

| cta | descripcion | presupuestoLey |
|-----|---|----------------|
| 1 | PERSONAL FIJO (SUELDOS) | 44,748,286 |
| 2 | PERSONAL TRANSITORIO | 3,166,534 |
| 11 | POR ANTIGÜEDAD | 2,760,312 |
| 12 | POR ZONAS | 70,800 |
| 13 | POR JEFATURA | 12,600 |
| 19 | OTROS SOBRE SUELDOS | 310,728 |
| 20 | DIETAS | 27,500 |
| 30 | GASTOS DE REPRESENTACIÓN FIJOS | 62,700 |
| 40 | SOBRETIEMPO | 5,000 |
| 50 | XIII MES | 1,257,952 |
| 71 | CUOTA PATRONAL DE SEGURO SOCIAL | 6,280,988 |
| 72 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 766,040 |
| 73 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 428,985 |
| 74 | CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 153,208 |
| 75 | CUOTA PATRONAL FONDO DE JUBILACIÓN ANTICIPADA | 30,000 |
| 81 | GRATIFICACIÓN O AGUINALDO | 48,000 |
| 89 | OTROS SERVICIOS PERSONALES | 0 |
| 91 | SUELDOS | 96,699 |
| 93 | DIETAS | 0 |
| 95 | SOBRETIEMPO | 0 |
| 96 | XIII MES | 0 |
| 98 | GRATIFICACIONES, INCENTIVOS Y | 0 |
| 99 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 10,000 |
| 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 | 210,805 |
| 115 | TELECOMUNICACIONES | 74,000 |
| 117 | SERVICIOS DE TELEFONIA CELULAR | 5,100 |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 4,419 |
| 131 | ANUNCIOS Y AVISOS | 18,700 |
| 132 | PROMOCIÓN Y PUBLICIDAD | 6,500 |
| 141 | VIÁTICOS DENTRO DEL PAÍS | 37,075 |
| 142 | VIÁTICOS EN EL EXTERIOR | 800 |
| 143 | VIÁTICOS A OTRAS PERSONAS | 5,500 |
| 151 | TRANSPORTE DENTRO DEL PAÍS | 23,070 |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 3,236 |
| 154 | TRANSPORTE DE BIENES | 0 |
| 164 | GASTOS DE SEGUROS | 54,800 |
| 165 | SERVICIOS COMERCIALES | 0 |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 87,515 |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS | 35,100 |

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| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 14,700 |
| 183 DE MOBILIARIO Y EQUIPO DE OFICINA | 2,500 |
| 185 MANT. Y REP. DE EQUIPO COMPUTACIÓN | 3,000 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 1,200 |
| 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 | 47,949 |
| 202 ALIMENTOS PARA ANIMALES | 17,100 |
| 203 BEBIDAS | 1,000 |
| 211 ACABADO TEXTIL | 3,300 |
| 212 CALZADO | 1,100 |
| 213 HILADOS Y TELAS | 4,750 |
| 214 PRENDAS DE VESTIR | 5,899 |
| 219 OTROS TEXTILES Y VESTUARIO | 1,100 |
| 221 DIÉSEL | 9,800 |
| 222 GAS | 5,800 |
| 223 GASOLINA | 10,598 |
| 224 LUBRICANTES | 2,300 |
| 229 OTROS COMBUSTIBLES | 0 |
| 231 IMPRESOS | 17,089 |
| 232 PAPELERÍA | 22,200 |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 7,100 |
| 241 ABONOS Y FERTILIZANTES | 3,100 |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 1,900 |
| 243 PINTURAS, COLORANTES Y TINTES | 9,270 |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 6,200 |
| 249 OTROS PRODUCTOS QUÍMICOS | 7,900 |
| 252 CEMENTO | 3,000 |
| 253 MADERA | 4,700 |
| 254 MATERIAL DE FONTANERÍA | 6,700 |
| 255 MATERIAL ELÉCTRICO | 12,500 |
| 256 MATERIAL METÁLICO | 5,800 |
| 257 PIEDRA Y ARENA | 2,595 |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 5,800 |
| 261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 0 |
| 262 HERRAMIENTAS E INSTRUMENTOS | 7,400 |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD | 1,200 |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 2,400 |
| 269 OTROS PRODUCTOS VARIOS | 18,775 |
| 271 ÚTILES DE COCINA Y COMEDOR | 3,500 |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 4,500 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 15,649 |

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| 274 ÚTILES Y MATERIALES MEDICOS | 9,600 |
| 275 ÚTILES Y MATERIALES DE OFICINA | 29,810 |
| 277 INSTRUMENTAL MEDICO Y QUIRÚRGICO | 1,000 |
| 278 ARTICUOS PRÓTESIS Y REHABILITACIÓN | 2,000 |
| 279 OTROS UTILES Y MATERIALES | 9,800 |
| 280 REPUESTOS | 13,469 |
| 291 ALIMENTOS Y BEBIDAS | 0 |
| 292 TEXTILES Y VESTUARIO | 0 |
| 293 COMBUSTIBLES Y LUBRICANTES | 0 |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0 |
| 296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 0 |
| 297 PRODUCTOS VARIOS | 0 |
| 298 ÚTILES Y MATERIALES DIVERSOS | 0 |
| 299 REPUESTOS | 0 |
| 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 |
| 433 COMPRA DE EXISTENCIAS INDUSTRIALES | 59,925 |
| 609 OTRAS PENSIONES Y JUBILACIONES | 370,146 |
| 611 DONATIVOS A PERSONAS | 30,000 |
| 612 INDEMNIZACIONES LABORALES | 0 |
| 614 BONIFICACIÓN POR ANTIGUEDAD | 172,051 |
| 619 OTRAS TRANSFERENCIAS | 239,485 |
| 621 BECAS ESCOLARES | 129,910 |
| 624 CAPACITACIÓN Y ESTUDIOS | 13,000 |
| 631 SUBSIDIOS BENÉFICOS | 25,000 |
| 641 GOBIERNO CENTRAL | 26,200 |
| 692 A PERSONAS | 0 |
| 4 PERSONAL TRANSITORIO PARA INVERSIONES | 138,000 |
| 50 XIII MES | 6,600 |
| 71 CUOTA PATRONAL DE SEGURO SOCIAL | 17,615 |
| 72 CUOTA PATRONAL DE SEGURO EDUCATIVO | 2,070 |
| 73 CUOTA PATRONAL DE RIESGO PROFESIONAL | 1,159 |
| 74 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 414 |
| 114 ENERGIA ELECTRICA | 0 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 42,000 |
| 142 VIÁTICOS EN EL EXTERIOR | 5,000 |
| 143 VIÁTICOS A OTRAS PERSONAS | 7,000 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 14,000 |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 5,000 |
| 153 TRANSPORTE DE OTRAS PERSONAS | 7,000 |
| 165 SERVICIOS COMERCIALES | 0 |

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| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 10,000 |
| 171 CONSULTORÍAS | 10,000 |
| 181 MANT. Y REP. DE EDIFICIOS | 452,267 |
| 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 | 22,000 |
| 232 PAPELERÍA | 10,000 |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 0 |
| 243 PINTURAS, COLORANTES Y TINTES | 0 |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 1,000 |
| 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 | 16,000 |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD | 0 |
| 269 OTROS PRODUCTOS VARIOS | 8,000 |
| 271 ÚTILES DE COCINA Y COMEDOR | 5,000 |
| 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 | 25,000 |
| 278 ARTÍCULOS DE PRÓTESIS Y REHABILITACIÓN | 15,000 |
| 279 OTROS ÚTILES Y MATERIALES | 0 |
| 296 MATERILES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 0 |
| 297 PRODUCTOS VARIOS | 0 |
| 298 UTILES Y MATERIALES DIVERSOS | 0 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 5,000 |
| 302 MAQUINARIA Y EQUIPO AGROPECUARIO | 12,000 |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL | 20,000 |
| 314 TERRESTRE | 120,000 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 37,000 |
| 331 EQUIPO MÉDICO Y ODONTOLÓGICO | 30,000 |

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| 340 EQUIPO DE OFICINA | 4,000 |
| 350 MOBILIARIO | 92,000 |
| 360 SEMOVIENTES | 10,000 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 75,000 |
| 380 EQUIPO DE COMPUTACIÓN | 92,000 |
| 393 EQUIPO EDUCACIONAL Y RECREATIVO | 0 |
| 394 EQUIPO MÉDICO, DE LABORATORIO Y SANITARIO | 0 |
| 398 MAQUINARIA Y EQUIPOS VARIOS | 0 |
| 512 EDIFICIOS PARA EDUCACIÓN | 445,817 |
| 592 EDIFICACIONES | 0 |
| 619 OTRAS TRANSFERENCIAS | 0 |
| 624 CAPACITACIÓN Y ESTUDIOS | 249,468 |

| contencionDelGasto | creditosOExtraordTraslad | presupuestoModificado | asignado |
|--------------------|--------------------------|-----------------------|------------|
| 0 | -1,373,870 | 43,374,416 | 39,645,394 |
| 0 | 203,112 | 3,369,646 | 3,105,770 |
| 0 | -240,312 | 2,520,000 | 2,310,827 |
| 0 | -6,750 | 64,050 | 58,150 |
| 0 | 825 | 13,425 | 12,375 |
| 0 | -35,600 | 275,128 | 249,234 |
| 5,500 | 4,250 | 31,750 | 31,750 |
| 0 | 0 | 62,700 | 57,475 |
| 0 | 2,975 | 7,975 | 7,975 |
| 0 | 2,875 | 1,260,827 | 841,609 |
| 0 | 172,064 | 6,453,052 | 6,034,673 |
| 0 | 11,916 | 777,956 | 714,134 |
| 0 | 10,821 | 439,806 | 404,071 |
| 0 | -74,357 | 78,851 | 66,091 |
| 0 | 3,650 | 33,650 | 33,650 |
| 0 | -48,000 | 0 | 0 |
| 0 | 17,775 | 17,775 | 17,775 |
| 0 | 134,933 | 231,632 | 231,632 |
| 0 | 7,000 | 7,000 | 7,000 |
| 0 | 10,555 | 10,555 | 10,555 |
| 0 | 200 | 200 | 200 |
| 0 | 10,240 | 10,240 | 10,240 |
| 0 | 49,656 | 59,656 | 59,656 |
| 0 | -4,800 | 0 | 0 |
| 0 | 2,550 | 2,550 | 2,550 |
| 0 | -18,400 | 0 | 0 |
| 0 | -1,000 | 0 | 0 |
| 0 | 2,000 | 74,000 | 74,000 |
| 0 | 1,650 | 21,650 | 21,650 |
| 0 | -3,200 | 500 | 500 |
| 0 | 219,120 | 429,925 | 429,925 |
| 0 | 144,350 | 218,350 | 218,350 |
| 0 | 6,289 | 11,389 | 11,389 |
| 0 | -3,300 | 1,119 | 1,119 |
| 0 | -12,920 | 5,780 | 5,780 |
| 0 | -4,150 | 2,350 | 2,350 |
| 0 | 256,590 | 293,665 | 293,665 |
| 0 | -800 | 0 | 0 |
| 0 | -5,500 | 0 | 0 |
| 0 | 48,560 | 71,630 | 71,630 |
| 0 | -3,200 | 36 | 36 |
| 0 | 200 | 200 | 200 |
| 0 | -27,300 | 27,500 | 27,500 |
| 0 | 2,300 | 2,300 | 2,300 |
| 0 | -55,150 | 32,365 | 32,365 |
| 0 | -30,873 | 4,227 | 4,227 |

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|---|---------|---------|---------|
| 0 | 15,600 | 30,300 | 30,300 |
| 0 | -2,500 | 0 | 0 |
| 0 | -400 | 2,600 | 2,600 |
| 0 | -1,000 | 200 | 200 |
| 0 | 66,708 | 95,329 | 95,329 |
| 0 | 2,300 | 2,300 | 2,300 |
| 0 | 3,020 | 3,020 | 3,020 |
| 0 | 2,700 | 4,600 | 4,600 |
| 0 | 7,790 | 8,790 | 8,790 |
| 0 | 2,250 | 2,250 | 2,250 |
| 0 | -42,365 | 1,071 | 1,071 |
| 0 | 282,380 | 330,329 | 330,329 |
| 0 | -5,700 | 11,400 | 11,400 |
| 0 | 8,700 | 9,700 | 9,700 |
| 0 | 4,935 | 8,235 | 8,235 |
| 0 | 750 | 1,850 | 1,850 |
| 0 | 800 | 5,550 | 5,550 |
| 0 | -2,100 | 3,799 | 3,799 |
| 0 | -700 | 400 | 400 |
| 0 | 72,770 | 82,570 | 82,570 |
| 0 | -700 | 5,100 | 5,100 |
| 0 | 8,300 | 18,898 | 18,898 |
| 0 | 1,000 | 3,300 | 3,300 |
| 0 | 100 | 100 | 100 |
| 0 | 3,341 | 20,430 | 20,430 |
| 0 | 6,800 | 29,000 | 29,000 |
| 0 | 3,700 | 10,800 | 10,800 |
| 0 | 2,900 | 6,000 | 6,000 |
| 0 | 1,350 | 3,250 | 3,250 |
| 0 | 2,700 | 11,970 | 11,970 |
| 0 | -1,300 | 4,900 | 4,900 |
| 0 | 7,450 | 15,350 | 15,350 |
| 0 | -1,200 | 1,800 | 1,800 |
| 0 | -1,500 | 3,200 | 3,200 |
| 0 | -2,400 | 4,300 | 4,300 |
| 0 | 4,460 | 16,960 | 16,960 |
| 0 | 5,500 | 11,300 | 11,300 |
| 0 | -1,200 | 1,395 | 1,395 |
| 0 | 5,300 | 11,100 | 11,100 |
| 0 | 4,500 | 4,500 | 4,500 |
| 0 | 8,200 | 15,600 | 15,600 |
| 0 | 1,900 | 3,100 | 3,100 |
| 0 | 8,900 | 11,300 | 11,300 |
| 0 | -2,835 | 15,940 | 15,940 |
| 0 | -1,600 | 1,900 | 1,900 |
| 0 | 1,682 | 6,182 | 6,182 |
| 0 | 20,360 | 36,009 | 36,009 |

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| 0 | -6,000 | 3,600 | 3,600 |
| 0 | 88,600 | 118,410 | 118,410 |
| 0 | 5,000 | 6,000 | 6,000 |
| 0 | -2,000 | 0 | 0 |
| 0 | 84 | 9,884 | 9,884 |
| 0 | 9,580 | 23,049 | 23,049 |
| 0 | 4,180 | 4,180 | 4,180 |
| 0 | 5,970 | 5,970 | 5,970 |
| 0 | 8,360 | 8,360 | 8,360 |
| 0 | 310 | 310 | 310 |
| 0 | 2,180 | 2,180 | 2,180 |
| 0 | 1,020 | 1,020 | 1,020 |
| 0 | 60 | 60 | 60 |
| 0 | 1,950 | 1,950 | 1,950 |
| 0 | 1,500 | 1,500 | 1,500 |
| 0 | 1,100 | 1,100 | 1,100 |
| 0 | 30,301 | 30,301 | 30,301 |
| 0 | 2,600 | 2,600 | 2,600 |
| 0 | 27,200 | 27,200 | 27,200 |
| 0 | 5,700 | 5,700 | 5,700 |
| 0 | 14,100 | 14,100 | 14,100 |
| 0 | 9,150 | 9,150 | 9,150 |
| 0 | 60,930 | 120,855 | 120,855 |
| 0 | -369,980 | 166 | 166 |
| 0 | 12,600 | 42,600 | 42,600 |
| 0 | 93,230 | 93,230 | 93,230 |
| 0 | -145,970 | 26,081 | 26,081 |
| 0 | 180,550 | 420,035 | 420,035 |
| 0 | 19,870 | 149,780 | 149,780 |
| 0 | -12,600 | 400 | 400 |
| 0 | -25,000 | 0 | 0 |
| 0 | -26,200 | 0 | 0 |
| 0 | 2,600 | 2,600 | 2,600 |
| 0 | 0 | 138,000 | 138,000 |
| 0 | 300 | 6,900 | 6,900 |
| 0 | 1,870 | 19,485 | 19,485 |
| 0 | 430 | 2,500 | 2,500 |
| 0 | 220 | 1,379 | 1,379 |
| 0 | -310 | 104 | 104 |
| 0 | 33,000 | 33,000 | 33,000 |
| 0 | 2,910 | 44,910 | 44,910 |
| 0 | -5,000 | 0 | 0 |
| 0 | -7,000 | 0 | 0 |
| 0 | -7,360 | 6,640 | 6,640 |
| 0 | -5,000 | 0 | 0 |
| 0 | -7,000 | 0 | 0 |
| 0 | 21,225 | 21,225 | 21,225 |

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| 0 | -7,500 | 2,500 | 2,500 |
| 0 | -10,000 | 0 | 0 |
| 0 | -141,400 | 310,867 | 310,867 |
| 0 | 43,300 | 43,300 | 43,300 |
| 0 | 1,400 | 1,400 | 1,400 |
| 0 | 4,575 | 4,575 | 4,575 |
| 0 | -8,534 | 1 | 1 |
| 0 | -2,510 | 7,490 | 7,490 |
| 0 | 3,400 | 6,400 | 6,400 |
| 0 | 1,050 | 1,050 | 1,050 |
| 0 | 4,150 | 4,150 | 4,150 |
| 0 | 44,500 | 59,500 | 59,500 |
| 0 | 1,200 | 1,200 | 1,200 |
| 0 | -1,900 | 8,100 | 8,100 |
| 0 | 3,300 | 3,300 | 3,300 |
| 0 | 4,300 | 26,300 | 26,300 |
| 0 | -2,590 | 7,410 | 7,410 |
| 0 | 170 | 170 | 170 |
| 0 | 2,500 | 2,500 | 2,500 |
| 0 | 2,620 | 3,620 | 3,620 |
| 0 | 3,660 | 3,660 | 3,660 |
| 0 | 850 | 850 | 850 |
| 0 | 1,790 | 1,790 | 1,790 |
| 0 | 4,210 | 4,210 | 4,210 |
| 0 | 2,920 | 2,920 | 2,920 |
| 0 | 7,710 | 7,710 | 7,710 |
| 0 | 600 | 600 | 600 |
| 0 | 9,135 | 9,135 | 9,135 |
| 0 | -5,180 | 10,820 | 10,820 |
| 0 | 60 | 60 | 60 |
| 0 | -5,680 | 2,320 | 2,320 |
| 0 | 3,880 | 8,880 | 8,880 |
| 0 | 24,810 | 34,810 | 34,810 |
| 0 | -3,400 | 1,600 | 1,600 |
| 0 | 1,300 | 6,300 | 6,300 |
| 0 | 9,000 | 34,000 | 34,000 |
| 0 | -10,500 | 4,500 | 4,500 |
| 0 | 18,015 | 18,015 | 18,015 |
| 0 | 0 | 10,807 | 10,807 |
| 0 | 0 | 910 | 910 |
| 0 | 4,200 | 44,047 | 44,047 |
| 0 | -2,650 | 2,350 | 2,350 |
| 0 | -9,200 | 2,800 | 2,800 |
| 0 | -16,600 | 3,400 | 3,400 |
| 0 | 146,790 | 266,790 | 266,790 |
| 0 | 55,149 | 92,149 | 92,149 |
| 0 | 56,200 | 86,200 | 86,200 |

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| 0 | 18,300 | 22,300 | 22,300 |
| 0 | 95,561 | 187,561 | 187,561 |
| 0 | -6,500 | 3,500 | 3,500 |
| 0 | 131,700 | 206,700 | 206,700 |
| 0 | 132,340 | 224,340 | 224,340 |
| 0 | 0 | 32,539 | 32,539 |
| 0 | 0 | 86,028 | 86,028 |
| 0 | 4,085 | 4,085 | 4,085 |
| 0 | -280,650 | 165,167 | 165,167 |
| 0 | -11,906 | 15 | 15 |
| 0 | 3,900 | 3,900 | 3,900 |
| 0 | -233,810 | 15,658 | 15,658 |

| saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual |
|------------------------|-------------------|---------------------|-------------|------------|
| 0 | 3,624,609 | 39,451,867 | 186,762 | 3,915,784 |
| 0 | 299,427 | 2,760,650 | 342,107 | 605,983 |
| 0 | 205,218 | 2,284,132 | 26,563 | 235,736 |
| 0 | 12,133 | 53,560 | 4,040 | 9,940 |
| 0 | 1,050 | 11,900 | 475 | 1,525 |
| 0 | 21,722 | 230,103 | 19,121 | 45,015 |
| 0 | 6,750 | 19,750 | 0 | 0 |
| 0 | 5,225 | 57,475 | 0 | 5,225 |
| 0 | 0 | 7,967 | 8 | 8 |
| 0 | 0 | 802,759 | 38,792 | 458,010 |
| 0 | 523,006 | 5,970,010 | 64,313 | 482,692 |
| 0 | 64,158 | 714,012 | 80 | 63,902 |
| 0 | 35,750 | 404,047 | 0 | 35,735 |
| 0 | 12,373 | 64,351 | 1,740 | 14,500 |
| 0 | 0 | 25,997 | 7,653 | 7,653 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 12,812 | 4,963 | 4,963 |
| 0 | 18,658 | 229,770 | 1,862 | 1,862 |
| 0 | 0 | 3,500 | 0 | 0 |
| 0 | 0 | 10,555 | 0 | 0 |
| 0 | 0 | 171 | 29 | 29 |
| 0 | 0 | 10,155 | 85 | 85 |
| 0 | 2,722 | 57,242 | 2,384 | 2,384 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,542 | 8 | 8 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 7,184 | 72,330 | 1,670 | 1,670 |
| 0 | 2,022 | 21,357 | 293 | 293 |
| 0 | 0 | 5 | 495 | 495 |
| 0 | 67,732 | 428,054 | 1,871 | 1,871 |
| 0 | -13,101 | 211,858 | 5,026 | 5,026 |
| 0 | 0 | 11,331 | 58 | 58 |
| 0 | 83 | 715 | 404 | 404 |
| 0 | 0 | 5,342 | 438 | 438 |
| 0 | 0 | 1,863 | 487 | 487 |
| 0 | 13,555 | 292,889 | 652 | 652 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 5,370 | 70,155 | 539 | 539 |
| 0 | 0 | 30 | 6 | 6 |
| 0 | 0 | 5 | 195 | 195 |
| 0 | 0 | 27,461 | 39 | 39 |
| 0 | 14 | 2,002 | 298 | 298 |
| 0 | 1,219 | 31,880 | 485 | 485 |
| 0 | 0 | 4,149 | 78 | 78 |

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|---|--------|---------|-------|-------|
| 0 | 464 | 29,824 | 476 | 476 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,363 | 237 | 237 |
| 0 | 0 | 74 | 126 | 126 |
| 0 | 0 | 95,196 | 133 | 133 |
| 0 | 0 | 2,253 | 47 | 47 |
| 0 | 0 | 3,009 | 11 | 11 |
| 0 | 0 | 4,573 | 7 | 7 |
| 0 | 0 | 7,834 | 9 | 9 |
| 0 | 0 | 2,156 | 94 | 94 |
| 0 | 0 | 955 | 116 | 116 |
| 0 | 57,561 | 327,508 | 1,736 | 1,736 |
| 0 | 139 | 11,124 | 276 | 276 |
| 0 | 13 | 9,633 | 67 | 67 |
| 0 | 541 | 7,923 | 312 | 312 |
| 0 | 0 | 1,837 | 13 | 13 |
| 0 | 856 | 5,530 | 20 | 20 |
| 0 | 0 | 3,325 | 474 | 474 |
| 0 | 0 | 153 | 247 | 247 |
| 0 | 10,781 | 81,436 | 1,134 | 1,134 |
| 0 | 401 | 4,842 | 258 | 258 |
| 0 | 2,039 | 18,470 | 428 | 428 |
| 0 | 151 | 3,159 | 141 | 141 |
| 0 | 0 | 43 | 57 | 57 |
| 0 | 1,685 | 19,550 | 880 | 880 |
| 0 | -4,457 | 23,186 | 5,769 | 5,769 |
| 0 | 13 | 10,324 | 476 | 476 |
| 0 | 16 | 5,495 | 505 | 505 |
| 0 | 13 | 3,098 | 147 | 147 |
| 0 | 273 | 11,785 | 185 | 185 |
| 0 | 0 | 4,571 | 329 | 329 |
| 0 | -309 | 14,625 | 725 | 725 |
| 0 | 155 | 1,625 | 63 | 63 |
| 0 | 190 | 3,197 | 3 | 3 |
| 0 | 418 | 4,127 | 173 | 173 |
| 0 | 1,197 | 16,794 | 150 | 150 |
| 0 | 496 | 11,291 | 9 | 9 |
| 0 | 93 | 1,283 | 112 | 112 |
| 0 | 521 | 10,950 | 150 | 150 |
| 0 | 150 | 4,413 | 87 | 87 |
| 0 | 200 | 15,263 | 337 | 337 |
| 0 | 0 | 2,847 | 253 | 253 |
| 0 | 290 | 11,157 | 143 | 143 |
| 0 | 862 | 15,458 | 482 | 482 |
| 0 | 75 | 1,522 | 378 | 378 |
| 0 | 5,684 | 5,787 | 395 | 395 |
| 0 | 241 | 34,928 | 1,037 | 1,037 |

| | | | | |
|---|----------|---------|--------|--------|
| 0 | 1 | 3,485 | 115 | 115 |
| 0 | 405 | 117,581 | 681 | 681 |
| 0 | 0 | 5,816 | 184 | 184 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 194 | 9,489 | 375 | 375 |
| 0 | 1,274 | 22,621 | 415 | 415 |
| 0 | 0 | 2,559 | 18 | 18 |
| 0 | 0 | 5,964 | 6 | 6 |
| 0 | 0 | 8,350 | 10 | 10 |
| 0 | 0 | 254 | 56 | 56 |
| 0 | 0 | 2,093 | 87 | 87 |
| 0 | 0 | 964 | 56 | 56 |
| 0 | 0 | 25 | 35 | 35 |
| 0 | 0 | 1,870 | 80 | 80 |
| 0 | 50 | 1,476 | 24 | 24 |
| 0 | 0 | 1,054 | 46 | 46 |
| 0 | 0 | 30,300 | 1 | 1 |
| 0 | 0 | 2,558 | 42 | 42 |
| 0 | 0 | 27,178 | 22 | 22 |
| 0 | 53 | 5,667 | 33 | 33 |
| 0 | 418 | 14,048 | 52 | 52 |
| 0 | 0 | 9,136 | 14 | 14 |
| 0 | 0 | 120,786 | 69 | 69 |
| 0 | 0 | 0 | 166 | 166 |
| 0 | 3,915 | 40,780 | 1,101 | 1,101 |
| 0 | 61,290 | 92,520 | 710 | 710 |
| 0 | 7,460 | 24,840 | 1,241 | 1,241 |
| 0 | -388,494 | 18,683 | 6,152 | 6,152 |
| 0 | 32,700 | 149,460 | 320 | 320 |
| 0 | 193 | 193 | 207 | 207 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,600 | 0 | 0 |
| 0 | 11,047 | 121,711 | 16,289 | 16,289 |
| 0 | 0 | 4,357 | 2,543 | 2,543 |
| 0 | 1,353 | 19,468 | 17 | 17 |
| 0 | 166 | 2,486 | 14 | 14 |
| 0 | 63 | 1,372 | 7 | 7 |
| 0 | 0 | 0 | 104 | 104 |
| 0 | 32,174 | 32,174 | 826 | 826 |
| 0 | 13,734 | 44,672 | 238 | 238 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 3,273 | 6,000 | 640 | 640 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 21,225 | 0 | 0 |

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|---------|--------|---------|---------|-------|
| 0 | 0 | 2,490 | 10 | 10 |
| 0 | 0 | 0 | 0 | 0 |
| 138,416 | 72,005 | 172,409 | 138,458 | 43 |
| 0 | 43,292 | 43,292 | 8 | 8 |
| 0 | 0 | 1,366 | 34 | 34 |
| 0 | 0 | 4,572 | 3 | 3 |
| 0 | 0 | 0 | 1 | 1 |
| 0 | 0 | 7,482 | 8 | 8 |
| 0 | 0 | 6,304 | 96 | 96 |
| 0 | 0 | 1,050 | 0 | 0 |
| 0 | 0 | 4,098 | 52 | 52 |
| 0 | 0 | 59,391 | 109 | 109 |
| 0 | 110 | 1,200 | 0 | 0 |
| 0 | 0 | 8,100 | 0 | 0 |
| 0 | 0 | 3,210 | 90 | 90 |
| 0 | 809 | 26,192 | 108 | 108 |
| 0 | 2,586 | 7,363 | 47 | 47 |
| 0 | 0 | 169 | 1 | 1 |
| 0 | -4,527 | 2,351 | 149 | 149 |
| 0 | 0 | 3,611 | 9 | 9 |
| 0 | 19 | 3,445 | 215 | 215 |
| 0 | 75 | 735 | 115 | 115 |
| 0 | 193 | 1,754 | 36 | 36 |
| 0 | 1,503 | 4,196 | 14 | 14 |
| 0 | 98 | 2,831 | 89 | 89 |
| 0 | 820 | 7,614 | 96 | 96 |
| 0 | 178 | 569 | 31 | 31 |
| 0 | 1,415 | 9,022 | 113 | 113 |
| 0 | 287 | 10,526 | 294 | 294 |
| 0 | 10 | 56 | 4 | 4 |
| 0 | 0 | 2,180 | 140 | 140 |
| 0 | 2,112 | 8,879 | 1 | 1 |
| 0 | 0 | 34,802 | 8 | 8 |
| 0 | 0 | 1,572 | 28 | 28 |
| 0 | 0 | 6,297 | 3 | 3 |
| 0 | 8,785 | 33,051 | 948 | 948 |
| 0 | 0 | 4,412 | 88 | 88 |
| 0 | 1,648 | 18,013 | 2 | 2 |
| 0 | 0 | 10,807 | 0 | 0 |
| 0 | 0 | 910 | 0 | 0 |
| 0 | 0 | 39,847 | 4,200 | 4,200 |
| 0 | 1,077 | 2,340 | 10 | 10 |
| 0 | 0 | 2,706 | 94 | 94 |
| 0 | 0 | 3,381 | 19 | 19 |
| 0 | 0 | 266,354 | 436 | 436 |
| 0 | 80,662 | 92,099 | 50 | 50 |
| 0 | 0 | 86,046 | 154 | 154 |

| | | | | |
|---------|--------|---------|---------|-------|
| 0 | 792 | 22,274 | 26 | 26 |
| 0 | 808 | 186,289 | 184 | 184 |
| 0 | 0 | 3,445 | 55 | 55 |
| 0 | 8,428 | 206,547 | 153 | 153 |
| 0 | 11,794 | 220,593 | 3,747 | 3,747 |
| 0 | 0 | 32,539 | 0 | 0 |
| 0 | 0 | 86,028 | 0 | 0 |
| 0 | 0 | 4,081 | 4 | 4 |
| 143,376 | 0 | 18,618 | 146,549 | 3,173 |
| 0 | 0 | 0 | 15 | 15 |
| 0 | 0 | 3,898 | 2 | 2 |
| 0 | 15,629 | 15,629 | 30 | 30 |

| saldoAsignar | pagado | porPagarAFecha |
|--------------|------------|----------------|
| 3,729,022 | 38,742,346 | 709,521 |
| 263,876 | 2,702,434 | 58,216 |
| 209,173 | 2,244,778 | 39,355 |
| 5,900 | 45,826 | 7,733 |
| 1,050 | 11,694 | 206 |
| 25,894 | 225,936 | 4,167 |
| 0 | 7,000 | 12,750 |
| 5,225 | 56,443 | 1,032 |
| 0 | 7,200 | 767 |
| 419,218 | 802,491 | 268 |
| 418,379 | 5,960,396 | 9,614 |
| 63,822 | 712,883 | 1,129 |
| 35,735 | 403,415 | 632 |
| 12,760 | 51,978 | 12,373 |
| 0 | 25,941 | 56 |
| 0 | 0 | 0 |
| 0 | 12,812 | 0 |
| 0 | 150,703 | 79,067 |
| 0 | 3,500 | 0 |
| 0 | 10,108 | 447 |
| 0 | 159 | 12 |
| 0 | 8,819 | 1,336 |
| 0 | 30,762 | 26,481 |
| 0 | 0 | 0 |
| 0 | 1,907 | 636 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 65,147 | 7,184 |
| 0 | 19,355 | 2,002 |
| 0 | 5 | 0 |
| 0 | 360,323 | 67,732 |
| 0 | 105,070 | 106,787 |
| 0 | 4,975 | 6,356 |
| 0 | 696 | 20 |
| 0 | 3,428 | 1,914 |
| 0 | 684 | 1,179 |
| 0 | 286,354 | 6,535 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 42,202 | 27,953 |
| 0 | 30 | 0 |
| 0 | 5 | 0 |
| 0 | 27,461 | 0 |
| 0 | 1,182 | 820 |
| 0 | 23,193 | 8,687 |
| 0 | 4,149 | 0 |

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|---|---------|---------|
| 0 | 12,689 | 17,135 |
| 0 | 0 | 0 |
| 0 | 1,883 | 480 |
| 0 | 74 | 0 |
| 0 | 83,150 | 12,046 |
| 0 | 2,038 | 215 |
| 0 | 3,009 | 0 |
| 0 | 4,573 | 0 |
| 0 | 7,676 | 158 |
| 0 | 2,156 | 0 |
| 0 | 955 | 0 |
| 0 | 147,167 | 180,341 |
| 0 | 11,124 | 0 |
| 0 | 9,521 | 113 |
| 0 | 7,382 | 541 |
| 0 | 1,688 | 149 |
| 0 | 5,521 | 10 |
| 0 | 3,053 | 273 |
| 0 | 96 | 57 |
| 0 | 70,656 | 10,781 |
| 0 | 3,818 | 1,024 |
| 0 | 16,578 | 1,892 |
| 0 | 2,991 | 168 |
| 0 | 43 | 0 |
| 0 | 14,797 | 4,753 |
| 0 | 13,686 | 9,500 |
| 0 | 10,311 | 13 |
| 0 | 5,495 | 0 |
| 0 | 3,074 | 24 |
| 0 | 11,555 | 230 |
| 0 | 4,571 | 0 |
| 0 | 13,279 | 1,346 |
| 0 | 1,563 | 62 |
| 0 | 2,932 | 265 |
| 0 | 4,018 | 108 |
| 0 | 14,752 | 2,042 |
| 0 | 9,954 | 1,337 |
| 0 | 1,229 | 54 |
| 0 | 10,407 | 543 |
| 0 | 390 | 4,023 |
| 0 | 13,528 | 1,736 |
| 0 | 2,142 | 705 |
| 0 | 10,680 | 477 |
| 0 | 13,863 | 1,595 |
| 0 | 1,215 | 307 |
| 0 | 105 | 5,682 |
| 0 | 28,811 | 6,116 |

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|---|---------|--------|
| 0 | 1,472 | 2,013 |
| 0 | 97,293 | 20,288 |
| 0 | 5,816 | 0 |
| 0 | 0 | 0 |
| 0 | 8,740 | 749 |
| 0 | 20,669 | 1,952 |
| 0 | 2,356 | 203 |
| 0 | 5,964 | 0 |
| 0 | 8,350 | 0 |
| 0 | 150 | 103 |
| 0 | 1,267 | 826 |
| 0 | 964 | 0 |
| 0 | 25 | 0 |
| 0 | 1,870 | 0 |
| 0 | 1,104 | 372 |
| 0 | 811 | 243 |
| 0 | 30,300 | 0 |
| 0 | 2,558 | 0 |
| 0 | 18,190 | 8,988 |
| 0 | 3,156 | 2,511 |
| 0 | 11,125 | 2,923 |
| 0 | 7,552 | 1,584 |
| 0 | 120,786 | 0 |
| 0 | 0 | 0 |
| 0 | 39,384 | 1,396 |
| 0 | 31,230 | 61,290 |
| 0 | 17,380 | 7,460 |
| 0 | 13,433 | 5,250 |
| 0 | 126,840 | 22,620 |
| 0 | 193 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 2,600 |
| 0 | 119,186 | 2,525 |
| 0 | 4,357 | 0 |
| 0 | 19,399 | 69 |
| 0 | 2,477 | 9 |
| 0 | 1,368 | 5 |
| 0 | 0 | 0 |
| 0 | 0 | 32,174 |
| 0 | 36,538 | 8,134 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 5,370 | 630 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 16,605 | 4,620 |

| | | |
|---|---------|---------|
| 0 | 500 | 1,990 |
| 0 | 0 | 0 |
| 0 | 92,981 | 79,428 |
| 0 | 0 | 43,292 |
| 0 | 0 | 1,366 |
| 0 | 4,572 | 0 |
| 0 | 0 | 0 |
| 0 | 2,115 | 5,367 |
| 0 | 3,996 | 2,308 |
| 0 | 0 | 1,050 |
| 0 | 1,621 | 2,477 |
| 0 | 55,440 | 3,951 |
| 0 | 0 | 1,200 |
| 0 | 8,100 | 0 |
| 0 | 3,210 | 0 |
| 0 | 25,382 | 809 |
| 0 | 0 | 7,363 |
| 0 | 169 | 0 |
| 0 | 256 | 2,096 |
| 0 | 2,557 | 1,053 |
| 0 | 1,258 | 2,186 |
| 0 | 0 | 735 |
| 0 | 144 | 1,610 |
| 0 | 1,367 | 2,828 |
| 0 | 902 | 1,929 |
| 0 | 3,953 | 3,660 |
| 0 | 0 | 569 |
| 0 | 2,316 | 6,706 |
| 0 | 4,395 | 6,132 |
| 0 | 46 | 10 |
| 0 | 1,127 | 1,054 |
| 0 | 2,754 | 6,125 |
| 0 | 29,860 | 4,943 |
| 0 | 0 | 1,572 |
| 0 | 6,297 | 0 |
| 0 | 4,935 | 28,116 |
| 0 | 0 | 4,412 |
| 0 | 15,677 | 2,336 |
| 0 | 10,807 | 0 |
| 0 | 910 | 0 |
| 0 | 39,847 | 0 |
| 0 | 639 | 1,701 |
| 0 | 1,986 | 720 |
| 0 | 385 | 2,996 |
| 0 | 119,753 | 146,601 |
| 0 | 6,915 | 85,185 |
| 0 | 10,112 | 75,933 |

| | | |
|---|---------|--------|
| 0 | 20,057 | 2,217 |
| 0 | 104,175 | 82,114 |
| 0 | 1,776 | 1,669 |
| 0 | 121,751 | 84,796 |
| 0 | 181,126 | 39,467 |
| 0 | 32,539 | 0 |
| 0 | 86,028 | 0 |
| 0 | 4,081 | 0 |
| 0 | 18,618 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 3,898 |
| 0 | 0 | 15,629 |