

SERVICIOS POSTALES NACIONALES S.A.S

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2025

Página: 1
 Programa: SPgEjing
 Usuario: 53050768
 Fecha: 17/04/2026
 Hora: 11:49:13a. m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
1	INGRESO	0	0	0	0	0.00	0.00	0.0000	0.0000
11	INGRESOS CORRIENTES	0	0	0	0	0.00	0.00	0.0000	0.0000
1111	INGRESOS DE EXPLOTACION	0	0	0	0	0.00	0.00	0.0000	0.0000
111190	OTROS INGRESOS DE	0	0	0	0	0.00	0.00	0.0000	0.0000
11119010	Arrendamientos	0	0	0	0	0.00	0.00	0.0000	0.0000
110	DISPONIBILIDAD INICIAL	32,000,000,000	0	32,000,000,000	0	18,097,950,118.56	13,902,049,881.44	5.7946	56.5561
11	INGRESOS CORRIENTES	318,075,920,022	0	318,075,920,022	35,881,830,531	292,720,282,214.49	25,355,637,807.51	93.7238	92.0284
1102	INGRESOS NO TRIBUTARIOS	318,075,920,022	0	318,075,920,022	35,881,830,531	292,720,282,214.49	25,355,637,807.51	93.7238	92.0284
11025	VENTA DE BIENES Y SERVICIOS	290,793,960,710	0	290,793,960,710	30,472,804,355	260,498,354,046.49	30,295,606,663.51	83.4069	89.5818
1102501	VENTA DE ESTABLECIMIENTO DE	290,793,960,710	0	290,793,960,710	30,472,804,355	260,498,354,046.49	30,295,606,663.51	83.4069	89.5818
110250106	SERVICIOS DE VENTA Y DE	127,794,409,174	0	127,794,409,174	11,102,738,394	94,460,292,103.14	33,334,117,070.86	30.2445	73.9158
11025010608	SERVICIOS POSTALES Y DE	127,794,409,174	0	127,794,409,174	11,102,738,394	94,460,292,103.14	33,334,117,070.86	30.2445	73.9158
1102501060801	1.1 Documentos	51,534,119,518	0	51,534,119,518	6,172,559,391	46,440,641,885.70	5,093,477,632.30	14.8695	90.1163
110250106080101	Al día	51,534,119,518	0	51,534,119,518	4,637,872	30,671,220.12	51,503,448,297.88	0.0098	0.0595
110250106080102	Apartados propios	0	0	0	1,842,500	20,981,980.00	-20,981,980.00	0.0067	0.0000
110250106080103	Correo certificado	0	0	0	4,856,623,765	36,226,206,319.28	-36,226,206,319.28	11.5990	0.0000
110250106080104	Correo certificado (Unitario)	0	0	0	59,249,555	710,884,206.00	-710,884,206.00	0.2276	0.0000
110250106080106	Correo prioritario	0	0	0	0	217,950.00	-217,950.00	0.0001	0.0000
110250106080107	Correspondencia agrupada	0	0	0	89,200,008	643,287,612.31	-643,287,612.31	0.2060	0.0000
110250106080108	Correspondencia No prioritaria	0	0	0	0	207,714.00	-207,714.00	0.0001	0.0000
110250106080109	Geocodificacion	0	0	0	5,821,428	5,821,428.00	-5,821,428.00	0.0019	0.0000
110250106080111	Notiexpress	0	0	0	15,987,900	279,482,792.26	-279,482,792.26	0.0895	0.0000
110250106080112	Postexpress	0	0	0	5,774,300	77,052,525.16	-77,052,525.16	0.0247	0.0000
110250106080115	Respuesta Fácil 4-72	0	0	0	0	754,196.01	-754,196.01	0.0002	0.0000
110250106080118	Servicios de fotocopias	0	0	0	0	1,400.00	-1,400.00	0.0000	0.0000
110250106080120	Sobres alistamiento	0	0	0	259,561	3,651,615.00	-3,651,615.00	0.0012	0.0000
110250106080122	Correspondencia.no prioritaria	0	0	0	56,758	3,552,678.47	-3,552,678.47	0.0011	0.0000
110250106080123	Correspondencia.no prioritaria	0	0	0	114,517	7,466,340.08	-7,466,340.08	0.0024	0.0000
110250106080124	Correspondencia.prioritaria -	0	0	0	780,436	16,987,384.27	-16,987,384.27	0.0054	0.0000
110250106080125	Correspondencia.prioritaria	0	0	0	2,376,116	62,492,562.89	-62,492,562.89	0.0200	0.0000
110250106080126	Anticipos otros Servicios de	0	0	0	0	10,162,699.00	-10,162,699.00	0.0033	0.0000
110250106080127	Correo Electrónico Certificado	0	0	0	1,092,430,256	8,130,719,897.63	-8,130,719,897.63	2.6033	0.0000
110250106080129	Firma Digital	0	0	0	15,415,046	38,222,492.80	-38,222,492.80	0.0122	0.0000
110250106080130	Servicios electrónicos - SMS-	0	0	0	14,911,294	141,722,110.95	-141,722,110.95	0.0454	0.0000
110250106080131	Notificaciones	0	0	0	7,078,079	30,094,761.47	-30,094,761.47	0.0096	0.0000
1102501060802	1.2 Masivos	27,969,373,644	0	27,969,373,644	1,681,466,215	16,739,736,279.70	11,229,637,364.30	5.3598	59.8502
110250106080201	Alistamiento	27,969,373,644	0	27,969,373,644	0	1,521,281.00	27,967,852,363.00	0.0005	0.0054

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Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
I10250106080202	Alistamiento gravado con IVA	0	0	0	249,226,818	3,445,752,066.47	-3,445,752,066.47	1.1033	0.0000
I10250106080203	Bolsa Alistamiento	0	0	0	12,350,000	53.958.160.00	-53.958.160.00	0.0173	0.0000
I10250106080204	Correo masivo básico	0	0	0	0	3,072.888.862.38	-3,072.888.862.38	0.9839	0.0000
I10250106080206	Correo masivo estándar	0	0	0	1,309,297,782	8,564,603,632.85	-8,564,603,632.85	2.7422	0.0000
I10250106080207	Mensajería masiva dirigida	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080208	Servicio de alistamiento	0	0	0	110,591,616	1,601,012,277.00	-1,601,012,277.00	0.5126	0.0000
I102501060803	1.5 Filatelia	327,748,920	0	327,748,920	113,598,898	1,317,645,107.00	-989,896,187.00	0.4219	402.0288
I10250106080301	Venta de especies - material	327,748,920	0	327,748,920	108,321,617	1,278.112.788.00	-950,363,868.00	0.4092	389.9670
I10250106080303	Venta de especies - material	0	0	0	5,277,281	39,532,319.00	-39,532,319.00	0.0127	0.0000
I102501060804	2.1 Paquetería Ecommerce	2,679,320,865	0	2,679,320,865	661,661,949	4,208,761,475.34	-1,529,440,610.34	1.3476	157.0831
I10250106080401	Paquetería Ecommerce	2,679,320,865	0	2,679,320,865	35,775,382	323,333,254.26	2,355,987,610.74	0.1035	12.0677
I10250106080402		0	0	0	598,183,847	3,824,532,012.31	-3,824,532,012.31	1.2245	0.0000
I10250106080404	Carga Entrante Ecommerce	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080405	EsPa`ya	0	0	0	27,702,721	60,896,208.77	-60,896,208.77	0.0195	0.0000
I102501060805	2.2 Casillero Virtual	1,703,164,963	0	1,703,164,963	263,630,854	1,024,712,366.66	678,452,596.34	0.3281	60.1652
I10250106080501	Casillero virtual	1,703,164,963	0	1,703,164,963	263,580,143	1,018,763,790.83	684,401,172.17	0.3262	59.8159
I10250106080503	Usalo ya	0	0	0	50,711	5,948,575.83	-5,948,575.83	0.0019	0.0000
I102501060806	2.3 Gastos Terminales	18,229,110,325	0	18,229,110,325	463,889,023	9,859,363,883.53	8,369,746,441.47	3.1568	54.0858
I10250106080601	Cobro gastos terminales	18,229,110,325	0	18,229,110,325	0	169,850,232.71	18,059,260,092.29	0.0544	0.9318
I10250106080602	Cobro gastos terminales aereos	0	0	0	137,844,265	6,320,369,941.91	-6,320,369,941.91	2.0237	0.0000
I10250106080603	Cobro desequilibrio e.m.s	0	0	0	92,989,566	302,952,219.88	-302,952,219.88	0.0970	0.0000
I10250106080605	Cobro red aerea interna correo	0	0	0	0	25,834,792.03	-25,834,792.03	0.0083	0.0000
I10250106080607	Cobro encomiendas	0	0	0	228,161,606	3,021,890,697.79	-3,021,890,697.79	0.9676	0.0000
I10250106080609	Cobro indemnizaciones	0	0	0	4,893,586	15,775,574.94	-15,775,574.94	0.0051	0.0000
I10250106080611	Cobro transito	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080613	Cobro sacas vacias	0	0	0	0	95,089.86	-95,089.86	0.0000	0.0000
I10250106080615	Gastos Terminales 2020	0	0	0	0	2,595,334.41	-2,595,334.41	0.0008	0.0000
I102501060807	5. Paquetería	17,838,946,988	0	17,838,946,988	1,404,125,576	11,790,553,764.70	6,048,393,223.30	3.7751	66.0944
I10250106080701	Cajas alistamiento	17,838,946,988	0	17,838,946,988	37,646	724,956.00	17,838,222,032.00	0.0002	0.0041
I10250106080702	Encomienda nacional unitaria	0	0	0	550,823,030	6,058,776,822.84	-6,058,776,822.84	1.9399	0.0000
I10250106080704	Paquetería hasta 5 Klg	0	0	0	33,400	129,357,177.76	-129,357,177.76	0.0414	0.0000
I10250106080705	Servicio de carga credito	0	0	0	832,339,471	5,070,448,679.15	-5,070,448,679.15	1.6235	0.0000
I10250106080706	Servicio de paquetería	0	0	0	8,827,900	118,645,049.00	-118,645,049.00	0.0380	0.0000
I10250106080707	Paquetería carga hasta 50kg	0	0	0	7,024,232	329,227,786.44	-329,227,786.44	0.1054	0.0000
I10250106080708	Correspondencia. no prioritaria	0	0	0	0	14,932.04	-14,932.04	0.0000	0.0000
I10250106080709	Correspondencia. no prioritaria	0	0	0	0	14,914,978.36	-14,914,978.36	0.0048	0.0000
I10250106080710	Correspondencia. prioritaria -	0	0	0	38,805	1,167,102.07	-1,167,102.07	0.0004	0.0000

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I10250106080711	Correspondencia. prioritaria	0	0	0	988,254	14,694,788.39	-14,694,788.39	0.0047	0.0000
I10250106080712	Encomienda con certificación	0	0	0	4,012,839	52,581,492.65	-52,581,492.65	0.0168	0.0000
I102501060808	6. Servicios Internac.	7,512,623,951	0	7,512,623,951	341,806,486	3,078,877,340.51	4,433,746,610.49	0.9858	40.9827
I10250106080801	Certificado internacional	7,512,623,951	0	7,512,623,951	0	0.00	7,512,623,951.00	0.0000	0.0000
I10250106080802	Correo certificado internacional	0	0	0	376,609	21,242,774.84	-21,242,774.84	0.0068	0.0000
I10250106080805	Ems internacional	0	0	0	30,492,363	790,733,333.18	-790,733,333.18	0.2532	0.0000
I10250106080806	Encomiendas internacionales	0	0	0	8,736,490	237,397,042.14	-237,397,042.14	0.0760	0.0000
I10250106080807	Exportafacil Courier Hasta 5 Kg	0	0	0	2,875,900	353,336,009.00	-353,336,009.00	0.1131	0.0000
I10250106080809	Exportafácil courier	0	0	0	0	318,207,462.00	-318,207,462.00	0.1019	0.0000
I10250106080810	Exportafacil ems	0	0	0	1,100,050	7,828,518.00	-7,828,518.00	0.0025	0.0000
I10250106080812	Express Time	0	0	0	41,194,744	254,123,237.18	-254,123,237.18	0.0814	0.0000
I10250106080813	Express Time hasta 5Kg	0	0	0	254,307,171	955,015,727.53	-955,015,727.53	0.3058	0.0000
I10250106080814	Normal internacional	0	0	0	36,000	202,240.00	-202,240.00	0.0001	0.0000
I10250106080815	Sacas M internacional	0	0	0	0	39,965,254.00	-39,965,254.00	0.0128	0.0000
I10250106080817	Internacional certif.	0	0	0	485,975	10,486,496.18	-10,486,496.18	0.0034	0.0000
I10250106080818	Internacional certif.	0	0	0	679,600	33,917,576.00	-33,917,576.00	0.0109	0.0000
I10250106080819	Internacional certif.	0	0	0	479,961	6,254,136.00	-6,254,136.00	0.0020	0.0000
I10250106080820	Internacional certif.	0	0	0	136,450	2,197,600.00	-2,197,600.00	0.0007	0.0000
I10250106080821	Internacional correspondencia	0	0	0	34,250	233,300.00	-233,300.00	0.0001	0.0000
I10250106080822	Internacional correspondencia	0	0	0	0	333,930.00	-333,930.00	0.0001	0.0000
I10250106080823	Internacional correspondencia	0	0	0	0	1,022,284.35	-1,022,284.35	0.0003	0.0000
I10250106080824	Internacional correspondencia	0	0	0	0	1,735,969.00	-1,735,969.00	0.0006	0.0000
I10250106080825	Internacional encomienda	0	0	0	0	1,037,217.00	-1,037,217.00	0.0003	0.0000
I10250106080826	Express Time Documentos	0	0	0	870,922	19,224,434.11	-19,224,434.11	0.0062	0.0000
I10250106080827	Dispersión giros internacionales	0	0	0	0	24,382,800.00	-24,382,800.00	0.0078	0.0000
I10250107	SERVICIOS FINANCIEROS Y	2,096,588,317	0	2,096,588,317	880,156,188	5,407,557,624.77	-3,310,969,307.77	1.7314	257.9218
I1025010701	SERVICIOS FINANCIEROS Y	2,016,144,637	0	2,016,144,637	38,176,697	334,860,416.40	1,681,284,220.60	0.1072	16.6089
I10250107011	SERVICIOS FINANCIEROS,	2,016,144,637	0	2,016,144,637	38,176,697	334,860,416.40	1,681,284,220.60	0.1072	16.6089
I1025010701101	4. Serv. Financieros	2,016,144,637	0	2,016,144,637	38,176,697	334,860,416.40	1,681,284,220.60	0.1072	16.6089
I102501070110101	Comisiones SOAT	2,016,144,637	0	2,016,144,637	0	0.00	2,016,144,637.00	0.0000	0.0000
I102501070110102	Comisiones giros	0	0	0	10,467,845	216,294,686.40	-216,294,686.40	0.0693	0.0000
I102501070110103	Comisiones giros nacionales	0	0	0	0	8,851,243.00	-8,851,243.00	0.0028	0.0000
I102501070110104	Comisiones recaudos otras	0	0	0	26,263,984	49,186,000.00	-49,186,000.00	0.0157	0.0000
I102501070110106	Ingreso de rezagos postales	0	0	0	0	2,115,969.00	-2,115,969.00	0.0007	0.0000
I102501070110109	Rezago Giros no PG	0	0	0	0	44,445,714.00	-44,445,714.00	0.0142	0.0000
I102501070110110	Compensación Giros	0	0	0	1,444,868	13,966,804.00	-13,966,804.00	0.0045	0.0000
I1025010702	SERVICIOS INMOBILIARIOS	80,443,680	0	80,443,680	841,979,490	5,072,697,208.37	-4,992,253,528.37	1.6242	6,305.8990

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		Adiciones	Reducciones							
I10250107022	SERVICIOS INMOBILIARIOS A	80,443,680	0	0	80,443,680	841,979,490	5,072,697,208.37	-4,992,253,528.37	1.6242	6,305.8990
I1025010702201	Otros Ingresos	80,443,680	0	0	80,443,680	841,979,490	5,072,697,208.37	-4,992,253,528.37	1.6242	6,305.8990
I102501070220101	Comisiones por intermediación	80,443,680	0	0	80,443,680	28,946	123,384.89	80,320,295.11	0.0000	0.1534
I102501070220103	Comisiones por intermediación	0	0	0	0	0	21,693,242.44	-21,693,242.44	0.0069	0.0000
I102501070220105	Implementación, Desarrollo y	0	0	0	0	0	22,312,500.00	-22,312,500.00	0.0071	0.0000
I102501070220107	Arrendamiento de inmuebles	0	0	0	0	13,980,534	90,821,848.87	-90,821,848.87	0.0291	0.0000
I102501070220110	Mayor valor recibido	0	0	0	0	827,970,011	4,937,746,232.17	-4,937,746,232.17	1.5810	0.0000
I10250108	SERVICIOS PRESTADOS A LAS	160,902,963,219	0	0	160,902,963,219	18,489,909,774	160,630,504,318.58	272,458,900.42	51.4310	99.8307
I1025010803	OTROS SERVICIOS	7,727,402,997	0	0	7,727,402,997	1,449,539,683	27,405,330,819.82	-19,677,927,822.82	8.7747	354.6512
I10250108039	OTROS SERVICIOS DE GESTIÓN	7,727,402,997	0	0	7,727,402,997	1,449,539,683	27,405,330,819.82	-19,677,927,822.82	8.7747	354.6512
I1025010803901	Logística	7,727,402,997	0	0	7,727,402,997	1,449,539,683	27,405,330,819.82	-19,677,927,822.82	8.7747	354.6512
I102501080390101	Ayuda Humanitaria	7,727,402,997	0	0	7,727,402,997	1,136,274,761	17,695,203,773.84	-9,967,800,776.84	5.6657	228.9929
I102501080390102	Eventos Sena	0	0	0	0	0	5,697,097,025.75	-5,697,097,025.75	1.8241	0.0000
I102501080390103	Eventos	0	0	0	0	313,264,921	4,013,030,020.23	-4,013,030,020.23	1.2849	0.0000
I1025010805	SERVICIOS DE SOPORTE	153,175,560,222	0	0	153,175,560,222	17,040,370,092	133,225,173,498.76	19,950,386,723.24	42.6563	86.9755
I10250108059	OTROS SERVICIOS AUXILIARES	153,175,560,222	0	0	153,175,560,222	17,040,370,092	133,225,173,498.76	19,950,386,723.24	42.6563	86.9755
I1025010805901	3.1 GD CAD / Personal	130,203,627,848	0	0	130,203,627,848	10,866,442,177	92,380,954,904.63	37,822,672,943.37	29.5787	70.9511
I102501080590101	Arrendamientos de equipos IVA	130,203,627,848	0	0	130,203,627,848	267,798,907	2,263,085,716.94	127,940,542,131.06	0.7246	1,7381
I102501080590103	Insumos Operativo IVA 19%	0	0	0	0	10,536,282	125,816,590.67	-125,816,590.67	0.0403	0.0000
I102501080590104	Servicio de Bodegaje IVA 19%	0	0	0	0	12,729,120	303,950,558.66	-303,950,558.66	0.0973	0.0000
I102501080590105	Unidad de Correspondencia -	0	0	0	0	3,877,528,224	33,049,486,511.36	-33,049,486,511.36	10.5819	0.0000
I102501080590106	Unidad de Correspondencia -	0	0	0	0	4,751,950,294	37,216,045,429.36	-37,216,045,429.36	11.9159	0.0000
I102501080590107	Unidad de Correspondencia -	0	0	0	0	23,825,050	149,644,695.00	-149,644,695.00	0.0479	0.0000
I102501080590108	Unidad de Correspondencia -	0	0	0	0	1,851,786,071	18,866,733,587.62	-18,866,733,587.62	6.0408	0.0000
I102501080590109	Correo Electrónico Certificado	0	0	0	0	0	11,710,128.37	-11,710,128.37	0.0037	0.0000
I102501080590111	SMS Certificado Gravado con IVA	0	0	0	0	70,288,229	394,481,686.65	-394,481,686.65	0.1263	0.0000
I1025010805902	3.2 Soluciones de Información	22,971,932,374	0	0	22,971,932,374	6,173,927,915	40,844,218,594.13	-17,872,286,220.13	13.0776	177.8005
I102501080590201	Gestion Documental IVA 19%	22,971,932,374	0	0	22,971,932,374	6,173,927,915	40,757,007,741.84	-17,785,075,367.84	13.0497	177.4209
I102501080590202	Gestion Documental IVA 19%	0	0	0	0	0	87,210,852.29	-87,210,852.29	0.0279	0.0000
I1026	TRANSFERENCIAS CORRIENTES	27,281,959,312	0	0	27,281,959,312	5,409,026,176	32,221,928,168.00	-4,939,968,856.00	10.3169	118.1071
I102603	SUBVENCIONES	27,281,959,312	0	0	27,281,959,312	5,409,026,176	32,221,928,168.00	-4,939,968,856.00	10.3169	118.1071
I10260301	A EMPRESAS PÚBLICAS NO	27,281,959,312	0	0	27,281,959,312	5,409,026,176	32,221,928,168.00	-4,939,968,856.00	10.3169	118.1071
I1026030106	TRANSFERENCIA AL OPERADOR	12,212,927,773	0	0	12,212,927,773	0	10,975,604,907.00	1,237,322,866.00	3.5142	89.8687
I102603010601	1.3 Franquicia Postal	8,121,889,312	0	0	8,121,889,312	0	7,362,038,799.00	759,850,513.00	2.3572	90.6444
I102603010602	1.4 Telegráfica	4,091,038,461	0	0	4,091,038,461	0	3,613,566,108.00	477,472,353.00	1.1570	88.3288
I1026030107	TRANSFERENCIA PARA EL	15,069,031,539	0	0	15,069,031,539	5,409,026,176	21,246,323,261.00	-6,177,291,722.00	6.8027	140.9933
I102603010701	7. SPU-CODE	15,069,031,539	0	0	15,069,031,539	5,409,026,176	21,246,323,261.00	-6,177,291,722.00	6.8027	140.9933

SERVICIOS POSTALES NACIONALES S.A.S

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2025

Página: 5
 Programa: SPgEjing
 Usuario: 53050768
 Fecha: 17/04/2026
 Hora: 11:49:13a. m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje	
		Adiciones	Reducciones							
I10260301070101	Convenios de cooperación CODE	803,844,156	0	0	803,844,156	261,490,938	755,599,834.00	48,244,322.00	0.2419	93.9983
I10260301070102	Convenios de cooperación SPU	14,265,187,383	0	0	14,265,187,383	5,147,535,238	20,490,723,427.00	-6,225,536,044.00	6.5608	143.6415
I2	RECURSOS DE CAPITAL	80,286,295,188	0	0	80,286,295,188	85,767,321	1,504,137,044.60	78,782,158,143.40	0.4816	1.8735
I201	DISPOSICIÓN DE ACTIVOS	60,141,695,188	0	0	60,141,695,188	25,068,909	59,466,738.62	60,082,228,449.38	0.0190	0.0989
I2012	DISPOSICIÓN DE ACTIVOS NO	60,141,695,188	0	0	60,141,695,188	25,068,909	59,466,738.62	60,082,228,449.38	0.0190	0.0989
I201202	VENTA DE EDIFICACIONES	60,141,695,188	0	0	60,141,695,188	0	0.00	60,141,695,188.00	0.0000	0.0000
I20120201	Venta de edificaciones	60,141,695,188	0	0	60,141,695,188	0	0.00	60,141,695,188.00	0.0000	0.0000
I201203	VENTA DE OTROS ACTIVOS NO	0	0	0	0	25,068,909	59,466,738.62	-59,466,738.62	0.0190	0.0000
I20120301	Venta de Otros Activos	0	0	0	0	25,068,909	59,466,738.62	-59,466,738.62	0.0190	0.0000
I205	RENDIMIENTOS FINANCIEROS	144,600,000	0	0	144,600,000	60,698,412	522,202,993.98	-377,602,993.98	0.1672	361.1362
I2051	RECURSOS DE LA ENTIDAD	144,600,000	0	0	144,600,000	60,698,412	522,202,993.98	-377,602,993.98	0.1672	361.1362
I205102	DEPÓSITOS	144,600,000	0	0	144,600,000	60,698,412	522,202,993.98	-377,602,993.98	0.1672	361.1362
I20510201	Rendimientos Financieros	144,600,000	0	0	144,600,000	60,698,412	522,202,993.98	-377,602,993.98	0.1672	361.1362
I20510201001	Instituciones financieras del	144,600,000	0	0	144,600,000	0	0.00	144,600,000.00	0.0000	0.0000
I20510201002	Rendimientos por reajuste	0	0	0	0	28,979,700	149,927,371.00	-149,927,371.00	0.0480	0.0000
I20510201003	Instituciones financieras	0	0	0	0	1,283,553	8,819,903.71	-8,819,903.71	0.0028	0.0000
I20510201009	Utilidad por valorizacio de	0	0	0	0	30,435,159	363,455,719.27	-363,455,719.27	0.1164	0.0000
I207	RECURSOS DE CREDITO	20,000,000,000	0	0	20,000,000,000	0	0.00	20,000,000,000.00	0.0000	0.0000
I2074	BANCA COMERCIAL	20,000,000,000	0	0	20,000,000,000	0	0.00	20,000,000,000.00	0.0000	0.0000
I207401	Banca Comercial	20,000,000,000	0	0	20,000,000,000	0	0.00	20,000,000,000.00	0.0000	0.0000
I213	REINTEGROS	0	0	0	0	0	922,467,312.00	-922,467,312.00	0.2954	0.0000
I2131	REINTEGROS	0	0	0	0	0	922,467,312.00	-922,467,312.00	0.2954	0.0000
I213101	Reintegro de Impuestos	0	0	0	0	0	922,467,312.00	-922,467,312.00	0.2954	0.0000
TOTALES		430,362,215,210	0	0	430,362,215,210	35,967,597,852	312,322,369,377.65	118,039,845,832	100.00	72.57

ABEL FERNANDO CALDERON TOVAR
 DN FINANCIERO

BRIAN YESSITH RAMOS FERNANDEZ
 JEFE NACIONAL DE PRESUPUESTO