

| 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 EQUIPO 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 |
| 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 |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 10,000 |

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| 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 |
| 340 EQUIPO DE OFICINA | 4,000 |

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| 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 | -1,149,320 | 43,598,966 | 36,140,920 |
| 0 | 203,112 | 3,369,646 | 2,841,892 |
| 0 | -217,512 | 2,542,800 | 2,124,433 |
| 0 | -50 | 70,750 | 58,950 |
| 0 | 825 | 13,425 | 11,325 |
| 0 | -33,100 | 277,628 | 225,840 |
| 5,500 | -2,500 | 25,000 | 25,000 |
| 0 | 0 | 62,700 | 52,250 |
| 0 | 3,375 | 8,375 | 8,375 |
| 0 | 2,875 | 1,260,827 | 841,609 |
| 0 | 79,064 | 6,360,052 | 5,448,254 |
| 0 | 11,916 | 777,956 | 650,296 |
| 0 | 10,821 | 439,806 | 368,321 |
| 0 | -59,057 | 94,151 | 68,623 |
| 0 | 3,650 | 33,650 | 31,150 |
| 0 | -48,000 | 0 | 0 |
| 0 | 12,875 | 12,875 | 12,875 |
| 0 | 135,715 | 232,414 | 232,414 |
| 0 | 7,000 | 7,000 | 7,000 |
| 0 | 11,000 | 11,000 | 11,000 |
| 0 | 200 | 200 | 200 |
| 0 | 10,240 | 10,240 | 10,240 |
| 0 | 58,656 | 68,656 | 68,656 |
| 0 | -4,800 | 0 | 0 |
| 0 | 2,700 | 2,700 | 2,700 |
| 0 | -16,400 | 2,000 | 0 |
| 0 | -1,000 | 0 | 0 |
| 0 | 0 | 72,000 | 72,000 |
| 0 | 450 | 20,450 | 20,450 |
| 0 | 0 | 3,700 | 3,700 |
| 0 | 182,120 | 392,925 | 392,925 |
| 0 | 159,810 | 233,810 | 233,810 |
| 0 | 6,289 | 11,389 | 11,389 |
| 0 | -3,300 | 1,119 | 1,119 |
| 0 | -12,750 | 5,950 | 5,780 |
| 0 | -4,150 | 2,350 | 2,350 |
| 0 | 245,340 | 282,415 | 282,315 |
| 0 | -800 | 0 | 0 |
| 0 | -5,500 | 0 | 0 |
| 0 | 43,260 | 66,330 | 66,330 |
| 0 | -3,200 | 36 | 36 |
| 0 | 200 | 200 | 200 |
| 0 | -27,300 | 27,500 | 27,500 |
| 0 | 2,300 | 2,300 | 2,300 |
| 0 | -56,050 | 31,465 | 30,965 |
| 0 | -30,873 | 4,227 | 4,227 |

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| 0 | 16,100 | 30,800 | 30,625 |
| 0 | -2,340 | 160 | 160 |
| 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 | 7,750 | 8,750 | 8,750 |
| 0 | 2,250 | 2,250 | 2,250 |
| 0 | -42,365 | 1,071 | 1,071 |
| 0 | 276,920 | 324,869 | 324,869 |
| 0 | -5,400 | 11,700 | 11,700 |
| 0 | 8,700 | 9,700 | 9,700 |
| 0 | 4,100 | 7,400 | 7,400 |
| 0 | 750 | 1,850 | 1,850 |
| 0 | 400 | 5,150 | 5,150 |
| 0 | -2,100 | 3,799 | 3,799 |
| 0 | -800 | 300 | 300 |
| 0 | 60,870 | 70,670 | 70,670 |
| 0 | -1,100 | 4,700 | 4,700 |
| 0 | 6,000 | 16,598 | 16,598 |
| 0 | 1,000 | 3,300 | 3,300 |
| 0 | 100 | 100 | 100 |
| 0 | 1,900 | 18,989 | 18,989 |
| 0 | 7,100 | 29,300 | 28,900 |
| 0 | 3,700 | 10,800 | 10,800 |
| 0 | 2,900 | 6,000 | 6,000 |
| 0 | 1,350 | 3,250 | 3,250 |
| 0 | 2,400 | 11,670 | 11,670 |
| 0 | -1,300 | 4,900 | 4,900 |
| 0 | 7,450 | 15,350 | 15,350 |
| 0 | -1,400 | 1,600 | 1,600 |
| 0 | -1,500 | 3,200 | 3,200 |
| 0 | -2,800 | 3,900 | 3,900 |
| 0 | 3,800 | 16,300 | 15,800 |
| 0 | 5,300 | 11,100 | 11,100 |
| 0 | -1,200 | 1,395 | 1,395 |
| 0 | 4,800 | 10,600 | 10,600 |
| 0 | 4,300 | 4,300 | 4,300 |
| 0 | 7,700 | 15,100 | 15,100 |
| 0 | 1,900 | 3,100 | 3,100 |
| 0 | 8,500 | 10,900 | 10,900 |
| 0 | -3,600 | 15,175 | 15,175 |
| 0 | -1,900 | 1,600 | 1,600 |
| 0 | -4,200 | 300 | 300 |
| 0 | 20,460 | 36,109 | 36,109 |

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|---|----------|---------|---------|
| 0 | -6,000 | 3,600 | 3,600 |
| 0 | 88,400 | 118,210 | 118,210 |
| 0 | 5,100 | 6,100 | 6,100 |
| 0 | -2,000 | 0 | 0 |
| 0 | 0 | 9,800 | 9,800 |
| 0 | 9,180 | 22,649 | 22,180 |
| 0 | 4,200 | 4,200 | 4,200 |
| 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 | 13,700 | 13,700 | 13,700 |
| 0 | 9,200 | 9,200 | 9,200 |
| 0 | 60,930 | 120,855 | 120,855 |
| 0 | -370,100 | 46 | 46 |
| 0 | 9,600 | 39,600 | 39,600 |
| 0 | 31,500 | 31,500 | 31,500 |
| 0 | -154,670 | 17,381 | 17,381 |
| 0 | 168,450 | 407,935 | 407,935 |
| 0 | -2,500 | 127,410 | 118,084 |
| 0 | -13,000 | 0 | 0 |
| 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 | 500 | 18,115 | 18,115 |
| 0 | 250 | 2,320 | 2,320 |
| 0 | 150 | 1,309 | 1,309 |
| 0 | 0 | 414 | 414 |
| 0 | -7,700 | 34,300 | 34,300 |
| 0 | -5,000 | 0 | 0 |
| 0 | -7,000 | 0 | 0 |
| 0 | -10,300 | 3,700 | 3,700 |
| 0 | -5,000 | 0 | 0 |
| 0 | -7,000 | 0 | 0 |
| 0 | 21,300 | 21,300 | 21,300 |
| 0 | -7,500 | 2,500 | 2,500 |

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| 0 | -10,000 | 0 | 0 |
| 0 | -53,600 | 398,667 | 398,667 |
| 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 | -2,000 | 8,000 | 8,000 |
| 0 | 3,400 | 6,400 | 6,400 |
| 0 | 1,200 | 1,200 | 1,200 |
| 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 | 3,700 | 25,700 | 25,700 |
| 0 | -3,840 | 6,160 | 6,160 |
| 0 | 300 | 300 | 300 |
| 0 | 7,300 | 7,300 | 7,300 |
| 0 | 2,800 | 3,800 | 3,800 |
| 0 | 3,700 | 3,700 | 3,700 |
| 0 | 700 | 700 | 700 |
| 0 | 1,850 | 1,850 | 1,850 |
| 0 | 2,920 | 2,920 | 2,920 |
| 0 | 2,820 | 2,820 | 2,820 |
| 0 | 6,910 | 6,910 | 6,910 |
| 0 | 400 | 400 | 400 |
| 0 | 7,850 | 7,850 | 7,850 |
| 0 | -4,710 | 11,290 | 11,290 |
| 0 | 50 | 50 | 50 |
| 0 | -5,090 | 2,910 | 2,910 |
| 0 | 1,970 | 6,970 | 6,970 |
| 0 | 26,500 | 36,500 | 36,500 |
| 0 | -2,000 | 3,000 | 3,000 |
| 0 | 2,400 | 7,400 | 7,400 |
| 0 | 100 | 25,100 | 25,100 |
| 0 | -10,500 | 4,500 | 4,500 |
| 0 | 16,715 | 16,715 | 16,715 |
| 0 | 0 | 10,807 | 10,807 |
| 0 | 0 | 910 | 910 |
| 0 | 0 | 39,847 | 39,847 |
| 0 | -2,600 | 2,400 | 2,400 |
| 0 | -9,000 | 3,000 | 3,000 |
| 0 | -16,600 | 3,400 | 3,400 |
| 0 | 147,490 | 267,490 | 267,490 |
| 0 | 6,930 | 43,930 | 43,930 |
| 0 | 56,200 | 86,200 | 86,200 |
| 0 | 17,900 | 21,900 | 21,900 |

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| 0 | 96,300 | 188,300 | 188,300 |
| 0 | -5,000 | 5,000 | 5,000 |
| 0 | 129,170 | 204,170 | 204,170 |
| 0 | 118,760 | 210,760 | 210,760 |
| 0 | 0 | 32,539 | 32,539 |
| 0 | 0 | 86,028 | 86,028 |
| 0 | 4,085 | 4,085 | 4,085 |
| 0 | -259,900 | 185,917 | 185,917 |
| 0 | -6 | 11,915 | 11,915 |
| 0 | 3,900 | 3,900 | 3,900 |
| 0 | -234,060 | 15,408 | 15,408 |

| saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual |
|------------------------|-------------------|---------------------|-------------|------------|
| 0 | 3,613,069 | 35,827,258 | 306,897 | 7,764,943 |
| 0 | 301,634 | 2,461,223 | 377,656 | 905,410 |
| 0 | 205,119 | 2,078,915 | 45,386 | 463,753 |
| 0 | 6,433 | 41,426 | 16,974 | 28,774 |
| 0 | 1,050 | 10,850 | 475 | 2,575 |
| 0 | 21,186 | 208,381 | 17,449 | 69,237 |
| 0 | 0 | 13,000 | 0 | 0 |
| 0 | 5,225 | 52,250 | 0 | 10,450 |
| 0 | 0 | 7,967 | 408 | 408 |
| 0 | 180 | 802,759 | 38,792 | 458,010 |
| 0 | 557,019 | 5,447,003 | 900 | 912,698 |
| 0 | 63,495 | 649,854 | 400 | 128,060 |
| 0 | 35,750 | 368,297 | 0 | 71,485 |
| 0 | 0 | 51,978 | 16,645 | 42,173 |
| 0 | 0 | 25,997 | 5,153 | 7,653 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 4,751 | 12,812 | 63 | 63 |
| 0 | 85,115 | 211,112 | 2,747 | 2,747 |
| 0 | 0 | 3,500 | 0 | 0 |
| 0 | 0 | 10,555 | 445 | 445 |
| 0 | 0 | 171 | 29 | 29 |
| 0 | 0 | 10,155 | 85 | 85 |
| 0 | 12,418 | 54,520 | 11,399 | 11,399 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,542 | 158 | 158 |
| 0 | 0 | 0 | 0 | 2,000 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 7,258 | 65,147 | 6,853 | 6,853 |
| 0 | 2,153 | 19,335 | 1,115 | 1,115 |
| 0 | 0 | 5 | 3,695 | 3,695 |
| 0 | 16,855 | 360,323 | 374 | 374 |
| 0 | 119,403 | 224,959 | 7,385 | 7,385 |
| 0 | 0 | 11,331 | 58 | 58 |
| 0 | 50 | 632 | 487 | 487 |
| 0 | 740 | 5,342 | 438 | 608 |
| 0 | 0 | 1,863 | 487 | 487 |
| 0 | 13,937 | 279,351 | 2,424 | 2,524 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 7,350 | 64,789 | 846 | 846 |
| 0 | 0 | 30 | 6 | 6 |
| 0 | 5 | 5 | 195 | 195 |
| 0 | 0 | 27,461 | 39 | 39 |
| 0 | 0 | 1,988 | 312 | 312 |
| 0 | 1,651 | 30,661 | 304 | 804 |
| 0 | 3,721 | 4,149 | 78 | 78 |

| | | | | |
|--------|--------|---------|--------|-------|
| 0 | 1,924 | 29,360 | 1,265 | 1,440 |
| 0 | 0 | 0 | 160 | 160 |
| 0 | 0 | 2,363 | 237 | 237 |
| 0 | 74 | 74 | 126 | 126 |
| 0 | 43,435 | 95,196 | 133 | 133 |
| 0 | 0 | 2,253 | 47 | 47 |
| 0 | 0 | 3,009 | 11 | 11 |
| 0 | 0 | 4,573 | 7 | 7 |
| 0 | 44 | 7,834 | 73 | 73 |
| 0 | 0 | 2,156 | 94 | 94 |
| 0 | 0 | 955 | 116 | 116 |
| 49,553 | 7,685 | 269,947 | 50,666 | 1,112 |
| 0 | 415 | 10,984 | 716 | 716 |
| 0 | 26 | 9,621 | 79 | 79 |
| 0 | 0 | 7,382 | 18 | 18 |
| 0 | 12 | 1,837 | 13 | 13 |
| 0 | 29 | 4,675 | 475 | 475 |
| 0 | 0 | 3,325 | 474 | 474 |
| 0 | 27 | 153 | 147 | 147 |
| 0 | 9,749 | 70,656 | 14 | 14 |
| 0 | 681 | 4,441 | 259 | 259 |
| 0 | 1,932 | 16,431 | 167 | 167 |
| 0 | 256 | 3,008 | 292 | 292 |
| 0 | 0 | 43 | 57 | 57 |
| 0 | 2,047 | 17,865 | 1,124 | 1,124 |
| 0 | 8,325 | 27,642 | 1,212 | 1,612 |
| 0 | 28 | 10,311 | 489 | 489 |
| 0 | 12 | 5,479 | 521 | 521 |
| 0 | 379 | 3,085 | 160 | 160 |
| 0 | 622 | 11,513 | 157 | 157 |
| 0 | 32 | 4,571 | 329 | 329 |
| 0 | 331 | 14,934 | 416 | 416 |
| 0 | 93 | 1,470 | 18 | 18 |
| 0 | 342 | 3,007 | 193 | 193 |
| 0 | 342 | 3,708 | 192 | 192 |
| 0 | 928 | 15,597 | 187 | 687 |
| 0 | 751 | 10,795 | 305 | 305 |
| 0 | 97 | 1,190 | 205 | 205 |
| 0 | 292 | 10,429 | 171 | 171 |
| 0 | 257 | 4,263 | 37 | 37 |
| 0 | 307 | 15,063 | 37 | 37 |
| 0 | 0 | 2,847 | 253 | 253 |
| 0 | 183 | 10,867 | 33 | 33 |
| 0 | 1,927 | 14,596 | 579 | 579 |
| 0 | 255 | 1,446 | 154 | 154 |
| 0 | 0 | 103 | 197 | 197 |
| 0 | 326 | 34,686 | 1,378 | 1,378 |

| | | | | |
|---|---------|---------|--------|--------|
| 0 | 2 | 3,484 | 116 | 116 |
| 0 | 5,155 | 117,175 | 715 | 715 |
| 0 | 0 | 5,816 | 284 | 284 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 104 | 9,295 | 485 | 485 |
| 0 | 895 | 21,347 | 820 | 1,289 |
| 0 | 83 | 2,559 | 171 | 171 |
| 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 | 35 | 1,426 | 74 | 74 |
| 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 | 32 | 5,613 | 87 | 87 |
| 0 | 533 | 13,629 | 71 | 71 |
| 0 | 0 | 9,136 | 64 | 64 |
| 0 | 0 | 120,786 | 69 | 69 |
| 0 | 0 | 0 | 46 | 46 |
| 0 | 1,947 | 36,865 | 2,616 | 2,616 |
| 0 | 31,230 | 31,230 | 270 | 270 |
| 0 | 0 | 17,380 | 1 | 1 |
| 0 | 397,300 | 407,177 | 758 | 758 |
| 0 | 18,060 | 116,760 | 184 | 9,510 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,600 | 0 | 0 |
| 0 | 10,480 | 110,664 | 27,336 | 27,336 |
| 0 | 0 | 4,357 | 2,543 | 2,543 |
| 0 | 1,761 | 18,115 | 0 | 0 |
| 0 | 206 | 2,320 | 0 | 0 |
| 0 | 115 | 1,309 | 0 | 0 |
| 0 | 0 | 0 | 414 | 414 |
| 0 | 8,248 | 30,938 | 3,362 | 3,362 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 1,040 | 2,727 | 973 | 973 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 21,225 | 75 | 75 |
| 0 | 1,990 | 2,490 | 10 | 10 |

| | | | | |
|---------|--------|---------|---------|-------|
| 0 | 0 | 0 | 0 | 0 |
| 210,420 | 33,537 | 100,404 | 213,087 | 2,666 |
| 43,292 | 0 | 0 | 43,300 | 8 |
| 0 | 1,366 | 1,366 | 34 | 34 |
| 0 | 0 | 4,572 | 3 | 3 |
| 0 | 0 | 0 | 1 | 1 |
| 0 | 2,757 | 7,482 | 518 | 518 |
| 0 | 1,418 | 6,304 | 96 | 96 |
| 0 | 1,050 | 1,050 | 150 | 150 |
| 0 | 2,477 | 4,098 | 52 | 52 |
| 0 | 0 | 59,391 | 109 | 109 |
| 0 | 1,090 | 1,090 | 110 | 110 |
| 0 | 0 | 8,100 | 0 | 0 |
| 0 | 0 | 3,210 | 90 | 90 |
| 0 | 0 | 25,382 | 318 | 318 |
| 0 | 3,041 | 4,777 | 465 | 465 |
| 0 | 0 | 169 | 131 | 131 |
| 0 | 6,622 | 6,878 | 422 | 422 |
| 0 | 749 | 3,611 | 189 | 189 |
| 0 | 2,143 | 3,426 | 274 | 274 |
| 0 | 659 | 659 | 41 | 41 |
| 0 | 1,289 | 1,562 | 288 | 288 |
| 0 | 204 | 2,692 | 228 | 228 |
| 0 | 1,511 | 2,733 | 87 | 87 |
| 0 | 2,181 | 6,793 | 117 | 117 |
| 0 | 391 | 391 | 9 | 9 |
| 0 | 5,286 | 7,607 | 243 | 243 |
| 0 | 2,137 | 10,240 | 740 | 740 |
| 0 | 0 | 46 | 4 | 4 |
| 0 | 913 | 2,180 | 730 | 730 |
| 0 | 1,374 | 6,767 | 203 | 203 |
| 0 | 0 | 34,802 | 1,698 | 1,698 |
| 0 | 1,572 | 1,572 | 1,428 | 1,428 |
| 0 | 0 | 6,297 | 1,103 | 1,103 |
| 0 | 17,522 | 24,266 | 95 | 95 |
| 0 | 0 | 4,412 | 88 | 88 |
| 0 | 513 | 16,365 | 338 | 338 |
| 0 | 10,807 | 10,807 | 0 | 0 |
| 0 | 910 | 910 | 0 | 0 |
| 0 | 39,847 | 39,847 | 0 | 0 |
| 0 | 294 | 1,264 | 1,136 | 1,136 |
| 0 | 0 | 2,706 | 294 | 294 |
| 0 | 0 | 3,381 | 19 | 19 |
| 0 | 0 | 266,354 | 1,136 | 1,136 |
| 0 | 931 | 11,437 | 2,405 | 2,405 |
| 0 | 0 | 86,046 | 154 | 154 |
| 0 | 0 | 21,482 | 418 | 418 |

| | | | | |
|---------|--------|---------|---------|--------|
| 0 | 27,282 | 185,481 | 1,731 | 1,731 |
| 0 | 800 | 3,445 | 1,555 | 1,555 |
| 0 | 36,813 | 198,119 | 2,627 | 2,627 |
| 0 | 12,617 | 208,799 | 1,961 | 1,961 |
| 0 | 32,539 | 32,539 | 0 | 0 |
| 0 | 86,028 | 86,028 | 0 | 0 |
| 0 | 0 | 4,081 | 4 | 4 |
| 143,376 | 11,921 | 18,618 | 167,299 | 23,923 |
| 0 | 0 | 0 | 11,915 | 11,915 |
| 0 | 3,898 | 3,898 | 2 | 2 |
| 0 | 0 | 0 | 15,408 | 15,408 |

| saldoAsignar | pagado | porPagarAFecha |
|--------------|------------|----------------|
| 7,458,046 | 32,973,527 | 2,853,731 |
| 527,754 | 2,223,206 | 238,016 |
| 418,367 | 1,917,223 | 161,692 |
| 11,800 | 41,426 | 0 |
| 2,100 | 10,019 | 831 |
| 51,788 | 191,630 | 16,750 |
| 0 | 7,000 | 6,000 |
| 10,450 | 48,090 | 4,160 |
| 0 | 7,070 | 897 |
| 419,218 | 801,713 | 1,046 |
| 911,798 | 4,879,493 | 567,510 |
| 127,660 | 585,261 | 64,593 |
| 71,485 | 331,933 | 36,364 |
| 25,528 | 51,978 | 0 |
| 2,500 | 25,941 | 56 |
| 0 | 0 | 0 |
| 0 | 10,391 | 2,420 |
| 0 | 138,965 | 72,147 |
| 0 | 3,500 | 0 |
| 0 | 9,299 | 1,256 |
| 0 | 159 | 12 |
| 0 | 8,743 | 1,412 |
| 0 | 23,426 | 31,094 |
| 0 | 0 | 0 |
| 0 | 1,695 | 847 |
| 2,000 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 57,959 | 7,188 |
| 0 | 17,202 | 2,133 |
| 0 | 5 | 0 |
| 0 | 356,858 | 3,464 |
| 0 | 22,713 | 202,246 |
| 0 | 4,975 | 6,356 |
| 0 | 623 | 9 |
| 170 | 3,255 | 2,087 |
| 0 | 684 | 1,179 |
| 100 | 275,075 | 4,260 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 41,132 | 23,653 |
| 0 | 30 | 0 |
| 0 | 5 | 0 |
| 0 | 27,461 | 0 |
| 0 | 439 | 1,549 |
| 500 | 22,312 | 8,348 |
| 0 | 428 | 3,721 |

| | | |
|-----|---------|---------|
| 175 | 12,136 | 17,223 |
| 0 | 0 | 0 |
| 0 | 1,643 | 720 |
| 0 | 74 | 0 |
| 0 | 51,761 | 43,435 |
| 0 | 973 | 1,280 |
| 0 | 3,009 | 0 |
| 0 | 4,573 | 0 |
| 0 | 7,632 | 202 |
| 0 | 1,992 | 164 |
| 0 | 955 | 0 |
| 0 | 106,809 | 163,138 |
| 0 | 6,562 | 4,422 |
| 0 | 9,184 | 437 |
| 0 | 7,382 | 0 |
| 0 | 1,688 | 149 |
| 0 | 4,352 | 323 |
| 0 | 3,053 | 273 |
| 0 | 69 | 84 |
| 0 | 70,656 | 0 |
| 0 | 3,174 | 1,267 |
| 0 | 16,386 | 45 |
| 0 | 2,863 | 145 |
| 0 | 43 | 0 |
| 0 | 14,663 | 3,203 |
| 400 | 13,613 | 14,029 |
| 0 | 10,311 | 0 |
| 0 | 5,471 | 9 |
| 0 | 2,972 | 113 |
| 0 | 11,145 | 367 |
| 0 | 4,571 | 0 |
| 0 | 12,999 | 1,935 |
| 0 | 1,406 | 64 |
| 0 | 2,905 | 102 |
| 0 | 3,610 | 98 |
| 500 | 13,075 | 2,522 |
| 0 | 9,256 | 1,539 |
| 0 | 1,186 | 4 |
| 0 | 9,723 | 706 |
| 0 | 240 | 4,023 |
| 0 | 9,309 | 5,754 |
| 0 | 1,543 | 1,305 |
| 0 | 10,605 | 262 |
| 0 | 12,884 | 1,712 |
| 0 | 1,017 | 429 |
| 0 | 103 | 0 |
| 0 | 22,215 | 12,472 |

| | | |
|-------|---------|---------|
| 0 | 1,472 | 2,012 |
| 0 | 91,583 | 25,592 |
| 0 | 5,816 | 0 |
| 0 | 0 | 0 |
| 0 | 7,777 | 1,518 |
| 469 | 19,281 | 2,067 |
| 0 | 2,273 | 286 |
| 0 | 5,896 | 68 |
| 0 | 8,350 | 0 |
| 0 | 150 | 103 |
| 0 | 1,033 | 1,059 |
| 0 | 339 | 626 |
| 0 | 25 | 0 |
| 0 | 1,870 | 0 |
| 0 | 1,027 | 399 |
| 0 | 811 | 243 |
| 0 | 30,300 | 0 |
| 0 | 2,558 | 0 |
| 0 | 18,190 | 8,988 |
| 0 | 3,102 | 2,511 |
| 0 | 8,556 | 5,074 |
| 0 | 7,552 | 1,584 |
| 0 | 32,246 | 88,541 |
| 0 | 0 | 0 |
| 0 | 35,654 | 1,211 |
| 0 | 31,230 | 0 |
| 0 | 17,380 | 0 |
| 0 | 9,877 | 397,300 |
| 9,326 | 103,860 | 12,900 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 2,600 |
| 0 | 102,379 | 8,285 |
| 0 | 4,336 | 21 |
| 0 | 16,323 | 1,792 |
| 0 | 2,114 | 206 |
| 0 | 1,194 | 115 |
| 0 | 0 | 0 |
| 0 | 30,368 | 570 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 2,592 | 135 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 16,605 | 4,620 |
| 0 | 500 | 1,990 |

| | | |
|---|---------|---------|
| 0 | 0 | 0 |
| 0 | 62,120 | 38,283 |
| 0 | 0 | 0 |
| 0 | 0 | 1,366 |
| 0 | 4,572 | 0 |
| 0 | 0 | 0 |
| 0 | 1,440 | 6,042 |
| 0 | 2,191 | 4,113 |
| 0 | 0 | 1,050 |
| 0 | 1,621 | 2,477 |
| 0 | 55,440 | 3,951 |
| 0 | 0 | 1,090 |
| 0 | 8,100 | 0 |
| 0 | 3,210 | 0 |
| 0 | 25,382 | 0 |
| 0 | 0 | 4,777 |
| 0 | 169 | 0 |
| 0 | 256 | 6,622 |
| 0 | 2,557 | 1,053 |
| 0 | 1,258 | 2,168 |
| 0 | 0 | 659 |
| 0 | 144 | 1,418 |
| 0 | 1,367 | 1,325 |
| 0 | 902 | 1,831 |
| 0 | 3,953 | 2,840 |
| 0 | 0 | 391 |
| 0 | 2,316 | 5,291 |
| 0 | 4,395 | 5,845 |
| 0 | 46 | 0 |
| 0 | 1,127 | 1,054 |
| 0 | 161 | 6,606 |
| 0 | 29,860 | 4,943 |
| 0 | 0 | 1,572 |
| 0 | 6,297 | 0 |
| 0 | 4,341 | 19,925 |
| 0 | 0 | 4,412 |
| 0 | 15,677 | 688 |
| 0 | 0 | 10,807 |
| 0 | 0 | 910 |
| 0 | 0 | 39,847 |
| 0 | 639 | 624 |
| 0 | 1,986 | 720 |
| 0 | 385 | 2,996 |
| 0 | 119,753 | 146,601 |
| 0 | 6,171 | 5,266 |
| 0 | 10,112 | 75,933 |
| 0 | 20,057 | 1,425 |

| | | |
|---|---------|--------|
| 0 | 95,442 | 90,039 |
| 0 | 1,776 | 1,669 |
| 0 | 107,300 | 90,819 |
| 0 | 179,581 | 29,217 |
| 0 | 0 | 32,539 |
| 0 | 0 | 86,028 |
| 0 | 4,081 | 0 |
| 0 | 6,697 | 11,921 |
| 0 | 0 | 0 |
| 0 | 0 | 3,898 |
| 0 | 0 | 0 |