

| cta | descripcion | presupuestoLey |
|-----|---|----------------|
| 1 | PERSONAL FIJO (SUELDOS) | 49,265,880 |
| 2 | PERSONAL TRANSITORIO | 153,180 |
| 11 | POR ANTIGÜEDAD | 2,874,290 |
| 12 | POR ZONAS | 70,800 |
| 13 | POR JEFATURA | 12,600 |
| 19 | OTROS SOBRE SUELDOS | 331,373 |
| 20 | DIETAS | 27,775 |
| 30 | GASTOS DE REPRESENTACIÓN FIJOS | 62,700 |
| 40 | SOBRETIEMPO | 5,000 |
| 50 | XIII MES | 1,257,182 |
| 71 | CUOTA PATRONAL DE SEGURO SOCIAL | 6,599,584 |
| 72 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 790,624 |
| 73 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 442,755 |
| 74 | CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 158,124 |
| 75 | CUOTA PATRONAL FONDO DE JUBILACIÓN ANTICIPADA | 30,000 |
| 81 | GRATIFICACIÓN O AGUINALDO | 0 |
| 89 | OTROS SERVICIOS PERSONALES | 0 |
| 91 | SUELDOS | 92,699 |
| 93 | DIETAS | 0 |
| 95 | SOBRETIEMPO | 0 |
| 96 | XIII MES | 0 |
| 98 | GRATIFICACIONES, INCENTIVOS Y | 0 |
| 99 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 15,066 |
| 101 | DE EDIFICIOS Y LOCALES | 4,800 |
| 102 | DE EQUIPO ELECTRÓNICO | 0 |
| 103 | DE EQUIPO DE OFICINA | 18,400 |
| 105 | DE EQUPO DE TRANSPORTE | 1,000 |
| 111 | AGUA | 72,000 |
| 112 | ASEO | 20,000 |
| 113 | CORREO | 3,700 |
| 114 | ENERGIA ELECTRICA | 310,000 |
| 115 | TELECOMUNICACIONES | 103,922 |
| 117 | SERVICIOS DE TELEFONIA CELULAR | 5,100 |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 4,463 |
| 131 | ANUNCIOS Y AVISOS | 19,352 |
| 132 | PROMOCIÓN Y PUBLICIDAD | 6,100 |
| 141 | VIÁTICOS DENTRO DEL PAÍS | 109,233 |
| 142 | VIÁTICOS EN EL EXTERIOR | 800 |
| 143 | VIÁTICOS A OTRAS PERSONAS | 4,300 |
| 151 | TRANSPORTE DENTRO DEL PAÍS | 38,970 |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 2,636 |
| 154 | TRANSPORTE DE BIENES | 0 |
| 164 | GASTOS DE SEGUROS | 53,800 |
| 165 | SERVICIOS COMERCIALES | 0 |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 89,937 |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS | 36,465 |

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| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 14,700 |
| 183 DE MOBILIARIO Y EQUIPO DE OFICINA | 1,900 |
| 185 MANT. Y REP. DE EQUIPO COMPUTACIÓN | 3,000 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 1,000 |
| 192 SERVICIOS BÁSICOS | 24,900 |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 0 |
| 194 INFORMACIÓN Y PUBLICIDAD | 0 |
| 195 VIÁTICOS | 1,900 |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 1,000 |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 0 |
| 199 MANTENIMIENTO Y REPARACIÓN | 0 |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 479,468 |
| 202 ALIMENTOS PARA ANIMALES | 17,500 |
| 203 BEBIDAS | 4,000 |
| 211 ACABADO TEXTIL | 5,300 |
| 212 CALZADO | 3,100 |
| 213 HILADOS Y TELAS | 4,400 |
| 214 PRENDAS DE VESTIR | 5,910 |
| 219 OTROS TEXTILES Y VESTUARIO | 1,100 |
| 221 DIÉSEL | 39,800 |
| 222 GAS | 5,800 |
| 223 GASOLINA | 20,700 |
| 224 LUBRICANTES | 3,800 |
| 229 OTROS COMBUSTIBLES | 0 |
| 231 IMPRESOS | 19,289 |
| 232 PAPELERÍA | 34,163 |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 7,300 |
| 241 ABONOS Y FERTILIZANTES | 2,500 |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 1,700 |
| 243 PINTURAS, COLORANTES Y TINTES | 16,953 |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 7,400 |
| 249 OTROS PRODUCTOS QUÍMICOS | 9,900 |
| 252 CEMENTO | 2,500 |
| 253 MADERA | 4,700 |
| 254 MATERIAL DE FONTANERÍA | 5,500 |
| 255 MATERIAL ELÉCTRICO | 12,200 |
| 256 MATERIAL METÁLICO | 7,800 |
| 257 PIEDRA Y ARENA | 2,595 |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 7,810 |
| 261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 0 |
| 262 HERRAMIENTAS E INSTRUMENTOS | 6,900 |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD | 1,200 |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 2,400 |
| 269 OTROS PRODUCTOS VARIOS | 19,572 |
| 271 ÚTILES DE COCINA Y COMEDOR | 2,400 |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 2,600 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 12,009 |

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| 274 ÚTILES Y MATERIALES MEDICOS | 8,300 |
| 275 ÚTILES Y MATERIALES DE OFICINA | 102,060 |
| 277 INSTRUMENTAL MEDICO Y QUIRÚRGICO | 1,000 |
| 278 ARTICUOS PRÓTESIS Y REHABILITACIÓN | 2,000 |
| 279 OTROS UTILES Y MATERIALES | 12,600 |
| 280 REPUESTOS | 15,603 |
| 291 ALIMENTOS Y BEBIDAS | 2,200 |
| 292 TEXTILES Y VESTUARIO | 0 |
| 293 COMBUSTIBLES Y LUBRICANTES | 8,360 |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 210 |
| 296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 580 |
| 297 PRODUCTOS VARIOS | 180 |
| 298 ÚTILES Y MATERIALES DIVERSOS | 60 |
| 299 REPUESTOS | 2,500 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 0 |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL | 0 |
| 314 TERRESTRE | 0 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 0 |
| 331 EQUIPO MÉDICO Y ODONTOLÓGICO | 0 |
| 350 MOBILIARIO | 0 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 0 |
| 380 EQUIPO DE COMPUTACIÓN | 0 |
| 399 EQUIPO DE COMPUTACIÓN | 0 |
| 433 COMPRA DE EXISTENCIAS INDUSTRIALES | 60,524 |
| 609 OTRAS PENSIONES Y JUBILACIONES | 373,847 |
| 611 DONATIVOS A PERSONAS | 30,000 |
| 612 INDEMNIZACIONES LABORALES | 0 |
| 614 BONIFICACIÓN POR ANTIGUEDAD | 175,465 |
| 619 OTRAS TRANSFERENCIAS | 450,000 |
| 621 BECAS ESCOLARES | 144,851 |
| 624 CAPACITACIÓN Y ESTUDIOS | 0 |
| 631 SUBSIDIOS BENÉFICOS | 25,000 |
| 641 GOBIERNO CENTRAL | 26,200 |
| 692 A PERSONAS | 0 |
| 4 PERSONAL TRANSITORIO PARA INVERSIONES | 152,400 |
| 50 XIII MES | 6,600 |
| 71 CUOTA PATRONAL DE SEGURO SOCIAL | 19,379 |
| 72 CUOTA PATRONAL DE SEGURO EDUCATIVO | 2,286 |
| 73 CUOTA PATRONAL DE RIESGO PROFESIONAL | 1,280 |
| 74 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 457 |
| 114 ENERGIA ELECTRICA | 0 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 42,000 |
| 142 VIÁTICOS EN EL EXTERIOR | 5,000 |
| 143 VIÁTICOS A OTRAS PERSONAS | 6,000 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 12,500 |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 5,000 |
| 153 TRANSPORTE DE OTRAS PERSONAS | 6,000 |

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| 165 SERVICIOS COMERCIALES | 0 |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 10,000 |
| 171 CONSULTORÍAS | 10,000 |
| 181 MANT. Y REP. DE EDIFICIOS | 741,297 |
| 184 MANT. Y REP. DE OBRAS | 0 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 0 |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 0 |
| 199 MANTENIMIENTO Y REPARACIÓN | 0 |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 10,000 |
| 202 ALIMENTOS PARA ANIMALES | 3,000 |
| 203 BEBIDAS | 0 |
| 211 ACABADO TEXTIL | 0 |
| 212 CALZADO | 15,000 |
| 213 HILADOS Y TELAS | 0 |
| 214 PRENDAS DE VESTIR | 10,000 |
| 219 OTROS TEXTILES Y VESTUARIO | 0 |
| 231 IMPRESOS | 24,000 |
| 232 PAPELERÍA | 10,000 |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 0 |
| 243 PINTURAS, COLORANTES Y TINTES | 0 |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 5,000 |
| 249 OTROS PRODUCTOS QUÍMICOS | 0 |
| 252 CEMENTO | 0 |
| 253 MADERA | 0 |
| 254 MATERIAL DE FONTANERÍA | 0 |
| 255 MATERIAL ELÉCTRICO | 0 |
| 256 MATERIAL METÁLICO | 0 |
| 257 PIEDRA Y ARENA | 0 |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 0 |
| 262 HERRAMIENTAS E INSTRUMENTOS | 20,000 |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD | 0 |
| 269 OTROS PRODUCTOS VARIOS | 9,000 |
| 271 ÚTILES DE COCINA Y COMEDOR | 4,000 |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 10,000 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 5,000 |
| 274 ÚTILES Y MATERIALES MEDICOS | 5,000 |
| 275 ÚTILES Y MATERIALES DE OFICINA | 16,000 |
| 278 ARTÍCULOS DE PRÓTESIS Y REHABILITACIÓN | 1,500 |
| 279 OTROS ÚTILES Y MATERIALES | 0 |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0 |
| 296 MATERILES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 0 |
| 297 PRODUCTOS VARIOS | 0 |
| 298 UTILES Y MATERIALES DIVERSOS | 0 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 4,000 |
| 302 MAQUINARIA Y EQUIPO AGROPECUARIO | 9,500 |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL | 14,500 |
| 314 TERRESTRE | 100,000 |

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| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 33,000 |
| 331 EQUIPO MÉDICO Y ODONTOLÓGICO | 35,000 |
| 340 EQUIPO DE OFICINA | 4,000 |
| 350 MOBILIARIO | 88,200 |
| 360 SEMOVIENTES | 10,000 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 70,800 |
| 380 EQUIPO DE COMPUTACIÓN | 144,000 |
| 393 EQUIPO EDUCACIONAL Y RECREATIVO | 0 |
| 394 EQUIPO MÉDICO, DE LABORATORIO Y SANITARIO | 0 |
| 398 MAQUINARIA Y EQUIPOS VARIOS | 0 |
| 512 EDIFICIOS PARA EDUCACIÓN | 640,243 |
| 592 EDIFICACIONES | 0 |
| 619 OTRAS TRANSFERENCIAS | 0 |
| 624 CAPACITACIÓN Y ESTUDIOS | 249,468 |

| contencionDelGasto | creditosOExtraordTraslad | presupuestoModificado | asignado |
|--------------------|--------------------------|-----------------------|------------|
| 0 | -199,968 | 49,065,912 | 12,142,609 |
| 0 | 199,968 | 353,148 | 238,263 |
| 0 | -21,590 | 2,852,700 | 696,958 |
| 0 | -4,600 | 66,200 | 13,100 |
| 0 | 0 | 12,600 | 3,150 |
| 0 | -6,400 | 324,973 | 76,430 |
| 0 | -5,600 | 22,175 | 1,975 |
| 0 | 0 | 62,700 | 15,675 |
| 0 | 0 | 5,000 | 1,672 |
| 0 | 0 | 1,257,182 | 418,442 |
| 0 | 0 | 6,599,584 | 2,200,008 |
| 0 | 0 | 790,624 | 262,088 |
| 0 | 0 | 442,755 | 147,707 |
| 0 | 0 | 158,124 | 52,519 |
| 0 | 0 | 30,000 | 10,000 |
| 0 | 0 | 0 | 0 |
| 0 | 2,400 | 2,400 | 2,400 |
| 0 | -100 | 92,599 | 92,599 |
| 0 | 2,500 | 2,500 | 2,500 |
| 0 | 7,500 | 7,500 | 7,500 |
| 0 | 400 | 400 | 400 |
| 0 | 2,400 | 2,400 | 2,400 |
| 0 | 500 | 15,566 | 15,566 |
| 0 | -1,200 | 3,600 | 0 |
| 0 | 2,600 | 2,600 | 2,600 |
| 0 | -4,530 | 13,870 | 69 |
| 0 | 0 | 1,000 | 249 |
| 0 | 0 | 72,000 | 18,000 |
| 0 | 400 | 20,400 | 5,398 |
| 0 | 0 | 3,700 | 924 |
| 0 | -20,910 | 289,090 | 82,389 |
| 0 | -3,000 | 100,922 | 94,980 |
| 0 | 13,000 | 18,100 | 14,275 |
| 0 | -200 | 4,263 | 1,047 |
| 0 | -3,500 | 15,852 | 1,916 |
| 0 | -500 | 5,600 | 1,208 |
| 0 | 39,230 | 148,463 | 86,315 |
| 0 | -200 | 600 | 24 |
| 0 | -800 | 3,500 | 404 |
| 0 | 5,205 | 44,175 | 16,111 |
| 0 | -500 | 2,136 | 240 |
| 0 | 11,700 | 11,700 | 11,700 |
| 0 | -5,800 | 48,000 | 12,136 |
| 0 | 150 | 150 | 150 |
| 0 | -20,200 | 69,737 | 4,985 |
| 0 | -9,400 | 27,065 | 809 |

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|---|--------|---------|---------|
| 0 | 100 | 14,800 | 4,216 |
| 0 | 0 | 1,900 | 532 |
| 0 | -500 | 2,500 | 340 |
| 0 | 0 | 1,000 | 280 |
| 0 | 29,500 | 54,400 | 54,400 |
| 0 | 250 | 250 | 250 |
| 0 | 0 | 0 | 0 |
| 0 | 3,150 | 5,050 | 5,050 |
| 0 | 2,900 | 3,900 | 3,900 |
| 0 | 630 | 630 | 630 |
| 0 | 800 | 800 | 800 |
| 0 | -4,900 | 474,568 | 149,534 |
| 0 | 5,000 | 22,500 | 13,200 |
| 0 | 1,700 | 5,700 | 2,820 |
| 0 | 78,600 | 83,900 | 80,084 |
| 0 | 4,400 | 7,500 | 5,268 |
| 0 | 400 | 4,800 | 1,632 |
| 0 | 11,700 | 17,610 | 13,354 |
| 0 | 0 | 1,100 | 308 |
| 0 | -400 | 39,400 | 10,744 |
| 0 | 0 | 5,800 | 1,924 |
| 0 | -1,800 | 18,900 | 3,996 |
| 0 | -100 | 3,700 | 964 |
| 0 | 0 | 0 | 0 |
| 0 | -1,600 | 17,689 | 3,801 |
| 0 | 4,800 | 38,963 | 27,663 |
| 0 | -400 | 6,900 | 1,644 |
| 0 | 5,400 | 7,900 | 6,100 |
| 0 | 600 | 2,300 | 1,076 |
| 0 | 7,300 | 24,253 | 12,045 |
| 0 | -500 | 6,900 | 1,572 |
| 0 | -700 | 9,200 | 6,072 |
| 0 | 0 | 2,500 | 700 |
| 0 | 0 | 4,700 | 1,316 |
| 0 | 0 | 5,500 | 1,540 |
| 0 | -800 | 11,400 | 2,616 |
| 0 | 600 | 8,400 | 2,784 |
| 0 | 0 | 2,595 | 723 |
| 0 | -300 | 7,510 | 1,886 |
| 0 | 500 | 500 | 500 |
| 0 | -200 | 6,700 | 1,732 |
| 0 | 2,000 | 3,200 | 2,336 |
| 0 | 0 | 2,400 | 672 |
| 0 | 0 | 19,572 | 5,476 |
| 0 | 600 | 3,000 | 1,272 |
| 0 | 0 | 2,600 | 728 |
| 0 | 4,400 | 16,409 | 12,709 |

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|---|----------|---------|---------|
| 0 | -1,300 | 7,000 | 1,024 |
| 0 | 8,900 | 110,960 | 50,872 |
| 0 | 0 | 1,000 | 280 |
| 0 | 0 | 2,000 | 560 |
| 0 | -1,010 | 11,590 | 2,518 |
| 0 | 0 | 15,603 | 12,371 |
| 0 | 300 | 2,500 | 2,500 |
| 0 | 0 | 0 | 0 |
| 0 | 100 | 8,460 | 8,460 |
| 0 | 0 | 210 | 210 |
| 0 | 0 | 580 | 580 |
| 0 | 10 | 190 | 190 |
| 0 | 5,605 | 5,665 | 5,665 |
| 0 | 900 | 3,400 | 3,400 |
| 0 | 300 | 300 | 300 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 |
| 0 | 500 | 500 | 500 |
| 0 | 1,700 | 1,700 | 1,700 |
| 0 | -8,600 | 51,924 | 8,348 |
| 0 | -112,100 | 261,747 | 52 |
| 0 | 0 | 30,000 | 9,000 |
| 0 | 130,700 | 130,700 | 130,700 |
| 0 | -126,190 | 49,275 | 48,646 |
| 0 | 0 | 450,000 | 10,000 |
| 0 | -600 | 144,251 | 13,886 |
| 0 | 0 | 0 | 0 |
| 0 | -6,800 | 18,200 | 19 |
| 0 | -26,200 | 0 | 0 |
| 0 | 700 | 700 | 700 |
| 0 | 0 | 152,400 | 50,800 |
| 0 | 0 | 6,600 | 2,200 |
| 0 | 0 | 19,379 | 6,467 |
| 0 | 0 | 2,286 | 766 |
| 0 | 0 | 1,280 | 432 |
| 0 | 0 | 457 | 153 |
| 0 | 0 | 0 | 0 |
| 0 | -3,300 | 38,700 | 16,000 |
| 0 | 0 | 5,000 | 0 |
| 0 | -4,600 | 1,400 | 0 |
| 0 | -1,500 | 11,000 | 3,050 |
| 0 | 0 | 5,000 | 0 |
| 0 | -2,500 | 3,500 | 0 |

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| 0 | 0 | 0 | 0 |
| 0 | 16,000 | 26,000 | 20,000 |
| 0 | -3,500 | 6,500 | 0 |
| 0 | -62,900 | 678,397 | 259,374 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 6,800 | 6,800 | 6,800 |
| 0 | -3,000 | 7,000 | 0 |
| 0 | -500 | 2,500 | 2,500 |
| 0 | 0 | 0 | 0 |
| 0 | 700 | 700 | 700 |
| 0 | -1,000 | 14,000 | 4,000 |
| 0 | 1,000 | 1,000 | 1,000 |
| 0 | 2,400 | 12,400 | 5,400 |
| 0 | 0 | 0 | 0 |
| 0 | 49,200 | 73,200 | 58,700 |
| 0 | 50,500 | 60,500 | 53,500 |
| 0 | 3,000 | 3,000 | 3,000 |
| 0 | 1,300 | 1,300 | 1,300 |
| 0 | -1,000 | 4,000 | 500 |
| 0 | 100 | 100 | 100 |
| 0 | 500 | 500 | 500 |
| 0 | 1,000 | 1,000 | 1,000 |
| 0 | 4,000 | 4,000 | 4,000 |
| 0 | 4,800 | 4,800 | 4,800 |
| 0 | 2,000 | 2,000 | 2,000 |
| 0 | 600 | 600 | 600 |
| 0 | 4,300 | 4,300 | 4,300 |
| 0 | -3,405 | 16,595 | 1,845 |
| 0 | 20 | 20 | 20 |
| 0 | -400 | 8,600 | 2,600 |
| 0 | 1,200 | 5,200 | 2,400 |
| 0 | 18,600 | 28,600 | 25,100 |
| 0 | -1,000 | 4,000 | 500 |
| 0 | -1,200 | 3,800 | 600 |
| 0 | 67,800 | 83,800 | 72,900 |
| 0 | -500 | 1,000 | 125 |
| 0 | 9,100 | 9,100 | 9,100 |
| 0 | 5 | 5 | 5 |
| 0 | 300 | 300 | 300 |
| 0 | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 0 | 0 |
| 0 | -800 | 3,200 | 200 |
| 0 | -2,200 | 7,300 | 0 |
| 0 | -3,000 | 11,500 | 0 |
| 0 | 7,700 | 107,700 | 107,700 |

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| 0 | -800 | 32,200 | 6,700 |
| 0 | 2,000 | 37,000 | 25,500 |
| 0 | -1,000 | 3,000 | 500 |
| 0 | -34,050 | 54,150 | 6,250 |
| 0 | -4,200 | 5,800 | 1,300 |
| 0 | -14,470 | 56,330 | 29,330 |
| 0 | -15,500 | 128,500 | 39,500 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 200 | 200 | 200 |
| 0 | -12,000 | 628,243 | 213,879 |
| 0 | 24,300 | 24,300 | 24,300 |
| 0 | 0 | 0 | 0 |
| 0 | -103,100 | 146,368 | 59,368 |

| saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual |
|------------------------|-------------------|---------------------|-------------|------------|
| 0 | 3,553,300 | 10,630,609 | 1,328,000 | 38,251,303 |
| 0 | 6,914 | 15,199 | 223,064 | 337,949 |
| 0 | 204,312 | 617,053 | 79,905 | 2,235,647 |
| 0 | 0 | 0 | 13,100 | 66,200 |
| 0 | 1,050 | 3,150 | 0 | 9,450 |
| 0 | 20,690 | 62,069 | 14,361 | 262,904 |
| 0 | 1,250 | 1,250 | 725 | 20,925 |
| 0 | 5,225 | 15,675 | 0 | 47,025 |
| 0 | 1,535 | 1,535 | 42 | 3,370 |
| 0 | 5,553 | 373,341 | 45,101 | 883,841 |
| 0 | 417,626 | 1,487,490 | 712,507 | 5,112,083 |
| 0 | 49,234 | 180,247 | 81,839 | 610,375 |
| 0 | 17,779 | 77,188 | 70,518 | 365,566 |
| 0 | 5,546 | 16,937 | 35,582 | 141,187 |
| 0 | 6,251 | 6,287 | 3,713 | 23,713 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 2,332 | 2,332 | 68 | 68 |
| 0 | 26,547 | 92,113 | 486 | 486 |
| 0 | 402 | 2,402 | 98 | 98 |
| 0 | 3,733 | 7,312 | 188 | 188 |
| 0 | 0 | 183 | 217 | 217 |
| 0 | 0 | 2,367 | 33 | 33 |
| 0 | 2,225 | 12,368 | 3,198 | 3,198 |
| 0 | 0 | 0 | 0 | 3,600 |
| 0 | 0 | 2,542 | 58 | 58 |
| 0 | 0 | 0 | 69 | 13,870 |
| 0 | 0 | 0 | 249 | 1,000 |
| 0 | 7,170 | 14,227 | 3,773 | 57,773 |
| 0 | 2,002 | 4,004 | 1,394 | 16,396 |
| 0 | 0 | 48 | 877 | 3,653 |
| 0 | 37,401 | 49,320 | 9,570 | 216,271 |
| 0 | 4,246 | 86,610 | 8,370 | 14,312 |
| 0 | 0 | 12,711 | 1,564 | 5,389 |
| 0 | 43 | 294 | 753 | 3,969 |
| 0 | 0 | 740 | 1,176 | 15,112 |
| 0 | 103 | 138 | 1,070 | 5,462 |
| 0 | 24,896 | 77,012 | 8,691 | 70,839 |
| 0 | 0 | 0 | 24 | 600 |
| 0 | 0 | 0 | 404 | 3,500 |
| 0 | 4,754 | 7,952 | 3,115 | 31,179 |
| 0 | 0 | 0 | 240 | 2,136 |
| 0 | 0 | 11,640 | 60 | 60 |
| 0 | 0 | 1,268 | 10,868 | 46,732 |
| 0 | 15 | 15 | 135 | 135 |
| 0 | 3,045 | 4,328 | 657 | 65,409 |
| 0 | 0 | 0 | 809 | 27,065 |

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|---|--------|---------|-------|---------|
| 0 | 402 | 3,032 | 1,184 | 11,768 |
| 0 | 0 | 0 | 532 | 1,900 |
| 0 | 43 | 70 | 270 | 2,430 |
| 0 | 0 | 0 | 280 | 1,000 |
| 0 | 0 | 51,592 | 38 | 38 |
| 0 | 0 | 215 | 35 | 35 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 190 | 4,472 | 579 | 579 |
| 0 | 1,284 | 3,596 | 188 | 188 |
| 0 | 389 | 389 | 17 | 17 |
| 0 | 706 | 706 | 94 | 94 |
| 0 | 16,522 | 148,018 | 1,516 | 326,550 |
| 0 | 904 | 11,822 | 1,378 | 10,678 |
| 0 | 51 | 2,417 | 403 | 3,283 |
| 0 | 90 | 79,078 | 1,006 | 4,822 |
| 0 | 4,419 | 4,869 | 400 | 2,632 |
| 0 | 773 | 1,455 | 177 | 3,345 |
| 0 | 11,333 | 12,253 | 1,101 | 5,357 |
| 0 | 0 | 0 | 308 | 1,100 |
| 0 | 5,461 | 5,461 | 491 | 29,147 |
| 0 | 370 | 516 | 1,408 | 5,284 |
| 0 | 1,638 | 1,735 | 918 | 15,822 |
| 0 | 148 | 379 | 583 | 3,319 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 43 | 310 | 3,491 | 17,379 |
| 0 | 10,025 | 22,687 | 3,847 | 15,147 |
| 0 | 17 | 101 | 1,543 | 6,799 |
| 0 | 5,028 | 5,028 | 1,072 | 2,872 |
| 0 | 9 | 372 | 704 | 1,928 |
| 0 | 1,570 | 11,186 | 851 | 13,059 |
| 0 | 126 | 126 | 1,446 | 6,774 |
| 0 | 2,288 | 2,519 | 3,195 | 6,323 |
| 0 | 66 | 134 | 566 | 2,366 |
| 0 | 295 | 498 | 818 | 4,202 |
| 0 | 137 | 391 | 1,149 | 5,109 |
| 0 | 596 | 1,084 | 1,532 | 10,316 |
| 0 | 189 | 1,020 | 1,759 | 7,375 |
| 0 | 0 | 28 | 695 | 2,567 |
| 0 | 179 | 396 | 1,490 | 7,114 |
| 0 | 482 | 482 | 19 | 19 |
| 0 | 780 | 1,130 | 602 | 5,570 |
| 0 | 43 | 2,070 | 266 | 1,130 |
| 0 | 0 | 140 | 532 | 2,260 |
| 0 | 534 | 1,161 | 4,315 | 18,411 |
| 0 | 106 | 1,028 | 244 | 1,972 |
| 0 | 0 | 0 | 728 | 2,600 |
| 0 | 1,695 | 5,751 | 6,723 | 10,423 |

| | | | | |
|---|--------|---------|--------|---------|
| 0 | 0 | 0 | 1,024 | 7,000 |
| 0 | 14,839 | 46,921 | 3,079 | 63,167 |
| 0 | 0 | 0 | 280 | 1,000 |
| 0 | 0 | 0 | 560 | 2,000 |
| 0 | 338 | 724 | 1,794 | 10,866 |
| 0 | 1,493 | 11,463 | 157 | 3,389 |
| 0 | 1,554 | 1,922 | 421 | 421 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 78 | 8,392 | 68 | 68 |
| 0 | 0 | 0 | 210 | 210 |
| 0 | 0 | 0 | 580 | 580 |
| 0 | 2 | 2 | 188 | 188 |
| 0 | 336 | 5,541 | 124 | 124 |
| 0 | 691 | 691 | 2,709 | 2,709 |
| 0 | 0 | 260 | 40 | 40 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 904 | 96 | 96 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 193 | 307 | 307 |
| 0 | 0 | 1,656 | 44 | 44 |
| 0 | 0 | 3,467 | 150 | 43,726 |
| 0 | 0 | 0 | 52 | 261,747 |
| 0 | 256 | 926 | 7,189 | 28,189 |
| 0 | 0 | 130,667 | 33 | 33 |
| 0 | 22,300 | 48,640 | 6 | 635 |
| 0 | 9,877 | 9,877 | 123 | 440,123 |
| 0 | 0 | 0 | 13,886 | 144,251 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 19 | 18,200 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | -250 | 200 | 500 | 500 |
| 0 | 8,580 | 20,376 | 30,424 | 132,024 |
| 0 | 0 | 1,390 | 810 | 5,210 |
| 0 | 177 | 968 | 5,499 | 18,411 |
| 0 | 66 | 251 | 515 | 2,035 |
| 0 | 26 | 107 | 325 | 1,173 |
| 0 | 0 | 0 | 153 | 457 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 1,840 | 15,333 | 667 | 23,367 |
| 0 | 0 | 0 | 0 | 5,000 |
| 0 | 0 | 0 | 0 | 1,400 |
| 0 | 204 | 1,598 | 1,452 | 9,402 |
| 0 | 0 | 0 | 0 | 5,000 |
| 0 | 0 | 0 | 0 | 3,500 |

| | | | | |
|---------|--------|---------|---------|---------|
| 0 | 0 | 0 | 0 | 0 |
| 3,035 | 0 | 16,612 | 3,388 | 6,353 |
| 0 | 0 | 0 | 0 | 6,500 |
| 202,405 | 12,102 | 27,711 | 221,819 | 438,436 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 6,690 | 110 | 110 |
| 0 | 0 | 0 | 0 | 7,000 |
| 0 | 944 | 944 | 1,556 | 1,556 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 623 | 77 | 77 |
| 0 | 0 | 0 | 4,000 | 14,000 |
| 0 | 861 | 880 | 120 | 120 |
| 0 | 0 | 2,302 | 3,098 | 10,098 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 10,749 | 44,749 | 13,951 | 28,451 |
| 0 | 606 | 52,921 | 579 | 7,579 |
| 0 | 2,999 | 2,999 | 1 | 1 |
| 0 | 607 | 1,017 | 283 | 283 |
| 0 | 200 | 200 | 300 | 3,800 |
| 0 | 40 | 40 | 60 | 60 |
| 0 | 0 | 351 | 149 | 149 |
| 0 | 856 | 856 | 144 | 144 |
| 0 | 3,644 | 3,644 | 356 | 356 |
| 0 | 4,151 | 4,447 | 353 | 353 |
| 0 | 1,740 | 1,740 | 260 | 260 |
| 0 | 0 | 592 | 8 | 8 |
| 0 | 404 | 4,116 | 184 | 184 |
| 0 | 523 | 1,193 | 652 | 15,402 |
| 0 | 10 | 10 | 10 | 10 |
| 0 | 1,473 | 1,988 | 612 | 6,612 |
| 0 | 2,112 | 2,112 | 288 | 3,088 |
| 0 | 9,977 | 24,517 | 583 | 4,083 |
| 0 | 0 | 0 | 500 | 4,000 |
| 0 | 0 | 0 | 600 | 3,800 |
| 0 | 1,879 | 71,956 | 944 | 11,844 |
| 0 | 0 | 0 | 125 | 1,000 |
| 0 | 1,131 | 8,848 | 252 | 252 |
| 0 | 0 | 0 | 5 | 5 |
| 0 | 281 | 281 | 19 | 19 |
| 0 | 178 | 1,943 | 57 | 57 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 128 | 128 | 72 | 3,072 |
| 0 | 0 | 0 | 0 | 7,300 |
| 0 | 0 | 0 | 0 | 11,500 |
| 0 | 0 | 107,670 | 30 | 30 |

| | | | | |
|---------|--------|--------|---------|---------|
| 0 | 0 | 6,653 | 47 | 25,547 |
| 0 | 9,083 | 16,038 | 2,031 | 13,531 |
| 0 | 321 | 321 | 179 | 2,679 |
| 0 | 2,293 | 4,685 | 1,565 | 49,465 |
| 0 | 880 | 880 | 420 | 4,920 |
| 0 | 20,460 | 26,365 | 2,434 | 29,434 |
| 0 | 23,388 | 31,608 | 7,892 | 96,892 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 161 | 40 | 40 |
| 477,921 | 0 | 0 | 213,879 | 150,322 |
| 13,700 | 10,235 | 10,235 | 14,065 | 365 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 47,401 | 11,967 | 98,967 |

| saldoAsignar | pagado | porPagarAFecha |
|--------------|-----------|----------------|
| 36,923,303 | 9,906,209 | 724,400 |
| 114,885 | 13,796 | 1,403 |
| 2,155,742 | 575,593 | 41,460 |
| 53,100 | 0 | 0 |
| 9,450 | 2,939 | 211 |
| 248,543 | 57,875 | 4,193 |
| 20,200 | 750 | 500 |
| 47,025 | 14,643 | 1,032 |
| 3,328 | 876 | 659 |
| 838,740 | 346,276 | 27,065 |
| 4,399,576 | 1,484,621 | 2,868 |
| 528,536 | 179,969 | 278 |
| 295,048 | 77,032 | 156 |
| 105,605 | 11,391 | 5,546 |
| 20,000 | 6,251 | 36 |
| 0 | 0 | 0 |
| 0 | 0 | 2,332 |
| 0 | 62,576 | 29,537 |
| 0 | 2,402 | 0 |
| 0 | 5,504 | 1,808 |
| 0 | 170 | 13 |
| 0 | 2,367 | 0 |
| 0 | 0 | 12,368 |
| 3,600 | 0 | 0 |
| 0 | 0 | 2,542 |
| 13,801 | 0 | 0 |
| 751 | 0 | 0 |
| 54,000 | 7,057 | 7,170 |
| 15,002 | 2,002 | 2,002 |
| 2,776 | 48 | 0 |
| 206,701 | 11,978 | 37,341 |
| 5,942 | 0 | 86,610 |
| 3,825 | 0 | 12,711 |
| 3,216 | 256 | 39 |
| 13,936 | 740 | 0 |
| 4,392 | 138 | 0 |
| 62,148 | 73,972 | 3,040 |
| 576 | 0 | 0 |
| 3,096 | 0 | 0 |
| 28,064 | 5,193 | 2,759 |
| 1,896 | 0 | 0 |
| 0 | 0 | 11,640 |
| 35,864 | 304 | 965 |
| 0 | 0 | 15 |
| 64,752 | 2,514 | 1,814 |
| 26,256 | 0 | 0 |

| | | |
|---------|--------|---------|
| 10,584 | 410 | 2,621 |
| 1,368 | 0 | 0 |
| 2,160 | 70 | 0 |
| 720 | 0 | 0 |
| 0 | 51,592 | 0 |
| 0 | 0 | 215 |
| 0 | 0 | 0 |
| 0 | 3,794 | 678 |
| 0 | 2,304 | 1,292 |
| 0 | 0 | 389 |
| 0 | 0 | 706 |
| 325,034 | 7,833 | 140,185 |
| 9,300 | 1,296 | 10,526 |
| 2,880 | 2,417 | 0 |
| 3,816 | 76 | 79,002 |
| 2,232 | 0 | 4,869 |
| 3,168 | 1,415 | 40 |
| 4,256 | 0 | 12,253 |
| 792 | 0 | 0 |
| 28,656 | 5,461 | 0 |
| 3,876 | 150 | 365 |
| 14,904 | 1,669 | 66 |
| 2,736 | 351 | 29 |
| 0 | 0 | 0 |
| 13,888 | 268 | 43 |
| 11,300 | 7,613 | 15,074 |
| 5,256 | 93 | 8 |
| 1,800 | 0 | 5,028 |
| 1,224 | 372 | 0 |
| 12,208 | 650 | 10,537 |
| 5,328 | 0 | 126 |
| 3,128 | 566 | 1,953 |
| 1,800 | 79 | 55 |
| 3,384 | 246 | 252 |
| 3,960 | 311 | 80 |
| 8,784 | 445 | 639 |
| 5,616 | 213 | 807 |
| 1,872 | 28 | 0 |
| 5,624 | 61 | 335 |
| 0 | 0 | 482 |
| 4,968 | 556 | 574 |
| 864 | 36 | 2,034 |
| 1,728 | 140 | 0 |
| 14,096 | 870 | 292 |
| 1,728 | 886 | 142 |
| 1,872 | 0 | 0 |
| 3,700 | 537 | 5,213 |

| | | |
|---------|--------|---------|
| 5,976 | 0 | 0 |
| 60,088 | 11,152 | 35,769 |
| 720 | 0 | 0 |
| 1,440 | 0 | 0 |
| 9,072 | 295 | 429 |
| 3,232 | 3,457 | 8,006 |
| 0 | 532 | 1,390 |
| 0 | 0 | 0 |
| 0 | 8,314 | 78 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 2 |
| 0 | 910 | 4,631 |
| 0 | 0 | 691 |
| 0 | 0 | 260 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 904 |
| 0 | 0 | 0 |
| 0 | 193 | 0 |
| 0 | 1,656 | 0 |
| 43,576 | 0 | 3,467 |
| 261,695 | 0 | 0 |
| 21,000 | 579 | 346 |
| 0 | 22,854 | 107,814 |
| 629 | 24,729 | 23,911 |
| 440,000 | 0 | 9,877 |
| 130,365 | 0 | 0 |
| 0 | 0 | 0 |
| 18,181 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 200 |
| 101,600 | 18,640 | 1,736 |
| 4,400 | 1,290 | 101 |
| 12,912 | 968 | 0 |
| 1,520 | 251 | 0 |
| 848 | 107 | 0 |
| 304 | 0 | 0 |
| 0 | 0 | 0 |
| 22,700 | 14,885 | 448 |
| 5,000 | 0 | 0 |
| 1,400 | 0 | 0 |
| 7,950 | 1,502 | 96 |
| 5,000 | 0 | 0 |
| 3,500 | 0 | 0 |

| | | |
|---------|--------|---------|
| 0 | 0 | 0 |
| 6,000 | 0 | 16,612 |
| 6,500 | 0 | 0 |
| 419,023 | 0 | 27,711 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 6,690 |
| 7,000 | 0 | 0 |
| 0 | 0 | 944 |
| 0 | 0 | 0 |
| 0 | 0 | 623 |
| 10,000 | 0 | 0 |
| 0 | 0 | 880 |
| 7,000 | 0 | 2,302 |
| 0 | 0 | 0 |
| 14,500 | 0 | 44,749 |
| 7,000 | 36,173 | 16,748 |
| 0 | 0 | 2,999 |
| 0 | 0 | 1,017 |
| 3,500 | 0 | 200 |
| 0 | 0 | 40 |
| 0 | 0 | 351 |
| 0 | 0 | 856 |
| 0 | 0 | 3,644 |
| 0 | 0 | 4,447 |
| 0 | 0 | 1,740 |
| 0 | 0 | 592 |
| 0 | 0 | 4,116 |
| 14,750 | 0 | 1,193 |
| 0 | 0 | 10 |
| 6,000 | 0 | 1,988 |
| 2,800 | 0 | 2,112 |
| 3,500 | 0 | 24,517 |
| 3,500 | 0 | 0 |
| 3,200 | 0 | 0 |
| 10,900 | 5,436 | 66,520 |
| 875 | 0 | 0 |
| 0 | 0 | 8,848 |
| 0 | 0 | 0 |
| 0 | 0 | 281 |
| 0 | 1,766 | 178 |
| 0 | 0 | 0 |
| 3,000 | 0 | 128 |
| 7,300 | 0 | 0 |
| 11,500 | 0 | 0 |
| 0 | 0 | 107,670 |

| | | |
|---------|-------|--------|
| 25,500 | 0 | 6,653 |
| 11,500 | 0 | 16,038 |
| 2,500 | 0 | 321 |
| 47,900 | 259 | 4,426 |
| 4,500 | 0 | 880 |
| 27,000 | 5,157 | 21,207 |
| 89,000 | 1,592 | 30,016 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 161 | 0 |
| 414,364 | 0 | 0 |
| 0 | 0 | 10,235 |
| 0 | 0 | 0 |
| 87,000 | 0 | 47,401 |