

| 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 | 3.720.000.000 | 66.929.286.073 | 14.491.348.770 | 3.857.662.641 | 18.349.011.411 | 14.740.478.106 | 3.608.533.305 | 48.580.274.662 | 27,42 |
| 110000000000 | SERVICIOS PERSONALES | 36.102.934.323 | 2.500.000.000 | 38.602.934.323 | 7.734.429.714 | 2.705.048.210 | 10.439.477.924 | 8.181.292.172 | 2.258.185.752 | 28.163.456.399 | 27,04 |
| 111000000000 | REMUNERACIONES BASICAS | 17.003.556.817 | 390.000.000 | 17.393.556.817 | 3.758.505.811 | 1.274.157.628 | 5.032.663.439 | 3.722.831.325 | 1.309.832.114 | 12.360.893.378 | 28,93 |
| 111100030001 | Sueldos | 12.787.970.364 | 0 | 12.787.970.364 | 2.995.600.675 | 995.855.916 | 3.991.456.591 | 2.952.445.152 | 1.039.011.439 | 8.796.513.773 | 31,21 |
| 111200030001 | Dietas | 1.432.684.800 | 220.541.040 | 1.653.225.840 | 380.225.304 | 141.444.504 | 521.669.808 | 384.891.694 | 136.778.114 | 1.131.556.032 | 31,55 |
| 111300030001 | Gastos De Representacion | 1.474.935.744 | 139.458.960 | 1.614.394.704 | 382.679.832 | 136.857.208 | 519.537.040 | 385.494.479 | 134.042.561 | 1.094.857.664 | 32,18 |
| 111400030001 | Agualdos | 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 | 61.479.984 | 41.802.153 | 103.282.137 | 103.282.137 | 0 | 166.717.863 | 38,25 |
| 112300030001 | Remuneracion Extraordinaria | 270.000.000 | 0 | 270.000.000 | 61.479.984 | 41.802.153 | 103.282.137 | 103.282.137 | 0 | 166.717.863 | 38,25 |
| 113000000000 | ASIGNACIONES COMPLEMENTARIAS | 3.679.949.705 | 0 | 3.679.949.705 | 836.495.502 | 292.315.377 | 1.128.810.879 | 876.692.894 | 252.117.985 | 2.551.138.826 | 30,67 |
| 113100030001 | Subsidio Familiar | 490.000.000 | 0 | 490.000.000 | 90.995.640 | 70.840.015 | 161.835.655 | 126.003.175 | 35.832.480 | 329.164.345 | 33,03 |
| 113300030001 | Bonificaciones Y Gratificaciones | 1.608.805.941 | 0 | 1.608.805.941 | 376.579.990 | 106.000.000 | 482.579.990 | 373.292.240 | 109.287.750 | 1.126.225.951 | 30,00 |
| 113400030001 | Aporte Jubilatorio Del Empleador | 1.434.955.400 | 0 | 1.434.955.400 | 316.781.478 | 115.475.362 | 432.256.840 | 325.259.085 | 106.997.755 | 1.002.698.560 | 30,12 |
| 113500030001 | Bonificaciones Por Ventas | 146.188.364 | 0 | 146.188.364 | 52.138.394 | 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 | 0,00 |
| 114000000000 | PERSONAL CONTRATADO | 14.350.796.446 | -390.000.000 | 13.960.796.446 | 2.769.535.940 | 1.070.142.212 | 3.839.678.152 | 3.150.497.999 | 689.180.653 | 10.121.118.294 | 27,50 |
| 114100030001 | Contratacion De Personal Tecnico | 2.326.259.271 | 0 | 2.326.259.271 | 485.475.710 | 214.594.529 | 700.070.239 | 479.879.705 | 220.190.534 | 1.626.189.032 | 30,09 |
| 114400030001 | Jornales Varios | 11.299.337.175 | -390.000.000 | 10.909.337.175 | 2.262.360.230 | 829.447.683 | 3.091.807.913 | 2.622.817.794 | 468.990.119 | 7.817.529.262 | 28,34 |
| 114400030008 | Jornales Varios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 114400030011 | Jornales Varios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 114500030001 | Honorarios Profesionales | 725.200.000 | 0 | 725.200.000 | 21.700.000 | 26.100.000 | 47.800.000 | 47.800.000 | 0 | 677.400.000 | 6,59 |
| 114500030011 | Honorarios Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 119000000000 | OTROS GASTOS DE PERSONAL | 798.631.355 | 2.500.000.000 | 3.298.631.355 | 308.412.477 | 26.630.840 | 335.043.317 | 327.988.317 | 7.055.000 | 2.963.588.038 | 10,16 |
| 119100030001 | Subsidio Para La Salud | 150.000.000 | 0 | 150.000.000 | 25.245.000 | 10.880.000 | 36.125.000 | 29.070.000 | 0 | 113.875.000 | 24,08 |
| 119900030001 | Otros Gastos de Personal | 648.631.355 | 2.500.000.000 | 3.148.631.355 | 283.167.477 | 15.750.840 | 298.918.317 | 298.918.317 | 0 | 2.849.713.038 | 9,49 |
| 120000000000 | SERVICIOS NO PERSONALES | 5.037.011.864 | 0 | 5.037.011.864 | 720.385.816 | 162.531.778 | 882.917.594 | 881.917.594 | 1.100.000 | 4.154.094.270 | 17,53 |
| 121000000000 | SERVICIOS BASICOS | 457.670.700 | 0 | 457.670.700 | 141.892.320 | 63.593.925 | 205.486.245 | 205.486.245 | 0 | 252.184.455 | 44,90 |
| 121000030001 | Servicios Basicos | 457.670.700 | 0 | 457.670.700 | 141.892.320 | 63.593.925 | 205.486.245 | 205.486.245 | 0 | 252.184.455 | 44,90 |
| 122000000000 | TRANSPORTE Y ALMACENAJE | 30.000.000 | 0 | 30.000.000 | 800.000 | 2.050.000 | 2.850.000 | 2.850.000 | 0 | 27.150.000 | 9,50 |
| 122000030001 | Transporte Y Almacenajes | 30.000.000 | 0 | 30.000.000 | 800.000 | 2.050.000 | 2.850.000 | 2.850.000 | 0 | 27.150.000 | 9,50 |
| 123000000000 | PASAJES Y VIATICOS | 338.883.333 | 0 | 338.883.333 | 757.400 | 370.000 | 1.127.400 | 1.127.400 | 0 | 337.755.933 | 0,33 |
| 123000030001 | Pasajes Y Viaticos | 338.883.333 | 0 | 338.883.333 | 757.400 | 370.000 | 1.127.400 | 1.127.400 | 0 | 337.755.933 | 0,33 |
| 124000000000 | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y | 1.777.564.265 | 0 | 1.777.564.265 | 539.560.198 | 24.110.800 | 563.670.998 | 563.670.998 | 0 | 1.213.893.267 | 31,71 |
| 124000030001 | Gtos. por Serv. Aseo Mantenimeinto Y reparacion | 720.269.105 | 0 | 720.269.105 | 389.580.198 | 24.110.800 | 413.690.998 | 413.690.998 | 0 | 306.578.107 | 57,44 |
| 124000030008 | Gastos Por Servicios De Aseo, Mantenimiento Y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 124000030011 | Gastos Por Servicios De Aseo, Mantenimiento Y | 1.057.295.160 | 0 | 1.057.295.160 | 149.980.000 | 0 | 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 | 17.690.208 | 2.682.053 | 20.372.261 | 19.272.261 | 1.100.000 | 1.057.627.739 | 1,89 |
| 126000030001 | Servicios Tecnicos y Profesionales | 1.078.000.000 | 0 | 1.078.000.000 | 17.690.208 | 2.682.053 | 20.372.261 | 19.272.261 | 1.100.000 | 1.057.627.739 | 1,89 |
| 126000030011 | Servicios Tecnicos y Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 126000030699 | Servicios Tecnicos y Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 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 | 18.185.690 | 68.240.000 | 86.425.690 | 86.425.690 | 0 | 682.467.876 | 11,24 |
| 128000030001 | Otros servicios | 768.893.566 | 0 | 768.893.566 | 18.185.690 | 68.240.000 | 86.425.690 | 86.425.690 | 0 | 682.467.876 | 11,24 |
| 129000000000 | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO DEL | 59.000.000 | -12.000.000 | 47.000.000 | 1.500.000 | 1.485.000 | 2.985.000 | 2.985.000 | 0 | 44.015.000 | 6,35 |

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