



3215 - 320502 - 24	EXCEDENTES FINANCIEROS	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$0.00	0.0%
3215 - 320503 - 25	CANCELACION DE RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320504	RECUPERACION DE CARTERA	\$270,397,626.00	\$0.00	\$0.00	\$270,397,626.00	\$88,390,966.00	\$88,390,966.00	32.7%
3215 - 3206 - 31	DONACIONES	\$44,649,686.00	\$0.00	\$0.00	\$44,649,686.00	\$0.00	\$0.00	0.0%
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>\$2,010,684,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,684,000.00</b>	<b>\$120,845,771.00</b>	<b>\$120,845,771.00</b>	<b>6.0%</b>
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$120,845,771.00	\$120,845,771.00	6.0%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$118,488,449.00	\$118,488,449.00	6.3%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$2,357,322.00	\$2,357,322.00	1.9%
3215 - 410103 - 10	Transferencias Corrientes	\$11,352,000.00	\$0.00	\$0.00	\$11,352,000.00	\$0.00	\$0.00	0.0%
3215 - 4103 - 10	INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL INGRESOS A ENERO - Unidad 3215</b>	<b>\$29,130,000,000.00</b>	<b>\$90,000,000.00</b>	<b>\$0.00</b>	<b>\$29,220,000,000.00</b>	<b>\$4,366,451,335.74</b>	<b>\$4,366,451,335.74</b>	<b>14.9%</b>







