588,703	91	345,157,952
23-03-03	GASTOS DE PERSONAL DOCENTES	2,622,119,709	136,500,000	160,102,867	2,598,516,842	287,125,160	338,402,037	2,320,543,173	32,453,415	2,352,996,588	91	245,520,254
23-03-03-03	DOCENTES	2,622,119,709	136,500,000	160,102,867	2,598,516,842	287,125,160	338,402,037	2,320,543,173	32,453,415	2,352,996,588	91	245,520,254
23-03-03-03-01	SERVICIOS PERSONAL ASOC NOMINA	278,482,541	0	0	278,482,541	97,972,408	97,972,408	97,972,408	0	97,972,408	35	180,510,133
23-03-03-03-01-01	SUELDOS PERSONAL NOMINA	230,193,270	0	0	230,193,270	97,972,408	97,972,408	97,972,408	0	97,972,408	43	132,220,862
23-03-03-03-01-05	OTROS GASTOS POR SERVICIOS PERSONALES	48,289,271	0	0	48,289,271	0	0	0	0	0	0	48,289,271
23-03-03-03-01-05-03	BONIFICACION SERVIC PRESTADOS	6,713,970	0	0	6,713,970		0	0	0	0	0	6,713,970
23-03-03-03-01-0504	PRIMA DE SERVICIOS	9,871,135	0	0	9,871,135		0	0	0	0	0	9,871,135
23-03-03-03-01-0505	PRIMA DE VACACIONES	10,282,432	0	0	10,282,432		0	0	0	0	0	10,282,432
23-03-03-03-01-0506	PRIMA DE NAVIDAD	21,421,734	0	0	21,421,734		0	0	0	0	0	21,421,734
23-03-03-03-03	SERVICIOS PERSONAL INDIRECTOS	2,248,572,175	136,500,000	113,000,000	2,272,072,175	189,152,752	240,429,629	2,222,570,765	32,453,415	2,255,024,180	99	17,047,995
23-03-03-03-03-01	HONORARIOS	2,046,181,885	136,500,000		2,182,681,885	189,152,752	226,778,355	2,136,810,495	32,453,415	2,169,263,910	99	13,417,975
23-03-03-03-03-	REMUNERACION	174,284,975	0	88,000,000	86,284,975		13,651,274	85,760,270	0	85,760,270	99	524,705



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02	SERVICIOS TECNICOS											
23-03-03-03-03	VACACIONES	28,105,315	0	25,000,000	3,105,315		0	0	0	0	0	3,105,315
23-03-03-03-05	CONTRIBU INHERENTES NOMINA	95,064,993	0	47,102,867	47,962,126	0	0	0	0	0	0	47,962,126
23-03-03-03-05.01	AL SECTOR PUBLICO	8,258,850	0	0	8,258,850	0	0	0	0	0	0	8,258,850
23-03-03-03-05.01.01	INST-COL-BIEN-FLIAR I-C-B-F	8,258,850	0	0	8,258,850	0	0	0	0	0	0	8,258,850
23-03-03-03-05.02	AL SECTOR PRIVADO	86,806,143	0	47,102,867	39,703,276	0	0	0	0	0	0	39,703,276
23-03-03-03-05-0205	FONDO CESANTIAS	16,359,135	0	0	16,359,135	0	0	0	0	0	0	16,359,135
23-03-03-03-05-0207	APORTE FONDO DE PENSIONES	34,184,586	0	27,102,867	7,081,719	0	0	0	0	0	0	7,081,719
23-03-03-03-05-0206	APORTES SERVIC MED-P.O.S	23,039,898	0	20,000,000	3,039,898	0	0	0	0	0	0	3,039,898
23-03-03-03-05-0208	RIESGO PROFESIONAL	1,414,921	0	0	1,414,921	0	0	0	0	0	0	1,414,921
23-03-03-03-05-011	APORTES CAJA DE COMPENSACION	11,807,603	0	0	11,807,603	0	0	0	0	0	0	11,807,603
23-03-03-05	GASTOS PERSONAL ADMINISTRATIVO INST. EDUC.	1,293,666,378	12,500,000	33,936,565	1,272,229,813	148,836,289	175,503,443	1,160,863,178	11,728,937	1,172,592,115	92	99,637,698
23-03-03-05-01	SERVICIOS PERSONAL ASOC NOMINA	1,293,666,378	12,500,000	33,936,565	1,272,229,813	148,836,289	175,503,443	1,160,863,178	11,728,937	1,172,592,115	92	99,637,698
23-03-03-05-01-01	SUELDOS PERSONAL NOMINA	690,307,584	0	23,000,000	667,307,584	51,663,391	51,663,391	657,342,146	0	657,342,146	99	9,965,438
23-03-03-05-01-03	INDEMNIZACION POR VACACIONES	18,000,000	0	10,936,565	7,063,435	0	0	7,063,435	0	7,063,435	100	0
23-03-03-05-01-05	OTROS GASTOS POR SERVICIOS PERSONALES	144,769,763	0	0	144,769,763	56,499,595	56,499,595	139,085,280	0	139,085,280	96	5,684,483
23-03-03-05-01-0503	BONIFICACION SERVIC PRESTADOS	19,608,971	0	0	19,608,971	0	0	19,048,712	0	19,048,712	97	560,259
23-03-03-05-01-0504	PRIMA DE SERVICIOS	28,829,856	0	0	28,829,856	0	0	28,075,755	0	28,075,755	97	754,101
23-03-03-05-01-0505	PRIMA DE VACACIONES	30,031,101	0	0	30,031,101	0	0	27,383,544	0	27,383,544	91	2,647,557
23-03-03-05-01-0506	PRIMA DE NAVIDAD	62,564,793	0	0	62,564,793	56,499,595	56,499,595	61,054,224	0	61,054,224	98	1,510,569
23-03-03-05-01-0508	BONIFICAC-ESP-POR RECREACION	3,735,042	0	0	3,735,042	0	0	3,523,045	0	3,523,045	94	211,997
23-03-03-05-03	SERVICIOS PERSONAL INDIRECTOS	121,557,242	12,500,000	0	134,057,242	4,200,000	34,160,355	103,923,808	0	103,923,808	78	30,133,434

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23-03-03-05-03,01	HONORARIOS	100,000,000	7,500,000	0	107,500,000	4,200,000	24,166,084	88,222,675	0	88,222,675	82	19,277,325
23-03-03-05-03,02	REMUNERACION SERVICIOS TECNICOS	21,557,242	5,000,000		26,557,242	0	9,994,271	15,701,133	0	15,701,133	59	10,856,109
23-03-03-07-05	CONTRIBU INHERENTES NOMINA	274,986,175	0	0	274,986,175	36,473,303	33,180,102	209,472,434	11,728,937	221,201,371	80	53,784,804
23-03-03-07-05-01	PENSION SECTOR PUBLICO	58,549,450	0	0	58,549,450	4,795,000	4,795,000	49,415,409	0	49,415,409	84	9,134,041
23-03-03-07-05-01-01-03-02	INST-COL-BIEN-FLIAR I- C-B-F	29,776,741	0	0	29,776,741	4,795,000	4,795,000	20,642,700	0	20,642,700	69	9,134,041
23-03-03-07-05-01-01-01-02	PENSION SECTOR PUBLICO	28,772,709	0	0	28,772,709	0	0	28,772,709	0	28,772,709	100	0
23-03-03-07-05-02	AL SECTOR PRIVADO	216,436,725	0	0	216,436,725	31,678,303	28,385,102	160,057,025	11,728,937	171,785,962	79	44,650,763
23-03-03-07-05-02-01-05	APORTES CAJA DE COMPENSACION	29,881,510	0	0	29,881,510	6,392,800	6,392,800	27,522,500	0	27,522,500	92	2,359,010
23-03-03-07-05-02-01-01	FONDO CESANTIAS	66,101,257	0	0	66,101,257	9,779,773	6,486,572	43,605,515	11,728,937	55,334,452	84	10,766,805
23-03-03-07-05-02-01-03	EMPRESAS PROMOTOR DE SALUD	57,357,505	0	0	57,357,505	8,783,400	8,783,400	50,894,482	0	50,894,482	89	6,463,023
23-03-03-07-05-02-01-02	APORTE FONDO DE PENSIONES	59,512,823	0	0	59,512,823	6,199,800	6,199,800	35,078,200	0	35,078,200	59	24,434,623
23-03-03-07-05-02-01-04	ADMINIS RIESGOS PROFESIONALES	3,583,630	0	0	3,583,630	522,530	522,530	2,956,328	0	2,956,328	82	627,302
23-03-03-07-01-12	OTRAS REMU NO SON FACTOR SALA	44,045,614	0	0	44,045,614	0	0	43,976,075	0	43,976,075	100	69,539
23.03.03.07.01.1 2.01	VACACIONES	44,045,614	0	0	44,045,614	0	0	43,976,075	0	43,976,075	100	69,539
23-03-02	PROTECCION Y BIENESTAR SOCIAL	627,567,953	64,000,000	3,960,568	687,607,385	29,938,670	172,538,679	650,039,586	0	650,039,586	95	37,567,799
23-03-02-35-02	PROGRA EDUCAC SUPERIOR	99,805,905	15,000,000	0	114,805,905	0		110,930,000	0	110,930,000	97	3,875,905
23-03-02-25	FINANCI-EVENTOS CULTURAL-ARTISTICO	57,750,000	0	0	57,750,000	0		57,737,110	0	57,737,110	100	12,890
23-03-02-47	FINANCIAC-EVENTOS DEPORTIVOS	70,350,000	0	0	70,350,000	0	12,000,000	70,218,200	0	70,218,200	100	131,800
23-03-02-61	CAMPAÑAS SANITARIAS DE SALUD	101,162,048	0	3,960,568	97,201,480	0	24,592,640	82,331,280	0	82,331,280	85	14,870,200
23-03-02-7626	PROGRAMAS DE APOYO Y BIENESTAR SOCIAL	298,500,000	49,000,000	0	347,500,000	29,938,670	135,946,039	328,822,996	0	328,822,996	95	18,677,004
23-03-02-35	PROGRAMAS EDUCAC SUPERIOR	2,496,615,960	365,834,729	1,351,301,312	1,511,149,377	365,834,729	377,834,729	377,834,729	0	377,834,729	25	1,133,314,648
23-03-02-35-01	PROGRAMAS EDUCAC SUPERIOR BECAS	300,000,000	365,834,729	0	665,834,729	365,834,729	365,834,729	365,834,729	0	365,834,729	55	300,000,000
23-03-02-35-03	APOYO A PROYECTO CENTRO INICIACION	1,396,615,960	0	551,301,312	845,314,648	0	12,000,000	12,000,000	0	12,000,000	1	833,314,648

# INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

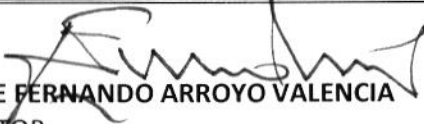
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23-03-02-40	DIVULGACION-ASIST Y CAPACIT-C-INI	0	0	0	0	0	0	0	0	0	0	0
23-03-02-41	PROMOTORES DEPORTIVOS	800,000,000	0	800,000,000	0	0	0	0	0	0	0	0
23-03-02-42	CAPACITACION DPTE Y RECREACION	0	0	0	0	0	0	0	0	0	0	0
23-04	INVESTIGACION Y ESTUDIOS	318,000,000	80,000,000	0	398,000,000	105,394,742	135,870,595	338,409,691	0	338,409,691	85	59,590,309
23-04-01-01	DISEÑOS PARA INVESTIG BASICA	318,000,000	80,000,000	0	398,000,000	105,394,742	135,870,595	338,409,691	0	338,409,691	85	59,590,309
24-01	DEUDA INTERNA	672,168,000	0	0	672,168,000	46,493,151	21,693,151	552,804,776	24,800,000	577,604,776	86	94,563,224
24-01-01-98-05	BANCA COMERCIAL PRIVADA	444,000,000	0	0	444,000,000	36,466,667	11,666,667	412,800,001	24,800,000	437,600,001	99	6,399,999
24-01-02-98-05	INTERESES BANCA COMERCIAL	228,168,000	0	0	228,168,000	10,026,484	10,026,484	140,004,775	0	140,004,775	61	88,163,225
TOTALES		14,960,110,000	1,588,140,850	3,315,877,695	13,232,373,155	1,601,939,067	2,322,930,821	9,829,800,758	762,637,055	10,592,437,813	80	2,639,935,342

  
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