

| cta | descripcion                                   | presupuestoLey |
|-----|---|----------------|
| 1   | PERSONAL FIJO (SUELDOS)                       | 53,510,228     |
| 2   | PERSONAL TRANSITORIO                          | 748,956        |
| 11  | POR ANTIGÜEDAD                                | 2,892,124      |
| 12  | POR ZONAS                                     | 96,000         |
| 13  | POR JEFATURA                                  | 12,600         |
| 19  | OTROS SOBRE SUELDOS                           | 406,148        |
| 20  | DIETAS  | 27,776         |
| 30  | GASTOS DE REPRESENTACIÓN FIJOS                | 62,700         |
| 40  | SOBRETIEMPO                                   | 12,000         |
| 50  | XIII MES                                      | 4,805,841      |
| 71  | CUOTA PATRONAL DE SEGURO SOCIAL               | 7,588,404      |
| 72  | CUOTA PATRONAL DE SEGURO EDUCATIVO            | 864,991        |
| 73  | CUOTA PATRONAL DE RIESGO PROFESIONAL          | 484,400        |
| 74  | CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO   | 172,992        |
| 75  | CUOTA PATRONAL FONDO DE JUBILACIÓN ANTICIPADA | 0              |
| 89  | OTROS SERVICIOS PERSONALES                    | 5,000          |
| 91  | SUELDOS                                       | 120,000        |
| 95  | SOBRETIEMPO                                   | 0              |
| 99  | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          | 13,700         |
| 101 | DE EDIFICIOS Y LOCALES                        | 4,800          |
| 102 | EQUIPO ELECTRONICO                            | 3,000          |
| 103 | DE EQUIPO DE OFICINA                          | 18,400         |
| 105 | DE EQUPO DE TRANSPORTE                        | 1,000          |
| 111 | AGUA  | 72,000         |
| 112 | ASEO  | 22,500         |
| 113 | CORREO  | 3,800          |
| 114 | ENERGIA ELECTRICA                             | 436,074        |
| 115 | TELECOMUNICACIONES                            | 311,779        |
| 117 | SERVICIOS DE TELEFONIA CELULAR                | 7,100          |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS             | 4,720          |
| 131 | ANUNCIOS Y AVISOS                             | 19,700         |
| 132 | PROMOCIÓN Y PUBLICIDAD                        | 6,100          |
| 141 | VIÁTICOS DENTRO DEL PAÍS                      | 141,624        |
| 142 | VIÁTICOS EN EL EXTERIOR                       | 3,800          |
| 143 | VIÁTICOS A OTRAS PERSONAS                     | 4,800          |
| 151 | TRANSPORTE DENTRO DEL PAÍS                    | 51,667         |
| 152 | TRANSPORTE PARA EL EXTERIOR                   | 1,700          |
| 153 | TRANSPORTE DE OTRAS PERSONAS                  | 2,836          |
| 154 | TRANSPORTE DE BIENES                          | 13,500         |
| 164 | GASTOS DE SEGUROS                             | 53,800         |
| 165 | SERVICIOS COMERCIALES                         | 60,235         |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS     | 45,755         |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS             | 13,500         |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.       | 20,200         |
| 183 | DE MOBILIARIO Y EQUIPO DE OFICINA             | 3,900          |
| 185 | MANT. Y REP. DE EQUIPO COMPUTACIÓN            | 7,293          |

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| 189 OTROS MANTENIMIENTOS Y REPARACIONES     | 2,000   |
| 192 SERVICIOS BÁSICOS                       | 45,900  |
| 195 VIÁTICOS                                | 4,000   |
| 196 TRANSPORTE DE PERSONAS Y BIENES         | 2,000   |
| 201 ALIMENTOS PARA CONSUMO HUMANO           | 483,000 |
| 202 ALIMENTOS PARA ANIMALES                 | 21,000  |
| 203 BEBIDAS                                 | 4,000   |
| 211 ACABADO TEXTIL                          | 8,200   |
| 212 CALZADO                                 | 8,100   |
| 213 HILADOS Y TELAS                         | 4,400   |
| 214 PRENDAS DE VESTIR                       | 31,800  |
| 219 OTROS TEXTILES Y VESTUARIO              | 3,200   |
| 221 DIÉSEL                                  | 45,008  |
| 222 GAS                                     | 6,500   |
| 223 GASOLINA                                | 23,465  |
| 224 LUBRICANTES                             | 5,500   |
| 231 IMPRESOS                                | 51,532  |
| 232 PAPELERÍA                               | 55,400  |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN       | 9,600   |
| 241 ABONOS Y FERTILIZANTES                  | 8,100   |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS        | 5,170   |
| 243 PINTURAS, COLORANTES Y TINTES           | 16,727  |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS   | 10,400  |
| 249 OTROS PRODUCTOS QUÍMICOS                | 10,500  |
| 252 CEMENTO                                 | 5,100   |
| 253 MADERA                                  | 8,600   |
| 254 MATERIAL DE FONTANERÍA                  | 7,600   |
| 255 MATERIAL ELÉCTRICO                      | 11,700  |
| 256 MATERIAL METÁLICO                       | 6,300   |
| 257 PIEDRA Y ARENA                          | 3,100   |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN        | 8,100   |
| 262 HERRAMIENTAS E INSTRUMENTOS             | 10,000  |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD       | 1,000   |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 2,400   |
| 269 OTROS PRODUCTOS VARIOS                  | 24,054  |
| 271 ÚTILES DE COCINA Y COMEDOR              | 4,200   |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS         | 11,700  |
| 273 ÚTILES DE ASEO Y LIMPIEZA               | 36,460  |
| 274 ÚTILES Y MATERIALES MEDICOS             | 11,700  |
| 275 ÚTILES Y MATERIALES DE OFICINA          | 111,337 |
| 277 INSTRUMENTAL MEDICO Y QUIRÚRGICO        | 2,000   |
| 278 ARTICUOS PRÓTESIS Y REHABILITACIÓN      | 2,500   |
| 279 OTROS UTILES Y MATERIALES               | 16,000  |
| 280 REPUESTOS                               | 24,503  |
| 291 ALIMENTOS Y BEBIDAS                     | 2,200   |
| 293 COMBUSTIBLES Y LUBRICANTES              | 8,330   |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS            | 500     |

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| 296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 600       |
| 297 PRODUCTOS VARIOS                             | 300       |
| 298 ÚTILES Y MATERIALES DIVERSOS                 | 300       |
| 299 REPUESTOS                                    | 2,500     |
| 433 COMPRA DE EXISTENCIAS INDUSTRIALES           | 85,000    |
| 609 OTRAS PENSIONES Y JUBILACIONES               | 300,000   |
| 611 DONATIVOS A PERSONAS                         | 30,000    |
| 614 BONIFICACIÓN POR ANTIGUEDAD                  | 1,094,048 |
| 621 BECAS ESCOLARES                              | 140,000   |
| 631 SUBSIDIOS BENÉFICOS                          | 5,000     |
| 4 PERSONAL TRANSITORIO PARA INVERSIONES          | 157,200   |
| 50 XIII MES                                      | 13,100    |
| 71 CUOTA PATRONAL DE SEGURO SOCIAL               | 20,665    |
| 72 CUOTA PATRONAL DE SEGURO EDUCATIVO            | 2,358     |
| 73 CUOTA PATRONAL DE RIESGO PROFESIONAL          | 1,320     |
| 74 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO   | 472       |
| 141 VIÁTICOS DENTRO DEL PAÍS                     | 51,885    |
| 142 VIÁTICOS EN EL EXTERIOR                      | 9,000     |
| 143 VIÁTICOS A OTRAS PERSONAS                    | 3,923     |
| 151 TRANSPORTE DENTRO DEL PAÍS                   | 9,000     |
| 152 TRANSPORTE DE O PARA EL EXTERIOR             | 6,000     |
| 153 TRANSPORTE DE OTRAS PERSONAS                 | 2,000     |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS    | 10,000    |
| 171 CONSULTORÍAS                                 | 5,000     |
| 181 MANT. Y REP. DE EDIFICIOS                    | 1,220,000 |
| 201 ALIMENTOS PARA CONSUMO HUMANO                | 10,000    |
| 202 ALIMENTOS PARA ANIMALES                      | 7,000     |
| 212 CALZADO                                      | 25,000    |
| 214 PRENDAS DE VESTIR                            | 20,000    |
| 231 IMPRESOS                                     | 50,000    |
| 232 PAPELERÍA                                    | 15,000    |
| 243 PINTURAS, COLORANTES Y TINTES                | 3,000     |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS        | 5,000     |
| 252 CEMENTO                                      | 3,001     |
| 253 MADERA                                       | 2,999     |
| 255 MATERIAL ELECTRICO                           | 5,000     |
| 256 MATERIAL METÁLICO                            | 3,000     |
| 257 PIEDRA Y ARENA                               | 2,000     |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN             | 5,000     |
| 262 HERRAMIENTAS E INSTRUMENTOS                  | 18,000    |
| 269 OTROS PRODUCTOS VARIOS                       | 14,000    |
| 271 ÚTILES DE COCINA Y COMEDOR                   | 8,000     |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS              | 34,000    |
| 273 ÚTILES DE ASEO Y LIMPIEZA                    | 10,000    |
| 274 ÚTILES Y MATERIALES MEDICOS                  | 6,000     |
| 275 ÚTILES Y MATERIALES DE OFICINA               | 31,000    |
| 278 ARTÍCULOS DE PRÓTESIS Y REHABILITACIÓN       | 5,000     |

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| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 3,000   |
| 302 MAQUINARIA Y EQUIPO AGROPECUARIO      | 3,000   |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL        | 20,000  |
| 314 TERRESTRE                             | 170,000 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO       | 77,923  |
| 331 EQUIPO MÉDICO Y ODONTOLÓGICO          | 40,000  |
| 340 EQUIPO DE OFICINA                     | 5,000   |
| 350 MOBILIARIO                            | 101,000 |
| 360 SEMOVIENTES                           | 15,077  |
| 370 MAQUINARIA Y EQUIPOS VARIOS           | 80,000  |
| 380 EQUIPO DE COMPUTACIÓN                 | 112,000 |
| 512 EDIFICIOS PARA EDUCACIÓN              | 847,000 |
| 624 CAPACITACIÓN Y ESTUDIOS               | 230,000 |

| contencionDelGasto | creditosOExtraordTraslad | presupuestoModificado | asignado  |
|--------------------|--------------------------|-----------------------|-----------|
| 0                  | 0                        | 53,510,228            | 4,459,174 |
| 0                  | 0                        | 748,956               | 62,413    |
| 0                  | 0                        | 2,892,124             | 240,917   |
| 0                  | 0                        | 96,000                | 8,000     |
| 0                  | 0                        | 12,600                | 1,050     |
| 0                  | 0                        | 406,148               | 33,842    |
| 0                  | 0                        | 27,776                | 2,776     |
| 0                  | 0                        | 62,700                | 5,225     |
| 0                  | 0                        | 12,000                | 0         |
| 0                  | 0                        | 4,805,841             | 22,670    |
| 0                  | 0                        | 7,588,404             | 632,351   |
| 0                  | 0                        | 864,991               | 72,065    |
| 0                  | 0                        | 484,400               | 40,353    |
| 0                  | 0                        | 172,992               | 14,399    |
| 0                  | 3,500                    | 3,500                 | 3,500     |
| 0                  | 0                        | 5,000                 | 2,000     |
| 0                  | 0                        | 120,000               | 14,000    |
| 0                  | 3,000                    | 3,000                 | 3,000     |
| 0                  | 7,800                    | 21,500                | 18,500    |
| 0                  | 0                        | 4,800                 | 0         |
| 0                  | 200                      | 3,200                 | 3,200     |
| 0                  | -2,000                   | 16,400                | 0         |
| 0                  | 0                        | 1,000                 | 0         |
| 0                  | 0                        | 72,000                | 8,000     |
| 0                  | 0                        | 22,500                | 2,250     |
| 0                  | 0                        | 3,800                 | 316       |
| 0                  | 0                        | 436,074               | 36,339    |
| 0                  | 0                        | 311,779               | 300,000   |
| 0                  | 0                        | 7,100                 | 7,100     |
| 0                  | 0                        | 4,720                 | 472       |
| 0                  | 0                        | 19,700                | 1,220     |
| 0                  | 0                        | 6,100                 | 260       |
| 0                  | 0                        | 141,624               | 14,166    |
| 0                  | 0                        | 3,800                 | 0         |
| 0                  | 0                        | 4,800                 | 480       |
| 0                  | 0                        | 51,667                | 3,322     |
| 0                  | 0                        | 1,700                 | 0         |
| 0                  | 0                        | 2,836                 | 280       |
| 0                  | -4,000                   | 9,500                 | 9,500     |
| 0                  | 0                        | 53,800                | 0         |
| 0                  | 0                        | 60,235                | 25,994    |
| 0                  | -1,000                   | 44,755                | 3,571     |
| 0                  | -700                     | 12,800                | 480       |
| 0                  | 0                        | 20,200                | 1,620     |
| 0                  | 0                        | 3,900                 | 360       |
| 0                  | 0                        | 7,293                 | 732       |

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|---|--------|---------|---------|
| 0 | 0      | 2,000   | 200     |
| 0 | 0      | 45,900  | 45,900  |
| 0 | 0      | 4,000   | 2,000   |
| 0 | 0      | 2,000   | 1,000   |
| 0 | 0      | 483,000 | 166,900 |
| 0 | 0      | 21,000  | 2,100   |
| 0 | 2,000  | 6,000   | 2,000   |
| 0 | 0      | 8,200   | 2,520   |
| 0 | 0      | 8,100   | 810     |
| 0 | 0      | 4,400   | 440     |
| 0 | -500   | 31,300  | 1,280   |
| 0 | 0      | 3,200   | 320     |
| 0 | 0      | 45,008  | 45,008  |
| 0 | 0      | 6,500   | 650     |
| 0 | 0      | 23,465  | 21,485  |
| 0 | 0      | 5,500   | 550     |
| 0 | 0      | 51,532  | 5,205   |
| 0 | 0      | 55,400  | 5,540   |
| 0 | 0      | 9,600   | 960     |
| 0 | 0      | 8,100   | 810     |
| 0 | 0      | 5,170   | 517     |
| 0 | 0      | 16,727  | 1,670   |
| 0 | 0      | 10,400  | 1,040   |
| 0 | 0      | 10,500  | 1,050   |
| 0 | 0      | 5,100   | 510     |
| 0 | 0      | 8,600   | 860     |
| 0 | 0      | 7,600   | 760     |
| 0 | 0      | 11,700  | 1,170   |
| 0 | 0      | 6,300   | 630     |
| 0 | 0      | 3,100   | 310     |
| 0 | 0      | 8,100   | 810     |
| 0 | 0      | 10,000  | 1,000   |
| 0 | 0      | 1,000   | 100     |
| 0 | 0      | 2,400   | 240     |
| 0 | 700    | 24,754  | 3,150   |
| 0 | 0      | 4,200   | 420     |
| 0 | 0      | 11,700  | 1,170   |
| 0 | 500    | 36,960  | 4,170   |
| 0 | 0      | 11,700  | 1,170   |
| 0 | -500   | 110,837 | 10,631  |
| 0 | 0      | 2,000   | 200     |
| 0 | 0      | 2,500   | 250     |
| 0 | 0      | 16,000  | 1,600   |
| 0 | 0      | 24,503  | 2,453   |
| 0 | 0      | 2,200   | 2,200   |
| 0 | -3,600 | 4,730   | 4,730   |
| 0 | -500   | 0       | 0       |

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|---|--------|-----------|---------|
| 0 | -600   | 0         | 0       |
| 0 | 0      | 300       | 300     |
| 0 | 0      | 300       | 300     |
| 0 | 0      | 2,500     | 2,500   |
| 0 | -500   | 84,500    | 8,000   |
| 0 | -3,800 | 296,200   | 36,200  |
| 0 | 0      | 30,000    | 0       |
| 0 | 0      | 1,094,048 | 24,000  |
| 0 | 0      | 140,000   | 0       |
| 0 | 0      | 5,000     | 0       |
| 0 | 0      | 157,200   | 13,100  |
| 0 | 0      | 13,100    | 0       |
| 0 | 0      | 20,665    | 1,722   |
| 0 | 0      | 2,358     | 196     |
| 0 | 0      | 1,320     | 110     |
| 0 | 0      | 472       | 39      |
| 0 | 0      | 51,885    | 5,184   |
| 0 | 0      | 9,000     | 900     |
| 0 | 0      | 3,923     | 395     |
| 0 | 0      | 9,000     | 900     |
| 0 | 0      | 6,000     | 600     |
| 0 | 0      | 2,000     | 200     |
| 0 | 0      | 10,000    | 1,000   |
| 0 | 0      | 5,000     | 500     |
| 0 | 0      | 1,220,000 | 194,000 |
| 0 | 0      | 10,000    | 1,000   |
| 0 | 0      | 7,000     | 700     |
| 0 | 0      | 25,000    | 2,500   |
| 0 | 0      | 20,000    | 2,000   |
| 0 | 0      | 50,000    | 1,000   |
| 0 | 0      | 15,000    | 1,500   |
| 0 | 0      | 3,000     | 300     |
| 0 | 0      | 5,000     | 500     |
| 0 | 0      | 3,001     | 0       |
| 0 | 0      | 2,999     | 0       |
| 0 | 0      | 5,000     | 0       |
| 0 | 0      | 3,000     | 0       |
| 0 | 0      | 2,000     | 0       |
| 0 | 0      | 5,000     | 0       |
| 0 | 0      | 18,000    | 1,500   |
| 0 | 0      | 14,000    | 1,400   |
| 0 | 0      | 8,000     | 800     |
| 0 | 0      | 34,000    | 3,400   |
| 0 | 0      | 10,000    | 1,000   |
| 0 | 0      | 6,000     | 600     |
| 0 | 0      | 31,000    | 3,100   |
| 0 | 0      | 5,000     | 500     |

|   |   |         |         |
|---|---|---------|---------|
| 0 | 0 | 3,000   | 300     |
| 0 | 0 | 3,000   | 300     |
| 0 | 0 | 20,000  | 2,000   |
| 0 | 0 | 170,000 | 0       |
| 0 | 0 | 77,923  | 7,792   |
| 0 | 0 | 40,000  | 4,000   |
| 0 | 0 | 5,000   | 500     |
| 0 | 0 | 101,000 | 10,100  |
| 0 | 0 | 15,077  | 1,500   |
| 0 | 0 | 80,000  | 8,000   |
| 0 | 0 | 112,000 | 6,200   |
| 0 | 0 | 847,000 | 151,400 |
| 0 | 0 | 230,000 | 10,000  |



| saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual |
|------------------------|-------------------|---------------------|-------------|------------|
| 0                      | 3,956,089         | 3,956,089           | 503,085     | 49,554,139 |
| 0                      | 0                 | 0                   | 62,413      | 748,956    |
| 0                      | 219,763           | 219,763             | 21,154      | 2,672,361  |
| 0                      | 100               | 100                 | 7,900       | 95,900     |
| 0                      | 350               | 350                 | 700         | 12,250     |
| 0                      | 24,853            | 24,853              | 8,989       | 381,295    |
| 0                      | 2,000             | 2,000               | 776         | 25,776     |
| 0                      | 3,800             | 3,800               | 1,425       | 58,900     |
| 0                      | 0                 | 0                   | 0           | 12,000     |
| 0                      | 0                 | 0                   | 22,670      | 4,805,841  |
| 0                      | 564,050           | 564,050             | 68,301      | 7,024,354  |
| 0                      | 68,339            | 68,339              | 3,726       | 796,652    |
| 0                      | 30,956            | 30,956              | 9,397       | 453,444    |
| 0                      | 0                 | 0                   | 14,399      | 172,992    |
| 0                      | 3,473             | 3,473               | 27          | 27         |
| 0                      | 0                 | 0                   | 2,000       | 5,000      |
| 0                      | 13,726            | 13,726              | 274         | 106,274    |
| 0                      | 1,295             | 1,295               | 1,705       | 1,705      |
| 0                      | 16,023            | 16,023              | 2,477       | 5,477      |
| 0                      | 0                 | 0                   | 0           | 4,800      |
| 0                      | 3,071             | 3,071               | 129         | 129        |
| 0                      | 0                 | 0                   | 0           | 16,400     |
| 0                      | 0                 | 0                   | 0           | 1,000      |
| 0                      | 7,702             | 7,702               | 298         | 64,298     |
| 0                      | 0                 | 0                   | 2,250       | 22,500     |
| 0                      | 0                 | 0                   | 316         | 3,800      |
| 0                      | 146               | 146                 | 36,193      | 435,928    |
| 0                      | 122,766           | 122,766             | 177,234     | 189,013    |
| 0                      | 0                 | 0                   | 7,100       | 7,100      |
| 0                      | 22                | 22                  | 451         | 4,699      |
| 0                      | 0                 | 0                   | 1,220       | 19,700     |
| 0                      | 43                | 43                  | 217         | 6,057      |
| 0                      | 10,728            | 10,728              | 3,438       | 130,896    |
| 0                      | 0                 | 0                   | 0           | 3,800      |
| 0                      | 0                 | 0                   | 480         | 4,800      |
| 0                      | 978               | 978                 | 2,344       | 50,689     |
| 0                      | 0                 | 0                   | 0           | 1,700      |
| 0                      | 0                 | 0                   | 280         | 2,836      |
| 0                      | 9,010             | 9,010               | 490         | 490        |
| 0                      | 0                 | 0                   | 0           | 53,800     |
| 0                      | 0                 | 0                   | 25,994      | 60,235     |
| 0                      | 1,341             | 1,341               | 2,230       | 43,414     |
| 0                      | 0                 | 0                   | 480         | 12,800     |
| 0                      | 484               | 484                 | 1,136       | 19,716     |
| 0                      | 0                 | 0                   | 360         | 3,900      |
| 0                      | 0                 | 0                   | 732         | 7,293      |

|         |         |         |        |         |
|---------|---------|---------|--------|---------|
| 0       | 0       | 0       | 200    | 2,000   |
| 0       | 0       | 0       | 45,900 | 45,900  |
| 0       | 816     | 816     | 1,184  | 3,184   |
| 0       | 704     | 704     | 246    | 1,246   |
| 149,611 | 162,354 | 162,354 | 4,546  | 171,035 |
| 0       | 90      | 90      | 2,010  | 20,910  |
| 0       | 1,845   | 1,845   | 156    | 4,156   |
| 0       | 1,645   | 1,645   | 875    | 6,555   |
| 0       | 0       | 0       | 810    | 8,100   |
| 0       | 439     | 439     | 1      | 3,961   |
| 0       | 0       | 0       | 1,280  | 31,300  |
| 0       | 0       | 0       | 320    | 3,200   |
| 0       | 30,013  | 30,013  | 14,995 | 14,995  |
| 0       | 48      | 48      | 602    | 6,452   |
| 0       | 3,768   | 3,768   | 17,717 | 19,697  |
| 0       | 99      | 99      | 451    | 5,401   |
| 0       | 0       | 0       | 5,205  | 51,532  |
| 0       | 0       | 0       | 5,125  | 54,985  |
| 0       | 0       | 0       | 960    | 9,600   |
| 0       | 0       | 0       | 810    | 8,100   |
| 0       | 9       | 9       | 508    | 5,161   |
| 0       | 187     | 187     | 1,483  | 16,540  |
| 0       | 3       | 3       | 1,037  | 10,397  |
| 0       | 330     | 330     | 719    | 10,169  |
| 0       | 1       | 1       | 509    | 5,099   |
| 0       | 4       | 4       | 856    | 8,596   |
| 0       | 158     | 158     | 602    | 7,442   |
| 0       | 578     | 578     | 592    | 11,122  |
| 0       | 252     | 252     | 378    | 6,048   |
| 0       | 0       | 0       | 310    | 3,100   |
| 0       | 351     | 351     | 459    | 7,749   |
| 0       | 226     | 226     | 774    | 9,774   |
| 0       | 67      | 67      | 33     | 933     |
| 0       | 74      | 74      | 166    | 2,326   |
| 0       | 1,225   | 1,225   | 1,914  | 23,518  |
| 0       | 26      | 26      | 394    | 4,174   |
| 0       | 0       | 0       | 1,170  | 11,700  |
| 0       | 1,372   | 1,372   | 2,798  | 35,588  |
| 0       | 0       | 0       | 1,170  | 11,700  |
| 0       | 5,154   | 5,154   | 5,391  | 105,597 |
| 0       | 0       | 0       | 200    | 2,000   |
| 0       | 0       | 0       | 250    | 2,500   |
| 0       | 150     | 150     | 1,450  | 15,850  |
| 0       | 1,538   | 1,538   | 915    | 22,965  |
| 0       | 721     | 721     | 1,392  | 1,392   |
| 0       | 0       | 0       | 4,730  | 4,730   |
| 0       | 0       | 0       | 0      | 0       |

|         |        |        |         |           |
|---------|--------|--------|---------|-----------|
| 0       | 0      | 0      | 0       | 0         |
| 0       | 0      | 0      | 300     | 300       |
| 0       | 0      | 0      | 300     | 300       |
| 0       | 0      | 0      | 2,500   | 2,500     |
| 0       | 0      | 0      | 8,000   | 84,500    |
| 0       | 0      | 0      | 36,200  | 296,200   |
| 0       | 0      | 0      | 0       | 30,000    |
| 0       | 21,476 | 21,476 | 2,524   | 1,072,572 |
| 0       | 0      | 0      | 0       | 140,000   |
| 0       | 0      | 0      | 0       | 5,000     |
| 0       | 0      | 0      | 13,100  | 157,200   |
| 0       | 0      | 0      | 0       | 13,100    |
| 0       | 1,722  | 1,722  | 0       | 18,943    |
| 0       | 196    | 196    | 0       | 2,162     |
| 0       | 110    | 110    | 0       | 1,210     |
| 0       | 0      | 0      | 39      | 472       |
| 0       | 2,654  | 2,654  | 2,530   | 49,231    |
| 0       | 0      | 0      | 900     | 9,000     |
| 0       | 0      | 0      | 395     | 3,923     |
| 0       | 295    | 295    | 605     | 8,705     |
| 0       | 0      | 0      | 600     | 6,000     |
| 0       | 0      | 0      | 200     | 2,000     |
| 0       | 0      | 0      | 1,000   | 10,000    |
| 0       | 0      | 0      | 500     | 5,000     |
| 458,067 | 0      | 0      | 194,000 | 761,933   |
| 0       | 0      | 0      | 1,000   | 10,000    |
| 0       | 0      | 0      | 700     | 7,000     |
| 0       | 0      | 0      | 2,500   | 25,000    |
| 0       | 0      | 0      | 2,000   | 20,000    |
| 0       | 0      | 0      | 1,000   | 50,000    |
| 0       | 0      | 0      | 1,500   | 15,000    |
| 0       | 0      | 0      | 300     | 3,000     |
| 0       | 0      | 0      | 500     | 5,000     |
| 0       | 0      | 0      | 0       | 3,001     |
| 0       | 0      | 0      | 0       | 2,999     |
| 0       | 0      | 0      | 0       | 5,000     |
| 0       | 0      | 0      | 0       | 3,000     |
| 0       | 0      | 0      | 0       | 2,000     |
| 0       | 0      | 0      | 0       | 5,000     |
| 0       | 0      | 0      | 1,500   | 18,000    |
| 0       | 0      | 0      | 1,400   | 14,000    |
| 0       | 0      | 0      | 800     | 8,000     |
| 0       | 0      | 0      | 3,400   | 34,000    |
| 0       | 0      | 0      | 1,000   | 10,000    |
| 0       | 0      | 0      | 600     | 6,000     |
| 0       | 0      | 0      | 3,100   | 31,000    |
| 0       | 0      | 0      | 500     | 5,000     |

|         |       |       |         |         |
|---------|-------|-------|---------|---------|
| 0       | 125   | 125   | 175     | 2,875   |
| 0       | 0     | 0     | 300     | 3,000   |
| 0       | 0     | 0     | 2,000   | 20,000  |
| 0       | 0     | 0     | 0       | 170,000 |
| 0       | 0     | 0     | 7,792   | 77,923  |
| 0       | 0     | 0     | 4,000   | 40,000  |
| 0       | 0     | 0     | 500     | 5,000   |
| 0       | 0     | 0     | 10,100  | 101,000 |
| 0       | 0     | 0     | 1,500   | 15,077  |
| 0       | 4,498 | 4,498 | 3,120   | 75,120  |
| 0       | 610   | 610   | 5,040   | 110,840 |
| 447,228 | 0     | 0     | 151,400 | 399,772 |
| 0       | 0     | 0     | 10,000  | 230,000 |

| saldoAsignar | pagado    | porPagarAFecha |
|--------------|-----------|----------------|
| 49,051,054   | 1,600,357 | 2,355,731      |
| 686,543      | 0         | 0              |
| 2,651,207    | 88,352    | 131,411        |
| 88,000       | 40        | 60             |
| 11,550       | 141       | 209            |
| 372,306      | 9,379     | 15,474         |
| 25,000       | 0         | 2,000          |
| 57,475       | 1,525     | 2,275          |
| 12,000       | 0         | 0              |
| 4,783,171    | 0         | 0              |
| 6,956,053    | 0         | 564,050        |
| 792,926      | 0         | 68,339         |
| 444,047      | 0         | 30,956         |
| 158,593      | 0         | 0              |
| 0            | 0         | 3,473          |
| 3,000        | 0         | 0              |
| 106,000      | 8,767     | 4,959          |
| 0            | 267       | 1,029          |
| 3,000        | 7,216     | 8,808          |
| 4,800        | 0         | 0              |
| 0            | 0         | 3,071          |
| 16,400       | 0         | 0              |
| 1,000        | 0         | 0              |
| 64,000       | 0         | 7,702          |
| 20,250       | 0         | 0              |
| 3,484        | 0         | 0              |
| 399,735      | 146       | 0              |
| 11,779       | 0         | 122,766        |
| 0            | 0         | 0              |
| 4,248        | 0         | 22             |
| 18,480       | 0         | 0              |
| 5,840        | 43        | 0              |
| 127,458      | 6,700     | 4,028          |
| 3,800        | 0         | 0              |
| 4,320        | 0         | 0              |
| 48,345       | 538       | 441            |
| 1,700        | 0         | 0              |
| 2,556        | 0         | 0              |
| 0            | 10        | 9,000          |
| 53,800       | 0         | 0              |
| 34,241       | 0         | 0              |
| 41,184       | 1,006     | 335            |
| 12,320       | 0         | 0              |
| 18,580       | 334       | 150            |
| 3,540        | 0         | 0              |
| 6,561        | 0         | 0              |

|         |       |         |
|---------|-------|---------|
| 1,800   | 0     | 0       |
| 0       | 0     | 0       |
| 2,000   | 784   | 32      |
| 1,000   | 666   | 38      |
| 316,100 | 1,881 | 160,473 |
| 18,900  | 90    | 0       |
| 4,000   | 0     | 1,845   |
| 5,680   | 7     | 1,638   |
| 7,290   | 0     | 0       |
| 3,960   | 106   | 333     |
| 30,020  | 0     | 0       |
| 2,880   | 0     | 0       |
| 0       | 13    | 30,000  |
| 5,850   | 0     | 48      |
| 1,980   | 18    | 3,750   |
| 4,950   | 99    | 0       |
| 46,327  | 0     | 0       |
| 49,860  | 0     | 0       |
| 8,640   | 0     | 0       |
| 7,290   | 0     | 0       |
| 4,653   | 9     | 0       |
| 15,057  | 187   | 0       |
| 9,360   | 3     | 0       |
| 9,450   | 23    | 307     |
| 4,590   | 1     | 0       |
| 7,740   | 4     | 0       |
| 6,840   | 158   | 0       |
| 10,530  | 578   | 0       |
| 5,670   | 191   | 61      |
| 2,790   | 0     | 0       |
| 7,290   | 351   | 0       |
| 9,000   | 28    | 198     |
| 900     | 67    | 0       |
| 2,160   | 61    | 13      |
| 21,604  | 865   | 360     |
| 3,780   | 26    | 0       |
| 10,530  | 0     | 0       |
| 32,790  | 12    | 1,360   |
| 10,530  | 0     | 0       |
| 100,206 | 378   | 4,777   |
| 1,800   | 0     | 0       |
| 2,250   | 0     | 0       |
| 14,400  | 150   | 0       |
| 22,050  | 472   | 1,066   |
| 0       | 700   | 21      |
| 0       | 0     | 0       |
| 0       | 0     | 0       |

|           |       |        |
|-----------|-------|--------|
| 0         | 0     | 0      |
| 0         | 0     | 0      |
| 0         | 0     | 0      |
| 0         | 0     | 0      |
| 76,500    | 0     | 0      |
| 260,000   | 0     | 0      |
| 30,000    | 0     | 0      |
| 1,070,048 | 0     | 21,476 |
| 140,000   | 0     | 0      |
| 5,000     | 0     | 0      |
| 144,100   | 0     | 0      |
| 13,100    | 0     | 0      |
| 18,943    | 0     | 1,722  |
| 2,162     | 0     | 196    |
| 1,210     | 0     | 110    |
| 433       | 0     | 0      |
| 46,701    | 1,568 | 1,086  |
| 8,100     | 0     | 0      |
| 3,528     | 0     | 0      |
| 8,100     | 182   | 114    |
| 5,400     | 0     | 0      |
| 1,800     | 0     | 0      |
| 9,000     | 0     | 0      |
| 4,500     | 0     | 0      |
| 1,026,000 | 0     | 0      |
| 9,000     | 0     | 0      |
| 6,300     | 0     | 0      |
| 22,500    | 0     | 0      |
| 18,000    | 0     | 0      |
| 49,000    | 0     | 0      |
| 13,500    | 0     | 0      |
| 2,700     | 0     | 0      |
| 4,500     | 0     | 0      |
| 3,001     | 0     | 0      |
| 2,999     | 0     | 0      |
| 5,000     | 0     | 0      |
| 3,000     | 0     | 0      |
| 2,000     | 0     | 0      |
| 5,000     | 0     | 0      |
| 16,500    | 0     | 0      |
| 12,600    | 0     | 0      |
| 7,200     | 0     | 0      |
| 30,600    | 0     | 0      |
| 9,000     | 0     | 0      |
| 5,400     | 0     | 0      |
| 27,900    | 0     | 0      |
| 4,500     | 0     | 0      |

|         |       |       |
|---------|-------|-------|
| 2,700   | 0     | 125   |
| 2,700   | 0     | 0     |
| 18,000  | 0     | 0     |
| 170,000 | 0     | 0     |
| 70,131  | 0     | 0     |
| 36,000  | 0     | 0     |
| 4,500   | 0     | 0     |
| 90,900  | 0     | 0     |
| 13,577  | 0     | 0     |
| 72,000  | 1,316 | 3,182 |
| 105,800 | 0     | 610   |
| 695,600 | 0     | 0     |
| 220,000 | 0     | 0     |