



Gobernación de
NARIÑO

BALANCE POR AUXILIAR DEL MES DE MAYO DE 2025

NIT: 800.103.923-8

Código	Nombre	Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	368,913,767,840.83	0.00	91,548,441,728.02	189,947,516,654.38	270,514,692,914.47	0.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	54,903,539,971.19	0.00	90,827,909,728.42	68,570,999,459.38	77,160,450,240.23	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	54,903,539,971.19	0.00	90,827,909,728.42	68,570,999,459.38	77,160,450,240.23	0.00
111005	CUENTA CORRIENTE	2,455.13	0.00	1,606,910.10	756,371.00	852,994.23	0.00
111006	CUENTA DE AHORRO	54,903,537,516.06	0.00	90,826,302,818.32	68,570,243,088.38	77,159,597,246.00	0.00
13	CUENTAS POR COBRAR	311,649,369,204.00	0.00	0.00	121,376,517,195.00	190,272,852,009.00	0.00
1337	TRANSFERENCIAS POR COBRAR	311,649,369,204.00	0.00	0.00	121,376,517,195.00	190,272,852,009.00	0.00
133704	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACION PARA EDUCACIÓN	311,630,233,716.00	0.00	0.00	121,376,517,195.00	190,253,716,521.00	0.00
133712	OTRAS TRANSFERENCIAS	19,135,488.00	0.00	0.00	0.00	19,135,488.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	953,991,698.64	0.00	0.00	0.00	953,991,698.64	0.00
1635	BIENES MUEBLES EN BODEGA	883,157,335.27	0.00	0.00	0.00	883,157,335.27	0.00
163503	MUEBLES, ENSERES Y EQUIPO DE OFICINA	812,776,417.99	0.00	0.00	0.00	812,776,417.99	0.00
163504	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	10,062,255.16	0.00	0.00	0.00	10,062,255.16	0.00
163505	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00
163511	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	459,000.00	0.00	0.00	0.00	459,000.00	0.00
163590	OTROS BIENES MUEBLES EN BODEGA	42,859,662.12	0.00	0.00	0.00	42,859,662.12	0.00
1650	REDES, LÍNEAS Y CABLES	800,000.00	0.00	0.00	0.00	800,000.00	0.00
165010	LÍNEAS Y CABLES DE TELECOMUNICACIONES	800,000.00	0.00	0.00	0.00	800,000.00	0.00
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	316,713,936.00	0.00	0.00	0.00	316,713,936.00	0.00
166501	MUEBLES Y ENSERES	316,713,936.00	0.00	0.00	0.00	316,713,936.00	0.00
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	341,395,555.00	0.00	0.00	0.00	341,395,555.00	0.00
167002	EQUIPO DE COMPUTACIÓN	341,395,555.00	0.00	0.00	0.00	341,395,555.00	0.00
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
167502	TERRESTRE	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
1681	BIENES DE ARTE Y CULTURA	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00
168107	LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA	1,725,000.00	0.00	0.00	0.00	1,725,000.00	0.00
168190	OTROS BIENES DE ARTE Y CULTURA	520,000.00	0.00	0.00	0.00	520,000.00	0.00
1685	DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	0.00	620,320,127.63	0.00	0.00	0.00	620,320,127.63
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	278,924,572.50	0.00	0.00	0.00	278,924,572.50
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	341,395,555.13	0.00	0.00	0.00	341,395,555.13
19	OTROS ACTIVOS	1,406,866,967.00	0.00	720,531,999.60	0.00	2,127,398,966.60	0.00
1906	AVANCES Y ANTICIPOS ENTREGADOS	38,262,771.00	0.00	720,531,999.60	0.00	758,794,770.60	0.00
190604	ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS	38,262,771.00	0.00	720,531,999.60	0.00	758,794,770.60	0.00
1970	ACTIVOS INTANGIBLES	1,554,206,421.00	0.00	0.00	0.00	1,554,206,421.00	0.00
197007	LICENCIAS	1,018,240,234.00	0.00	0.00	0.00	1,018,240,234.00	0.00
197090	OTROS INTANGIBLES	535,966,187.00	0.00	0.00	0.00	535,966,187.00	0.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES (CR)	0.00	185,602,225.00	0.00	0.00	0.00	185,602,225.00
197507	LICENCIAS	0.00	185,602,225.00	0.00	0.00	0.00	185,602,225.00

2	PASIVO	0.00	29,125,613,418.18	145,483,018,834.00	146,912,063,334.60	0.00	30,554,657,918.78
24	CUENTAS POR PAGAR	0.00	13,332,537,926.48	97,066,566,040.00	97,834,667,450.60	0.00	14,100,639,337.08
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	6,975,061.00	446,025,239.00	1,159,582,177.60	0.00	720,531,999.60
240101	BIENES Y SERVICIOS	0.00	6,975,061.00	446,025,239.00	1,159,582,177.60	0.00	720,531,999.60
2403	TRANSFERENCIAS POR PAGAR	0.00	0.00	38,171,762,020.00	38,191,887,418.00	0.00	20,125,398.00
240315	OTRAS TRANSFERENCIAS	0.00	0.00	38,171,762,020.00	38,191,887,418.00	0.00	20,125,398.00
2424	DESCUENTOS DE NÓMINA	0.00	12,335,455,110.96	57,881,274,630.00	57,877,370,297.00	0.00	12,331,550,777.96
242407	LIBRANZAS	0.00	11,730,630,117.96	23,104,807,150.00	23,192,977,080.00	0.00	11,818,800,047.96
242411	EMBARGOS JUDICIALES	0.00	386,674,199.00	751,941,535.00	769,540,082.00	0.00	404,272,746.00
242490	OTROS DESCUENTOS DE NÓMINA	0.00	218,150,794.00	34,024,525,945.00	33,914,853,135.00	0.00	108,477,984.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	0.00	551,798,394.27	551,792,366.00	556,555,000.00	0.00	556,561,028.27
243603	HONORARIOS	152.17	0.00	0.00	0.00	152.17	0.00
243605	SERVICIOS	0.00	571.00	0.00	0.00	0.00	571.00
243608	COMPRAS	0.00	2,111,921.31	2,111,000.00	0.00	0.00	921.31
243615	A EMPLEADOS ARTÍCULO 383 ET	0.00	533,739,000.00	533,739,000.00	556,555,000.00	0.00	556,555,000.00
243625	IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIGNAR	0.00	2,407,884.25	2,406,000.00	0.00	0.00	1,884.25
243627	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	13,539,169.88	13,536,366.00	0.00	0.00	2,803.88
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	0.00	8,568,351.00	8,568,348.00	42,127,000.00	0.00	42,127,003.00
244035	ESTAMPILLAS	0.00	8,568,351.00	8,568,348.00	42,127,000.00	0.00	42,127,003.00
2490	OTRAS CUENTAS POR PAGAR	0.00	429,741,009.25	7,143,437.00	7,145,558.00	0.00	429,743,130.25
249015	OBLIGACIONES PAGADAS POR TERCEROS	0.00	318,582,338.25	0.00	0.00	0.00	318,582,338.25
249027	VIÁTICOS Y GASTOS DE VIAJE	0.00	584,944.00	7,096,475.00	7,096,475.00	0.00	584,944.00
249032	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	110,538,031.00	0.00	0.00	0.00	110,538,031.00
249053	COMISIONES	0.00	35,696.00	46,962.00	49,083.00	0.00	37,817.00
25	BENEFICIOS A LOS EMPLEADOS	0.00	15,516,887,308.62	48,416,452,794.00	49,077,395,884.00	0.00	16,177,830,398.62
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	15,516,887,308.62	48,416,452,794.00	49,077,395,884.00	0.00	16,177,830,398.62
251101	NÓMINA POR PAGAR	0.00	5,564,416,146.62	41,129,739,846.00	41,248,566,071.00	0.00	5,683,242,371.62
251102	CESANTÍAS	0.00	2,298,335,265.00	845,010,148.00	1,274,625,013.00	0.00	2,727,950,130.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	7,654,135,897.00	6,441,702,800.00	6,554,204,800.00	0.00	7,766,637,897.00
29	OTROS PASIVOS	0.00	276,188,183.08	0.00	0.00	0.00	276,188,183.08
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	0.00	276,188,183.08	0.00	0.00	0.00	276,188,183.08
290201	EN ADMINISTRACIÓN	0.00	276,188,183.08	0.00	0.00	0.00	276,188,183.08
3	PATRIMONIO	5,813,725,545.87	0.00	0.00	0.00	5,813,725,545.87	0.00
31	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	5,813,725,545.87	0.00	0.00	0.00	5,813,725,545.87	0.00
3105	CAPITAL FISCAL	0.00	16,156,964,650.00	0.00	0.00	0.00	16,156,964,650.00
310506	CAPITAL FISCAL	0.00	16,156,964,650.00	0.00	0.00	0.00	16,156,964,650.00
3109	RESULTADOS DE EJERCICIOS ANTERIORES	21,970,690,195.87	0.00	0.00	0.00	21,970,690,195.87	0.00
310901	EXCEDENTE ACUMULADO	0.00	15,765,788,898.01	0.00	0.00	0.00	15,765,788,898.01
310902	DÉFICIT ACUMULADO	37,736,479,093.88	0.00	0.00	0.00	37,736,479,093.88	0.00
4	INGRESOS	0.00	600,188,293,538.85	83,685,725,995.00	83,912,457,200.04	0.00	600,415,024,743.89
44	TRANSFERENCIAS Y SUBVENCIONES	0.00	598,874,966,597.00	83,685,725,995.00	83,685,725,995.00	0.00	598,874,966,597.00
4408	SISTEMA GENERAL DE PARTICIPACIONES	0.00	598,874,966,597.00	83,685,725,995.00	83,685,725,995.00	0.00	598,874,966,597.00
440818	PARTICIPACIÓN PARA EDUCACIÓN	0.00	598,874,966,597.00	83,685,725,995.00	83,685,725,995.00	0.00	598,874,966,597.00
48	OTROS INGRESOS	0.00	1,313,326,941.85	0.00	226,731,205.04	0.00	1,540,058,146.89
4802	FINANCIEROS	0.00	542,023,472.85	0.00	197,747,447.04	0.00	739,770,919.89
480201	INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	0.00	542,023,472.85	0.00	197,747,447.04	0.00	739,770,919.89
4808	INGRESOS DIVERSOS	0.00	771,303,469.00	0.00	28,983,758.00	0.00	800,287,227.00
480825	SOBRANTES	0.00	1,190.00	0.00	366.00	0.00	1,556.00
480890	OTROS INGRESOS DIVERSOS	0.00	771,302,279.00	0.00	28,983,392.00	0.00	800,285,671.00

5	GASTOS	254,586,413,570.33	0.00	100,054,850,632.00	0.00	354,641,264,202.33	0.00
51	DE ADMINISTRACIÓN Y OPERACIÓN	3,638,084,111.00	0.00	1,112,527,967.00	0.00	4,750,612,078.00	0.00
5101	SUELDOS Y SALARIOS	2,297,921,702.00	0.00	586,203,394.00	0.00	2,884,125,096.00	0.00
510101	SUELDOS DE PERSONAL	2,195,637,022.00	0.00	563,396,563.00	0.00	2,759,033,585.00	0.00
510103	HORAS EXTRAS Y FESTIVOS	2,454,473.00	0.00	5,533,997.00	0.00	7,988,470.00	0.00
510110	PRIMA TÉCNICA	39,378,036.00	0.00	9,844,509.00	0.00	49,222,545.00	0.00
510119	BONIFICACIONES	60,452,171.00	0.00	7,428,325.00	0.00	67,880,496.00	0.00
5102	CONTRIBUCIONES IMPUTADAS	13,647,883.00	0.00	2,966,373.00	0.00	16,614,256.00	0.00
510201	INCAPACIDADES	13,647,883.00	0.00	2,966,373.00	0.00	16,614,256.00	0.00
5103	CONTRIBUCIONES EFECTIVAS	569,140,600.00	0.00	146,025,000.00	0.00	715,165,600.00	0.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	94,361,700.00	0.00	25,069,400.00	0.00	119,431,100.00	0.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	192,172,200.00	0.00	48,964,400.00	0.00	241,136,600.00	0.00
510305	COTIZACIONES A RIESGOS LABORALES	11,297,900.00	0.00	2,863,300.00	0.00	14,161,200.00	0.00
510306	COTIZACIONES A SEGURIDAD SOCIAL EN PENSIONES	271,308,800.00	0.00	69,127,900.00	0.00	340,436,700.00	0.00
5104	APORTES SOBRE LA NÓMINA	118,000,100.00	0.00	31,349,500.00	0.00	149,349,600.00	0.00
510401	APORTES AL ICBF	70,772,100.00	0.00	18,802,400.00	0.00	89,574,500.00	0.00
510402	APORTES AL SENA	11,813,000.00	0.00	3,138,300.00	0.00	14,951,300.00	0.00
510403	APORTES A LA ESAP	11,813,000.00	0.00	3,138,300.00	0.00	14,951,300.00	0.00
510404	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	23,602,000.00	0.00	6,270,500.00	0.00	29,872,500.00	0.00
5107	PRESTACIONES SOCIALES	629,857,239.00	0.00	341,700,980.00	0.00	971,558,219.00	0.00
510702	CESANTÍAS	556,183,652.00	0.00	293,120,901.00	0.00	849,304,553.00	0.00
510704	PRIMA DE VACACIONES	52,471,696.00	0.00	38,278,669.00	0.00	90,750,365.00	0.00
510705	PRIMA DE NAVIDAD	7,235,367.00	0.00	3,386,087.00	0.00	10,621,454.00	0.00
510706	PRIMA DE SERVICIOS	6,375,886.00	0.00	1,684,227.00	0.00	8,060,113.00	0.00
510707	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,854,046.00	0.00	4,796,948.00	0.00	10,650,994.00	0.00
510790	OTRAS PRIMAS	1,736,592.00	0.00	434,148.00	0.00	2,170,740.00	0.00
5111	GENERALES	9,516,587.00	0.00	4,282,720.00	0.00	13,799,307.00	0.00
511119	VIÁTICOS Y GASTOS DE VIAJE	9,370,856.00	0.00	4,233,637.00	0.00	13,604,493.00	0.00
511178	COMISIONES	145,731.00	0.00	49,083.00	0.00	194,814.00	0.00
55	GASTO PÚBLICO SOCIAL	250,948,328,913.33	0.00	98,942,322,665.00	0.00	349,890,651,578.33	0.00
5501	EDUCACIÓN	250,948,328,913.33	0.00	98,942,322,665.00	0.00	349,890,651,578.33	0.00
550101	SUELDOS Y SALARIOS	208,347,084,559.33	0.00	52,562,953,422.00	0.00	260,910,037,981.33	0.00
55010103	HORAS EXTRAS Y FESTIVOS	2,341,103,968.00	0.00	822,103,855.00	0.00	3,163,207,823.00	0.00
55010110	PRIMA TÉCNICA	494,454,915.00	0.00	131,414,735.00	0.00	625,869,650.00	0.00
55010113	PRIMA DE VACACIONES	181,578,996.00	0.00	107,797,203.00	0.00	289,376,199.00	0.00
55010118	PRIMA DE ANTIGÜEDAD	14,510,027.00	0.00	3,951,114.00	0.00	18,461,141.00	0.00
55010119	BONIFICACIONES	9,691,515,126.00	0.00	651,404,352.00	0.00	10,342,919,478.00	0.00
5501011901	BONIFICACION SEGUN DECRETO 1566 DEL 19/08/2014	6,261,819.00	0.00	12,833,861.00	0.00	19,095,680.00	0.00
5501011902	BONIFICACION G14 SEGUN DECRETO 2565 DE 2015 NO FACTOR SALARIAL	4,170,398,880.00	0.00	56,339,847.00	0.00	4,226,738,727.00	0.00
5501011903	BONIFICACION PEDAGOGICA	5,514,854,427.00	0.00	582,230,644.00	0.00	6,097,085,071.00	0.00
55010123	AUXILIO DE TRANSPORTE	1,009,662,832.00	0.00	269,113,337.00	0.00	1,278,776,169.00	0.00
55010131	DOTACION Y SUMINISTRO A TRABAJADORES	2,211,104,596.33	0.00	0.00	0.00	2,211,104,596.33	0.00
55010152	AUXILIO DE MOVILIZACION	266,225,029.00	0.00	74,432,652.00	0.00	340,657,681.00	0.00
55010155	ZONA DIFICIL ACCESO	12,618,695,581.00	0.00	3,752,745,682.00	0.00	16,371,441,263.00	0.00
55010157	SOBRESUELDO	2,533,163,574.00	0.00	662,279,231.00	0.00	3,195,442,805.00	0.00
55010160	SUBSIDIO DE ALIMENTACION	467,252,074.00	0.00	124,506,426.00	0.00	591,758,500.00	0.00
55010164	OTROS	15,073.00	0.00	4,270.00	0.00	19,343.00	0.00
5501016404	OTRAS PRIMAS	15,073.00	0.00	4,270.00	0.00	19,343.00	0.00
550102	CONTRIBUCIONES IMPUTADAS	1,890,645,625.00	0.00	631,429,874.00	0.00	2,522,075,499.00	0.00

55010201	INCAPACIDADES	1,890,645,625.00	0.00	631,429,874.00	0.00	2,522,075,499.00	0.00
550103	CONTRIBUCIONES EFECTIVAS	26,701,041,694.00	0.00	35,695,648,907.00	0.00	62,396,690,601.00	0.00
55010302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	8,164,431,300.00	0.00	2,102,909,600.00	0.00	10,267,340,900.00	0.00
55010303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	1,425,380,800.00	0.00	363,550,200.00	0.00	1,788,931,000.00	0.00
55010305	COTIZACIONES A RIESGOS LABORALES	109,671,200.00	0.00	28,327,400.00	0.00	137,998,600.00	0.00
55010306	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	1,397,553,300.00	0.00	352,749,900.00	0.00	1,750,303,200.00	0.00
55010307	COTIZACIONES A ENTIDADES ADMINISTRADORAS DE RÉGIMEN DE AHORRO INDIVIDUAL	627,125,000.00	0.00	159,790,400.00	0.00	786,915,400.00	0.00
55010310	PREVISIÓN SOCIAL	0.00	0.00	28,810,247,647.00	0.00	28,810,247,647.00	0.00
55010312	DESCUENTO APORTE EMPLEADO	14,976,880,094.00	0.00	3,878,073,760.00	0.00	18,854,953,854.00	0.00
550104	APORTES SOBRE LA NÓMINA	10,210,249,500.00	0.00	2,629,503,700.00	0.00	12,839,753,200.00	0.00
55010401	APORTES AL ICBF	6,123,613,800.00	0.00	1,577,188,700.00	0.00	7,700,802,500.00	0.00
55010402	APORTES AL SENA	1,022,082,700.00	0.00	263,155,500.00	0.00	1,285,238,200.00	0.00
55010403	APORTES A LA ESAP	1,022,082,700.00	0.00	263,155,500.00	0.00	1,285,238,200.00	0.00
55010404	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	2,042,470,300.00	0.00	526,004,000.00	0.00	2,568,474,300.00	0.00
550105	GENERALES	825,710.00	0.00	2,862,838.00	0.00	3,688,548.00	0.00
55010519	VIÁTICOS Y GASTOS DE VIAJE	825,710.00	0.00	2,862,838.00	0.00	3,688,548.00	0.00
550106	ASIGNACIÓN DE BIENES Y SERVICIOS	379,763,188.00	0.00	962,147,998.00	0.00	1,341,911,186.00	0.00
55010601	CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO	3,151,049.00	0.00	0.00	0.00	3,151,049.00	0.00
55010605	REMUNERACIÓN SERVICIOS TÉCNICOS	276,134,644.00	0.00	481,177,178.00	0.00	757,311,822.00	0.00
55010606	DOTACION INSTITUCIONAL DE MATERIAL Y MEDIO PEDAGOGICOS PARA EL APRENDIZAJE	0.00	0.00	127,756,000.00	0.00	127,756,000.00	0.00
55010607	DOTACION MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES EST EDUCATIVOS	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
55010609	MANTENIMIENTO Y ADECUACION INFRAESTRUCTURA EDUCATIVA	0.00	0.00	207,993,420.00	0.00	207,993,420.00	0.00
55010614	ADQUISICIÓN DE MOBILIARIO ESCOLAR	100,477,495.00	0.00	54,221,400.00	0.00	154,698,895.00	0.00
55010619	DOTACIÓN IMPLEMENTOS Y HERRAMIENTAS	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
55010620	DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS EDUCA	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00
550107	PRESTACIONES SOCIALES	3,418,718,637.00	0.00	6,457,775,926.00	0.00	9,876,494,563.00	0.00
55010702	CESANTIAS	2,206,525,464.00	0.00	6,035,383,761.00	0.00	8,241,909,225.00	0.00
55010705	PRIMA DE NAVIDAD	172,572,462.00	0.00	100,924,859.00	0.00	273,497,321.00	0.00
55010706	PRIMA DE SERVICIOS	267,722,482.00	0.00	77,480,490.00	0.00	345,202,972.00	0.00
55010707	BONIFICACIÓN ESPECIAL DE RECREACIÓN	15,842,661.00	0.00	5,566,782.00	0.00	21,409,443.00	0.00
55010708	BONIFICACIÓN POR SERVICIOS PRESTADOS	756,055,568.00	0.00	238,420,034.00	0.00	994,475,602.00	0.00
58	OTROS GASTOS	546.00	0.00	0.00	0.00	546.00	0.00
5890	GASTOS DIVERSOS	546.00	0.00	0.00	0.00	546.00	0.00
589003	IMPUESTOS ASUMIDOS	546.00	0.00	0.00	0.00	546.00	0.00

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