

| Cuenta         | Denominacion                                 | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual  | % Ejec. |
|----------------|----------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|---------------|---------|
| 10000000000000 | PROGRAMACION DE ADMINISTRACION               | 8.557.285.456       | 64.233.080                | 8.621.518.536      | 1.905.890.973      | 827.701.397      | 2.733.592.370  | 2.418.412.226   | 315.180.144    | 5.887.926.166 | 31,71   |
| 11000000000000 | GESTION ADMINISTRATIVA Y DE ORGANIZACION     | 6.597.857.806       | 64.233.080                | 6.662.090.886      | 1.399.318.323      | 573.948.897      | 1.973.267.220  | 1.791.238.779   | 182.028.441    | 4.688.823.666 | 29,62   |
| 11100000000000 | CONDUCCION SUPERIOR                          | 4.533.022.393       | -95.766.920               | 4.437.255.473      | 962.256.070        | 436.445.367      | 1.398.701.437  | 1.275.744.690   | 122.956.747    | 3.038.554.036 | 31,52   |
| 11110000000000 | GASTOS CORRIENTES                            | 4.533.022.393       | -95.766.920               | 4.437.255.473      | 962.256.070        | 436.445.367      | 1.398.701.437  | 1.275.744.690   | 122.956.747    | 3.038.554.036 | 31,52   |
| 11111000000000 | SERVICIOS PERSONALES                         | 1.135.590.000       | 0                         | 1.135.590.000      | 402.024.638        | 174.997.000      | 577.021.638    | 454.064.891     | 122.956.747    | 558.568.362   | 50,81   |
| 11111100000000 | REMUNERACIONES BÁSICAS                       | 278.850.000         | 0                         | 278.850.000        | 114.280.000        | 57.140.000       | 171.420.000    | 110.867.697     | 60.552.303     | 107.430.000   | 61,47   |
| 11111110030001 | Sueldos                                      | 209.400.000         | 0                         | 209.400.000        | 98.280.000         | 49.140.000       | 147.420.000    | 94.867.697      | 52.552.303     | 61.980.000    | 70,40   |
| 11111130030001 | Gastos de Representación                     | 52.000.000          | 0                         | 52.000.000         | 16.000.000         | 8.000.000        | 24.000.000     | 16.000.000      | 8.000.000      | 28.000.000    | 46,15   |
| 11111140030001 | Aguinaldos                                   | 17.450.000          | 0                         | 17.450.000         | 0                  | 0                | 0              | 0               | 0              | 17.450.000    | 0,00    |
| 11111200000000 | REMUNERACIONES TEMPORALES                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11111230030001 | Remuneración Extraordinaria                  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11111230030007 | Remuneración Extraordinaria                  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11111300000000 | ASIGNACIONES COMPLEMENTARIAS                 | 69.040.000          | 0                         | 69.040.000         | 7.407.000          | 5.957.000        | 13.364.000     | 13.364.000      | 0              | 55.676.000    | 19,36   |
| 11111330030001 | Bonificaciones y Gratificaciones             | 48.100.000          | 0                         | 48.100.000         | 5.950.000          | 4.500.000        | 10.450.000     | 10.450.000      | 0              | 37.650.000    | 21,73   |
| 11111340030001 | Aporte Jubilatorio del Empleador(CJM)        | 20.940.000          | 0                         | 20.940.000         | 1.457.000          | 1.457.000        | 2.914.000      | 2.914.000       | 0              | 18.026.000    | 13,92   |
| 11111400000000 | PERSONAL CONTRATADO                          | 687.700.000         | 0                         | 687.700.000        | 271.096.878        | 111.900.000      | 382.996.878    | 320.592.434     | 62.404.444     | 304.703.122   | 55,69   |
| 11111410030001 | Contratación de Personal Técnico             | 549.900.000         | 0                         | 549.900.000        | 208.996.878        | 79.000.000       | 287.996.878    | 239.592.434     | 48.404.444     | 261.903.122   | 52,37   |
| 11111450030001 | Honorarios Profesionales                     | 137.800.000         | 0                         | 137.800.000        | 62.100.000         | 32.900.000       | 95.000.000     | 81.000.000      | 14.000.000     | 42.800.000    | 68,94   |
| 11111450030008 | Honorarios Profesionales                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11111900000000 | OTROS GASTOS DE PERSONAL                     | 100.000.000         | 0                         | 100.000.000        | 9.240.760          | 0                | 9.240.760      | 9.240.760       | 0              | 90.759.240    | 9,24    |
| 11111990030001 | Otros Gastos de Personal                     | 100.000.000         | 0                         | 100.000.000        | 9.240.760          | 0                | 9.240.760      | 9.240.760       | 0              | 90.759.240    | 9,24    |
| 11111990030007 | Otros Gastos de Personal                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11112000000000 | SERVICIOS NO PERSONALES                      | 1.889.970.721       | -180.000.000              | 1.709.970.721      | 438.774.032        | 95.563.929       | 534.337.961    | 534.337.961     | 0              | 1.175.632.760 | 31,25   |
| 11112100000000 | SERVICIOS BÁSICOS                            | 30.000.000          | 0                         | 30.000.000         | 9.871.960          | 19.835.984       | 29.707.944     | 29.707.944      | 0              | 292.056       | 99,03   |
| 11112100030001 | Servicios Básicos                            | 30.000.000          | 0                         | 30.000.000         | 9.871.960          | 19.835.984       | 29.707.944     | 29.707.944      | 0              | 292.056       | 99,03   |
| 11112200000000 | TRANSPORTE Y ALMACENAJES                     | 140.300.000         | -50.000.000               | 90.300.000         | 29.800.000         | 2.000.000        | 31.800.000     | 31.800.000      | 0              | 58.500.000    | 35,22   |
| 11112200030001 | Transporte y Almacenaje                      | 140.300.000         | -50.000.000               | 90.300.000         | 29.800.000         | 2.000.000        | 31.800.000     | 31.800.000      | 0              | 58.500.000    | 35,22   |
| 11112300000000 | PASAJES Y VIÁTICOS                           | 39.312.000          | 0                         | 39.312.000         | 11.640.600         | 3.177.000        | 14.817.600     | 14.817.600      | 0              | 24.494.400    | 37,69   |
| 11112300030001 | Pasajes y Viáticos                           | 39.312.000          | 0                         | 39.312.000         | 11.640.600         | 3.177.000        | 14.817.600     | 14.817.600      | 0              | 24.494.400    | 37,69   |
| 11112400000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC.   | 917.667.746         | -100.000.000              | 817.667.746        | 53.624.157         | 37.937.513       | 91.561.670     | 91.561.670      | 0              | 726.106.076   | 11,20   |
| 11112400030001 | Gastos por Serv. de Aseo, Manten. y Reparac. | 699.901.209         | -100.000.000              | 599.901.209        | 53.624.157         | 37.937.513       | 91.561.670     | 91.561.670      | 0              | 508.339.539   | 15,26   |
| 11112400030007 | Gastos por Serv. de Aseo, Manten. y Reparac. | 217.766.537         | 0                         | 217.766.537        | 0                  | 0                | 0              | 0               | 0              | 217.766.537   | 0,00    |
| 11112400030008 | Gastos por Serv. de Aseo, Manten. y Reparac. | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11112500000000 | ALQUILERES Y DERECHOS                        | 150.000.000         | 0                         | 150.000.000        | 133.100.000        | 16.900.000       | 150.000.000    | 150.000.000     | 0              | 0             | 100,00  |
| 11112500030001 | Alquileres y Derechos                        | 150.000.000         | 0                         | 150.000.000        | 133.100.000        | 16.900.000       | 150.000.000    | 150.000.000     | 0              | 0             | 100,00  |
| 11112600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES           | 286.100.000         | 0                         | 286.100.000        | 100.726.234        | 5.528.432        | 106.254.666    | 106.254.666     | 0              | 179.845.334   | 37,14   |
| 11112600030001 | Servicios Técnicos y Profesionales           | 286.100.000         | 0                         | 286.100.000        | 100.726.234        | 5.528.432        | 106.254.666    | 106.254.666     | 0              | 179.845.334   | 37,14   |
| 11112700000000 | SERVICIO SOCIAL                              | 60.000.000          | 0                         | 60.000.000         | 8.600.000          | 5.800.000        | 14.400.000     | 14.400.000      | 0              | 45.600.000    | 24,00   |
| 11112700030001 | Servicio Social                              | 60.000.000          | 0                         | 60.000.000         | 8.600.000          | 5.800.000        | 14.400.000     | 14.400.000      | 0              | 45.600.000    | 24,00   |
| 11112700030007 | Servicio Social                              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11112800000000 | OTROS SERVICIOS EN GENERAL                   | 216.590.975         | 0                         | 216.590.975        | 91.411.081         | 4.385.000        | 95.796.081     | 95.796.081      | 0              | 120.794.894   | 44,23   |
| 11112800030001 | Otros Servicios en General                   | 166.590.975         | 0                         | 166.590.975        | 91.411.081         | 4.385.000        | 95.796.081     | 95.796.081      | 0              | 70.794.894    | 57,50   |
| 11112800030007 | Otros Servicios en General                   | 50.000.000          | 0                         | 50.000.000         | 0                  | 0                | 0              | 0               | 0              | 50.000.000    | 0,00    |
| 11112800030501 | Otros Servicios en General                   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11112900000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO     | 50.000.000          | -30.000.000               | 20.000.000         | 0                  | 0                | 0              | 0               | 0              | 20.000.000    | 0,00    |
| 11112900030001 | Servicios de Capacitac. y Adiestramiento     | 50.000.000          | -30.000.000               | 20.000.000         | 0                  | 0                | 0              | 0               | 0              | 20.000.000    | 0,00    |
| 11112900030007 | Servicios de Capacitac. y Adiestramiento     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11113000000000 | BIENES DE CONSUMO E INSUMOS                  | 306.409.026         | 100.000.000               | 406.409.026        | 35.480.891         | 5.934.153        | 41.415.044     | 41.415.044      | 0              | 364.993.982   | 10,19   |
| 11113100000000 | PRODUCTOS ALIMENTICIOS                       | 43.200.000          | 0                         | 43.200.000         | 10.283.945         | 740.725          | 11.024.670     | 11.024.670      | 0              | 32.175.330    | 25,52   |

| Cuenta         | Denominacion                                    | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual | % Ejec. |
|----------------|-------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|--------------|---------|
| 11113100030001 | Productos Alimenticios                          | 43.200.000          | 0                         | 43.200.000         | 10.283.945         | 740.725          | 11.024.670     | 11.024.670      | 0              | 32.175.330   | 25,52   |
| 11113200000000 | TEXTILES Y VESTUARIOS                           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11113200030001 | Textiles y Vestuarios                           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11113300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS           | 65.088.992          | 0                         | 65.088.992         | 904.900            | 453.150          | 1.358.050      | 1.358.050       | 0              | 63.730.942   | 2,09    |
| 11113300030001 | Productos de Papel, Cartón e Impresos           | 65.088.992          | 0                         | 65.088.992         | 904.900            | 453.150          | 1.358.050      | 1.358.050       | 0              | 63.730.942   | 2,09    |
| 11113400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS          | 82.120.034          | 100.000.000               | 182.120.034        | 20.956.896         | 3.448.278        | 24.405.174     | 24.405.174      | 0              | 157.714.860  | 13,40   |
| 11113400030001 | Bienes de Consumo de Oficina e Insumos          | 82.120.034          | 100.000.000               | 182.120.034        | 20.956.896         | 3.448.278        | 24.405.174     | 24.405.174      | 0              | 157.714.860  | 13,40   |
| 11113400030007 | Bienes de Consumo de Oficina e Insumos          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11113500000000 | PRODUCTOS E INSTRUM.QUÍM. Y MEDICINALES         | 20.000.000          | 0                         | 20.000.000         | 3.335.150          | 1.292.000        | 4.627.150      | 4.627.150       | 0              | 15.372.850   | 23,14   |
| 11113500030001 | Productos E Instrum. Quim.y Medicinales         | 20.000.000          | 0                         | 20.000.000         | 3.335.150          | 1.292.000        | 4.627.150      | 4.627.150       | 0              | 15.372.850   | 23,14   |
| 11113600000000 | COMBUSTIBLES Y LUBRICANTES                      | 96.000.000          | 0                         | 96.000.000         | 0                  | 0                | 0              | 0               | 0              | 96.000.000   | 0,00    |
| 11113600030001 | Combustibles y Lubricantes                      | 96.000.000          | 0                         | 96.000.000         | 0                  | 0                | 0              | 0               | 0              | 96.000.000   | 0,00    |
| 11113900000000 | OTROS BIENES DE CONSUMO                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11113900030007 | Otros Bienes de Consumo                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11115000000000 | INVERSIÓN FISICA                                | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11115300000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11115300030001 | Adq. de Maq. Eq. y Herram. Mayores              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11115800000000 | ESTUDIOS DE PROYECTOS DE INVERSIÓN              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11115800030001 | Estudio de Proyectos de Inversion               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11117000000000 | SERVICIO DE LA DEUDA PUBLICA                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11117100000000 | INTERESES DE LA DEUDA PUBLICA INTERNA           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11117130030001 | Intereses de la Deuda con el Sector Privado     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11117300000000 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11117330030001 | Amortizacion de Deuda con el Sector Privado     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118000000000 | TRANSFERENCIAS CORRIENTES                       | 1.201.052.646       | -60.000.000               | 1.141.052.646      | 72.516.509         | 159.950.285      | 232.466.794    | 232.466.794     | 0              | 908.585.852  | 20,37   |
| 11118300000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO           | 731.052.646         | 0                         | 731.052.646        | 34.376.509         | 159.950.285      | 194.326.794    | 194.326.794     | 0              | 536.725.852  | 26,58   |
| 11118310030001 | Aportes Ent. c/ Fines Soc                       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118310030007 | Aportes Ent. c/ Fines Soc.                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118330130001 | 15% Imp. Inmo. Recaud. a Mun.                   | 255.705.013         | 0                         | 255.705.013        | 16.796.340         | 78.151.605       | 94.947.945     | 94.947.945      | 0              | 160.757.068  | 37,13   |
| 11118340130001 | 15% Imp. Inmob., Recaud., Go                    | 255.705.013         | 0                         | 255.705.013        | 16.796.340         | 78.151.605       | 94.947.945     | 94.947.945      | 0              | 160.757.068  | 37,13   |
| 11118340130007 | Transferencias al Consejo Local                 | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118340230001 | Otras Transferencias al Sector Público y        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118340330001 | Transferencias al Consejo Local de Salud        | 204.709.719         | 0                         | 204.709.719        | 0                  | 0                | 0              | 0               | 0              | 204.709.719  | 0,00    |
| 11118340430001 | Transferencias a la SNC                         | 11.932.901          | 0                         | 11.932.901         | 783.829            | 3.647.075        | 4.430.904      | 4.430.904       | 0              | 7.501.997    | 37,13   |
| 11118360130001 | Opaci                                           | 3.000.000           | 0                         | 3.000.000          | 0                  | 0                | 0              | 0               | 0              | 3.000.000    | 0,00    |
| 11118360330001 | AMUAM                                           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118390030001 | Otras Transf. Ctes. al Sector Public. y         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118390030007 | Otras Transf. Ctes. al Sector Public. y         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118390030008 | Otras Transf. Ctes. Al Sector Público           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118400000000 | TRANSF.CTES.AL SECTOR PRIVADO                   | 470.000.000         | -60.000.000               | 410.000.000        | 38.140.000         | 0                | 38.140.000     | 38.140.000      | 0              | 371.860.000  | 9,30    |
| 11118410030001 | Beca                                            | 150.000.000         | -60.000.000               | 90.000.000         | 3.620.000          | 0                | 3.620.000      | 3.620.000       | 0              | 86.380.000   | 4,02    |
| 11118420030001 | Aporte Ent. Educ. e Instit. Sin Fines de        | 200.000.000         | 0                         | 200.000.000        | 34.520.000         | 0                | 34.520.000     | 34.520.000      | 0              | 165.480.000  | 17,26   |
| 11118420030007 | Aporte Ent. Educ. e Instit. Sin Fines de        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118420030008 | Aporte Ent. Educ. e Instit. Sin Fines de        | 120.000.000         | 0                         | 120.000.000        | 0                  | 0                | 0              | 0               | 0              | 120.000.000  | 0,00    |
| 11118450030001 | Indemnizaciones                                 | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11118460030001 | Subsidios y Asistencia Social a Personas y      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11119000000000 | OTROS GASTOS                                    | 0                   | 44.233.080                | 44.233.080         | 13.460.000         | 0                | 13.460.000     | 13.460.000      | 0              | 30.773.080   | 30,43   |
| 11119600000000 | DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES EJERC. | 0                   | 44.233.080                | 44.233.080         | 13.460.000         | 0                | 13.460.000     | 13.460.000      | 0              | 30.773.080   | 30,43   |
| 11119600030001 | Deudas Pend. de Pago de Gastos Corrientes       | 0                   | 44.233.080                | 44.233.080         | 13.460.000         | 0                | 13.460.000     | 13.460.000      | 0              | 30.773.080   | 30,43   |

| Cuenta         | Denominacion                                 | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual | % Ejec. |
|----------------|----------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|--------------|---------|
| 11120000000000 | GASTOS DE CAPITAL                            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11121900000000 | OTROS GASTOS DE PERSONAL                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125000000000 | INVERSIÓN FISICA                             | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125200000000 | CONSTRUCCIONES                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125200030001 | Construcciones                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125200030008 | Construcciones                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125300000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125300030001 | Adq. de Maq. Eq. y Herram. Mayores           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125400000000 | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACIÓN      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11125400030001 | Adquisicion de Equipos de Oficina y          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11129000000000 | OTROS GASTOS                                 | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11129800000000 | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC. | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11129800030001 | Deudas Pend.de Pago de Gastos de Cap. Ejerc. | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11200000000000 | GESTION ADMINISTRATIVA Y FINANCIERA          | 1.079.614.863       | 190.000.000               | 1.269.614.863      | 245.356.753        | 65.711.000       | 311.067.753    | 294.426.589     | 16.641.164     | 958.547.110  | 24,50   |
| 11210000000000 | GASTOS CORRIENTES                            | 1.079.614.863       | 190.000.000               | 1.269.614.863      | 245.356.753        | 65.711.000       | 311.067.753    | 294.426.589     | 16.641.164     | 958.547.110  | 24,50   |
| 11211000000000 | SERVICIOS PERSONALES                         | 279.500.000         | 0                         | 279.500.000        | 69.800.000         | 31.250.000       | 101.050.000    | 84.408.836      | 16.641.164     | 178.450.000  | 36,15   |
| 11211100000000 | REMUNERACIONES BÁSICAS                       | 45.500.000          | 0                         | 45.500.000         | 14.000.000         | 7.000.000        | 21.000.000     | 16.251.638      | 4.748.362      | 24.500.000   | 46,15   |
| 11211110030001 | Sueldos                                      | 42.000.000          | 0                         | 42.000.000         | 14.000.000         | 7.000.000        | 21.000.000     | 16.251.638      | 4.748.362      | 21.000.000   | 50,00   |
| 11211140030001 | Aguinaldos                                   | 3.500.000           | 0                         | 3.500.000          | 0                  | 0                | 0              | 0               | 0              | 3.500.000    | 0,00    |
| 11211200000000 | REMUNERACIONES TEMPORALES                    | 3.000.000           | 0                         | 3.000.000          | 0                  | 0                | 0              | 0               | 0              | 3.000.000    | 0,00    |
| 11211230030001 | Remuneración Extraordinaria                  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11211230030007 | Remuneración Extraordinaria                  | 3.000.000           | 0                         | 3.000.000          | 0                  | 0                | 0              | 0               | 0              | 3.000.000    | 0,00    |
| 11211300000000 | ASIGNACIONES COMPLEMENTARIAS                 | 28.200.000          | 0                         | 28.200.000         | 9.400.000          | 3.050.000        | 12.450.000     | 12.450.000      | 0              | 15.750.000   | 44,15   |
| 11211330030001 | Bonificaciones y Gratificaciones             | 24.000.000          | 0                         | 24.000.000         | 9.050.000          | 2.700.000        | 11.750.000     | 11.750.000      | 0              | 12.250.000   | 48,96   |
| 11211340030001 | Aporte Jubilatorio del Empleador(CJM)        | 4.200.000           | 0                         | 4.200.000          | 350.000            | 350.000          | 700.000        | 700.000         | 0              | 3.500.000    | 16,67   |
| 11211400000000 | PERSONAL CONTRATADO                          | 202.800.000         | 0                         | 202.800.000        | 46.400.000         | 21.200.000       | 67.600.000     | 55.707.198      | 11.892.802     | 135.200.000  | 33,33   |
| 11211410030001 | Contratación de Personal Técnico             | 150.800.000         | 0                         | 150.800.000        | 46.400.000         | 21.200.000       | 67.600.000     | 55.707.198      | 11.892.802     | 83.200.000   | 44,83   |
| 11211450030001 | Honorarios Profesionales                     | 52.000.000          | 0                         | 52.000.000         | 0                  | 0                | 0              | 0               | 0              | 52.000.000   | 0,00    |
| 11212000000000 | SERVICIOS NO PERSONALES                      | 436.000.000         | 115.000.000               | 551.000.000        | 5.427.450          | 11.150.000       | 16.577.450     | 16.577.450      | 0              | 534.422.550  | 3,01    |
| 11212100000000 | SERVICIOS BÁSICOS                            | 55.400.000          | 0                         | 55.400.000         | 5.427.450          | 0                | 5.427.450      | 5.427.450       | 0              | 49.972.550   | 9,80    |
| 11212100030001 | Servicios Básicos                            | 55.400.000          | 0                         | 55.400.000         | 5.427.450          | 0                | 5.427.450      | 5.427.450       | 0              | 49.972.550   | 9,80    |
| 11212200000000 | TRANSPORTE Y ALMACENAJES                     | 150.000.000         | 0                         | 150.000.000        | 0                  | 0                | 0              | 0               | 0              | 150.000.000  | 0,00    |
| 11212200030001 | Transporte y Almacenaje                      | 150.000.000         | 0                         | 150.000.000        | 0                  | 0                | 0              | 0               | 0              | 150.000.000  | 0,00    |
| 11212300000000 | PASAJES Y VIÁTICOS                           | 56.600.000          | -35.000.000               | 21.600.000         | 0                  | 0                | 0              | 0               | 0              | 21.600.000   | 0,00    |
| 11212300030001 | Pasajes y Viáticos                           | 56.600.000          | -35.000.000               | 21.600.000         | 0                  | 0                | 0              | 0               | 0              | 21.600.000   | 0,00    |
| 11212400000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC.   | 58.500.000          | 0                         | 58.500.000         | 0                  | 0                | 0              | 0               | 0              | 58.500.000   | 0,00    |
| 11212400030001 | Gastos por Serv. de Aseo, Manten. y Reparac. | 58.500.000          | 0                         | 58.500.000         | 0                  | 0                | 0              | 0               | 0              | 58.500.000   | 0,00    |
| 11212500000000 | ALQUILERES Y DERECHOS                        | 12.500.000          | 150.000.000               | 162.500.000        | 0                  | 11.150.000       | 11.150.000     | 11.150.000      | 0              | 151.350.000  | 6,86    |
| 11212500030001 | Alquileres y Derechos                        | 12.500.000          | 150.000.000               | 162.500.000        | 0                  | 11.150.000       | 11.150.000     | 11.150.000      | 0              | 151.350.000  | 6,86    |
| 11212600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES           | 50.000.000          | 0                         | 50.000.000         | 0                  | 0                | 0              | 0               | 0              | 50.000.000   | 0,00    |
| 11212600030001 | Servicios Técnicos y Profesionales           | 50.000.000          | 0                         | 50.000.000         | 0                  | 0                | 0              | 0               | 0              | 50.000.000   | 0,00    |
| 11212700000000 | SERVICIO SOCIAL                              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11212700030008 | Servicio Social                              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11212800000000 | OTROS SERVICIOS EN GENERAL                   | 45.000.000          | 0                         | 45.000.000         | 0                  | 0                | 0              | 0               | 0              | 45.000.000   | 0,00    |
| 11212800030001 | Otros Servicios en General                   | 45.000.000          | 0                         | 45.000.000         | 0                  | 0                | 0              | 0               | 0              | 45.000.000   | 0,00    |
| 11212800030007 | Otros Servicios en General                   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11212800030008 | Otros Servicios en General                   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11212900000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO     | 8.000.000           | 0                         | 8.000.000          | 0                  | 0                | 0              | 0               | 0              | 8.000.000    | 0,00    |
| 11212900030001 | Servicios de Capacitac. y Adiestramiento     | 8.000.000           | 0                         | 8.000.000          | 0                  | 0                | 0              | 0               | 0              | 8.000.000    | 0,00    |

| Cuenta         | Denominacion                                   | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual | % Ejec. |
|----------------|------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|--------------|---------|
| 11213000000000 | BIENES DE CONSUMO E INSUMOS                    | 304.114.863         | 75.000.000                | 379.114.863        | 170.129.303        | 23.311.000       | 193.440.303    | 193.440.303     | 0              | 185.674.560  | 51,02   |
| 11213100000000 | PRODUCTOS ALIMENTICIOS                         | 8.500.000           | 0                         | 8.500.000          | 0                  | 0                | 0              | 0               | 0              | 8.500.000    | 0,00    |
| 11213100030001 | Productos Alimenticios                         | 8.500.000           | 0                         | 8.500.000          | 0                  | 0                | 0              | 0               | 0              | 8.500.000    | 0,00    |
| 11213200000000 | TEXTILES Y VESTUARIOS                          | 113.500.000         | -50.000.000               | 63.500.000         | 14.635.000         | 2.350.000        | 16.985.000     | 16.985.000      | 0              | 46.515.000   | 26,75   |
| 11213200030001 | Textiles y Vestuarios                          | 113.500.000         | -50.000.000               | 63.500.000         | 14.635.000         | 2.350.000        | 16.985.000     | 16.985.000      | 0              | 46.515.000   | 26,75   |
| 11213200030007 | Textiles y Vestuarios                          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11213300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS          | 52.733.463          | 0                         | 52.733.463         | 0                  | 0                | 0              | 0               | 0              | 52.733.463   | 0,00    |
| 11213300030001 | Productos de Papel, Cartón e Impresos          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11213300030007 | Productos de Papel, Cartón e Impresos          | 52.733.463          | 0                         | 52.733.463         | 0                  | 0                | 0              | 0               | 0              | 52.733.463   | 0,00    |
| 11213400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS         | 63.581.400          | -50.000.000               | 13.581.400         | 12.818.080         | 0                | 12.818.080     | 12.818.080      | 0              | 763.320      | 94,38   |
| 11213400030001 | Bienes de Consumo de Oficina e Insumos         | 63.581.400          | -50.000.000               | 13.581.400         | 12.818.080         | 0                | 12.818.080     | 12.818.080      | 0              | 763.320      | 94,38   |
| 11213500000000 | PRODUCTOS E INSTRUM.QUÍM. Y MEDICINALES        | 800.000             | 0                         | 800.000            | 0                  | 0                | 0              | 0               | 0              | 800.000      | 0,00    |
| 11213500030001 | Productos E Instrum. Quim.y Medicinales        | 800.000             | 0                         | 800.000            | 0                  | 0                | 0              | 0               | 0              | 800.000      | 0,00    |
| 11213900000000 | OTROS BIENES DE CONSUMO                        | 65.000.000          | 175.000.000               | 240.000.000        | 142.676.223        | 20.961.000       | 163.637.223    | 163.637.223     | 0              | 76.362.777   | 68,18   |
| 11213900030001 | Otros Bienes de Consumo                        | 65.000.000          | 175.000.000               | 240.000.000        | 142.676.223        | 20.961.000       | 163.637.223    | 163.637.223     | 0              | 76.362.777   | 68,18   |
| 11215000000000 | INVERSIÓN FISICA                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11215300000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11215300030007 | Adq. de Maq. Eq. y Herram. Mayores             | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218000000000 | TRANSFERENCIAS CORRIENTES                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218100000000 | TRANS. CONSOL. CNTES. SCTOR                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218140130001 | Tesoranac. (10% Jgos. Azar Rec.)               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218140130007 | Tesoro Nac. (10% Jgos de Azar recaud)          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218140230001 | Gob. Dptal.(30% Jgos. Azar Rec.)               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218140230007 | Gob. Dptal. (30% Jgos. de Azar recaud.)        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218140330001 | Diben (30% Jgos. Azar Rec.)                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218140330007 | DIBEN (30% Jgos Azar recaud.)                  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218400000000 | TRANSF.CTES.AL SECTOR PRIVADO                  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11218490030001 | Otras Transferencias Corrientes                | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11219000000000 | OTROS GASTOS                                   | 60.000.000          | 0                         | 60.000.000         | 0                  | 0                | 0              | 0               | 0              | 60.000.000   | 0,00    |
| 11219100000000 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUD. Y OTROS | 60.000.000          | 0                         | 60.000.000         | 0                  | 0                | 0              | 0               | 0              | 60.000.000   | 0,00    |
| 11219100030001 | Pago De Impuestos, Tasas y Gastos Jud. y Otros | 60.000.000          | 0                         | 60.000.000         | 0                  | 0                | 0              | 0               | 0              | 60.000.000   | 0,00    |
| 11300000000000 | GESTION FISCAL                                 | 592.051.600         | -10.000.000               | 582.051.600        | 191.705.500        | 60.082.530       | 251.788.030    | 217.498.989     | 34.289.041     | 330.263.570  | 43,26   |
| 11310000000000 | GASTOS CORRIENTES                              | 592.051.600         | -10.000.000               | 582.051.600        | 191.705.500        | 60.082.530       | 251.788.030    | 217.498.989     | 34.289.041     | 330.263.570  | 43,26   |
| 11311000000000 | SERVICIOS PERSONALES                           | 544.560.000         | 0                         | 544.560.000        | 191.705.500        | 57.525.500       | 249.231.000    | 214.941.959     | 34.289.041     | 295.329.000  | 45,77   |
| 11311100000000 | REMUNERACIONES BÁSICAS                         | 26.650.000          | 0                         | 26.650.000         | 23.420.000         | 0                | 23.420.000     | 18.839.687      | 4.580.313      | 3.230.000    | 87,88   |
| 11311110030001 | Sueldos                                        | 24.600.000          | 0                         | 24.600.000         | 23.420.000         | 0                | 23.420.000     | 18.839.687      | 4.580.313      | 1.180.000    | 95,20   |
| 11311140030001 | Aguinaldos                                     | 2.050.000           | 0                         | 2.050.000          | 0                  | 0                | 0              | 0               | 0              | 2.050.000    | 0,00    |
| 11311300000000 | ASIGNACIONES COMPLEMENTARIAS                   | 6.360.000           | 0                         | 6.360.000          | 1.455.500          | 1.125.500        | 2.581.000      | 2.581.000       | 0              | 3.779.000    | 40,58   |
| 11311330030001 | Bonificaciones y Gratificaciones               | 3.900.000           | 0                         | 3.900.000          | 870.000            | 540.000          | 1.410.000      | 1.410.000       | 0              | 2.490.000    | 36,15   |
| 11311340030001 | Aporte Jubilatorio del Empleador(CJM)          | 2.460.000           | 0                         | 2.460.000          | 585.500            | 585.500          | 1.171.000      | 1.171.000       | 0              | 1.289.000    | 47,60   |
| 11311350030001 | Bonificaciones por Ventas                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 11311400000000 | PERSONAL CONTRATADO                            | 511.550.000         | 0                         | 511.550.000        | 166.830.000        | 56.400.000       | 223.230.000    | 193.521.272     | 29.708.728     | 288.320.000  | 43,64   |
| 11311410030001 | Contratación de Personal Técnico               | 511.550.000         | 0                         | 511.550.000        | 166.830.000        | 56.400.000       | 223.230.000    | 193.521.272     | 29.708.728     | 288.320.000  | 43,64   |
| 11312000000000 | SERVICIOS NO PERSONALES                        | 21.300.000          | 0                         | 21.300.000         | 0                  | 0                | 0              | 0               | 0              | 21.300.000   | 0,00    |
| 11312200000000 | TRANSPORTE Y ALMACENAJES                       | 4.800.000           | 0                         | 4.800.000          | 0                  | 0                | 0              | 0               | 0              | 4.800.000    | 0,00    |
| 11312200030001 | Transporte y Almacenaje                        | 4.800.000           | 0                         | 4.800.000          | 0                  | 0                | 0              | 0               | 0              | 4.800.000    | 0,00    |
| 11312300000000 | PASAJES Y VIÁTICOS                             | 11.500.000          | 0                         | 11.500.000         | 0                  | 0                | 0              | 0               | 0              | 11.500.000   | 0,00    |
| 11312300030001 | Pasajes y Viáticos                             | 11.500.000          | 0                         | 11.500.000         | 0                  | 0                | 0              | 0               | 0              | 11.500.000   | 0,00    |
| 11312600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES             | 5.000.000           | 0                         | 5.000.000          | 0                  | 0                | 0              | 0               | 0              | 5.000.000    | 0,00    |

| Cuenta         | Denominacion                                 | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual  | % Ejec. |
|----------------|----------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|---------------|---------|
| 11312600030001 | Servicios Técnicos y Profesionales           | 5.000.000           | 0                         | 5.000.000          | 0                  | 0                | 0              | 0               | 0              | 5.000.000     | 0,00    |
| 11312900000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11312900030001 | Servicios de Capacitac. y Adiestramiento     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11312900030007 | Servicios de Capacitac. y Adiestramiento     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11313000000000 | BIENES DE CONSUMO E INSUMOS                  | 13.691.600          | -10.000.000               | 3.691.600          | 0                  | 1.921.500        | 1.921.500      | 1.921.500       | 0              | 1.770.100     | 52,05   |
| 11313300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS        | 1.500.000           | 0                         | 1.500.000          | 0                  | 0                | 0              | 0               | 0              | 1.500.000     | 0,00    |
| 11313300030001 | Productos de Papel, Cartón e Impresos        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 11313300030007 | Productos de Papel, Cartón e Impresos        | 1.500.000           | 0                         | 1.500.000          | 0                  | 0                | 0              | 0               | 0              | 1.500.000     | 0,00    |
| 11313400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS       | 12.191.600          | -10.000.000               | 2.191.600          | 0                  | 1.921.500        | 1.921.500      | 1.921.500       | 0              | 270.100       | 87,68   |
| 11313400030001 | Bienes de Consumo de Oficina e Insumos       | 12.191.600          | -10.000.000               | 2.191.600          | 0                  | 1.921.500        | 1.921.500      | 1.921.500       | 0              | 270.100       | 87,68   |
| 11319000000000 | OTROS GASTOS                                 | 12.500.000          | 0                         | 12.500.000         | 0                  | 635.530          | 635.530        | 635.530         | 0              | 11.864.470    | 5,08    |
| 11319200000000 | DEVOLUCIÓN DE IMPUESTOS Y OTROS SERVICIOS NO | 12.500.000          | 0                         | 12.500.000         | 0                  | 635.530          | 635.530        | 635.530         | 0              | 11.864.470    | 5,08    |
| 11319200030001 | Devolucion. de Imp. y otros Ing.             | 12.500.000          | 0                         | 12.500.000         | 0                  | 635.530          | 635.530        | 635.530         | 0              | 11.864.470    | 5,08    |
| 11400000000000 | UNIDAD DE GESTION DE LAS PERSONAS            | 393.168.950         | -20.000.000               | 373.168.950        | 0                  | 11.710.000       | 11.710.000     | 3.568.511       | 8.141.489      | 361.458.950   | 3,14    |
| 11410000000000 | GASTOS CORRIENTES                            | 393.168.950         | -20.000.000               | 373.168.950        | 0                  | 11.710.000       | 11.710.000     | 3.568.511       | 8.141.489      | 361.458.950   | 3,14    |
| 11411000000000 | SERVICIOS PERSONALES                         | 281.284.000         | 0                         | 281.284.000        | 0                  | 11.710.000       | 11.710.000     | 3.568.511       | 8.141.489      | 269.574.000   | 4,16    |
| 11411100000000 | REMUNERACIONES BÁSICAS                       | 92.560.000          | 0                         | 92.560.000         | 0                  | 11.710.000       | 11.710.000     | 3.568.511       | 8.141.489      | 80.850.000    | 12,65   |
| 11411110030001 | Sueldos                                      | 85.440.000          | 0                         | 85.440.000         | 0                  | 11.710.000       | 11.710.000     | 3.568.511       | 8.141.489      | 73.730.000    | 13,71   |
| 11411140030001 | Aguinaldos                                   | 7.120.000           | 0                         | 7.120.000          | 0                  | 0                | 0              | 0               | 0              | 7.120.000     | 0,00    |
| 11411300000000 | ASIGNACIONES COMPLEMENTARIAS                 | 8.544.000           | 0                         | 8.544.000          | 0                  | 0                | 0              | 0               | 0              | 8.544.000     | 0,00    |
| 11411340030001 | Aporte Jubilatorio del Empleador(CJM)        | 8.544.000           | 0                         | 8.544.000          | 0                  | 0                | 0              | 0               | 0              | 8.544.000     | 0,00    |
| 11411400000000 | PERSONAL CONTRATADO                          | 180.180.000         | 0                         | 180.180.000        | 0                  | 0                | 0              | 0               | 0              | 180.180.000   | 0,00    |
| 11411410030001 | Contratación de Personal Técnico             | 180.180.000         | 0                         | 180.180.000        | 0                  | 0                | 0              | 0               | 0              | 180.180.000   | 0,00    |
| 11412000000000 | SERVICIOS NO PERSONALES                      | 8.720.000           | 0                         | 8.720.000          | 0                  | 0                | 0              | 0               | 0              | 8.720.000     | 0,00    |
| 11412300000000 | PASAJES Y VIÁTICOS                           | 7.220.000           | 0                         | 7.220.000          | 0                  | 0                | 0              | 0               | 0              | 7.220.000     | 0,00    |
| 11412300030001 | Pasajes y Viáticos                           | 7.220.000           | 0                         | 7.220.000          | 0                  | 0                | 0              | 0               | 0              | 7.220.000     | 0,00    |
| 11412600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES           | 1.500.000           | 0                         | 1.500.000          | 0                  | 0                | 0              | 0               | 0              | 1.500.000     | 0,00    |
| 11412600030001 | Servicios Técnicos y Profesionales           | 1.500.000           | 0                         | 1.500.000          | 0                  | 0                | 0              | 0               | 0              | 1.500.000     | 0,00    |
| 11413000000000 | BIENES DE CONSUMO E INSUMOS                  | 103.164.950         | -20.000.000               | 83.164.950         | 0                  | 0                | 0              | 0               | 0              | 83.164.950    | 0,00    |
| 11413200000000 | TEXTILES Y VESTUARIOS                        | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0              | 10.000.000    | 0,00    |
| 11413200030001 | Textiles y Vestuarios                        | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0              | 10.000.000    | 0,00    |
| 11413300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS        | 18.700.000          | 0                         | 18.700.000         | 0                  | 0                | 0              | 0               | 0              | 18.700.000    | 0,00    |
| 11413300030001 | Productos de Papel, Cartón e Impresos        | 18.700.000          | 0                         | 18.700.000         | 0                  | 0                | 0              | 0               | 0              | 18.700.000    | 0,00    |
| 11413400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS       | 74.464.950          | -20.000.000               | 54.464.950         | 0                  | 0                | 0              | 0               | 0              | 54.464.950    | 0,00    |
| 11413400030001 | Bienes de Consumo de Oficina e Insumos       | 74.464.950          | -20.000.000               | 54.464.950         | 0                  | 0                | 0              | 0               | 0              | 54.464.950    | 0,00    |
| 12000000000000 | GESTIÓN LEGISLATIVA                          | 1.959.427.650       | 0                         | 1.959.427.650      | 506.572.650        | 253.752.500      | 760.325.150    | 627.173.447     | 133.151.703    | 1.199.102.500 | 38,80   |
| 12100000000000 | GESTIÓN LEGISLATIVA                          | 1.959.427.650       | 0                         | 1.959.427.650      | 506.572.650        | 253.752.500      | 760.325.150    | 627.173.447     | 133.151.703    | 1.199.102.500 | 38,80   |
| 12110000000000 | GASTOS CORRIENTES                            | 1.756.427.650       | 0                         | 1.756.427.650      | 506.572.650        | 253.752.500      | 760.325.150    | 627.173.447     | 133.151.703    | 996.102.500   | 43,29   |
| 12111000000000 | SERVICIOS PERSONALES                         | 1.637.770.000       | 0                         | 1.637.770.000      | 501.860.000        | 252.045.000      | 753.905.000    | 620.753.297     | 133.151.703    | 883.865.000   | 46,03   |
| 12111100000000 | REMUNERACIONES BÁSICAS                       | 1.528.800.000       | 0                         | 1.528.800.000      | 470.400.000        | 235.200.000      | 705.600.000    | 584.039.325     | 121.560.675    | 823.200.000   | 46,15   |
| 12111110030001 | Sueldos                                      | 43.200.000          | 0                         | 43.200.000         | 14.400.000         | 7.200.000        | 21.600.000     | 15.639.742      | 5.960.258      | 21.600.000    | 50,00   |
| 12111120030001 | Dietas                                       | 780.000.000         | 0                         | 780.000.000        | 240.000.000        | 120.000.000      | 360.000.000    | 300.500.000     | 59.500.000     | 420.000.000   | 46,15   |
| 12111130030001 | Gastos de Representación                     | 702.000.000         | 0                         | 702.000.000        | 216.000.000        | 108.000.000      | 324.000.000    | 267.899.583     | 56.100.417     | 378.000.000   | 46,15   |
| 12111140030001 | Aguinaldos                                   | 3.600.000           | 0                         | 3.600.000          | 0                  | 0                | 0              | 0               | 0              | 3.600.000     | 0,00    |
| 12111300000000 | ASIGNACIONES COMPLEMENTARIAS                 | 11.470.000          | 0                         | 11.470.000         | 1.460.000          | 1.845.000        | 3.305.000      | 3.305.000       | 0              | 8.165.000     | 28,81   |
| 12111330030001 | Bonificaciones y Gratificaciones             | 7.150.000           | 0                         | 7.150.000          | 1.100.000          | 1.485.000        | 2.585.000      | 2.585.000       | 0              | 4.565.000     | 36,15   |
| 12111340030001 | Aporte Jubilatorio del Empleador(CJM)        | 4.320.000           | 0                         | 4.320.000          | 360.000            | 360.000          | 720.000        | 720.000         | 0              | 3.600.000     | 16,67   |
| 12111400000000 | PERSONAL CONTRATADO                          | 97.500.000          | 0                         | 97.500.000         | 30.000.000         | 15.000.000       | 45.000.000     | 33.408.972      | 11.591.028     | 52.500.000    | 46,15   |
| 12111410030001 | Contratación de Personal Técnico             | 44.200.000          | 0                         | 44.200.000         | 13.600.000         | 6.800.000        | 20.400.000     | 15.411.247      | 4.988.753      | 23.800.000    | 46,15   |

| Cuenta         | Denominacion                                   | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual  | % Ejec. |
|----------------|------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|---------------|---------|
| 12111450030001 | Honorarios Profesionales                       | 53.300.000          | 0                         | 53.300.000         | 16.400.000         | 8.200.000        | 24.600.000     | 17.997.725      | 6.602.275      | 28.700.000    | 46,15   |
| 12112000000000 | SERVICIOS NO PERSONALES                        | 63.490.000          | 0                         | 63.490.000         | 0                  | 0                | 0              | 0               | 0              | 63.490.000    | 0,00    |
| 12112100000000 | SERVICIOS BÁSICOS                              | 14.400.000          | 0                         | 14.400.000         | 0                  | 0                | 0              | 0               | 0              | 14.400.000    | 0,00    |
| 12112100030001 | Servicios Básicos                              | 14.400.000          | 0                         | 14.400.000         | 0                  | 0                | 0              | 0               | 0              | 14.400.000    | 0,00    |
| 12112300000000 | PASAJES Y VIÁTICOS                             | 35.590.000          | 0                         | 35.590.000         | 0                  | 0                | 0              | 0               | 0              | 35.590.000    | 0,00    |
| 12112300030001 | Pasajes y Viáticos                             | 35.590.000          | 0                         | 35.590.000         | 0                  | 0                | 0              | 0               | 0              | 35.590.000    | 0,00    |
| 12112400000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC.     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12112400030001 | Gastos por Serv. de Aseo, Manten. y Reparac.   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12112500000000 | ALQUILERES Y DERECHOS                          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12112500030001 | Alquileres y Derechos                          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12112600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES             | 13.500.000          | 0                         | 13.500.000         | 0                  | 0                | 0              | 0               | 0              | 13.500.000    | 0,00    |
| 12112600030001 | Servicios Técnicos y Profesionales             | 13.500.000          | 0                         | 13.500.000         | 0                  | 0                | 0              | 0               | 0              | 13.500.000    | 0,00    |
| 12112800000000 | OTROS SERVICIOS EN GENERAL                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12112800030001 | Otros Servicios en General                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12113000000000 | BIENES DE CONSUMO E INSUMOS                    | 52.167.650          | 0                         | 52.167.650         | 4.712.650          | 1.707.500        | 6.420.150      | 6.420.150       | 0              | 45.747.500    | 12,31   |
| 12113100000000 | PRODUCTOS ALIMENTICIOS                         | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0              | 10.000.000    | 0,00    |
| 12113100030001 | Productos Alimenticios                         | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0              | 10.000.000    | 0,00    |
| 12113300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS          | 3.360.000           | 0                         | 3.360.000          | 0                  | 0                | 0              | 0               | 0              | 3.360.000     | 0,00    |
| 12113300030001 | Productos de Papel, Cartón e Impresos          | 3.360.000           | 0                         | 3.360.000          | 0                  | 0                | 0              | 0               | 0              | 3.360.000     | 0,00    |
| 12113400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS         | 11.807.650          | 0                         | 11.807.650         | 4.712.650          | 1.707.500        | 6.420.150      | 6.420.150       | 0              | 5.387.500     | 54,37   |
| 12113400030001 | Bienes de Consumo de Oficina e Insumos         | 11.807.650          | 0                         | 11.807.650         | 4.712.650          | 1.707.500        | 6.420.150      | 6.420.150       | 0              | 5.387.500     | 54,37   |
| 12113600000000 | COMBUSTIBLES Y LUBRICANTES                     | 27.000.000          | 0                         | 27.000.000         | 0                  | 0                | 0              | 0               | 0              | 27.000.000    | 0,00    |
| 12113600030001 | Combustibles y Lubricantes                     | 27.000.000          | 0                         | 27.000.000         | 0                  | 0                | 0              | 0               | 0              | 27.000.000    | 0,00    |
| 12115000000000 | INVERSIÓN FISICA                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12115300000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12115300030007 | Adq. de Maq. Eq. y Herram. Mayores             | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12118000000000 | TRANSFERENCIAS CORRIENTES                      | 3.000.000           | 0                         | 3.000.000          | 0                  | 0                | 0              | 0               | 0              | 3.000.000     | 0,00    |
| 12118300000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12118360230001 | Ajumpa                                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 12118400000000 | TRANSF.CTES.AL SECTOR PRIVADO                  | 3.000.000           | 0                         | 3.000.000          | 0                  | 0                | 0              | 0               | 0              | 3.000.000     | 0,00    |
| 12118420030001 | Aporte Ent. Educ. e Instit. Sin Fines de       | 3.000.000           | 0                         | 3.000.000          | 0                  | 0                | 0              | 0               | 0              | 3.000.000     | 0,00    |
| 12120000000000 | GASTOS DE CAPITAL                              | 203.000.000         | 0                         | 203.000.000        | 0                  | 0                | 0              | 0               | 0              | 203.000.000   | 0,00    |
| 12125000000000 | INVERSIÓN FISICA                               | 203.000.000         | 0                         | 203.000.000        | 0                  | 0                | 0              | 0               | 0              | 203.000.000   | 0,00    |
| 12125300000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES           | 168.000.000         | 0                         | 168.000.000        | 0                  | 0                | 0              | 0               | 0              | 168.000.000   | 0,00    |
| 12125300030001 | Adquisicion de Maquin. Equipos y Herramientas  | 168.000.000         | 0                         | 168.000.000        | 0                  | 0                | 0              | 0               | 0              | 168.000.000   | 0,00    |
| 12125400000000 | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACIÓN        | 35.000.000          | 0                         | 35.000.000         | 0                  | 0                | 0              | 0               | 0              | 35.000.000    | 0,00    |
| 12125400030001 | Adquisicion de Equipos de Oficina y            | 35.000.000          | 0                         | 35.000.000         | 0                  | 0                | 0              | 0               | 0              | 35.000.000    | 0,00    |
| 20000000000000 | PROGRAMACION DE ACCION                         | 10.088.106.289      | 975.657.684               | 11.063.763.973     | 1.972.685.151      | 887.170.520      | 2.859.855.671  | 2.670.408.871   | 189.446.800    | 8.203.908.302 | 25,85   |
| 21000000000000 | SERVICIOS MUNICIPALES                          | 3.160.953.819       | -20.000.000               | 3.140.953.819      | 704.535.785        | 256.601.220      | 961.137.005    | 771.690.205     | 189.446.800    | 2.179.816.814 | 30,60   |
| 21100000000000 | APOYO AL SECTOR DE SALUD, HIGIENE Y SALUBRIDAD | 396.806.550         | -5.000.000                | 391.806.550        | 97.244.500         | 39.954.500       | 137.199.000    | 104.493.325     | 32.705.675     | 254.607.550   | 35,02   |
| 21110000000000 | GASTOS CORRIENTES                              | 396.806.550         | -5.000.000                | 391.806.550        | 97.244.500         | 39.954.500       | 137.199.000    | 104.493.325     | 32.705.675     | 254.607.550   | 35,02   |
| 21111000000000 | SERVICIOS PERSONALES                           | 359.022.800         | 0                         | 359.022.800        | 97.244.500         | 39.954.500       | 137.199.000    | 104.493.325     | 32.705.675     | 221.823.800   | 38,21   |
| 21111100000000 | REMUNERACIONES BÁSICAS                         | 135.642.000         | 0                         | 135.642.000        | 35.780.000         | 17.890.000       | 53.670.000     | 32.127.487      | 21.542.513     | 81.972.000    | 39,57   |
| 21111110030001 | Sueldos                                        | 125.208.000         | 0                         | 125.208.000        | 35.780.000         | 17.890.000       | 53.670.000     | 32.127.487      | 21.542.513     | 71.538.000    | 42,86   |
| 21111140030001 | Aguinaldos                                     | 10.434.000          | 0                         | 10.434.000         | 0                  | 0                | 0              | 0               | 0              | 10.434.000    | 0,00    |
| 21111300000000 | ASIGNACIONES COMPLEMENTARIAS                   | 12.520.800          | 0                         | 12.520.800         | 894.500            | 894.500          | 1.789.000      | 1.789.000       | 0              | 10.731.800    | 14,29   |
| 21111340030001 | Aporte Jubilatorio del Empleador (CJM)         | 12.520.800          | 0                         | 12.520.800         | 894.500            | 894.500          | 1.789.000      | 1.789.000       | 0              | 10.731.800    | 14,29   |
| 21111400000000 | PERSONAL CONTRATADO                            | 210.860.000         | 0                         | 210.860.000        | 60.570.000         | 21.170.000       | 81.740.000     | 70.576.838      | 11.163.162     | 129.120.000   | 38,77   |
| 21111410030001 | Contratación de Personal Técnico               | 210.860.000         | 0                         | 210.860.000        | 60.570.000         | 21.170.000       | 81.740.000     | 70.576.838      | 11.163.162     | 129.120.000   | 38,77   |

| Cuenta         | Denominacion                                     | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual | % Ejec. |
|----------------|--------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|--------------|---------|
| 21112000000000 | SERVICIOS NO PERSONALES                          | 16.380.000          | 0                         | 16.380.000         | 0                  | 0                | 0              | 0               | 0              | 16.380.000   | 0,00    |
| 21112100000000 | SERVICIOS BÁSICOS                                | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21112100030001 | Servicios Básicos                                | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21112200000000 | TRANSPORTE Y ALMACENAJES                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21112200030001 | Transporte y Almacenaje                          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21112300000000 | PASAJES Y VIÁTICOS                               | 5.380.000           | 0                         | 5.380.000          | 0                  | 0                | 0              | 0               | 0              | 5.380.000    | 0,00    |
| 21112300030001 | Pasajes y Viáticos                               | 5.380.000           | 0                         | 5.380.000          | 0                  | 0                | 0              | 0               | 0              | 5.380.000    | 0,00    |
| 21112600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES               | 4.000.000           | 0                         | 4.000.000          | 0                  | 0                | 0              | 0               | 0              | 4.000.000    | 0,00    |
| 21112600030001 | Servicios Técnicos y Profesionales               | 4.000.000           | 0                         | 4.000.000          | 0                  | 0                | 0              | 0               | 0              | 4.000.000    | 0,00    |
| 21112800000000 | OTROS SERVICIOS EN GENERAL                       | 7.000.000           | 0                         | 7.000.000          | 0                  | 0                | 0              | 0               | 0              | 7.000.000    | 0,00    |
| 21112800030001 | Otros Servicios en General                       | 7.000.000           | 0                         | 7.000.000          | 0                  | 0                | 0              | 0               | 0              | 7.000.000    | 0,00    |
| 21112900000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21112900030001 | Servicios de Capacitac. y Adiestramiento         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21113000000000 | BIENES DE CONSUMO E INSUMOS                      | 21.403.750          | -5.000.000                | 16.403.750         | 0                  | 0                | 0              | 0               | 0              | 16.403.750   | 0,00    |
| 21113100000000 | PRODUCTOS ALIMENTICIOS                           | 2.400.000           | 0                         | 2.400.000          | 0                  | 0                | 0              | 0               | 0              | 2.400.000    | 0,00    |
| 21113100030001 | Productos Alimenticios                           | 2.400.000           | 0                         | 2.400.000          | 0                  | 0                | 0              | 0               | 0              | 2.400.000    | 0,00    |
| 21113300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21113300030001 | Productos de Papel, Cartón e Impresos            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21113400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS           | 9.003.750           | -5.000.000                | 4.003.750          | 0                  | 0                | 0              | 0               | 0              | 4.003.750    | 0,00    |
| 21113400030001 | Bienes de Consumo de Oficina e Insumos           | 9.003.750           | -5.000.000                | 4.003.750          | 0                  | 0                | 0              | 0               | 0              | 4.003.750    | 0,00    |
| 21113500000000 | PRODUCTOS E INSTRUM.QUÍM. Y MEDICINALES          | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0              | 10.000.000   | 0,00    |
| 21113500030001 | Productos E Instrum. Quim.y Medicinales          | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0              | 10.000.000   | 0,00    |
| 21200000000000 | APOYO AL SECTOR DE EDUCACION, CULTURA, DEPORTE Y | 471.109.750         | -10.000.000               | 461.109.750        | 87.208.166         | 38.625.000       | 125.833.166    | 99.816.441      | 26.016.725     | 335.276.584  | 27,29   |
| 21210000000000 | GASTOS CORRIENTES                                | 471.109.750         | -10.000.000               | 461.109.750        | 87.208.166         | 38.625.000       | 125.833.166    | 99.816.441      | 26.016.725     | 335.276.584  | 27,29   |
| 21211000000000 | SERVICIOS PERSONALES                             | 397.580.000         | 0                         | 397.580.000        | 87.208.166         | 38.625.000       | 125.833.166    | 99.816.441      | 26.016.725     | 271.746.834  | 31,65   |
| 21211100000000 | REMUNERACIONES BÁSICAS                           | 96.200.000          | 0                         | 96.200.000         | 22.648.333         | 10.500.000       | 33.148.333     | 22.621.222      | 10.527.111     | 63.051.667   | 34,46   |
| 21211110030001 | Sueldos                                          | 88.800.000          | 0                         | 88.800.000         | 22.648.333         | 10.500.000       | 33.148.333     | 22.621.222      | 10.527.111     | 55.651.667   | 37,33   |
| 21211140030001 | Aguinaldos                                       | 7.400.000           | 0                         | 7.400.000          | 0                  | 0                | 0              | 0               | 0              | 7.400.000    | 0,00    |
| 21211300000000 | ASIGNACIONES COMPLEMENTARIAS                     | 8.880.000           | 0                         | 8.880.000          | 689.833            | 525.000          | 1.214.833      | 1.214.833       | 0              | 7.665.167    | 13,68   |
| 21211330030001 | Bonificaciones y Gratificaciones                 | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21211340030001 | Aporte Jubilatorio del Empleador(CJM)            | 8.880.000           | 0                         | 8.880.000          | 689.833            | 525.000          | 1.214.833      | 1.214.833       | 0              | 7.665.167    | 13,68   |
| 21211400000000 | PERSONAL CONTRATADO                              | 292.500.000         | 0                         | 292.500.000        | 63.870.000         | 27.600.000       | 91.470.000     | 75.980.386      | 15.489.614     | 201.030.000  | 31,27   |
| 21211410030001 | Contratación de Personal Técnico                 | 244.400.000         | 0                         | 244.400.000        | 63.870.000         | 27.600.000       | 91.470.000     | 75.980.386      | 15.489.614     | 152.930.000  | 37,43   |
| 21211450030001 | Honorarios Profesionales                         | 48.100.000          | 0                         | 48.100.000         | 0                  | 0                | 0              | 0               | 0              | 48.100.000   | 0,00    |
| 21212000000000 | SERVICIOS NO PERSONALES                          | 49.060.000          | -5.000.000                | 44.060.000         | 0                  | 0                | 0              | 0               | 0              | 44.060.000   | 0,00    |
| 21212200000000 | TRANSPORTE Y ALMACENAJES                         | 12.000.000          | 0                         | 12.000.000         | 0                  | 0                | 0              | 0               | 0              | 12.000.000   | 0,00    |
| 21212200030001 | Transporte y Almacenaje                          | 12.000.000          | 0                         | 12.000.000         | 0                  | 0                | 0              | 0               | 0              | 12.000.000   | 0,00    |
| 21212300000000 | PASAJES Y VIÁTICOS                               | 14.160.000          | -5.000.000                | 9.160.000          | 0                  | 0                | 0              | 0               | 0              | 9.160.000    | 0,00    |
| 21212300030001 | Pasajes y Viáticos                               | 14.160.000          | -5.000.000                | 9.160.000          | 0                  | 0                | 0              | 0               | 0              | 9.160.000    | 0,00    |
| 21212500000000 | ALQUILERES Y DERECHOS                            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21212500030001 | Alquileres y Derechos                            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21212600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES               | 3.500.000           | 0                         | 3.500.000          | 0                  | 0                | 0              | 0               | 0              | 3.500.000    | 0,00    |
| 21212600030001 | Servicios Técnicos y Profesionales               | 3.500.000           | 0                         | 3.500.000          | 0                  | 0                | 0              | 0               | 0              | 3.500.000    | 0,00    |
| 21212800000000 | OTROS SERVICIOS EN GENERAL                       | 14.900.000          | 0                         | 14.900.000         | 0                  | 0                | 0              | 0               | 0              | 14.900.000   | 0,00    |
| 21212800030001 | Otros Servicios en General                       | 14.900.000          | 0                         | 14.900.000         | 0                  | 0                | 0              | 0               | 0              | 14.900.000   | 0,00    |
| 21212900000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO         | 4.500.000           | 0                         | 4.500.000          | 0                  | 0                | 0              | 0               | 0              | 4.500.000    | 0,00    |
| 21212900030001 | Servicios de Capacitac. y Adiestramiento         | 4.500.000           | 0                         | 4.500.000          | 0                  | 0                | 0              | 0               | 0              | 4.500.000    | 0,00    |
| 21213000000000 | BIENES DE CONSUMO E INSUMOS                      | 24.469.750          | -5.000.000                | 19.469.750         | 0                  | 0                | 0              | 0               | 0              | 19.469.750   | 0,00    |
| 21213200000000 | TEXTILES Y VESTUARIOS                            | 11.500.000          | 0                         | 11.500.000         | 0                  | 0                | 0              | 0               | 0              | 11.500.000   | 0,00    |

| Cuenta         | Denominacion                                 | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual | % Ejec. |
|----------------|----------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|--------------|---------|
| 21213200030001 | Textiles y Vestuarios                        | 11.500.000          | 0                         | 11.500.000         | 0                  | 0                | 0              | 0               | 0              | 11.500.000   | 0,00    |
| 21213200030008 | Textiles y Vestuarios                        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21213300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS        | 5.350.000           | 0                         | 5.350.000          | 0                  | 0                | 0              | 0               | 0              | 5.350.000    | 0,00    |
| 21213300030001 | Productos de Papel, Cartón e Impresos        | 5.350.000           | 0                         | 5.350.000          | 0                  | 0                | 0              | 0               | 0              | 5.350.000    | 0,00    |
| 21213400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS       | 7.619.750           | -5.000.000                | 2.619.750          | 0                  | 0                | 0              | 0               | 0              | 2.619.750    | 0,00    |
| 21213400030001 | Bienes de Consumo de Oficina e Insumos       | 7.619.750           | -5.000.000                | 2.619.750          | 0                  | 0                | 0              | 0               | 0              | 2.619.750    | 0,00    |
| 21300000000000 | OBRAS Y SERVICIOS BÁSICOS                    | 779.308.990         | -5.000.000                | 774.308.990        | 216.579.886        | 102.194.820      | 318.774.706    | 228.225.929     | 90.548.777     | 455.534.284  | 41,17   |
| 21310000000000 | GASTOS CORRIENTES                            | 779.308.990         | -5.000.000                | 774.308.990        | 216.579.886        | 102.194.820      | 318.774.706    | 228.225.929     | 90.548.777     | 455.534.284  | 41,17   |
| 21311000000000 | SERVICIOS PERSONALES                         | 728.921.640         | 0                         | 728.921.640        | 216.579.886        | 102.194.820      | 318.774.706    | 228.225.929     | 90.548.777     | 410.146.934  | 43,73   |
| 21311100000000 | REMUNERACIONES BÁSICAS                       | 100.934.600         | 0                         | 100.934.600        | 31.056.800         | 15.528.400       | 46.585.200     | 29.911.781      | 16.673.419     | 54.349.400   | 46,15   |
| 21311110030001 | Sueldos                                      | 93.170.400          | 0                         | 93.170.400         | 31.056.800         | 15.528.400       | 46.585.200     | 29.911.781      | 16.673.419     | 46.585.200   | 50,00   |
| 21311140030001 | Aguinaldos                                   | 7.764.200           | 0                         | 7.764.200          | 0                  | 0                | 0              | 0               | 0              | 7.764.200    | 0,00    |
| 21311200000000 | REMUNERACIONES TEMPORALES                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21311230030001 | Remuneración Extraordinaria                  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21311300000000 | ASIGNACIONES COMPLEMENTARIAS                 | 13.217.040          | 0                         | 13.217.040         | 1.376.420          | 1.586.420        | 2.962.840      | 2.962.840       | 0              | 10.254.200   | 22,42   |
| 21311330030001 | Bonificaciones y Gratificaciones             | 3.900.000           | 0                         | 3.900.000          | 600.000            | 810.000          | 1.410.000      | 1.410.000       | 0              | 2.490.000    | 36,15   |
| 21311340030001 | Aporte Jubilatorio del Empleador(CJM)        | 9.317.040           | 0                         | 9.317.040          | 776.420            | 776.420          | 1.552.840      | 1.552.840       | 0              | 7.764.200    | 16,67   |
| 21311400000000 | PERSONAL CONTRATADO                          | 614.770.000         | 0                         | 614.770.000        | 184.146.666        | 85.080.000       | 269.226.666    | 195.351.308     | 73.875.358     | 345.543.334  | 43,79   |
| 21311410030001 | Contratación de Personal Técnico             | 287.690.000         | 0                         | 287.690.000        | 71.090.000         | 11.000.000       | 82.090.000     | 74.894.642      | 7.195.358      | 205.600.000  | 28,53   |
| 21311440030001 | Jornales Varios                              | 327.080.000         | 0                         | 327.080.000        | 113.056.666        | 74.080.000       | 187.136.666    | 120.456.666     | 66.680.000     | 139.943.334  | 57,21   |
| 21311440030008 | Jornales Varios                              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21312000000000 | SERVICIOS NO PERSONALES                      | 3.584.000           | 0                         | 3.584.000          | 0                  | 0                | 0              | 0               | 0              | 3.584.000    | 0,00    |
| 21312300000000 | PASAJES Y VIÁTICOS                           | 3.584.000           | 0                         | 3.584.000          | 0                  | 0                | 0              | 0               | 0              | 3.584.000    | 0,00    |
| 21312300030001 | Pasajes y Viáticos                           | 3.584.000           | 0                         | 3.584.000          | 0                  | 0                | 0              | 0               | 0              | 3.584.000    | 0,00    |
| 21312400000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC.   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21312400030001 | Gastos por Serv. de Aseo, Manten. y Reparac. | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21312600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21312600030001 | Servicios Técnicos y Profesionales           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21313000000000 | BIENES DE CONSUMO E INSUMOS                  | 46.803.350          | -5.000.000                | 41.803.350         | 0                  | 0                | 0              | 0               | 0              | 41.803.350   | 0,00    |
| 21313100000000 | PRODUCTOS ALIMENTICIOS                       | 1.750.000           | 0                         | 1.750.000          | 0                  | 0                | 0              | 0               | 0              | 1.750.000    | 0,00    |
| 21313100030001 | Productos Alimenticios                       | 1.750.000           | 0                         | 1.750.000          | 0                  | 0                | 0              | 0               | 0              | 1.750.000    | 0,00    |
| 21313200000000 | TEXTILES Y VESTUARIOS                        | 35.000.000          | 0                         | 35.000.000         | 0                  | 0                | 0              | 0               | 0              | 35.000.000   | 0,00    |
| 21313200030001 | Textiles y Vestuarios                        | 35.000.000          | 0                         | 35.000.000         | 0                  | 0                | 0              | 0               | 0              | 35.000.000   | 0,00    |
| 21313200030008 | Textiles y Vestuarios                        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21313300000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS        | 1.300.000           | 0                         | 1.300.000          | 0                  | 0                | 0              | 0               | 0              | 1.300.000    | 0,00    |
| 21313300030001 | Productos de Papel, Cartón e Impresos        | 1.300.000           | 0                         | 1.300.000          | 0                  | 0                | 0              | 0               | 0              | 1.300.000    | 0,00    |
| 21313400000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS       | 8.753.350           | -5.000.000                | 3.753.350          | 0                  | 0                | 0              | 0               | 0              | 3.753.350    | 0,00    |
| 21313400030001 | Bienes de Consumo de Oficina e Insumos       | 8.753.350           | -5.000.000                | 3.753.350          | 0                  | 0                | 0              | 0               | 0              | 3.753.350    | 0,00    |
| 21313900000000 | OTROS BIENES DE CONSUMO                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21313900030001 | Otros Bienes de Consumo                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21315000000000 | INVERSIÓN FÍSICA                             | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21315200000000 | CONSTRUCCIONES                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21315200030001 | Construcciones                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0            | NAN     |
| 21400000000000 | SEGURIDAD Y TRANSITO                         | 571.254.621         | -5.000.000                | 566.254.621        | 90.293.233         | 38.326.900       | 128.620.133    | 106.439.027     | 22.181.106     | 437.634.488  | 22,71   |
| 21410000000000 | GASTOS CORRIENTES                            | 571.254.621         | -5.000.000                | 566.254.621        | 90.293.233         | 38.326.900       | 128.620.133    | 106.439.027     | 22.181.106     | 437.634.488  | 22,71   |
| 21411000000000 | SERVICIOS PERSONALES                         | 234.343.800         | 0                         | 234.343.800        | 70.798.233         | 30.326.900       | 101.125.133    | 78.944.027      | 22.181.106     | 133.218.667  | 43,15   |
| 21411100000000 | REMUNERACIONES BÁSICAS                       | 19.357.000          | 0                         | 19.357.000         | 5.956.000          | 2.978.000        | 8.934.000      | 4.589.982       | 4.344.018      | 10.423.000   | 46,15   |
| 21411110030001 | Sueldos                                      | 17.868.000          | 0                         | 17.868.000         | 5.956.000          | 2.978.000        | 8.934.000      | 4.589.982       | 4.344.018      | 8.934.000    | 50,00   |
| 21411140030001 | Aguinaldos                                   | 1.489.000           | 0                         | 1.489.000          | 0                  | 0                | 0              | 0               | 0              | 1.489.000    | 0,00    |





| Cuenta         | Denominacion                                    | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual  | % Ejec. |
|----------------|-------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|---------------|---------|
| 22113500030011 | Productos E Instrum. Quim.y Medicinales         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22113600000000 | COMBUSTIBLES Y LUBRICANTES                      | 389.190.025         | 0                         | 389.190.025        | 170.901.347        | 0                | 170.901.347    | 170.901.347     | 0              | 218.288.678   | 43,91   |
| 22113600030011 | Combustibles y Lubricantes                      | 389.190.025         | 0                         | 389.190.025        | 170.901.347        | 0                | 170.901.347    | 170.901.347     | 0              | 218.288.678   | 43,91   |
| 22113900000000 | OTROS BIENES DE CONSUMO                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22113900030011 | Otros Bienes de Consumo                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22118000000000 | TRANSFERENCIAS CORRIENTES                       | 144.137.407         | 0                         | 144.137.407        | 57.612.010         | 0                | 57.612.010     | 57.612.010      | 0              | 86.525.397    | 39,97   |
| 22118300000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO           | 144.137.407         | 0                         | 144.137.407        | 57.612.010         | 0                | 57.612.010     | 57.612.010      | 0              | 86.525.397    | 39,97   |
| 22118340030011 | Otras Transferencias al Sector Público y        | 144.137.407         | 0                         | 144.137.407        | 57.612.010         | 0                | 57.612.010     | 57.612.010      | 0              | 86.525.397    | 39,97   |
| 22119000000000 | OTROS GASTOS                                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22119600000000 | DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES EJERC. | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22119600030011 | Deudas Pend. de Pago de Gastos Corrientes       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22120000000000 | GASTOS DE CAPITAL                               | 3.778.360.099       | 97.387.430                | 3.875.747.529      | 553.488.796        | 311.216.100      | 864.704.896    | 864.704.896     | 0              | 3.011.042.633 | 22,31   |
| 22123000000000 | BIENES DE CONSUMO E INSUMOS                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125000000000 | INVERSIÓN FISICA                                | 2.679.990.198       | -239.279.907              | 2.440.710.291      | 0                  | 0                | 0              | 0               | 0              | 2.440.710.291 | 0,00    |
| 22125100000000 | ADQUISICION DE INMUEBLES                        | 250.000.000         | 0                         | 250.000.000        | 0                  | 0                | 0              | 0               | 0              | 250.000.000   | 0,00    |
| 22125100030011 | Adquisicion de Inmuebles                        | 250.000.000         | 0                         | 250.000.000        | 0                  | 0                | 0              | 0               | 0              | 250.000.000   | 0,00    |
| 22125200000000 | CONSTRUCCIONES                                  | 1.729.990.198       | -239.279.907              | 1.490.710.291      | 0                  | 0                | 0              | 0               | 0              | 1.490.710.291 | 0,00    |
| 22125200030011 | Construcciones                                  | 1.729.990.198       | -239.279.907              | 1.490.710.291      | 0                  | 0                | 0              | 0               | 0              | 1.490.710.291 | 0,00    |
| 22125200130011 | Construcciones, Royalties Año 2010              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125300000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES            | 350.000.000         | 0                         | 350.000.000        | 0                  | 0                | 0              | 0               | 0              | 350.000.000   | 0,00    |
| 22125300030011 | Adquisicion de Maquin. Equipos y Herramientas   | 350.000.000         | 0                         | 350.000.000        | 0                  | 0                | 0              | 0               | 0              | 350.000.000   | 0,00    |
| 22125300130011 | Adquisicion de Maquin. Equipos y Herramientas   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125400000000 | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACIÓN         | 350.000.000         | 0                         | 350.000.000        | 0                  | 0                | 0              | 0               | 0              | 350.000.000   | 0,00    |
| 22125400030011 | Adquisicion de Equipos de Oficina y             | 350.000.000         | 0                         | 350.000.000        | 0                  | 0                | 0              | 0               | 0              | 350.000.000   | 0,00    |
| 22125700000000 | ADQUISICIÓN DE ACTIVOS INTANGIBLES              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125700030001 | Adquisicion de Activos Intangibles              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125700030011 | Adquisicion de Activos Intangibles              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125800000000 | ESTUDIOS DE PROYECTOS DE INVERSIÓN              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22125800030011 | Estudio de Proyectos de Inversion               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128000000000 | TRANSFERENCIAS CORRIENTES                       | 1.098.369.901       | 0                         | 1.098.369.901      | 329.600.000        | 303.041.100      | 632.641.100    | 632.641.100     | 0              | 465.728.801   | 57,60   |
| 22128300000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128340030011 | Otras Transferencias al Sector Público y        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128400000000 | TRANSF.CTES.AL SECTOR PRIVADO                   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128420030011 | Aporte Ent. Educ. e Instit. Sin Fines de        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128490030011 | Otras Transferencias Corrientes                 | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128700000000 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO     | 1.098.369.901       | 0                         | 1.098.369.901      | 329.600.000        | 303.041.100      | 632.641.100    | 632.641.100     | 0              | 465.728.801   | 57,60   |
| 22128710030007 | Transf. de Capital al Sector Privado            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128710030011 | Transferencias de Capital al Sector Privado     | 1.000.000.000       | 0                         | 1.000.000.000      | 329.600.000        | 303.041.100      | 632.641.100    | 632.641.100     | 0              | 367.358.900   | 63,26   |
| 22128740030011 | Aportes a Ent. Educ. e Inst sin Fines de lucro  | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128790030011 | Transferencias de Capital al Sector Privado     | 98.369.901          | 0                         | 98.369.901         | 0                  | 0                | 0              | 0               | 0              | 98.369.901    | 0,00    |
| 22128900000000 | OTRAS TRANSF. CAP. AL SECTOR PRIVADO            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128990000000 | OTRAS TRANSF. CAP. AL SECTOR PRIVADO            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22128990030011 | Otras Trans. Cap. al Sector Privado             | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0             | NAN     |
| 22129000000000 | OTROS GASTOS                                    | 0                   | 336.667.337               | 336.667.337        | 223.888.796        | 8.175.000        | 232.063.796    | 232.063.796     | 0              | 104.603.541   | 68,93   |
| 22129800000000 | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC.    | 0                   | 336.667.337               | 336.667.337        | 223.888.796        | 8.175.000        | 232.063.796    | 232.063.796     | 0              | 104.603.541   | 68,93   |
| 22129800030011 | Deudas Pend.de Pago de Gastos de Cap. Ejerc.    | 0                   | 336.667.337               | 336.667.337        | 223.888.796        | 8.175.000        | 232.063.796    | 232.063.796     | 0              | 104.603.541   | 68,93   |
| 23000000000000 | FONACIDE                                        | 2.204.202.346       | 898.270.254               | 3.102.472.600      | 432.225.772        | 234.353.200      | 666.578.972    | 666.578.972     | 0              | 2.435.893.628 | 21,49   |
| 23100000000000 | FONACIDE                                        | 2.204.202.346       | 898.270.254               | 3.102.472.600      | 432.225.772        | 234.353.200      | 666.578.972    | 666.578.972     | 0              | 2.435.893.628 | 21,49   |
| 23110000000000 | GASTOS CORRIENTES                               | 661.260.704         | 168.346.479               | 829.607.183        | 110.411.600        | 110.411.600      | 220.823.200    | 220.823.200     | 0              | 608.783.983   | 26,62   |

| Cuenta         | Denominacion                                    | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Deuda Flotante | Saldo Actual   | % Ejec. |
|----------------|-------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------|----------------|---------|
| 23112000000000 | SERVICIOS NO PERSONALES                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23112400000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC.      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23112400030003 | Gastos por Serv. de Aseo, Manten. y Reparac.    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23113000000000 | BIENES DE CONSUMO E INSUMOS                     | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23113600000000 | COMBUSTIBLES Y LUBRICANTES                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23113600030003 | Combustibles y Lubricantes                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23113900000000 | OTROS BIENES DE CONSUMO                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23113900030003 | Otros Bienes de Consumo                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23118000000000 | TRANSFERENCIAS CORRIENTES                       | 661.260.704         | 168.346.479               | 829.607.183        | 110.411.600        | 110.411.600      | 220.823.200    | 220.823.200     | 0              | 608.783.983    | 26,62   |
| 23118400000000 | TRANSF.CTES.AL SECTOR PRIVADO                   | 661.260.704         | 168.346.479               | 829.607.183        | 110.411.600        | 110.411.600      | 220.823.200    | 220.823.200     | 0              | 608.783.983    | 26,62   |
| 23118480030003 | Transf. para complemento Nutricional en Esc.    | 661.260.704         | 168.346.479               | 829.607.183        | 110.411.600        | 110.411.600      | 220.823.200    | 220.823.200     | 0              | 608.783.983    | 26,62   |
| 23119000000000 | OTROS GASTOS                                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23119600000000 | DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES EJERC. | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23119600030003 | Deudas Pend. de pago de Gastos Corrientes       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23120000000000 | GASTOS DE CAPITAL                               | 1.542.941.642       | 729.923.775               | 2.272.865.417      | 321.814.172        | 123.941.600      | 445.755.772    | 445.755.772     | 0              | 1.827.109.645  | 19,61   |
| 23125000000000 | INVERSIÓN FISICA                                | 1.542.941.642       | 508.316.453               | 2.051.258.095      | 126.099.200        | 103.472.150      | 229.571.350    | 229.571.350     | 0              | 1.821.686.745  | 11,19   |
| 23125200000000 | CONSTRUCCIONES                                  | 1.542.941.642       | 508.316.453               | 2.051.258.095      | 126.099.200        | 103.472.150      | 229.571.350    | 229.571.350     | 0              | 1.821.686.745  | 11,19   |
| 23125200030003 | Construcciones                                  | 1.542.941.642       | 508.316.453               | 2.051.258.095      | 126.099.200        | 103.472.150      | 229.571.350    | 229.571.350     | 0              | 1.821.686.745  | 11,19   |
| 23125400000000 | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACIÓN         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23125400030003 | Adquisicion de Equipos de Oficina y             | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0              | 0              | NAN     |
| 23129000000000 | OTROS GASTOS                                    | 0                   | 221.607.322               | 221.607.322        | 195.714.972        | 20.469.450       | 216.184.422    | 216.184.422     | 0              | 5.422.900      | 97,55   |
| 23129800000000 | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC.    | 0                   | 221.607.322               | 221.607.322        | 195.714.972        | 20.469.450       | 216.184.422    | 216.184.422     | 0              | 5.422.900      | 97,55   |
| 23129800030003 | Deudas Pend.de Pago de Gastos de Cap. Ejerc.    | 0                   | 221.607.322               | 221.607.322        | 195.714.972        | 20.469.450       | 216.184.422    | 216.184.422     | 0              | 5.422.900      | 97,55   |
| Total General  |                                                 | 18.645.391.745      | 1.039.890.764             | 19.685.282.509     | 3.878.576.124      | 1.714.871.917    | 5.593.448.041  | 5.088.821.097   | 504.626.944    | 14.091.834.468 | 28,41   |