


<b>INSTITUCIÓN UNIVERSITARIA</b>  <b>ESCUELA NACIONAL del DEPORTE</b>	<b>INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS</b>	Código: GF. 5,0,1.19.04.05
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MES: ABRIL

VIGENCIA FISCAL: 2017

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTAL
			ADICION	REDUCCION					
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	38,006,037,000	0	0	38,006,037,000	10,940,973,203	10,940,973,203	29	27,065,063,797
1100	INGRESOS CORRIENTES	35,751,122,000	0	0	35,751,122,000	10,938,230,547	10,938,230,547	31	24,812,891,453
1102	NO TRIBUTARIOS	35,751,122,000	0	0	35,751,122,000	10,938,230,547	10,938,230,547	31	24,812,891,453
110201	TASAS Y DERECHOS	20,251,122,000	0	0	20,251,122,000	8,426,656,929	8,426,656,929	42	11,824,465,071
11020101	TASAS Y DERECHOS	20,251,122,000	0	0	20,251,122,000	8,426,656,929	8,426,656,929	42	11,824,465,071
1102010137	VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	0	0	20,251,122,000	8,426,656,929	8,426,656,929	42	11,824,465,071
110201013703	VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	0	0	20,251,122,000	8,426,656,929	8,426,656,929	42	11,824,465,071
110202	TRANSFERENCIAS	15,500,000,000	0	0	15,500,000,000	2,511,573,618	2,511,573,618	16	12,988,426,382
110202010103	DE ENTIDADES DESCENT. NALES	12,000,000,000	0	0	12,000,000,000	2,397,041,518	2,397,041,518	20	9,602,958,482
110202010103	RECURSOS CREE	3,500,000,000	0	0	3,500,000,000	114,532,100	114,532,100	3	3,385,467,900
12	RECURSOS DE CAPITAL	2,254,915,000	0	0	2,254,915,000	2,742,656	2,742,656	0	2,252,172,344
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0
1202	OTROS RECURSOS DE CAPITAL	2,254,915,000	0	0	2,254,915,000	2,742,656	2,742,656	0	2,252,172,344
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	54,915,000	0	0	54,915,000	2,742,656	2,742,656	5	52,172,344
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	2,200,000,000	0	0	2,200,000,000	0	0	0	2,200,000,000
TOTAL		38,006,037,000	0	0	38,006,037,000	10,940,973,203	10,940,973,203	29	27,065,063,797

  
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## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	10,237,343,000	0	0	147,543,400	147,543,400	10,237,343,000	2,600,406,145	2,373,717,542	4,974,123,687	49	5,263,219,313
2101	SERVICIOS PERSONALES	4,553,294,000	0	0	25,771,700	25,771,700	4,553,294,000	1,011,750,738	473,408,656	1,485,159,394	33	3,068,134,606
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,771,763,000	0	0	0	25,771,700	2,745,991,300	585,593,725	0	585,593,725	21	2,160,397,575
21010101	SUELDOS PERSONAL DE NOMINA	2,127,765,000	0	0	0	25,771,700	2,101,993,300	460,798,892	0	460,798,892	22	1,641,194,408
21010105	BONIFICACION SERV-PRESTADOS	62,060,000	0	0	0	0	62,060,000	22,654,036	0	22,654,036	37	39,405,964
21010107	BONIFICACIÓN ESP POR RECREACION	11,821,000	0	0	0	0	11,821,000	4,315,052	0	4,315,052	37	7,505,948
21010111	VACACIONES	139,399,000	0	0	0	0	139,399,000	53,339,505	0	53,339,505	38	86,059,495
21010113	HORAS EXTRAS Y DÍAS FESTIVOS	6,330,000	0	0	0	0	6,330,000	4,751,248	0	4,751,248	75	1,578,752
21010117	PRIMA DE NAVIDAD	198,010,000	0	0	0	0	198,010,000	0	0	0	0	198,010,000
21010119	PRIMA DE SERVICIOS	91,243,000	0	0	0	0	91,243,000	0	0	0	0	91,243,000
21010121	PRIMA DE VACACIONES	95,045,000	0	0	0	0	95,045,000	34,675,470	0	34,675,470	36	60,369,530
21010133	INDEMNIZACION VACACIONES	40,090,000	0	0	0	0	40,090,000	5,059,522	0	5,059,522	13	35,030,478
210102	SERV PERSONALES INDIRECTOS	892,693,000	0	0	25,771,700	0	918,464,700	274,711,891	437,002,213	711,714,104	77	206,750,596
21010203	HONORARIOS	622,474,000	0	0	0	0	622,474,000	171,596,410	254,152,213	425,748,623	68	196,725,377
21010209	REMUNERACION SERVICIOS TECNICOS	270,219,000	0	0	25,771,700	0	295,990,700	103,115,481	182,850,000	285,965,481	97	10,025,219
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	888,838,000	0	0	0	0	888,838,000	151,445,122	36,406,443	187,851,565	21	700,986,435
21010301	AL SECTOR PÚBLICO	155,177,000	0	0	0	0	155,177,000	38,175,705	0	38,175,705	25	117,001,295
2101030101	APORTES PREVISIÓN SOCIAL	82,448,000	0	0	0	0	82,448,000	25,982,300	0	25,982,300	32	56,465,700
210103010103	PENSIONES	65,695,000	0	0	0	0	65,695,000	24,894,200	0	24,894,200	38	40,800,800
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	65,695,000	0	0	0	0	65,695,000	24,894,200	0	24,894,200	38	40,800,800
210103010105	SALUD PUBLICO	16,753,000	0	0	0	0	16,753,000	1,088,100	0	1,088,100	6	15,664,900
2101030103	APORTES PARAFISCALES	72,729,000	0	0	0	0	72,729,000	12,193,405	0	12,193,405	17	60,535,595
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	72,729,000	0	0	0	0	72,729,000	12,193,405	0	12,193,405	17	60,535,595

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21010303	AL SECTOR PRIVADO	733,661,000	0	0	0	0	733,661,000	113,269,417	36,406,443	149,675,860	20	583,985,140
2101030301	APORTES PREVISIÓN SOCIAL	636,690,000	0	0	0	0	636,690,000	97,013,917	36,406,443	133,420,360	21	503,269,640
210103030101	FONDOS CESANTIAS	214,511,000	0	0	0	0	214,511,000	16,378,717	36,406,443	52,785,160	25	161,725,840
210103030103	FONDOS DE PENSIONES	197,085,000	0	0	0	0	197,085,000	23,821,600	0	23,821,600	12	173,263,400
210103030105	APORTES SERVICIOS MÉDICOS - POS	169,383,000	0	0	0	0	169,383,000	33,788,600	0	33,788,600	20	135,594,400
2101030302	RIESGOS PROFESIONALES	55,711,000	0	0	0	0	55,711,000	23,025,000	0	23,025,000	41	32,686,000
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	96,971,000	0	0	0	0	96,971,000	16,255,500	0	16,255,500	17	80,715,500
2102	GASTOS GENERALES	5,530,019,000	0	0	121,771,700	121,771,700	5,530,019,000	1,588,655,407	1,798,381,635	3,387,037,042	61	2,142,981,958
210201	ADQUISICION DE BIENES	1,187,804,000	0	0	0	0	1,187,804,000	598,446,408	320,578,224	919,024,632	77	268,779,368
21020101	MATERIALES Y SUMINISTROS	1,030,948,000	0	0	0	0	1,030,948,000	591,078,189	316,967,833	908,046,022	88	122,901,978
21020103	COMPRA DE EQUIPO	132,186,000	0	0	0	0	132,186,000	5,044,410	0	5,044,410	4	127,141,590
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	24,670,000	0	0	0	0	24,670,000	2,323,809	3,610,391	5,934,200	24	18,735,800
210202	ADQUISICION DE SERVICIOS	4,225,679,000	0	0	111,771,700	121,771,700	4,215,679,000	865,765,646	1,477,803,411	2,343,569,057	56	1,872,109,943
21020201	CAPACITACIÓN	88,580,000	0	0	0	0	88,580,000	41,049,918	4,941,500	45,991,418	52	42,588,582
21020203	VIATICOS Y GASTOS DE VIAJE	194,394,000	0	0	0	0	194,394,000	42,716,190	0	42,716,190	22	151,677,810
21020205	COMUNICACION Y TRANSPORTE	455,985,000	0	0	0	121,771,700	334,213,300	14,326,528	23,452,962	37,779,490	11	296,433,810
21020207	SERVICIOS PUBLICOS	532,700,000	0	0	0	0	532,700,000	171,588,847	0	171,588,847	32	361,111,153
21020209	SEGUROS	265,000,000	0	0	0	0	265,000,000	0	0	0	0	265,000,000
21020211	PUBLICIDAD	44,788,000	0	0	0	0	44,788,000	13,000,000	6,847,855	19,847,855	44	24,940,145
21020213	IMPRESOS Y PUBLICACIONES	118,793,000	0	0	0	0	118,793,000	38,095,234	71,904,766	110,000,000	93	8,793,000
21020215	MANTENIMIENTO	427,185,000	0	0	28,771,700	0	455,956,700	41,225,566	154,432,136	195,657,701	43	260,298,999
2102021501	MANTENIMIENTO (CAJA MENOR)	40,833,000	0	0	0	0	40,833,000	2,655,781	1,701,029	4,356,810	11	36,476,190
2102021502	MANTENIMIENTO BIENES MUEBLES	120,033,000	0	0	28,771,700	0	148,804,700	1,520,000	128,105,464	129,625,464	87	19,179,236
2102021503	MANTENIMIENTO BIENES INMUEBLES	255,981,000	0	0	0	0	255,981,000	36,850,000	19,825,427	56,675,427	22	199,305,573
2102021504	MANTENIMIENTO DE VEHICULOS	10,338,000	0	0	0	0	10,338,000	199,785	4,800,215	5,000,000	48	5,338,000
21020217	VIGILANCIA	353,297,000	0	0	10,000,000	0	363,297,000	479,252	320,936,243	321,415,495	88	41,881,505

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21020219	ASEO	715,046,000	0	0	43,000,000	0	758,046,000	118,740,982	620,637,688	739,378,670	98	18,667,330
21020221	ARRENDAMIENTOS	439,127,000	0	0	0	0	439,127,000	150,353,853	207,450,643	357,804,496	81	81,322,504
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,825,000	0	0	0	0	15,825,000	5,818,275	1,859,556	7,677,831	49	8,147,169
21020223	COMISIONES GASTOS BANCARIOS	288,564,000	0	0	0	0	288,564,000	191,160,099	180,428	191,340,527	66	97,223,473
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	55,915,000	0	0	0	0	55,915,000	0	0	0	0	55,915,000
21020227	BIENESTAR SOCIAL	61,190,000	0	0	0	0	61,190,000	0	0	0	0	61,190,000
21020230	SALUD OCUPACIONAL	73,850,000	0	0	0	0	73,850,000	9,630,000	24,630,000	34,260,000	46	39,590,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS	95,440,000	0	0	30,000,000	0	125,440,000	27,580,902	40,529,635	68,110,537	54	57,329,483
2102029803	AFILIACIONES Y SUSCRIPCIONES	35,445,000	0	0	30,000,000	0	65,445,000	24,122,974	0	24,122,974	37	41,322,026
2102029804	COMBUSTIBLE	41,280,000	0	0	0	0	41,280,000	1,798,065	39,201,935	41,000,000	99	280,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	18,715,000	0	0	0	0	18,715,000	1,659,863	1,327,700	2,987,563	16	15,727,437
210203	IMPUESTOS Y MULTAS	116,536,000	0	0	10,000,000	0	126,536,000	124,443,353	0	124,443,353	98	2,092,647
2103	TRANSFERENCIAS CORRIENTES	154,030,000	0	0	0	0	154,030,000	0	101,927,251	101,927,251	66	62,102,749
210398	OTRAS TRANSFERENCIAS	154,030,000	0	0	0	0	154,030,000	0	101,927,251	101,927,251	66	62,102,749
21039805	CUOTA DE AUDITAJE	122,380,000	0	0	0	0	122,380,000	0	101,927,251	101,927,251	83	20,452,749
21039807	SENTENCIAS Y CONCILIACIONES	31,650,000	0	0	0	0	31,650,000	0	0	0	0	31,650,000
23	INVERSION	26,492,147,000	0	0	0	0	26,492,147,000	4,048,140,049	1,461,891,861	5,510,031,910	21	20,982,115,090
2301	INFRAESTRUCTURA	2,524,574,000	0	0	0	0	2,524,574,000	39,032,500	63,809,919	102,842,419	4	2,421,731,581
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,099,846,000	0	0	0	0	2,099,846,000	21,132,500	63,809,919	84,942,419	4	2,014,903,581
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	1,900,000,000	0	0	0	0	1,900,000,000	0	0	0	0	1,900,000,000
2301010149	PLANTELES EDUCATIVOS	1,400,000,000	0	0	0	0	1,400,000,000	0	0	0	0	1,400,000,000
2301010151	ESCENARIOS DEPORTIVOS	500,000,000	0	0	0	0	500,000,000	0	0	0	0	500,000,000
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	199,846,000	0	0	0	0	199,846,000	21,132,500	63,809,919	84,942,419	43	114,903,581
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	0	0	0	0	0	0	0	0	0	#DIV/0!	0
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	199,846,000	0	0	0	0	199,846,000	21,132,500	63,809,919	84,942,419	43	114,903,581
230102	INFRAESTRUCTURA ADMINISTRATIVA	424,728,000	0	0	0	0	424,728,000	17,900,000	0	17,900,000	4	406,828,000

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23010203	MEJORAMIENTO Y MANTEN.INFRAESTRUCTURA	424,728,000	0	0	0	0	424,728,000	17,900,000	0	17,900,000	4	406,828,000
2302	DOTACIÓN	2,304,532,000	0	0	0	0	2,304,532,000	305,592,000	0	305,592,000	13	1,998,940,000
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,304,532,000	0	0	0	0	2,304,532,000	305,592,000	0	305,592,000	13	1,998,940,000
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,304,532,000	0	0	0	0	2,304,532,000	305,592,000	0	305,592,000	13	1,998,940,000
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	880,000,000	0	0	0	0	880,000,000	0	0	0	0	880,000,000
2302010103	DOTACIÓN DE INSTALACIONES	803,059,000	0	0	0	0	803,059,000	0	0	0	0	803,059,000
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	621,473,000	0	0	0	0	621,473,000	305,592,000	0	305,592,000	49	315,881,000
2303	RECURSO HUMANO	17,748,714,000	0	0	0	0	17,748,714,000	3,363,776,114	916,017,942	4,279,794,056	24	13,468,919,944
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	16,246,043,000	0	0	0	0	16,246,043,000	3,163,604,646	624,329,410	3,787,934,056	23	12,458,108,944
23030101	CAPACITACION PERSONAL DEL SECTOR	126,600,000	0	0	0	0	126,600,000	22,529,691	0	22,529,691	18	104,070,309
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	16,119,443,000	0	0	0	0	16,119,443,000	3,141,074,955	624,329,410	3,765,404,365	23	12,354,038,635
2303013501	GASTOS DE PERSONAL DOCENTE	11,976,824,000	0	0	0	0	11,976,824,000	2,305,540,509	580,736,830	2,886,277,339	24	9,090,546,661
230301350101	SUELDOS DE PERSONAL DE NOMINA	1,052,723,000	0	0	0	0	1,052,723,000	0	0	0	0	1,052,723,000
230301350102	BONIFICACION SERV-PRESTADOS	31,566,000	0	0	0	0	31,566,000	0	322,700	322,700	1	31,243,300
230301350103	VACACIONES	120,728,000	0	0	0	0	120,728,000	0	726,781	726,781	1	120,001,219
230301350104	PRIMA DE SERVICIOS	90,358,000	0	0	0	0	90,358,000	0	0	0	0	90,358,000
230301350105	PRIMA DE VACACIONES	48,944,000	0	0	0	0	48,944,000	0	495,532	495,532	1	48,448,468
230301350106	PRIMA DE NAVIDAD	101,966,000	0	0	0	0	101,966,000	0	959,215	959,215	1	101,006,785
230301350107	HONORARIOS	8,939,499,000	0	0	0	0	8,939,499,000	2,202,599,795	527,398,724	2,729,998,519	31	6,209,500,481
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,125,000,000	0	0	0	0	1,125,000,000	102,940,714	49,825,303	152,766,017	14	972,233,983
	BONIFICACION POR RECREACION	5,849,000	0	0	0	0	5,849,000	0	0	0	0	5,849,000
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	37,619,000	0	0	0	0	37,619,000	0	0	0	0	37,619,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	37,619,000	0	0	0	0	37,619,000	0	0	0	0	37,619,000
230301350110	AL SECTOR PRIVADO	422,572,000	0	0	0	0	422,572,000	0	1,008,575	1,008,575	0	421,563,425
23030135011001	FONDOS CESANTIAS	123,719,000	0	0	0	0	123,719,000	0	1,008,575	1,008,575	1	122,710,425
23030135011002	FONDOS DE PENSIONES	130,115,000	0	0	0	0	130,115,000	0	0	0	0	130,115,000

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23030135011003	EMPRESAS PROMOTORAS DE SALUD	92,165,000	0	0	0	0	92,165,000	0	0	0	0	92,165,000
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	26,414,000	0	0	0	0	26,414,000	0	0	0	0	26,414,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	50,159,000	0	0	0	0	50,159,000	0	0	0	0	50,159,000
<b>2303013502</b>	<b>GASTOS PERSONAL ADMIN. INST. EDUC</b>	<b>4,142,619,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,142,619,000</b>	<b>835,534,446</b>	<b>43,592,580</b>	<b>879,127,026</b>	<b>21</b>	<b>3,263,491,974</b>
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,407,805,000	0	0	0	0	2,407,805,000	591,009,436	0	591,009,436	25	1,816,795,564
230301350202	INDEMNIZACIÓN POR VACACIONES	31,650,000	0	0	0	0	31,650,000	0	0	0	0	31,650,000
230301350203	BONIFICACION SERV-PRESTADOS	68,247,000	0	0	0	0	68,247,000	17,219,183	0	17,219,183	25	51,027,817
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	13,000,000	0	0	0	0	13,000,000	3,279,844	64,199	3,344,043	26	9,655,957
230301350205	PRIMA DE SERVICIOS	100,338,000	0	0	0	0	100,338,000	177,786	0	177,786	0	100,160,214
230301350206	PRIMA DE VACACIONES	104,519,000	0	0	0	0	104,519,000	26,363,111	0	26,363,111	25	78,155,889
230301350207	PRIMA DE NAVIDAD	217,748,000	0	0	0	0	217,748,000	391,393	0	391,393	0	217,356,607
230301350208	VACACIONES	153,295,000	0	0	0	0	153,295,000	37,915,217	0	37,915,217	25	115,379,783
<b>230301350211</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL</b>	<b>172,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,450,000</b>	<b>44,043,078</b>	<b>0</b>	<b>44,043,078</b>	<b>26</b>	<b>128,406,922</b>
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	79,978,000	0	0	0	0	79,978,000	14,618,278	0	14,618,278	18	65,359,722
23030135021102	PENSIONES SECTOR PÚBLICO	92,472,000	0	0	0	0	92,472,000	29,424,800	0	29,424,800	32	63,047,200
<b>230301350212</b>	<b>AL SECTOR PRIVADO</b>	<b>873,567,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873,567,000</b>	<b>115,135,398</b>	<b>43,528,381</b>	<b>158,663,779</b>	<b>18</b>	<b>714,903,221</b>
23030135021201	FONDOS CESANTIAS	235,893,000	0	0	0	0	235,893,000	21,540,702	43,528,381	65,069,083	28	170,823,917
23030135021202	FONDOS DE PENSIONES	196,502,000	0	0	0	0	196,502,000	28,323,700	0	28,323,700	14	168,178,300
23030135021203	EMPRESAS PROMOTORAS DE SALUD	204,690,000	0	0	0	0	204,690,000	41,821,300	0	41,821,300	20	162,868,700
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	129,845,000	0	0	0	0	129,845,000	3,960,800	0	3,960,800	3	125,884,200
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	106,637,000	0	0	0	0	106,637,000	19,488,896	0	19,488,896	18	87,148,104
<b>230302</b>	<b>PROTECCIÓN Y BIENESTAR SOCIAL DEL RH</b>	<b>1,502,671,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502,671,000</b>	<b>200,171,468</b>	<b>291,688,532</b>	<b>491,860,000</b>	<b>33</b>	<b>1,010,811,000</b>
<b>23030298</b>	<b>OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO</b>	<b>1,502,671,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502,671,000</b>	<b>200,171,468</b>	<b>291,688,532</b>	<b>491,860,000</b>	<b>33</b>	<b>1,010,811,000</b>
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	111,531,000	0	0	0	0	111,531,000	12,552,500	72,759,000	85,311,500	76	26,219,500
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	602,244,000	0	0	0	0	602,244,000	11,657,500	493,000	12,150,500	2	590,093,500
2303029803	CAMPAÑAS SANITARIAS DE SALUD	333,925,000	0	0	0	0	333,925,000	12,800,000	0	12,800,000	4	321,125,000