

Código Completo	Nombre de la Cuenta	VEGENCIAS	PRESUPUESTO IN	Créditos
2	Gastos		7,674,000,000	411,953,431
2.1	Funcionamiento		2,357,804,515	105,000,000
2.1.1	Gastos de Personal		730,396,118	0
2.1.1.01	Planta de personal permanente		730,396,118	0
2.1.1.01.01	Factores constitutivos de salario		456,898,627	0
2.1.1.01.01.001	Factores salariales comunes		456,898,627	0
2.1.1.01.01.001.01	Sueldo básico		350,000,000	0
2.1.1.01.01.001.01	Sueldo básico	V/AN	23,174,636	0
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos			0
2.1.1.01.01.001.03	Gastos de representación			0
2.1.1.01.01.001.04	Subsidio de alimentación		2,500,000	0
2.1.1.01.01.001.04	Subsidio de alimentación	V/AN	83,385	0
2.1.1.01.01.001.05	Auxilio de transporte		4,000,000	0
2.1.1.01.01.001.05	Auxilio de transporte	V/AN	140,606	0
2.1.1.01.01.001.06	Prima de servicio		15,000,000	0
2.1.1.01.01.001.07	Bonificación por servicios prestados		11,000,000	0
2.1.1.01.01.001.08	Prestaciones sociales		45,000,000	0
2.1.1.01.01.001.08.01	Prima de navidad		30,000,000	0
2.1.1.01.01.001.08.02	Prima de vacaciones		15,000,000	0
2.1.1.01.01.001.09	Prima técnica salarial		0	0
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión		6,000,000	0
2.1.1.01.01.001.10	Viáticos de los funcionario	V/AN	0	0
2.1.1.01.02	Contribuciones inherentes a la nómina		190,457,491	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones		40,000,000	0
2.1.1.01.02.001	Aportes a la seguridad soc	V/AN	2,780,957	0
2.1.1.01.02.002	Aportes a la seguridad social en salud		30,000,000	0
2.1.1.01.02.002	Aportes a la seguridad soc	V/AN	1,969,845	0
2.1.1.01.02.003	Aportes de cesantías		35,000,000	0
2.1.1.01.02.003	Aportes de cesantías	V/AN	31,500,000	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar		14,000,000	0
2.1.1.01.02.004	Aportes a cajas de comper	V/AN	926,985	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos labor		16,000,000	0
2.1.1.01.02.005	Aportes generales al sister	V/AN	120,971	0
2.1.1.01.02.006	Aportes al ICBF		10,000,000	0
2.1.1.01.02.006	Aportes al ICBF	V/AN	695,240	0
2.1.1.01.02.007	Aportes al SENA		7,000,000	0
2.1.1.01.02.007	Aportes al SENA	V/AN	463,493	0
2.1.1.01.03	Remuneraciones no constitutivas de factor se		83,040,000	0
2.1.1.01.03.001	Prestaciones sociales		83,040,000	0
2.1.1.01.03.001.01	Vacaciones		0	0
2.1.1.01.03.001.02	Indemnización por vacaciones		20,000,000	0
2.1.1.01.03.001.03	Bonificación especial de recreación		2,000,000	0

2.1.1.01.03.020	Estímulos a los empleados del Estado		39,000,000	0
2.1.1.01.03.020	Estímulos a los empleados	V/AN	22,040,000	0
2.1.2	Adquisición de bienes y servicios		1,577,408,397	105,000,000
2.1.2.01	Adquisición de activos no financieros		10,000,000	0
2.1.2.01.01	Activos fijos		10,000,000	0
2.1.2.01.01.003	Maquinaria y equipo		10,000,000	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informa		10,000,000	0
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus p		10,000,000	0
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios			0
2.1.2.02	Adquisiciones diferentes de activos		1,567,408,397	105,000,000
2.1.2.02.01	Materiales y suministros		170,000,000	0
2.1.2.02.01.000	Agricultura, silvicultura y productos de la pes		0	0
2.1.2.02.01.001	Minerales; electricidad, gas y agua		0	0
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; tex		0	0
2.1.2.02.01.003	Otros bienes transportables (excepto produc		170,000,000	0
2.1.2.02.01.003	Otros bienes transportable	V/AN	0	0
2.1.2.02.01.004	Productos metálicos y paquetes de software		0	0
2.1.2.02.02	Adquisición de servicios		1,397,408,397	105,000,000
2.1.2.02.02.005	Servicios de la construcción		0	0
2.1.2.02.02.006	Servicios de alojamiento; servicios de suminis		80,000,000	0
2.1.2.02.02.007	Servicios financieros y servicios conexos, serv		214,200,000	1,803,607
2.1.2.02.02.007	Servicios financieros y serv	V/AN	0	0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios		1,007,208,397	103,196,393
2.1.2.02.02.008-1	Servicios Indirecto		0	0
2.1.2.02.02.008-2	servicios publicos		0	0
2.1.2.02.02.008	Servicios prestados a las e	V/AN	95,000,000	0
2.1.2.02.02.009	Servicios para la comunidad, sociales y perso		1,000,000	0
2.1.2.02.02.010	Viáticos de los funcionarios en comisión		0	0
2.1.2.02.03	Gastos imprevistos		0	0
2.1.3	Transferencias corrientes		10,000,000	0
2.1.3.13	Sentencias y conciliaciones		10,000,000	0
2.1.3.13.01	Fallos nacionales		10,000,000	0
2.1.3.13.01.001	Sentencias		10,000,000	0
2.1.3.13.01.002	Conciliaciones		0	0
2.1.7	Programas de saneamiento fiscal y financiero		0	0
2.1.7.05	Programas de saneamiento fiscal y financiero		0	0
2.1.7.05.01	Programas de saneamiento fiscal y financiero		0	0
2.1.7.05.02	Programas de saneamient	V/AN	0	0
2.1.8	Gastos por tributos, tasas, contribuciones, m		40,000,000	0
2.1.8.04	Contribuciones		40,000,000	0
2.1.8.04.01	Cuota de fiscalización y auditaje		30,000,000	0
2.1.8.04.07	Contribución de vigilancia - Superintendencia		10,000,000	0
2.4	Gastos de operación comercial		5,316,195,485	306,953,431
2.4.1	Gastos de personal		1,742,395,485	0
2.4.1.01	Planta de personal permanente		1,742,395,485	0
2.4.1.01.01	Factores constitutivos de salario		1,240,012,003	0
2.4.1.01.01.001	Factores salariales comunes		1,240,012,003	0

2.4.1.01.01.001.01	Sueldo básico		900,000,000	0
2.4.1.01.01.001.01	Sueldo básico	V/AN	70,580,165	0
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos		0	0
2.4.1.01.01.001.03	Gastos de representación		0	0
2.4.1.01.01.001.04	Subsidio de alimentación		10,000,000	0
2.4.1.01.01.001.04	Subsidio de alimentación	V/AN	1,500,930	0
2.4.1.01.01.001.05	Auxilio de transporte		16,000,000	0
2.4.1.01.01.001.05	Auxilio de transporte	V/AN	2,530,908	0
2.4.1.01.01.001.06	Prima de servicio		48,000,000	0
2.4.1.01.01.001.07	Bonificación por servicios prestados		50,800,000	0
2.4.1.01.01.001.08	Prestaciones sociales		136,600,000	0
2.4.1.01.01.001.08.01	Prima de navidad		70,000,000	0
2.4.1.01.01.001.08.02	Prima de vacaciones		66,600,000	0
2.4.1.01.01.001.09	Prima técnica salarial		0	0
2.4.1.01.01.001.10	Viáticos de los funcionarios en comisión		4,000,000	0
2.4.1.01.02	Contribuciones inherentes a la nómina		423,383,482	0
2.4.1.01.02.001	Aportes a la seguridad social en pensiones		80,000,000	0
2.4.1.01.02.001	Aportes a la seguridad soc	V/AN	7,812,635	0
2.4.1.01.02.002	Aportes a la seguridad social en salud		60,000,000	0
2.4.1.01.02.002	Aportes a la seguridad soc	V/AN	5,999,311	0
2.4.1.01.02.003	Aportes de cesantías		100,000,000	0
2.4.1.01.02.003	Aportes de cesantías	V/AN	85,500,000	0
2.4.1.01.02.004	Aportes a cajas de compensación familiar		26,000,000	0
2.4.1.01.02.004	Aportes a cajas de comper	V/AN	2,823,203	0
2.4.1.01.02.005	Aportes generales al sistema de riesgos labor		16,000,000	0
2.4.1.01.02.005	Aportes generales al syster	V/AN	1,719,329	0
2.4.1.01.02.006	Aportes al ICBF		20,000,000	0
2.4.1.01.02.006	Aportes al ICBF	V/AN	2,117,402	0
2.4.1.01.02.007	Aportes al SENA		14,000,000	0
2.4.1.01.02.007	Aportes al SENA	V/AN	1,411,602	0
2.4.1.01.02.008	Aportes a la ESAP			0
2.4.1.01.02.009	Aportes a escuelas industriales e institutos técnicos			0
2.4.1.01.03	Remuneraciones no constitutivas de factor se		79,000,000	0
2.4.1.01.03.001	Prestaciones sociales		79,000,000	0
2.4.1.01.03.001.01	Vacaciones		0	0
2.4.1.01.03.001.02	Indemnización por vacaciones		58,000,000	0
2.4.1.01.03.001.03	Bonificación especial de recreación		21,000,000	0
2.4.5	Gastos de comercializacion y produccion		3,573,800,000	306,953,431
2.4.5.01	Materiales y suministros		950,100,000	32,761,704
2.4.5.01.00	Agricultura, silvicultura y productos de la pes		0	0
2.4.5.01.01	Minerales; electricidad, gas y agua		0	0
2.4.5.01.02	Productos alimenticios, bebidas y tabaco; tex		0	0
2.4.5.01.02	Productos alimenticios, be	V/AN	0	0
2.4.5.01.03	Otros bienes transportables (excepto produc		900,100,000	32,761,704
2.4.5.01.03-1	Medicamentos		0	0
2.4.5.01.03-2	Material medico quirurgico		0	0
2.4.5.01.03-3	Combustible			0

2.4.5.01.03-4	otros			0
2.4.5.01.03	Otros bienes transportables	V/AN	50,000,000	0
2.4.5.01.04	Productos metálicos, maquinaria y equipo		0	0
2.4.5.02	Adquisición de servicios		2,623,700,000	274,191,727
2.4.5.02.05	Servicios de la construcción		0	0
2.4.5.02.06	Servicios de alojamiento; servicios de suministros		160,000,000	0
2.4.5.02.07	Servicios financieros y servicios conexos, servicios de seguros		50,000,000	10,000,000
2.4.5.02.07	Servicios financieros y servicios conexos	V/AN	0	0
2.4.5.02.08	Servicios prestados a las empresas y servicios conexos		413,700,000	0
2.4.5.02.08-1	Servicios Públicos		0	0
2.4.5.02.08-2	otros servicios		0	0
2.4.5.02.08-3	Mantenimiento			0
2.4.5.02.08	Servicios prestados a las empresas y servicios conexos	V/AN	0	0
2.4.5.02.09	Servicios para la comunidad, sociales y personales		1,793,000,000	264,191,727
2.4.5.02.09	Servicios para la comunidad	V/AN	207,000,000	0



DARYAN ISABELA DIZ RODRIGUEZ
Cedula : 50.988.833 de San Antero
JEFE DE PRESUPUESTO
Cel. 3126923748

TOS DE ENERO A DICIEMBRE 2024

Contra créditos	Adiciones	Reducciones	Presupuesto Definitivo	COMPROMISOS	
				Mes Anterior	Del Mes
411,953,431	6,293,797,252	0	13,967,797,252	11,688,862,879	677,866,726
105,000,000	800,977,366	0	3,158,781,881	2,907,560,846	98,010,800
24,000,000	26,745,021	0	733,141,139	567,464,118	133,200,449
24,000,000	26,745,021	0	733,141,139	567,464,118	133,200,449
4,000,000	6,786,552	0	459,685,179	387,316,477	58,565,551
4,000,000	6,786,552	0	459,685,179	387,316,477	58,565,551
4,000,000		0	346,000,000	308,273,380	36,263,382
0		0	23,174,636	23,174,636	
0			0	0	
0			0	0	
0			2,500,000	2,034,076	184,916
0			83,385	83,385	
0		0	4,000,000	3,564,000	324,000
0			140,606	140,606	
0	0	0	15,000,000	13,936,722	0
0	0	0	11,000,000	9,507,856	0
0	6,601,080	0	51,601,080	20,493,952	23,188,253
0	6,601,080	0	36,601,080	7,024,028	23,188,253
0	0	0	15,000,000	13,469,924	0
0	0	0	0	0	
0	0	0	6,000,000	5,922,392	-1,395,000
0	185,472	0	185,472	185,472	
20,000,000	19,958,469	0	190,415,960	136,366,248	39,534,898
0		0	40,000,000	36,138,908	3,787,951
0			2,780,957	2,780,957	
0		0	30,000,000	25,559,477	4,388,805
0			1,969,845	1,969,845	
20,000,000	19,958,469	0	34,958,469	7,775,784	27,182,685
0			31,500,000	31,300,099	
0		0	14,000,000	12,027,908	1,948,094
0			926,985	926,985	
0		0	16,000,000	1,570,491	293,200
0			120,971	120,971	
0		0	10,000,000	9,021,234	960,818
0			695,240	695,240	
0	0	0	7,000,000	6,014,856	973,345
0			463,493	463,493	
0	0	0	83,040,000	43,781,393	35,100,000
0	0	0	83,040,000	43,781,393	35,100,000
0	0	0	0	0	
0	0	0	20,000,000	20,000,000	0
0	0	0	2,000,000	1,741,393	0

0	0	0	39,000,000	0	35,100,000
0	0		22,040,000	22,040,000	
81,000,000	764,232,345	0	2,365,640,742	2,294,366,183	-45,189,649
10,000,000	0	0	0	0	0
10,000,000	0	0	0	0	0
10,000,000	0	0	0	0	0
10,000,000	0	0	0	0	0
10,000,000	0	0	0	0	0
0			0	0	
71,000,000	764,232,345	0	2,365,640,742	2,294,366,183	-45,189,649
70,000,000	10,731,020	0	110,731,020	101,764,726	5,291,288
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
70,000,000	0	0	100,000,000	91,033,706	5,291,288
0	10,731,020	0	10,731,020	10,731,020	
0	0	0	0	0	0
1,000,000	753,501,325	0	2,254,909,722	2,192,601,457	-50,480,937
0	0	0	0	0	0
0	33,000,000	0	113,000,000	113,000,000	-500,000
0	21,730,239	0	237,733,846	236,648,692	-79,088,606
0	16,390,300	0	16,390,300	16,390,300	
0	553,717,436	0	1,664,122,226	1,603,594,557	29,107,669
0		0	1,662,171,859	1,601,644,190	29,107,669
0		0	1,950,367	1,950,367	0
0	128,663,350	0	223,663,350	222,967,908	
1,000,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
0	10,000,000	0	20,000,000	10,000,000	10,000,000
0	10,000,000	0	20,000,000	10,000,000	10,000,000
0	10,000,000	0	20,000,000	10,000,000	10,000,000
0	10,000,000	0	20,000,000	10,000,000	10,000,000
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
0	0	0	0	0	
0	0	0	40,000,000	35,730,545	0
0	0	0	40,000,000	35,730,545	0
0		0	30,000,000	28,669,883	
0	0	0	10,000,000	7,060,662	0
306,953,431	5,492,819,886	0	10,809,015,371	8,781,302,033	579,855,926
282,451,812	189,637,984	0	1,649,581,657	1,355,364,782	240,443,942
282,451,812	189,637,984	0	1,649,581,657	1,355,364,782	240,443,942
197,451,812	74,785,947	0	1,117,346,138	957,254,772	135,980,795
197,451,812	74,785,947	0	1,117,346,138	957,254,772	135,980,795

197,451,812	71,578,735	0	774,126,923	711,562,863	61,804,133
0			70,580,165	70,580,165	
0			0	0	
0			0	0	
0		0	10,000,000	8,619,505	739,664
0			1,500,930	1,500,930	
0	621,200	0	16,621,200	15,325,200	1,296,000
0			2,530,908	2,530,908	
0	0	0	48,000,000	38,317,042	80,416
0	0	0	50,800,000	44,486,345	659,831
0	2,586,012	0	139,186,012	61,282,102	72,330,751
0	2,586,012	0	72,586,012	1,016,470	71,569,542
0	0	0	66,600,000	60,265,632	761,209
0	0	0	0	0	
0	0	0	4,000,000	3,049,712	-930,000
85,000,000	114,852,037	0	453,235,519	346,823,999	103,309,476
0	12,972,943	0	92,972,943	85,464,105	6,407,531
0		0	7,812,635	7,812,635	
0	5,858,141	0	65,858,141	60,538,803	4,540,303
0		0	5,999,311	5,999,311	
85,000,000	83,251,734	0	98,251,734	11,943,145	86,308,589
0	1,000,000	0	86,500,000	86,384,245	
0	4,993,188	0	30,993,188	28,489,688	2,137,874
0		0	2,823,203	2,823,203	
0	2,030,449	0	18,030,449	16,505,349	1,269,528
0		0	1,719,329	1,719,329	
0	3,246,391	0	23,246,391	21,368,391	1,574,263
0		0	2,117,402	2,117,402	
0	1,499,191	0	15,499,191	14,246,791	1,071,388
0		0	1,411,602	1,411,602	
0			0	0	
0			0	0	
0	0	0	79,000,000	51,286,011	1,153,671
0	0	0	79,000,000	51,286,011	1,153,671
0	0	0	0	0	0
0	0	0	58,000,000	44,068,819	1,065,693
0	0	0	21,000,000	7,217,192	87,978
24,501,619	5,303,181,902	0	9,159,433,714	7,425,937,251	339,411,984
24,501,619	1,303,374,457	0	2,261,734,542	2,142,641,397	-1,549,507
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	16,170,000	0	16,170,000	16,170,000	
0	608,972,954	0	1,541,834,658	1,422,741,513	-1,549,083
0			753,957,087	638,341,107	-5,026,248
0			487,429,674	491,337,101	-3,907,427
0			69,035,166	70,000,000	-964,834

0			231,412,731	223,063,305	8,349,426
0	52,080,230		102,080,230	102,080,230	-424
24,501,619	626,151,273	0	601,649,654	601,649,654	0
0	3,999,807,445	0	6,897,699,172	5,283,295,854	340,961,491
0	0	0	0	0	0
0	363,123,997	0	523,123,997	339,999,890	54,774,020
0	192,136,558	0	252,136,558	238,093,513	1,692,765
0	4,926,000		4,926,000	4,926,000	
0	221,438,677	0	635,138,677	370,325,369	4,284,762
0	0	0	6,081,943	5,457,101	624,842
0			135,747,373	136,461,847	-714,474
0	0	0	493,309,361	228,406,421	4,374,394
0	1,428,708		1,428,708	1,428,708	
0	2,889,523,915	0	4,946,715,642	3,795,134,283	280,209,944
0	327,229,590	0	534,229,590	533,388,091	

LUZ AIDA SUAREZ

LUZ AIDA SUAREZ FIGUEROA
Cedula:1.063.136.724 de Lorica
GERENTE (I)
Cel. 3043681376

Acumulado	OBLIGACIONES			PAGOS	
	Mes Anterior	Del Mes	Acumulado	Mes Anterior	Del Mes
12,366,729,605	9,902,583,928	2,464,145,677	12,366,729,605	8,874,406,712	1,618,517,220
3,005,571,646	2,497,968,428	507,603,218	3,005,571,646	2,305,247,440	399,118,863
700,664,567	566,069,118	134,595,449	700,664,567	550,851,328	122,630,554
700,664,567	566,069,118	134,595,449	700,664,567	550,851,328	122,630,554
445,882,028	385,921,477	59,960,551	445,882,028	382,797,953	63,084,075
445,882,028	385,921,477	59,960,551	445,882,028	382,797,953	63,084,075
344,536,762	308,273,380	36,263,382	344,536,762	305,149,856	39,386,906
23,174,636	23,174,636		23,174,636	23,174,636	0
0	0		0	0	0
0	0		0	0	
2,218,992	2,034,076	184,916	2,218,992	2,034,076	184,916
83,385	83,385		83,385	83,385	0
3,888,000	3,564,000	324,000	3,888,000	3,564,000	324,000
140,606	140,606	0	140,606	140,606	0
13,936,722	13,936,722	0	13,936,722	13,936,722	0
9,507,856	9,507,856	0	9,507,856	9,507,856	0
43,682,205	20,493,952	23,188,253	43,682,205	20,493,952	23,188,253
30,212,281	7,024,028	23,188,253	30,212,281	7,024,028	23,188,253
13,469,924	13,469,924	0	13,469,924	13,469,924	0
0	0		0	0	0
4,527,392	4,527,392	0	4,527,392	4,527,392	0
185,472	185,472	0	185,472	185,472	
175,901,146	136,366,248	39,534,898	175,901,146	124,271,982	24,446,479
39,926,859	36,138,908	3,787,951	39,926,859	31,303,467	8,623,392
2,780,957	2,780,957		2,780,957	2,780,957	
29,948,282	25,559,477	4,388,805	29,948,282	22,134,199	7,814,083
1,969,845	1,969,845		1,969,845	1,969,845	
34,958,469	7,775,784	27,182,685	34,958,469	7,775,784	0
31,300,099	31,300,099		31,300,099	31,300,099	
13,976,002	12,027,908	1,948,094	13,976,002	10,416,379	3,559,623
926,985	926,985		926,985	926,985	
1,863,691	1,570,491	293,200	1,863,691	1,363,035	500,656
120,971	120,971		120,971	120,971	
9,982,052	9,021,234	960,818	9,982,052	7,812,537	2,169,515
695,240	695,240		695,240	695,240	
6,988,201	6,014,856	973,345	6,988,201	5,208,991	1,779,210
463,493	463,493	0	463,493	463,493	0
78,881,393	43,781,393	35,100,000	78,881,393	43,781,393	35,100,000
78,881,393	43,781,393	35,100,000	78,881,393	43,781,393	35,100,000
0	0		0	0	
20,000,000	20,000,000	0	20,000,000	20,000,000	0
1,741,393	1,741,393	0	1,741,393	1,741,393	0

35,100,000	0	35,100,000	35,100,000	0	35,100,000
22,040,000	22,040,000	0	22,040,000	22,040,000	
2,249,176,534	1,886,168,765	363,007,769	2,249,176,534	1,708,665,567	266,488,309
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0		0	0	
2,249,176,534	1,886,168,765	363,007,769	2,249,176,534	1,708,665,567	266,488,309
107,056,014	98,089,720	8,966,294	107,056,014	66,898,300	8,742,137
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
96,324,994	87,358,700	8,966,294	96,324,994	56,167,280	8,742,137
10,731,020	10,731,020	0	10,731,020	10,731,020	
0	0	0	0	0	0
2,142,120,520	1,788,079,045	354,041,475	2,142,120,520	1,641,767,267	257,746,172
0	0	0	0	0	0
112,500,000	112,500,000	0	112,500,000	92,500,000	20,000,000
157,560,086	143,474,933	14,085,153	157,560,086	143,247,432	13,857,654
16,390,300	16,390,300		16,390,300	16,390,300	
1,632,702,226	1,292,745,904	339,956,322	1,632,702,226	1,166,661,627	223,888,518
1,630,751,859	1,290,595,537	340,156,322	1,630,751,859	1,164,511,260	224,088,518
1,950,367	2,150,367	-200,000	1,950,367	2,150,367	-200,000
222,967,908	222,967,908		222,967,908	222,967,908	
0	0		0	0	0
0	0	0	0	0	0
0	0		0	0	
20,000,000	10,000,000	10,000,000	20,000,000	10,000,000	10,000,000
20,000,000	10,000,000	10,000,000	20,000,000	10,000,000	10,000,000
20,000,000	10,000,000	10,000,000	20,000,000	10,000,000	10,000,000
20,000,000	10,000,000	10,000,000	20,000,000	10,000,000	10,000,000
0	0		0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0		0	0	
0	0		0	0	
35,730,545	35,730,545	0	35,730,545	35,730,545	0
35,730,545	35,730,545	0	35,730,545	35,730,545	0
28,669,883	28,669,883		28,669,883	28,669,883	
7,060,662	7,060,662	0	7,060,662	7,060,662	0
9,361,157,959	7,404,615,500	1,956,542,459	9,361,157,959	6,569,159,272	1,219,398,357
1,595,808,724	1,343,547,008	252,261,716	1,595,808,724	1,293,306,817	217,819,261
1,595,808,724	1,343,547,008	252,261,716	1,595,808,724	1,293,306,817	217,819,261
1,093,235,567	946,134,878	147,100,689	1,093,235,567	932,142,317	161,093,250
1,093,235,567	946,134,878	147,100,689	1,093,235,567	932,142,317	161,093,250

773,366,996	711,562,863	61,804,133	773,366,996	697,570,302	75,796,694
70,580,165	70,580,165		70,580,165	70,580,165	
0	0		0	0	
0	0		0	0	
9,359,169	8,619,505	739,664	9,359,169	8,619,505	739,664
1,500,930	1,500,930		1,500,930	1,500,930	
16,621,200	15,325,200	1,296,000	16,621,200	15,325,200	1,296,000
2,530,908	2,530,908		2,530,908	2,530,908	
38,397,458	38,317,042	80,416	38,397,458	38,317,042	80,416
45,146,176	40,123,829	5,022,347	45,146,176	40,123,829	5,022,347
133,612,853	55,454,724	78,158,129	133,612,853	55,454,724	78,158,129
72,586,012	1,016,470	71,569,542	72,586,012	1,016,470	71,569,542
61,026,841	54,438,254	6,588,587	61,026,841	54,438,254	6,588,587
0	0	0	0	0	0
2,119,712	2,119,712	0	2,119,712	2,119,712	0
450,133,475	346,823,999	103,309,476	450,133,475	310,576,369	54,874,460
91,871,636	85,464,105	6,407,531	91,871,636	71,548,185	20,323,451
7,812,635	7,812,635		7,812,635	7,812,635	
65,079,106	60,538,803	4,540,303	65,079,106	50,682,173	14,396,933
5,999,311	5,999,311		5,999,311	5,999,311	
98,251,734	11,943,145	86,308,589	98,251,734	11,943,145	1,625,943
86,384,245	86,384,245		86,384,245	86,384,245	
30,627,562	28,489,688	2,137,874	30,627,562	23,851,970	6,775,592
2,823,203	2,823,203		2,823,203	2,823,203	
17,774,877	16,505,349	1,269,528	17,774,877	14,463,759	3,311,118
1,719,329	1,719,329		1,719,329	1,719,329	
22,942,654	21,368,391	1,574,263	22,942,654	17,890,327	5,052,327
2,117,402	2,117,402		2,117,402	2,117,402	
15,318,179	14,246,791	1,071,388	15,318,179	11,929,083	3,389,096
1,411,602	1,411,602		1,411,602	1,411,602	0
0	0		0	0	
0	0		0	0	
52,439,682	50,588,131	1,851,551	52,439,682	50,588,131	1,851,551
52,439,682	50,588,131	1,851,551	52,439,682	50,588,131	1,851,551
0	0	0	0	0	0
45,134,512	44,068,819	1,065,693	45,134,512	44,068,819	1,065,693
7,305,170	6,519,312	785,858	7,305,170	6,519,312	785,858
7,765,349,235	6,061,068,492	1,704,280,743	7,765,349,235	5,275,852,455	1,001,579,096
2,141,091,890	1,778,075,608	363,016,282	2,141,091,890	1,701,375,747	337,346,156
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,170,000	16,170,000		16,170,000	16,170,000	0
1,421,192,430	1,096,865,931	324,326,499	1,421,192,430	1,020,166,070	298,656,373
633,314,859	575,815,182	57,499,677	633,314,859	575,815,182	57,499,677
487,429,674	357,566,643	129,863,031	487,429,674	357,602,781	129,763,032
69,035,166	59,835,166	9,200,000	69,035,166	59,835,166	9,200,000

231,412,731	103,648,940	127,763,791	231,412,731	26,912,941	102,193,664
102,079,806	63,390,023	38,689,783	102,079,806	63,390,023	38,689,783
601,649,654	601,649,654	0	601,649,654	601,649,654	0
5,624,257,345	4,282,992,884	1,341,264,461	5,624,257,345	3,574,476,708	664,232,940
0	0	0	0	0	0
394,773,910	339,999,890	54,774,020	394,773,910	309,601,340	56,662,940
239,786,278	120,993,515	118,792,763	239,786,278	120,153,515	71,812,765
4,926,000	4,926,000		4,926,000	4,926,000	0
374,610,131	346,025,240	28,584,891	374,610,131	247,483,341	42,163,039
6,081,943	5,457,101	624,842	6,081,943	5,457,101	624,842
135,747,373	133,461,847	2,285,526	135,747,373	119,201,002	16,483,527
232,780,815	207,106,292	25,674,523	232,780,815	122,825,238	25,054,670
1,428,708	1,428,708		1,428,708	1,428,708	0
4,075,344,227	2,936,231,440	1,139,112,787	4,075,344,227	2,365,473,609	493,594,195
533,388,091	533,388,091		533,388,091	525,410,195	0

	Saldo por Ejecuc	Saldo Por Pagar
Acumulado		
10,492,923,932	1,601,067,647	1,873,805,673
2,704,366,303	153,210,235	301,205,343
673,481,882	32,476,572	27,182,685
673,481,882	32,476,572	27,182,685
445,882,028	13,803,151	0
445,882,028	13,803,151	0
344,536,762	1,463,238	0
23,174,636	0	0
0	0	0
0	0	0
2,218,992	281,008	0
83,385	0	0
3,888,000	112,000	0
140,606	0	0
13,936,722	1,063,278	0
9,507,856	1,492,144	0
43,682,205	7,918,875	0
30,212,281	6,388,799	0
13,469,924	1,530,076	0
0	0	0
4,527,392	1,472,608	0
185,472	0	
148,718,461	14,514,814	27,182,685
39,926,859	73,141	0
2,780,957	0	0
29,948,282	51,718	0
1,969,845	0	0
7,775,784	0	27,182,685
31,300,099	199,901	0
13,976,002	23,998	0
926,985	0	0
1,863,691	14,136,309	0
120,971	0	0
9,982,052	17,948	0
695,240	0	0
6,988,201	11,799	0
463,493	0	0
78,881,393	4,158,607	0
78,881,393	4,158,607	0
0	0	0
20,000,000	0	0
1,741,393	258,607	0

35,100,000	3,900,000	0
22,040,000	0	0
1,975,153,876	116,464,208	274,022,658
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,975,153,876	116,464,208	274,022,658
75,640,437	3,675,006	31,415,577
0	0	0
0	0	0
0	0	0
64,909,417	3,675,006	31,415,577
10,731,020	0	0
0	0	0
1,899,513,439	112,789,202	242,607,081
0	0	0
112,500,000	500,000	0
157,105,086	80,173,760	455,000
16,390,300	0	0
1,390,550,145	31,420,000	242,152,081
1,388,599,778	0	
1,950,367	0	0
222,967,908	695,442	0
0	0	0
0	0	0
0	0	0
20,000,000	0	0
20,000,000	0	0
20,000,000	0	0
20,000,000	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
35,730,545	4,269,455	0
35,730,545	4,269,455	0
28,669,883	1,330,117	0
7,060,662	2,939,338	0
7,788,557,629	1,447,857,412	1,572,600,330
1,511,126,078	53,772,933	84,682,646
1,511,126,078	53,772,933	84,682,646
1,093,235,567	24,110,571	0
1,093,235,567	24,110,571	0

773,366,996	759,927	0
70,580,165	0	0
0	0	0
0	0	0
9,359,169	640,831	0
1,500,930	0	0
16,621,200	0	0
2,530,908	0	0
38,397,458	9,602,542	0
45,146,176	5,653,824	0
133,612,853	5,573,159	0
72,586,012	0	0
61,026,841	5,573,159	0
0	0	0
2,119,712	1,880,288	0
365,450,829	3,102,044	84,682,646
91,871,636	1,101,307	0
7,812,635	0	0
65,079,106	779,035	0
5,999,311	0	0
13,569,088	0	84,682,646
86,384,245	115,755	0
30,627,562	365,626	0
2,823,203	0	0
17,774,877	255,572	0
1,719,329	0	0
22,942,654	303,737	0
2,117,402	0	0
15,318,179	181,012	0
1,411,602	0	0
0	0	0
0	0	0
52,439,682	26,560,318	0
52,439,682	26,560,318	0
0	0	0
45,134,512	12,865,488	0
7,305,170	13,694,830	0
6,277,431,551	1,394,084,479	1,487,917,684
2,038,721,903	120,642,652	102,369,987
0	0	0
0	0	0
0	0	0
16,170,000	0	0
1,318,822,443	61,855,168	102,369,987
633,314,859		
487,365,813		
69,035,166		

129,106,605		
102,079,806	424	0
601,649,654	0	0
4,238,709,648	1,273,441,827	1,385,547,697
0	0	0
366,264,280	128,350,087	28,509,630
191,966,280	12,350,280	47,819,998
4,926,000	0	0
289,646,380	260,528,546	84,963,751
6,081,943	0	
135,684,529	63,312	
147,879,908		
1,428,708	0	0
2,859,067,804	489,997,242	1,216,276,423
525,410,195	841,499	7,977,896