

| Cuenta | Denominacion | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Pagado | Obligaciones Pend. de Pago | Saldo Actual | % Ejec. |
|--------------|---|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|----------------|----------------------------|----------------|---------|
| 100000000000 | GASTOS CORRIENTES | 63.209.286.073 | 0 | 63.209.286.073 | 8.857.917.691 | 5.519.626.582 | 14.377.544.273 | 10.839.015.760 | 3.538.528.513 | 48.831.741.800 | 22,75 |
| 110000000000 | SERVICIOS PERSONALES | 36.102.934.323 | 0 | 36.102.934.323 | 5.066.316.408 | 2.562.164.632 | 7.628.481.040 | 5.510.695.472 | 2.117.785.568 | 28.474.453.283 | 21,13 |
| 111000000000 | REMUNERACIONES BASICAS | 17.003.556.817 | 390.000.000 | 17.393.556.817 | 2.481.814.429 | 1.276.691.382 | 3.758.505.811 | 2.439.576.805 | 1.318.929.006 | 13.635.051.006 | 21,61 |
| 111100030001 | Sueldos | 12.787.970.364 | 0 | 12.787.970.364 | 1.997.211.005 | 998.389.670 | 2.995.600.675 | 1.959.408.219 | 1.036.192.456 | 9.792.369.689 | 23,43 |
| 111200030001 | Dietas | 1.432.684.800 | 220.541.040 | 1.653.225.840 | 238.780.800 | 141.444.504 | 380.225.304 | 236.579.531 | 143.645.773 | 1.273.000.536 | 23,00 |
| 111300030001 | Gastos De Representacion | 1.474.935.744 | 139.458.960 | 1.614.394.704 | 245.822.624 | 136.857.208 | 382.679.832 | 243.589.055 | 139.090.777 | 1.231.714.872 | 23,70 |
| 111400030001 | Aguinaldos | 1.307.965.909 | 30.000.000 | 1.337.965.909 | 0 | 0 | 0 | 0 | 0 | 1.337.965.909 | 0,00 |
| 112000000000 | REMUNERACIONES TEMPORALES | 270.000.000 | 0 | 270.000.000 | 29.904.061 | 31.575.923 | 61.479.984 | 61.479.984 | 0 | 208.520.016 | 22,77 |
| 112300030001 | Remuneracion Extraordinaria | 270.000.000 | 0 | 270.000.000 | 29.904.061 | 31.575.923 | 61.479.984 | 61.479.984 | 0 | 208.520.016 | 22,77 |
| 113000000000 | ASIGNACIONES COMPLEMENTARIAS | 3.679.949.705 | 0 | 3.679.949.705 | 569.395.801 | 169.411.027 | 738.806.828 | 566.420.492 | 172.386.336 | 2.941.142.877 | 20,08 |
| 113100030001 | Subsidio Familiar | 490.000.000 | 0 | 490.000.000 | 59.642.220 | 31.353.420 | 90.995.640 | 55.163.160 | 35.832.480 | 399.004.360 | 18,57 |
| 113300030001 | Bonificaciones Y Gratificaciones | 1.608.805.941 | 0 | 1.608.805.941 | 246.999.990 | 129.580.000 | 376.579.990 | 240.026.134 | 136.553.856 | 1.232.225.951 | 23,41 |
| 113400030001 | Aporte Jubilatorio Del Empleador | 1.434.955.400 | 0 | 1.434.955.400 | 210.615.197 | 8.477.607 | 219.092.804 | 219.092.804 | 0 | 1.215.862.596 | 15,27 |
| 113500030001 | Bonificaciones por Ventas | 146.188.364 | 0 | 146.188.364 | 252.138.394 | 0 | 52.138.394 | 52.138.394 | 0 | 94.049.970 | 35,67 |
| 113700030001 | Bonificación por Servicios Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 114000000000 | PERSONAL CONTRATADO | 14.350.796.446 | -390.000.000 | 13.960.796.446 | 1.716.347.430 | 1.051.388.510 | 2.767.735.940 | 2.141.690.714 | 626.045.226 | 11.193.060.506 | 19,83 |
| 114100030001 | Contratacion De Personal Tecnico | 2.326.259.271 | 0 | 2.326.259.271 | 276.942.299 | 208.533.411 | 485.475.710 | 277.819.284 | 207.656.426 | 1.840.783.561 | 20,87 |
| 114400030001 | Jornales Varios | 11.299.337.175 | -390.000.000 | 10.909.337.175 | 1.425.105.131 | 835.455.099 | 2.260.560.230 | 1.842.171.430 | 418.388.800 | 8.648.776.945 | 20,72 |
| 114400030008 | Jornales Varios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 114400030011 | Jornales Varios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 114500030001 | Honorarios Profesionales | 725.200.000 | 0 | 725.200.000 | 14.300.000 | 7.400.000 | 21.700.000 | 21.700.000 | 0 | 703.500.000 | 2,99 |
| 114500030011 | Honorarios Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 119000000000 | OTROS GASTOS DE PERSONAL | 798.631.355 | 0 | 798.631.355 | 268.854.687 | 33.097.790 | 301.952.477 | 301.527.477 | 425.000 | 496.678.878 | 37,81 |
| 119100030001 | Subsidio Para La Salud | 150.000.000 | 0 | 150.000.000 | 14.535.000 | 4.250.000 | 18.785.000 | 18.360.000 | 425.000 | 131.215.000 | 12,52 |
| 119900030001 | Otros Gastos de Personal | 648.631.355 | 0 | 648.631.355 | 254.319.687 | 28.847.790 | 283.167.477 | 283.167.477 | 0 | 365.463.878 | 43,66 |
| 120000000000 | SERVICIOS NO PERSONALES | 5.037.011.864 | 0 | 5.037.011.864 | 175.162.701 | 552.031.712 | 727.194.413 | 726.094.413 | 1.100.000 | 4.309.817.451 | 14,44 |
| 121000000000 | SERVICIOS BASICOS | 457.670.700 | 0 | 457.670.700 | 112.017.523 | 36.683.394 | 148.700.917 | 148.700.917 | 0 | 308.969.783 | 32,49 |
| 121000030001 | Servicios Basicos | 457.670.700 | 0 | 457.670.700 | 112.017.523 | 36.683.394 | 148.700.917 | 148.700.917 | 0 | 308.969.783 | 32,49 |
| 122000000000 | TRANSPORTE Y ALMACENAJE | 30.000.000 | 0 | 30.000.000 | 800.000 | 0 | 800.000 | 800.000 | 0 | 29.200.000 | 2,67 |
| 122000030001 | Transporte Y Almacenajes | 30.000.000 | 0 | 30.000.000 | 800.000 | 0 | 800.000 | 800.000 | 0 | 29.200.000 | 2,67 |
| 123000000000 | PASAJES Y VIATICOS | 338.883.333 | 0 | 338.883.333 | 283.400 | 474.000 | 757.400 | 757.400 | 0 | 338.125.933 | 0,22 |
| 123000030001 | Pasajes Y Viaticos | 338.883.333 | 0 | 338.883.333 | 283.400 | 474.000 | 757.400 | 757.400 | 0 | 338.125.933 | 0,22 |
| 124000000000 | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y | 1.777.564.265 | 0 | 1.777.564.265 | 38.324.598 | 501.235.600 | 539.560.198 | 539.560.198 | 0 | 1.238.004.067 | 30,35 |
| 124000030001 | Gastos Por Servicios De Aseo, Mantenimiento Y | 720.269.105 | 0 | 720.269.105 | 38.324.598 | 351.255.600 | 389.580.198 | 389.580.198 | 0 | 330.688.907 | 54,09 |
| 124000030008 | Gastos Por Servicios De Aseo, Mantenimiento Y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 124000030011 | Gastos Por Servicios De Aseo, Mantenimiento Y | 1.057.295.160 | 0 | 1.057.295.160 | 0 | 149.980.000 | 149.980.000 | 149.980.000 | 0 | 907.315.160 | 14,19 |
| 125000000000 | ALQUILERES Y DERECHOS | 467.000.000 | 0 | 467.000.000 | 0 | 0 | 0 | 0 | 0 | 467.000.000 | 0,00 |
| 125000030001 | Alquileres y Derechos | 267.000.000 | 0 | 267.000.000 | 0 | 0 | 0 | 0 | 0 | 267.000.000 | 0,00 |
| 125000030011 | Alquileres y Derechos | 200.000.000 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0,00 |
| 126000000000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 1.078.000.000 | 0 | 1.078.000.000 | 10.920.590 | 6.769.618 | 17.690.208 | 16.590.208 | 1.100.000 | 1.060.309.792 | 1,64 |
| 126000030001 | Servicios Tecnicos y Profesionales | 1.078.000.000 | 0 | 1.078.000.000 | 10.920.590 | 6.769.618 | 17.690.208 | 16.590.208 | 1.100.000 | 1.060.309.792 | 1,64 |
| 126000030011 | Servicios Tecnicos y Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 126000030699 | Servicios Tecnicos y Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 127000000000 | SERVICIO SOCIAL | 60.000.000 | 12.000.000 | 72.000.000 | 0 | 0 | 0 | 0 | 0 | 72.000.000 | 0,00 |
| 127000030001 | Servicio Social | 60.000.000 | 12.000.000 | 72.000.000 | 0 | 0 | 0 | 0 | 0 | 72.000.000 | 0,00 |
| 128000000000 | OTROS SERVICIOS | 768.893.566 | 0 | 768.893.566 | 12.816.590 | 5.369.100 | 18.185.690 | 18.185.690 | 0 | 750.707.876 | 2,37 |
| 128000030001 | Otros Servicios | 768.893.566 | 0 | 768.893.566 | 12.816.590 | 5.369.100 | 18.185.690 | 18.185.690 | 0 | 750.707.876 | 2,37 |
| 129000000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO | 59.000.000 | -12.000.000 | 47.000.000 | 0 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 45.500.000 | 3,19 |

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