

CODIGO	DESCRIPCION	INGRA 1	PRESUPUESTO		DEFINITIVO	COMPROBANDOS		%	OBLIGACIONES		CHITOS		%	SALDO		CLIENTES X PAGAR		%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
			1A	2 CREDITOS CERRITOS		3 REDUCCIONES	4+1+3		5 MENS ANTERIORES	6 PERIODO	7+5+6	8+7+8		9 PERIODO	10 PERIODO	11+9+10	12+11+10%		13+12+11+10%	14+11	15+12	16+13+14	17+15+16	18+17	19+18+17	20+19+18	21+20+19	22+21+20	23+22+21	24+23+22	25+24+23	26+25+24	27+26+25	28+27+26	29+28+27	30+29+28	31+30+29	32+31+30	33+32+31	34+33+32	35+34+33	36+35+34	37+36+35	38+37+36	39+38+37	40+39+38	41+40+39	42+41+40	43+42+41	44+43+42	45+44+43	46+45+44	47+46+45	48+47+46	49+48+47	50+49+48	51+50+49	52+51+50	53+52+51	54+53+52	55+54+53	56+55+54	57+56+55	58+57+56	59+58+57	60+59+58	61+60+59	62+61+60	63+62+61	64+63+62	65+64+63	66+65+64	67+66+65	68+67+66	69+68+67	70+69+68	71+70+69	72+71+70	73+72+71	74+73+72	75+74+73	76+75+74	77+76+75	78+77+76	79+78+77	80+79+78	81+80+79	82+81+80	83+82+81	84+83+82	85+84+83	86+85+84	87+86+85	88+87+86	89+88+87	90+89+88	91+90+89	92+91+90	93+92+91	94+93+92	95+94+93	96+95+94	97+96+95	98+97+96	99+98+97	100+99+98	101+100+99	102+101+100	103+102+101	104+103+102	105+104+103	106+105+104	107+106+105	108+107+106	109+108+107	110+109+108	111+110+109	112+111+110	113+112+111	114+113+112	115+114+113	116+115+114	117+116+115	118+117+116	119+118+117	120+119+118	121+120+119	122+121+120	123+122+121	124+123+122	125+124+123	126+125+124	127+126+125	128+127+126	129+128+127	130+129+128	131+130+129	132+131+130	133+132+131	134+133+132	135+134+133	136+135+134	137+136+135	138+137+136	139+138+137	140+139+138	141+140+139	142+141+140	143+142+141	144+143+142	145+144+143	146+145+144	147+146+145	148+147+146	149+148+147	150+149+148	151+150+149	152+151+150	153+152+151	154+153+152	155+154+153	156+155+154	157+156+155	158+157+156	159+158+157	160+159+158	161+160+159	162+161+160	163+162+161	164+163+162	165+164+163	166+165+164	167+166+165	168+167+166	169+168+167	170+169+168	171+170+169	172+171+170	173+172+171	174+173+172	175+174+173	176+175+174	177+176+175	178+177+176	179+178+177	180+179+178	181+180+179	182+181+180	183+182+181	184+183+182	185+184+183	186+185+184	187+186+185	188+187+186	189+188+187	190+189+188	191+190+189	192+191+190	193+192+191	194+193+192	195+194+193	196+195+194	197+196+195	198+197+196	199+198+197	200+199+198	201+200+199	202+201+200	203+202+201	204+203+202	205+204+203	206+205+204	207+206+205	208+207+206	209+208+207	210+209+208	211+210+209	212+211+210	213+212+211	214+213+212	215+214+213	216+215+214	217+216+215	218+217+216	219+218+217	220+219+218	221+220+219	222+221+220	223+222+221	224+223+222	225+224+223	226+225+224	227+226+225	228+227+226	229+228+227	230+229+228	231+230+229	232+231+230	233+232+231	234+233+232	235+234+233	236+235+234	237+236+235	238+237+236	239+238+237	240+239+238	241+240+239	242+241+240	243+242+241	244+243+242	245+244+243	246+245+244	247+246+245	248+247+246	249+248+247	250+249+248	251+250+249	252+251+250	253+252+251	254+253+252	255+254+253	256+255+254	257+256+255	258+257+256	259+258+257	260+259+258	261+260+259	262+261+260	263+262+261	264+263+262	265+264+263	266+265+264	267+266+265	268+267+266	269+268+267	270+269+268	271+270+269	272+271+270	273+272+271	274+273+272	275+274+273	276+275+274	277+276+275	278+277+276	279+278+277	280+279+278	281+280+279	282+281+280	283+282+281	284+283+282	285+284+283	286+285+284	287+286+285	288+287+286	289+288+287	290+289+288	291+290+289	292+291+290	293+292+291	294+293+292	295+294+293	296+295+294	297+296+295	298+297+296	299+298+297	300+299+298	301+300+299	302+301+300	303+302+301	304+303+302	305+304+303	306+305+304	307+306+305	308+307+306	309+308+307	310+309+308	311+310+309	312+311+310	313+312+311	314+313+312	315+314+313	316+315+314	317+316+315	318+317+316	319+318+317	320+319+318	321+320+319	322+321+320	323+322+321	324+323+322	325+324+323	326+325+324	327+326+325	328+327+326	329+328+327	330+329+328	331+330+329	332+331+330	333+332+331	334+333+332	335+334+333	336+335+334	337+336+335	338+337+336	339+338+337	340+339+338	341+340+339	342+341+340	343+342+341	344+343+342	345+344+343	346+345+344	347+346+345	348+347+346	349+348+347	350+349+348	351+350+349	352+351+350	353+352+351	354+353+352	355+354+353	356+355+354	357+356+355	358+357+356	359+358+357	360+359+358	361+360+359	362+361+360	363+362+361	364+363+362	365+364+363	366+365+364	367+366+365	368+367+366	369+368+367	370+369+368	371+370+369	372+371+370	373+372+371	374+373+372	375+374+373	376+375+374	377+376+375	378+377+376	379+378+377	380+379+378	381+380+379	382+381+380	383+382+381	384+383+382	385+384+383	386+385+384	387+386+385	388+387+386	389+388+387	390+389+388	391+390+389	392+391+390	393+392+391	394+393+392	395+394+393	396+395+394	397+396+395	398+397+396	399+398+397	400+399+398	401+400+399	402+401+400	403+402+401	404+403+402	405+404+403	406+405+404	407+406+405	408+407+406	409+408+407	410+409+408	411+410+409	412+411+410	413+412+411	414+413+412	415+414+413	416+415+414	417+416+415	418+417+416	419+418+417	420+419+418	421+420+419	422+421+420	423+422+421	424+423+422	425+424+423	426+425+424	427+426+425	428+427+426	429+428+427	430+429+428	431+430+429	432+431+430	433+432+431	434+433+432	435+434+433	436+435+434	437+436+435	438+437+436	439+438+437	440+439+438	441+440+439	442+441+440	443+442+441	444+443+442	445+444+443	446+445+444	447+446+445	448+447+446	449+448+447	450+449+448	451+450+449	452+451+450	453+452+451	454+453+452	455+454+453	456+455+454	457+456+455	458+457+456	459+458+457	460+459+458	461+460+459	462+461+460	463+462+461	464+463+462	465+464+463	466+465+464	467+466+465	468+467+466	469+468+467	470+469+468	471+470+469	472+471+470	473+472+471	474+473+472	475+474+473	476+475+474	477+476+475	478+477+476	479+478+477	480+479+478	481+480+479	482+481+480	483+482+481	484+483+482	485+484+483	486+485+484	487+486+485	488+487+486	489+488+487	490+489+488	491+490+489	492+491+490	493+492+491	494+493+492	495+494+493	496+495+494	497+496+495	498+497+496	499+498+497	500+499+498	501+500+499	502+501+500	503+502+501	504+503+502	505+504+503	506+505+504	507+506+505	508+507+506	509+508+507	510+509+508	511+510+509	512+511+510	513+512+511	514+513+512	515+514+513	516+515+514	517+516+515	518+517+516	519+518+517	520+519+518	521+520+519	522+521+520	523+522+521	524+523+522	525+524+523	526+525+524	527+526+525	528+527+526	529+528+527	530+529+528	531+530+529	532+531+530	533+532+531	534+533+532	535+534+533	536+535+534	537+536+535	538+537+536	539+538+537	540+539+538	541+540+539	542+541+540	543+542+541	544+543+542	545+544+543	546+545+544	547+546+545	548+547+546	549+548+547	550+549+548	551+550+549	552+551+550	553+552+551	554+553+552	555+554+553	556+555+554	557+556+555	558+557+556	559+558+557	560+559+558	561+560+559	562+561+560	563+562+561	564+563+562	565+564+563	566+565+564	567+566+565	568+567+566	569+568+567	570+569+568	571+570+569	572+571+570	573+572+571	574+573+572	575+574+573	576+575+574	577+576+575	578+577+576	579+578+577	580+579+578	581+580+579	582+581+580	583+582+581	584+583+582	585+584+583	586+585+584	587+586+585	588+587+586	589+588+587	590+589+588	591+590+589	592+591+590	593+592+591	594+593+592	595+594+593	596+595+594	597+596+595	598+597+596	599+598+597	600+599+598	601+600+599	602+601+600	603+602+601	604+603+602	605+604+603	606+605+604	607+606+605	608+607+606	609+608+607	610+609+608	611+610+609	612+611+610	613+612+611	614+613+612	615+614+613	616+615+614	617+616+615	618+617+616	619+618+617	620+619+618	621+620+619	622+621+620	623+622+621	624+623+622	625+624+623	626+625+624	627+626+625	628+627+626	629+628+627	630+629+628	631+630+629	632+631+630	633+632+631	634+633+632	635+634+633	636+635+634	637+636+635	638+637+636	639+638+637	640+639+638	641+640+639	642+641+640	643+642+641	644+643+642	645+644+643	646+645+644	647+646+645	648+647+646	649+648+647	650+649+648	651+650+649	652+651+650	653+652+651	654+653+652	655+654+653	656+655+654	657+656+655	658+657+656	659+658+657	660+659+658	661+660+659	662+661+660	663+662+661	664+663+662	665+664+663	666+665+664	667+666+665	668+667+666	669+668+667	670+669+668	671+670+669	672+671+670	673+672+671	674+673+672	675+674+673	676+675+674	677+676+675	678+677+676	679+678+677	680+679+678	681+680+679	682+681+680	683+682+681	684+683+682	685+684+683	686+685+684	687+686+685	688+687+686	689+688+687	690+689+688	691+690+689	692+691+690	693+692+691	694+693+692	695+694+693	696+695+694	697+696+695	698+697+696	699+698+697	700+699+698	701+700+699	702+701+700	703+702+701	704+703+702	705+704+703	706+705+704	707+706+705	708+707+706	709+708+707	710+709+708	711+710+709	712+711+710	713+712+711	714+713+712	715+714+713	716+715+714	717+716+715	718+717+716	719+718+717	720+719+718	721+720+719	722+721+720	723+722+721	724+723+722	725+724+723	726+725+724	727+726+725	728+727+726	729+728+727	730+729+728	731+730+729	732+731+730	733+732+731	734+733+732	735+734+733	736+735+734	737+736+735	738+737+736	739+738+737	740+739+738	741+740+739	742+741+740	743+742+741	744+743+742	745+744+743

Ejecución Presupuestal con Variaciones para

Diciembre de 2025 - Vigencia Origen: 2025 - Nivel del Reporte: 9

[illegible]

CÓDIGO	DESCRIPCION	PRESUPUESTO				DEFINITIVO	COMPROBANCOS				OBLIGACIONES				CARGOS	SALDO		CIENTAS Y		DIFERENCIA	%				
		INICIAL	CREDITOS	ADICIONES	REDUCCIONES		4=1+2+3	5	PERIODO	ACTUALIZADOS	%	6=7/4%	8	PERIODO		ACTUALIZADOS	% GIRO	9	PERIODO			ACTUALIZADOS	% GIRO	10=11	14=8-11
INDICADOR VIGENCIA DEL GASTO: 1																									
2	GASTOS	762,136,706.00	5,795,505,766.00	19,543,700,000.00	0.00	95,758,666,736.00	67,891,535,736.00	4,831,416,688.00	72,433,773,060.00	75.97%	10,561,646,000.00	72,333,132,600.00	54,066,406,000.00	17,195,217,336.00	0.99	23,796,506,326.00	381,757,236.00	71,990,537,998.00	0.99	23,796,506,326.00	1,004,438,718.00	866,232,422.00	11.68%	23,011,680,120.00	24.05%
21	FUNDAMENTOS	741,729,134.00	5,787,666,500.00	19,537,154,000.00	0.00	93,472,534,000.00	61,993,381,200.00	333,467,010.00	6,551,227,917.00	88.25%	396,023,989.00	6,551,227,917.00	5,333,273,641.00	660,277,035.00	0.98	6,430,566,676.00	138,177,236.00	1,016,633,448.00	0.93	219,648,029.00	138,177,236.00	81,470,793.00	3.72%	81,470,793.00	3.72%
211	GASTOS DE PERSONAL	2,006,902,988.00	394,964,563.00	19,823,236.00	0.00	2,197,277,477.00	1,741,709,728.00	368,096,556.00	2,109,806,684.00	96.28%	368,096,556.00	2,109,806,684.00	1,709,170,743.00	326,548,705.00	0.93	219,648,029.00	138,177,236.00	1,016,633,448.00	0.93	219,648,029.00	138,177,236.00	81,470,793.00	3.72%	81,470,793.00	3.72%
21101	PLANTA DE PERSONAL PERMANENTE	2,006,902,988.00	394,964,563.00	19,823,236.00	0.00	2,197,277,477.00	1,741,709,728.00	368,096,556.00	2,109,806,684.00	96.28%	368,096,556.00	2,109,806,684.00	1,709,170,743.00	326,548,705.00	0.93	219,648,029.00	138,177,236.00	1,016,633,448.00	0.93	219,648,029.00	138,177,236.00	81,470,793.00	3.72%	81,470,793.00	3.72%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,519,534,039.96	174,973,283.94	12,592,608.00	0.00	1,695,099,930.00	1,341,263,577.00	188,469,357.00	1,239,129,944.00	97.44%	188,469,357.00	1,239,129,944.00	1,086,603,577.00	148,409,357.00	1.00	1,086,603,577.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
211010101	FACTORES SALARIALES COMUNES	1,519,534,039.96	174,973,283.94	12,592,608.00	0.00	1,695,099,930.00	1,341,263,577.00	188,469,357.00	1,239,129,944.00	97.44%	188,469,357.00	1,239,129,944.00	1,086,603,577.00	148,409,357.00	1.00	1,086,603,577.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
21101010101	SUELDO BASICO	1,315,393,543.50	142,276,132.00	12,556,417.00	0.00	1,455,354,100.00	1,199,669,669.00	118,264,042.00	1,177,252,211.00	97.24%	118,264,042.00	1,177,252,211.00	1,024,603,577.00	152,648,634.00	1.00	1,024,603,577.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
21101010104	PRIMA DE SERVICIO	39,211,971.00	0.00	0.00	0.00	39,211,971.00	39,211,971.00	0.00	39,211,971.00	100.00%	0.00	39,211,971.00	39,211,971.00	0.00	0.00	39,211,971.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
21101010107	BONIFICACION POR SERVICIOS PRESTADOS	26,471,281.00	12,669,717.00	0.00	0.00	37,661,577.00	37,661,577.00	0.00	37,661,577.00	100.00%	0.00	37,661,577.00	37,661,577.00	0.00	0.00	37,661,577.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
21101010108	PRESTACIONES SOCIALES	118,765,096.00	20,028,400.00	0.00	0.00	138,793,496.00	63,133,414.00	70,205,315.00	133,377,728.00	97.51%	70,205,315.00	133,377,728.00	61,132,414.00	70,205,315.00	1.00	70,205,315.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
2110101010801	PRIMA DE VEJECIDAD	79,595,427.00	4,401,427.00	0.00	0.00	84,395,854.00	14,134,537.00	70,205,315.00	84,395,854.00	100.00%	0.00	84,395,854.00	14,134,537.00	70,205,315.00	1.00	70,205,315.00	138,177,236.00	1,250,712,934.00	1.00	40,222,785.00	138,177,236.00	40,222,785.00	2.66%	40,222,785.00	2.66%
2110101010802	PEDIDA DE VACACIONES	34,822,071.00	1,636,973.00	0.00	0.00	36,459,044.00	50,997,877.00	0.00	50,997,877.00	96.65%	40,997,877.00	40,997,877.00	0.00	40,997,877.00	1.00	40,997,877.00	138,177,236.00	1,250,712,934.00	1.00	40,997,877.00	138,177,236.00	40,997,877.00	2.66%	40,997,877.00	2.66%
2110101010803	CONTRIBUCIONES INFERENTES A LA NOMINA	386,471,143.00	201,222,476.00	0.00	0.00	587,693,619.00	301,048,819.00	179,727,714.00	480,793,593.00	92.12%	179,727,714.00	480,793,593.00	271,796,319.00	70,817,038.00	0.71	34,616,537.00	138,177,236.00	1,250,712,934.00	0.71	179,206,068.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
21101010109	PENSIONES	102,472,880.00	2,531,709.00	0.00	0.00	105,004,589.00	109,524,939.00	17,065,918.00	126,101,137.00	99.53%	17,065,918.00	126,101,137.00	99,539.00	126,101,137.00	1.00	99,539.00	138,177,236.00	1,250,712,934.00	1.00	99,539.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
211010200101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
21101020010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
2110102001010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
21101020010101010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
2110102001010101010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
211010200101010101010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
21101020010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,020.00	20,101,877.00	0.00	0.00	92,642,897.00	80,314,700.00	12,124,977.00	92,642,897.00	100.00%	12,124,977.00	92,642,897.00	72,522,000.00	20,101,697.00	1.00	20,101,697.00	138,177,236.00	1,250,712,934.00	1.00	20,101,697.00	138,177,236.00	41,028,832.00	7.88%	41,028,832.00	7.88%
2110102001010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN AGUAS	72,541,02																							

Ejecución Presupuestal de Egresos

Ejecución Presupuestal con Variaciones par:

Diciembre de 2025 - Vigencia Origen: 2025 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO				COMPROBOS				OBLIGACIONES				GIROS				MAYO				DIFERENCIA		%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+3-2	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=4+5	% 8=7/4	MESES 9	TOTAL ACUMULADAS	MESES ANTERIORES 10	PERIODO 11	ACUMULADOS 12=9+10	% GIRO 13=11/12	MAYO EFFECTIVO 14=11	CURRENTES Y PASAR 14=11	15=4-7	16=4-7			
212020008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.00	0.00	0.00	587,231,179.00	0.00	587,231,179.00	241,724,617.00	0.00	241,724,617.00	41.00%	1,196,919.00	7,196,919.00	0.00	7,196,919.00	7,196,919.00	0.00	580,036,260.00	0.00	34,510,562.00	16=4-7	16=4-4	0.00%	
21202000801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.00	0.00	0.00	587,231,179.00	0.00	587,231,179.00	241,724,617.00	0.00	241,724,617.00	41.00%	1,196,919.00	7,196,919.00	0.00	7,196,919.00	7,196,919.00	0.00	580,036,260.00	0.00	34,510,562.00	16=4-7	16=4-4	0.00%	
2120200080103	SERVICIOS DE CONSULTORIA EN GESTION FINANCIERA	0.00	0.00	0.00	587,231,179.00	0.00	587,231,179.00	241,724,617.00	0.00	241,724,617.00	41.00%	1,196,919.00	7,196,919.00	0.00	7,196,919.00	7,196,919.00	0.00	580,036,260.00	0.00	34,510,562.00	16=4-7	16=4-4	0.00%	
2121	INSTRUMENTOS FINANCIEROS	0.00	0.00	0.00	12,488,041,621.00	0.00	12,488,041,621.00	12,008,036,172.00	0.00	12,008,036,172.00	97.83%	137,398,333.00	9,001,327,505.00	0.00	137,398,333.00	9,001,327,505.00	0.73	3,338,714,116.00	0.00	288,005,449.00	16=4-7	16=4-4	0.00%	
221	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	12,488,041,621.00	0.00	12,488,041,621.00	12,008,036,172.00	0.00	12,008,036,172.00	97.83%	137,398,333.00	9,001,327,505.00	0.00	137,398,333.00	9,001,327,505.00	0.73	3,338,714,116.00	0.00	288,005,449.00	16=4-7	16=4-4	0.00%	
22301	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	428,400.00	0.00	428,400.00	428,400.00	0.00	428,400.00	100.00%	0.00	428,400.00	0.00	0.00	428,400.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230101	ACTIVOS FIJOS	0.00	0.00	0.00	428,400.00	0.00	428,400.00	428,400.00	0.00	428,400.00	100.00%	0.00	428,400.00	0.00	0.00	428,400.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223010101	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	428,400.00	0.00	428,400.00	428,400.00	0.00	428,400.00	100.00%	0.00	428,400.00	0.00	0.00	428,400.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223010102	MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	0.00	428,400.00	0.00	428,400.00	428,400.00	0.00	428,400.00	100.00%	0.00	428,400.00	0.00	0.00	428,400.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22301010208	OTRA MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	0.00	428,400.00	0.00	428,400.00	428,400.00	0.00	428,400.00	100.00%	0.00	428,400.00	0.00	0.00	428,400.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	12,567,613,221.00	0.00	12,567,613,221.00	12,099,607,772.00	0.00	12,099,607,772.00	97.83%	137,398,333.00	9,001,327,505.00	0.00	137,398,333.00	9,001,327,505.00	0.73	3,338,714,116.00	0.00	288,005,449.00	16=4-7	16=4-4	0.00%	
2230201	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	12,567,613,221.00	0.00	12,567,613,221.00	12,099,607,772.00	0.00	12,099,607,772.00	97.83%	137,398,333.00	9,001,327,505.00	0.00	137,398,333.00	9,001,327,505.00	0.73	3,338,714,116.00	0.00	288,005,449.00	16=4-7	16=4-4	0.00%	
223020103	SERVICIOS DE LA CONSTRUCCION	0.00	0.00	0.00	12,567,613,221.00	0.00	12,567,613,221.00	12,099,607,772.00	0.00	12,099,607,772.00	97.83%	137,398,333.00	9,001,327,505.00	0.00	137,398,333.00	9,001,327,505.00	0.73	3,338,714,116.00	0.00	288,005,449.00	16=4-7	16=4-4	0.00%	
22302010301	GASTOS DE OPERACION CONSTRUCCION	0.00	0.00	0.00	3,001,666,426.00	0.00	3,001,666,426.00	3,001,666,426.00	0.00	3,001,666,426.00	100.00%	0.00	3,001,666,426.00	0.00	0.00	3,001,666,426.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230201030101	GASTOS DE PERSONAL	0.00	0.00	0.00	3,001,666,426.00	0.00	3,001,666,426.00	3,001,666,426.00	0.00	3,001,666,426.00	100.00%	0.00	3,001,666,426.00	0.00	0.00	3,001,666,426.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223020103010101	PLANTA DE PERSONAL PERMANENTE	0.00	0.00	0.00	3,001,666,426.00	0.00	3,001,666,426.00	3,001,666,426.00	0.00	3,001,666,426.00	100.00%	0.00	3,001,666,426.00	0.00	0.00	3,001,666,426.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301010101	CONTRATACIONES INDEPENDIENTES A LA NOMINA	0.00	0.00	0.00	3,001,666,426.00	0.00	3,001,666,426.00	3,001,666,426.00	0.00	3,001,666,426.00	100.00%	0.00	3,001,666,426.00	0.00	0.00	3,001,666,426.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230201030101010101	ADICIONES DE CESANTIAS	0.00	0.00	0.00	3,001,666,426.00	0.00	3,001,666,426.00	3,001,666,426.00	0.00	3,001,666,426.00	100.00%	0.00	3,001,666,426.00	0.00	0.00	3,001,666,426.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223020103010101010101	CEANTIAS	0.00	0.00	0.00	3,001,666,426.00	0.00	3,001,666,426.00	3,001,666,426.00	0.00	3,001,666,426.00	100.00%	0.00	3,001,666,426.00	0.00	0.00	3,001,666,426.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301010101010101	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	0.00	0.00	2,694,676,733.00	0.00	2,694,676,733.00	2,694,676,733.00	0.00	2,694,676,733.00	100.00%	0.00	2,694,676,733.00	0.00	0.00	2,694,676,733.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230201030101010101010101	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	2,694,676,733.00	0.00	2,694,676,733.00	2,694,676,733.00	0.00	2,694,676,733.00	100.00%	0.00	2,694,676,733.00	0.00	0.00	2,694,676,733.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223020103010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301010101010101010101	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230201030101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223020103010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230201030101010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223020103010101010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301010101010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2230201030101010101010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
223020103010101010101010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301010101010101010101010101010101010101	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	
22302010301	CONSTRUCCION Y DISTRIBUCION	0.00	0.00	0.00	867,681,715.00	0.00	867,681,715.00	867,681,715.00	0.00	867,681,715.00	100.00%	0.00	867,681,715.00	0.00	0.00	867,681,715.00								

