

Ref CCP Concepto		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		794,719,185.00	0.00	794,719,185.00	508,498,901.23	286,220,283.77	277,203,357.89	258,792,995.80	258,588,465.80	258,378,328.81
2.1		308,555,345.00	31,950,000.00	340,505,345.00	191,602,135.43	148,903,209.57	148,903,209.57	148,745,067.65	148,745,067.65	148,745,067.65
2.1	REMUNERACIONES Y CONTRIBUCIONES	308,555,345.00	31,950,000.00	340,505,345.00	191,602,135.43	148,903,209.57	148,903,209.57	148,745,067.65	148,745,067.65	148,745,067.65
2.1.1	REMUNERACIONES	233,742,204.00	31,111,829.48	264,854,033.48	151,550,062.70	113,303,970.78	113,303,970.78	113,230,422.09	113,230,422.09	113,230,422.09
2.1.1.1	Remuneraciones al personal fijo	174,265,000.00	3,964,656.08	178,229,656.08	91,529,342.28	86,700,313.80	86,700,313.80	86,700,313.80	86,700,313.80	86,700,313.80
2.1.1.1.01	Sueldos empleados fijos	174,265,000.00	3,964,656.08	178,229,656.08	91,529,342.28	86,700,313.80	86,700,313.80	86,700,313.80	86,700,313.80	86,700,313.80
2.1.1.1.2	Remuneraciones al personal de carácter temporal	37,015,000.00	5,698,627.52	42,713,627.52	19,642,565.49	23,071,062.03	23,071,062.03	23,071,062.03	23,071,062.03	23,071,062.03
2.1.1.2.08	Empleados temporales	37,015,000.00	2,808,634.76	39,823,634.76	20,607,163.71	19,216,471.05	19,216,471.05	19,216,471.05	19,216,471.05	19,216,471.05
2.1.1.2.11	Interinato	0.00	2,889,992.76	2,889,992.76	-964,598.22	3,854,590.98	3,854,590.98	3,854,590.98	3,854,590.98	3,854,590.98
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	2,241,854.00	0.00	2,241,854.00	1,418,692.25	823,161.75	823,161.75	823,161.75	823,161.75	823,161.75
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	2,241,854.00	0.00	2,241,854.00	1,418,692.25	823,161.75	823,161.75	823,161.75	823,161.75	823,161.75
2.1.1.4	Sueldo anual no.13	17,793,488.00	1,396,053.52	19,189,541.52	19,189,541.52	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	Sueldo Anual No. 13	17,793,488.00	1,396,053.52	19,189,541.52	19,189,541.52	0.00	0.00	0.00	0.00	0.00
2.1.1.5	Prestaciones económicas	2,426,862.00	20,052,492.36	22,479,354.36	19,769,921.16	2,709,433.20	2,709,433.20	2,635,884.51	2,635,884.51	2,635,884.51
2.1.1.5.03	Prestación laboral por desvinculación	738,795.00	8,055,133.01	8,793,928.01	7,179,275.32	1,614,652.69	1,614,652.69	1,541,104.00	1,541,104.00	1,541,104.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	1,688,067.00	11,997,359.35	13,685,426.35	12,590,645.84	1,094,780.51	1,094,780.51	1,094,780.51	1,094,780.51	1,094,780.51
2.1.2	SOBRESUELDOS	41,952,127.00	-649,008.15	41,303,118.85	22,627,935.14	18,675,183.71	18,675,183.71	18,590,590.48	18,590,590.48	18,590,590.48
2.1.2.1	Primas por antigüedad	3,639,972.00	0.00	3,639,972.00	2,222,952.56	1,417,019.44	1,417,019.44	1,417,019.44	1,417,019.44	1,417,019.44
2.1.2.1.01	Primas por antigüedad	3,639,972.00	0.00	3,639,972.00	2,222,952.56	1,417,019.44	1,417,019.44	1,417,019.44	1,417,019.44	1,417,019.44
2.1.2.2	Compensación	38,312,155.00	-649,008.15	37,663,146.85	20,404,982.58	17,258,164.27	17,258,164.27	17,173,571.04	17,173,571.04	17,173,571.04
2.1.2.2.03	Pago de horas extraordinarias	0.00	550,000.00	550,000.00	465,406.77	84,593.23	84,593.23	0.00	0.00	0.00
2.1.2.2.05	Compensación servicios de seguridad	2,912,000.00	537,388.60	3,449,388.60	1,724,694.30	1,724,694.30	1,724,694.30	1,724,694.30	1,724,694.30	1,724,694.30
2.1.2.2.06	Incentivo por Rendimiento Individual	17,606,667.00	520,317.47	18,126,984.47	2,678,107.73	15,448,876.74	15,448,876.74	15,448,876.74	15,448,876.74	15,448,876.74
2.1.2.2.09	Bono por desempeño a servidores de carrera	0.00	471,777.00	471,777.00	471,777.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	17,793,488.00	-2,728,491.22	15,064,996.78	15,064,996.78	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,861,014.00	1,487,178.67	34,348,192.67	17,424,137.59	16,924,055.08	16,924,055.08	16,924,055.08	16,924,055.08	16,924,055.08
2.1.5.1	Contribuciones al seguro de salud	15,138,700.00	685,126.24	15,823,826.24	8,002,346.55	7,821,479.69	7,821,479.69	7,821,479.69	7,821,479.69	7,821,479.69
2.1.5.1.01	Contribuciones al seguro de salud	15,138,700.00	685,126.24	15,823,826.24	8,002,346.55	7,821,479.69	7,821,479.69	7,821,479.69	7,821,479.69	7,821,479.69
2.1.5.2	Contribuciones al seguro de pensiones	15,160,052.00	686,092.76	15,846,144.76	7,986,767.09	7,859,377.67	7,859,377.67	7,859,377.67	7,859,377.67	7,859,377.67
2.1.5.2.01	Contribuciones al seguro de pensiones	15,160,052.00	686,092.76	15,846,144.76	7,986,767.09	7,859,377.67	7,859,377.67	7,859,377.67	7,859,377.67	7,859,377.67
2.1.5.3	Contribuciones al seguro de riesgo laboral	2,562,262.00	115,959.67	2,678,221.67	1,435,023.95	1,243,197.72	1,243,197.72	1,243,197.72	1,243,197.72	1,243,197.72
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	2,562,262.00	115,959.67	2,678,221.67	1,435,023.95	1,243,197.72	1,243,197.72	1,243,197.72	1,243,197.72	1,243,197.72
2.2		270,908,840.00	-36,150,000.00	234,758,840.00	167,586,533.15	67,172,306.85	61,399,968.54	48,642,669.29	48,438,139.29	48,259,943.01
2.2	CONTRATACIÓN DE SERVICIOS	270,908,840.00	-36,150,000.00	234,758,840.00	167,586,533.15	67,172,306.85	61,399,968.54	48,642,669.29	48,438,139.29	48,259,943.01
2.2.1	SERVICIOS BÁSICOS	41,100,000.00	-20,800,000.00	20,300,000.00	15,453,939.10	4,846,060.90	4,680,060.90	3,146,060.90	3,146,060.90	2,967,864.62
2.2.1.2	Servicios telefónico de larga distancia	7,800,000.00	-2,300,000.00	5,500,000.00	4,189,831.88	1,310,168.12	1,310,168.12	1,310,168.12	1,310,168.12	1,168,673.26
2.2.1.2.01	Servicios telefónico de larga distancia	7,800,000.00	-2,300,000.00	5,500,000.00	4,189,831.88	1,310,168.12	1,310,168.12	1,310,168.12	1,310,168.12	1,168,673.26
2.2.1.3	Teléfono local	6,000,000.00	-3,500,000.00	2,500,000.00	2,282,938.70	217,061.30	217,061.30	217,061.30	217,061.30	180,359.88
2.2.1.3.01	Teléfono local	6,000,000.00	-3,500,000.00	2,500,000.00	2,282,938.70	217,061.30	217,061.30	217,061.30	217,061.30	180,359.88
2.2.1.5	Servicio de internet y televisión por cable	8,000,000.00	-5,500,000.00	2,500,000.00	881,168.52	1,618,831.48	1,618,831.48	1,618,831.48	1,618,831.48	1,618,831.48
2.2.1.5.01	Servicio de internet y televisión por cable	8,000,000.00	-5,500,000.00	2,500,000.00	881,168.52	1,618,831.48	1,618,831.48	1,618,831.48	1,618,831.48	1,618,831.48
2.2.1.6	Electricidad	16,200,000.00	-8,900,000.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6.01	Energía eléctrica	16,200,000.00	-8,900,000.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.7	Agua	1,300,000.00	-500,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.7.01	Agua	1,300,000.00	-500,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.8	Recolección de residuos	1,800,000.00	-100,000.00	1,700,000.00	0.00	1,700,000.00	1,534,000.00	0.00	0.00	0.00
2.2.1.8.01	Recolección de residuos	1,800,000.00	-100,000.00	1,700,000.00	0.00	1,700,000.00	1,534,000.00	0.00	0.00	0.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	19,500,000.00	-500,000.00	19,000,000.00	17,628,053.68	1,371,946.32	1,365,608.02	453,994.00	453,994.00	453,994.00
2.2.2.1	Publicidad y propaganda	11,000,000.00	0.00	11,000,000.00	10,546,653.68	453,346.32	453,346.32	233,994.00	233,994.00	233,994.00
2.2.2.1.01	Publicidad y propaganda	7,500,000.00	1,500,000.00	9,000,000.00	8,546,653.68	453,346.32	453,346.32	233,994.00	233,994.00	233,994.00

Ref CCP Concepto		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		794,719,185.00	0.00	794,719,185.00	508,498,901.23	286,220,283.77	277,203,357.89	258,792,995.80	258,588,465.80	258,378,328.81
2.2		270,908,840.00	-36,150,000.00	234,758,840.00	167,586,533.15	67,172,306.85	61,399,968.54	48,642,669.29	48,438,139.29	48,259,943.01
2.2	CONTRATACIÓN DE SERVICIOS	270,908,840.00	-36,150,000.00	234,758,840.00	167,586,533.15	67,172,306.85	61,399,968.54	48,642,669.29	48,438,139.29	48,259,943.01
2.2.2.1	Publicidad y propaganda	11,000,000.00	0.00	11,000,000.00	10,546,653.68	453,346.32	453,346.32	233,994.00	233,994.00	233,994.00
2.2.2.1.03	Publicaciones de avisos oficiales	3,500,000.00	-1,500,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2	Impresión, encuadernación y rotulación	8,500,000.00	-500,000.00	8,000,000.00	7,081,400.00	918,600.00	912,261.70	220,000.00	220,000.00	220,000.00
2.2.2.2.01	Impresión, encuadernación y rotulación	8,500,000.00	-500,000.00	8,000,000.00	7,081,400.00	918,600.00	912,261.70	220,000.00	220,000.00	220,000.00
2.2.3	VIÁTICOS	14,448,840.00	-2,148,840.00	12,300,000.00	10,105,086.54	2,194,913.46	2,194,913.46	2,160,209.46	2,030,609.46	2,030,609.46
2.2.3.1	Viáticos dentro del país	10,648,840.00	-2,148,840.00	8,500,000.00	6,902,402.50	1,597,597.50	1,597,597.50	1,597,597.50	1,467,997.50	1,467,997.50
2.2.3.1.01	Viáticos dentro del país	10,648,840.00	-2,148,840.00	8,500,000.00	6,902,402.50	1,597,597.50	1,597,597.50	1,597,597.50	1,467,997.50	1,467,997.50
2.2.3.2	Viáticos fuera del país	3,800,000.00	0.00	3,800,000.00	3,202,684.04	597,315.96	597,315.96	562,611.96	562,611.96	562,611.96
2.2.3.2.01	Viaticos fuera del país	3,800,000.00	0.00	3,800,000.00	3,202,684.04	597,315.96	597,315.96	562,611.96	562,611.96	562,611.96
2.2.4	TRANSPORTE Y ALMACENAJE	1,900,000.00	58,840.00	1,958,840.00	1,416,493.80	542,346.20	542,346.20	542,346.20	542,346.20	542,346.20
2.2.4.1	Pasajes y gastos de transporte	850,000.00	0.00	850,000.00	307,653.80	542,346.20	542,346.20	542,346.20	542,346.20	542,346.20
2.2.4.1.01	Pasajes y gastos de transporte	850,000.00	0.00	850,000.00	307,653.80	542,346.20	542,346.20	542,346.20	542,346.20	542,346.20
2.2.4.2	Fletes	500,000.00	58,840.00	558,840.00	558,840.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01	Fletes	500,000.00	58,840.00	558,840.00	558,840.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4	Peaje	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4.01	Peaje	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5	ALQUILERES Y RENTAS	64,800,000.00	500,000.00	65,300,000.00	25,391,176.00	39,908,824.00	39,908,824.00	34,227,832.00	34,227,832.00	34,227,832.00
2.2.5.1	Alquileres y rentas de edificaciones y locales	40,000,000.00	0.00	40,000,000.00	233,056.00	39,766,944.00	39,766,944.00	34,085,952.00	34,085,952.00	34,085,952.00
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	40,000,000.00	0.00	40,000,000.00	233,056.00	39,766,944.00	39,766,944.00	34,085,952.00	34,085,952.00	34,085,952.00
2.2.5.3	Alquileres de equipos	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.05	Alquiler de equipos médicos, sanitarios y de laboratorios	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación	1,300,000.00	1,500,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	1,300,000.00	1,500,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9	Derecho de uso	22,000,000.00	-1,000,000.00	21,000,000.00	20,858,120.00	141,880.00	141,880.00	141,880.00	141,880.00	141,880.00
2.2.5.9.01	Licencias Informáticas	22,000,000.00	-1,000,000.00	21,000,000.00	20,858,120.00	141,880.00	141,880.00	141,880.00	141,880.00	141,880.00
2.2.6	SEGUROS	1,960,000.00	1,240,000.00	3,200,000.00	1,209,935.61	1,990,064.39	1,990,064.39	1,990,064.39	1,990,064.39	1,990,064.39
2.2.6.1	Seguro de bienes inmuebles	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2	Seguro de bienes muebles	1,860,000.00	240,000.00	2,100,000.00	119,455.61	1,980,544.39	1,980,544.39	1,980,544.39	1,980,544.39	1,980,544.39
2.2.6.2.01	Seguro de bienes muebles	1,860,000.00	240,000.00	2,100,000.00	119,455.61	1,980,544.39	1,980,544.39	1,980,544.39	1,980,544.39	1,980,544.39
2.2.6.3	Seguros de personas	100,000.00	0.00	100,000.00	90,480.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00
2.2.6.3.01	Seguros de personas	100,000.00	0.00	100,000.00	90,480.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	77,900,000.00	-5,000,000.00	72,900,000.00	70,862,733.47	2,037,266.53	2,037,266.53	1,473,882.92	1,473,882.92	1,473,882.92
2.2.7.1	Contratación de mantenimiento y reparaciones menores	59,200,000.00	-2,500,000.00	56,700,000.00	56,700,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02	Mantenimientos y reparaciones especiales	8,000,000.00	-3,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.04	Mantenimiento y reparación de obras de ingeniería civil o infraestructura	25,000,000.00	2,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.07	Mantenimiento, reparación, servicios de pintura y sus derivados	10,000,000.00	-1,500,000.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.99	Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente.	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	18,700,000.00	-2,500,000.00	16,200,000.00	14,162,733.47	2,037,266.53	2,037,266.53	1,473,882.92	1,473,882.92	1,473,882.92
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.02	Mantenimiento y reparación de equipos tecnología e información	3,500,000.00	-500,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	Mantenimiento y reparación de equipos médicos, sanitarios y de	4,000,000.00	-3,842,700.00	157,300.00	6.00	157,294.00	157,294.00	157,294.00	157,294.00	157,294.00

Ref CCP Concepto		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		794,719,185.00	0.00	794,719,185.00	508,498,901.23	286,220,283.77	277,203,357.89	258,792,995.80	258,588,465.80	258,378,328.81
2.2		270,908,840.00	-36,150,000.00	234,758,840.00	167,586,533.15	67,172,306.85	61,399,968.54	48,642,669.29	48,438,139.29	48,259,943.01
2.2	CONTRATACIÓN DE SERVICIOS	270,908,840.00	-36,150,000.00	234,758,840.00	167,586,533.15	67,172,306.85	61,399,968.54	48,642,669.29	48,438,139.29	48,259,943.01
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	18,700,000.00	-2,500,000.00	16,200,000.00	14,162,733.47	2,037,266.53	2,037,266.53	1,473,882.92	1,473,882.92	1,473,882.92
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	7,000,000.00	-2,000,000.00	5,000,000.00	4,969,243.37	30,756.63	30,756.63	29,492.50	29,492.50	29,492.50
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	1,300,000.00	3,842,700.00	5,142,700.00	3,293,484.10	1,849,215.90	1,849,215.90	1,287,096.42	1,287,096.42	1,287,096.42
2.2.7.2.99	Otros servicios de mantenimiento, reparación, desmonte e instalación	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	40,300,000.00	-8,500,000.00	31,800,000.00	20,665,460.95	11,134,539.05	5,534,539.05	3,325,123.00	3,325,123.00	3,325,123.00
2.2.8.1	Gastos y representación judiciales	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.1.01	Gastos judiciales	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2	Comisiones y gastos	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	Comisiones y gastos	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01	Fumigación	3,000,000.00	-1,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03	Limpieza e higiene	2,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6	Servicio de organización de eventos, festividades y actividades de entretenimiento	8,500,000.00	0.00	8,500,000.00	2,089,016.00	6,410,984.00	810,984.00	799,568.00	799,568.00	799,568.00
2.2.8.6.01	Eventos generales	8,500,000.00	0.00	8,500,000.00	2,089,016.00	6,410,984.00	810,984.00	799,568.00	799,568.00	799,568.00
2.2.8.7	Servicios Técnicos y Profesionales	17,300,000.00	-3,500,000.00	13,800,000.00	9,076,444.95	4,723,555.05	4,723,555.05	2,525,555.00	2,525,555.00	2,525,555.00
2.2.8.7.01	Servicios técnicos y profesionales	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02	Servicios jurídicos	1,300,000.00	850,200.01	2,150,200.01	45.00	2,150,155.01	2,150,155.01	150,155.00	150,155.00	150,155.00
2.2.8.7.04	Servicios de capacitación	4,500,000.00	-500,000.00	4,000,000.00	1,624,600.00	2,375,400.00	2,375,400.00	2,375,400.00	2,375,400.00	2,375,400.00
2.2.8.7.05	Servicios de informática y sistemas computarizados	3,000,000.00	0.00	3,000,000.00	2,801,999.96	198,000.04	198,000.04	0.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	7,000,000.00	-3,850,200.01	3,149,799.99	3,149,799.99	0.00	0.00	0.00	0.00	0.00
2.2.8.8	Impuestos, derechos y tasas	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01	Impuestos	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	9,000,000.00	-1,000,000.00	8,000,000.00	4,853,654.00	3,146,346.00	3,146,345.99	1,323,156.42	1,248,226.42	1,248,226.42
2.2.9.1	Otras contrataciones de servicios	2,500,000.00	-1,000,000.00	1,500,000.00	1,219,550.00	280,450.00	280,450.00	107,380.00	32,450.00	32,450.00
2.2.9.1.01	Otras contrataciones de servicios	2,500,000.00	-1,000,000.00	1,500,000.00	1,219,550.00	280,450.00	280,450.00	107,380.00	32,450.00	32,450.00
2.2.9.2	Servicios de alimentación	6,500,000.00	0.00	6,500,000.00	3,634,104.00	2,865,896.00	2,865,895.99	1,215,776.42	1,215,776.42	1,215,776.42
2.2.9.2.01	Servicios de alimentación	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.03	Servicios de Catering	3,000,000.00	0.00	3,000,000.00	134,104.00	2,865,896.00	2,865,895.99	1,215,776.42	1,215,776.42	1,215,776.42
2.3		101,640,000.00	-36,200,000.00	65,440,000.00	48,929,704.70	16,510,295.30	13,459,490.16	8,176,321.46	8,176,321.46	8,144,380.75
2.3	MATERIALES Y SUMINISTROS	101,640,000.00	-36,200,000.00	65,440,000.00	48,929,704.70	16,510,295.30	13,459,490.16	8,176,321.46	8,176,321.46	8,144,380.75
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	200,000.00	200,000.00	4,579.60	195,420.40	195,420.40	0.00	0.00	0.00
2.3.1.1	Alimentos y bebidas para personas	0.00	200,000.00	200,000.00	4,579.60	195,420.40	195,420.40	0.00	0.00	0.00
2.3.1.1.01	Alimentos y bebidas para personas	0.00	200,000.00	200,000.00	4,579.60	195,420.40	195,420.40	0.00	0.00	0.00
2.3.2	TEXTILES Y VESTUARIOS	4,850,000.00	0.00	4,850,000.00	4,214,747.00	635,253.00	635,253.00	635,253.00	635,253.00	635,253.00
2.3.2.1	Hilados, fibras, telas y útiles de costura	850,000.00	0.00	850,000.00	707,220.00	142,780.00	142,780.00	142,780.00	142,780.00	142,780.00
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	850,000.00	0.00	850,000.00	707,220.00	142,780.00	142,780.00	142,780.00	142,780.00	142,780.00
2.3.2.2	Acabados textiles	0.00	118,000.00	118,000.00	295.00	117,705.00	117,705.00	117,705.00	117,705.00	117,705.00
2.3.2.2.01	Acabados textiles	0.00	118,000.00	118,000.00	295.00	117,705.00	117,705.00	117,705.00	117,705.00	117,705.00
2.3.2.3	Prendas y accesorios de vestir	3,000,000.00	-118,000.00	2,882,000.00	2,507,232.00	374,768.00	374,768.00	374,768.00	374,768.00	374,768.00
2.3.2.3.01	Prendas y accesorios de vestir	3,000,000.00	-118,000.00	2,882,000.00	2,507,232.00	374,768.00	374,768.00	374,768.00	374,768.00	374,768.00
2.3.2.4	Calzados	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01	Calzados	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

Ref CCP Concepto		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		794,719,185.00	0.00	794,719,185.00	508,498,901.23	286,220,283.77	277,203,357.89	258,792,995.80	258,588,465.80	258,378,328.81
2.3		101,640,000.00	-36,200,000.00	65,440,000.00	48,929,704.70	16,510,295.30	13,459,490.16	8,176,321.46	8,176,321.46	8,144,380.75
2.3	MATERIALES Y SUMINISTROS	101,640,000.00	-36,200,000.00	65,440,000.00	48,929,704.70	16,510,295.30	13,459,490.16	8,176,321.46	8,176,321.46	8,144,380.75
2.3.3	PAPEL, CARTÓN E IMPRESOS	4,000,000.00	0.00	4,000,000.00	3,406,462.00	593,538.00	288,769.60	95,108.00	95,108.00	95,108.00
2.3.3.1	Papel de escritorio	3,000,000.00	-140,500.00	2,859,500.00	2,537,692.00	321,808.00	95,108.00	95,108.00	95,108.00	95,108.00
2.3.3.1.01	Papel de escritorio	3,000,000.00	-140,500.00	2,859,500.00	2,537,692.00	321,808.00	95,108.00	95,108.00	95,108.00	95,108.00
2.3.3.2	Papel y cartón	1,000,000.00	0.00	1,000,000.00	728,270.00	271,730.00	193,661.60	0.00	0.00	0.00
2.3.3.2.01	Papel y cartón	1,000,000.00	0.00	1,000,000.00	728,270.00	271,730.00	193,661.60	0.00	0.00	0.00
2.3.3.5	Textos de enseñanza	0.00	140,500.00	140,500.00	140,500.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01	Textos de enseñanza	0.00	140,500.00	140,500.00	140,500.00	0.00	0.00	0.00	0.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	11,680.00	11,680.00	8,848.00	2,832.00	2,832.00	0.00	0.00	0.00
2.3.4.1	Productos medicinales para uso humano	0.00	11,680.00	11,680.00	8,848.00	2,832.00	2,832.00	0.00	0.00	0.00
2.3.4.1.01	Productos medicinales para uso humano	0.00	11,680.00	11,680.00	8,848.00	2,832.00	2,832.00	0.00	0.00	0.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	2,650,000.00	-979,650.00	1,670,350.00	1,600,022.00	70,328.00	70,328.00	70,328.00	70,328.00	70,328.00
2.3.5.3	Llantas y neumáticos	2,600,000.00	-1,000,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	Llantas y neumáticos	2,600,000.00	-1,000,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5	Plástico	50,000.00	20,350.00	70,350.00	22.00	70,328.00	70,328.00	70,328.00	70,328.00	70,328.00
2.3.5.5.01	Plástico	50,000.00	20,350.00	70,350.00	22.00	70,328.00	70,328.00	70,328.00	70,328.00	70,328.00
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	890,000.00	-220,350.00	669,650.00	668,150.00	1,500.00	0.00	0.00	0.00	0.00
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04	Productos de yeso	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2	Productos de vidrio, loza y porcelana	480,000.00	-20,350.00	459,650.00	459,650.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.01	Productos de vidrio	230,000.00	-20,350.00	209,650.00	209,650.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.02	Productos de loza	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3	Productos metálicos y sus derivados	360,000.00	-200,000.00	160,000.00	158,500.00	1,500.00	0.00	0.00	0.00	0.00
2.3.6.3.04	Herramientas menores	275,000.00	-200,000.00	75,000.00	73,500.00	1,500.00	0.00	0.00	0.00	0.00
2.3.6.3.06	Productos metálicos	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	69,500,000.00	-32,600,000.00	36,900,000.00	29,865,394.77	7,034,605.23	7,018,206.32	3,200,000.00	3,200,000.00	3,200,000.00
2.3.7.1	Combustibles y lubricantes	11,500,000.00	-600,000.00	10,900,000.00	5,538,000.00	5,362,000.00	5,362,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2.3.7.1.01	Gasolina	4,500,000.00	400,000.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2.3.7.1.02	Gasoi	6,000,000.00	-400,000.00	5,600,000.00	5,138,000.00	462,000.00	462,000.00	0.00	0.00	0.00
2.3.7.1.05	Aceites y grasas	350,000.00	-200,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06	Lubricantes	650,000.00	-400,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2	Productos químicos y conexos	58,000,000.00	-32,000,000.00	26,000,000.00	24,327,394.77	1,672,605.23	1,656,206.32	0.00	0.00	0.00
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	50,000,000.00	-30,000,000.00	20,000,000.00	18,342,262.77	1,657,737.23	1,641,338.32	0.00	0.00	0.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99	Otros productos químicos y conexos	6,500,000.00	-2,000,000.00	4,500,000.00	4,485,132.00	14,868.00	14,868.00	0.00	0.00	0.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	19,750,000.00	-2,611,680.00	17,138,320.00	9,161,501.33	7,976,818.67	5,248,680.84	4,175,632.46	4,175,632.46	4,143,691.75
2.3.9.1	Útiles y materiales de limpieza e higiene	3,700,000.00	-1,496,000.00	2,204,000.00	1,513,200.00	690,800.00	0.00	0.00	0.00	0.00
2.3.9.1.01	Útiles y materiales de limpieza e higiene	2,000,000.00	-796,000.00	1,204,000.00	513,200.00	690,800.00	0.00	0.00	0.00	0.00
2.3.9.1.02	Materiales de limpieza e higiene personal	1,700,000.00	-700,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	5,600,000.00	0.00	5,600,000.00	2,499,514.61	3,100,485.39	1,263,992.53	1,219,819.15	1,219,819.15	1,219,819.15
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	5,600,000.00	0.00	5,600,000.00	2,499,514.61	3,100,485.39	1,263,992.53	1,219,819.15	1,219,819.15	1,219,819.15
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	3,800,000.00	-1,235,680.00	2,564,320.00	1,931,689.73	632,630.27	563,544.59	228,639.40	228,639.40	228,639.40
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	3,800,000.00	-1,235,680.00	2,564,320.00	1,931,689.73	632,630.27	563,544.59	228,639.40	228,639.40	228,639.40
2.3.9.5	Útiles de cocina y comedor	350,000.00	637,300.00	987,300.00	2,348.00	984,952.00	916,152.00	399,784.00	399,784.00	399,784.00
2.3.9.5.01	Útiles de cocina y comedor	350,000.00	637,300.00	987,300.00	2,348.00	984,952.00	916,152.00	399,784.00	399,784.00	399,784.00

Ref CCP Concepto		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		794,719,185.00	0.00	794,719,185.00	508,498,901.23	286,220,283.77	277,203,357.89	258,792,995.80	258,588,465.80	258,378,328.81
2.3		101,640,000.00	-36,200,000.00	65,440,000.00	48,929,704.70	16,510,295.30	13,459,490.16	8,176,321.46	8,176,321.46	8,144,380.75
2.3	MATERIALES Y SUMINISTROS	101,640,000.00	-36,200,000.00	65,440,000.00	48,929,704.70	16,510,295.30	13,459,490.16	8,176,321.46	8,176,321.46	8,144,380.75
2.3.9.6	Productos eléctricos y afines	850,000.00	-119,000.00	731,000.00	731,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01	Productos eléctricos y afines	850,000.00	-119,000.00	731,000.00	731,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.8	Repuestos y accesorios menores	1,200,000.00	335,000.00	1,535,000.00	933,860.79	601,139.21	601,129.92	477,229.91	477,229.91	445,289.20
2.3.9.8.01	Repuestos	850,000.00	0.00	850,000.00	646,449.99	203,550.01	203,540.72	203,540.71	203,540.71	171,600.00
2.3.9.8.02	Accesorios	350,000.00	335,000.00	685,000.00	287,410.80	397,589.20	397,589.20	273,689.20	273,689.20	273,689.20
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	4,250,000.00	-733,300.00	3,516,700.00	1,549,888.20	1,966,811.80	1,903,861.80	1,850,160.00	1,850,160.00	1,850,160.00
2.3.9.9.01	Productos y Utiles Varios n.i.p	2,500,000.00	-2,450,111.80	49,888.20	49,888.20	0.00	0.00	0.00	0.00	0.00
2.3.9.9.02	Bonos para útiles diversos	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2.3.9.9.04	Productos y útiles de defensa y seguridad	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.05	Productos y útiles diversos	250,000.00	116,811.80	366,811.80	0.00	366,811.80	303,861.80	250,160.00	250,160.00	250,160.00
2.4		915,000.00	-100,000.00	815,000.00	815,000.00	0.00	0.00	0.00	0.00	0.00
2.4	TRANSFERENCIAS CORRIENTES	915,000.00	-100,000.00	815,000.00	815,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	915,000.00	-100,000.00	815,000.00	815,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2	Ayudas y donaciones a personas	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	600,000.00	-100,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6.05	Transferencias corrientes ocasionales a asociaciones sin fines de lucro	600,000.00	-100,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6		112,700,000.00	40,500,000.00	153,200,000.00	99,565,527.95	53,634,472.05	53,440,689.62	53,228,937.40	53,228,937.40	53,228,937.40
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	112,700,000.00	40,500,000.00	153,200,000.00	99,565,527.95	53,634,472.05	53,440,689.62	53,228,937.40	53,228,937.40	53,228,937.40
2.6.1	MOBILIARIO Y EQUIPO	36,000,000.00	4,981,900.00	40,981,900.00	40,604,329.42	377,570.58	223,370.58	223,370.58	223,370.58	223,370.58
2.6.1.1	Muebles, equipos de oficina y estantería	20,000,000.00	5,000,000.00	25,000,000.00	24,845,800.00	154,200.00	0.00	0.00	0.00	0.00
2.6.1.1.01	Muebles, equipos de oficina y estantería	20,000,000.00	5,000,000.00	25,000,000.00	24,845,800.00	154,200.00	0.00	0.00	0.00	0.00
2.6.1.3	Equipos de tecnología de la información y comunicación	12,500,000.00	-18,100.00	12,481,900.00	12,258,529.42	223,370.58	223,370.58	223,370.58	223,370.58	223,370.58
2.6.1.3.01	Equipos de tecnología de la información y comunicación	12,500,000.00	-18,100.00	12,481,900.00	12,258,529.42	223,370.58	223,370.58	223,370.58	223,370.58	223,370.58
2.6.1.4	Electrodomésticos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01	Electrodomésticos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1	Equipos y aparatos audiovisuales	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1.01	Equipos y Aparatos Audiovisuales	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	58,000,000.00	-29,000,000.00	29,000,000.00	28,748,665.35	251,334.65	211,752.22	0.00	0.00	0.00
2.6.3.1	Equipo médico y de laboratorio	25,000,000.00	-13,000,000.00	12,000,000.00	11,888,967.45	111,032.55	111,032.55	0.00	0.00	0.00
2.6.3.1.01	Equipo médico y de laboratorio	25,000,000.00	-13,000,000.00	12,000,000.00	11,888,967.45	111,032.55	111,032.55	0.00	0.00	0.00
2.6.3.2	Instrumental médico y de laboratorio	28,000,000.00	-13,000,000.00	15,000,000.00	14,956,354.33	43,645.67	43,645.67	0.00	0.00	0.00
2.6.3.2.01	Instrumental médico y de laboratorio	28,000,000.00	-13,000,000.00	15,000,000.00	14,956,354.33	43,645.67	43,645.67	0.00	0.00	0.00
2.6.3.4	EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	5,000,000.00	-3,000,000.00	2,000,000.00	1,903,343.57	96,656.43	57,074.00	0.00	0.00	0.00
2.6.3.4.01	Equipos e instrumentos de medición científica	5,000,000.00	-3,000,000.00	2,000,000.00	1,903,343.57	96,656.43	57,074.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	5,000,000.00	53,500,000.00	58,500,000.00	5,536,725.00	52,963,275.00	52,963,275.00	52,963,275.00	52,963,275.00	52,963,275.00

Ref CCP Concepto		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		794,719,185.00	0.00	794,719,185.00	508,498,901.23	286,220,283.77	277,203,357.89	258,792,995.80	258,588,465.80	258,378,328.81
2.6		112,700,000.00	40,500,000.00	153,200,000.00	99,565,527.95	53,634,472.05	53,440,689.62	53,228,937.40	53,228,937.40	53,228,937.40
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	112,700,000.00	40,500,000.00	153,200,000.00	99,565,527.95	53,634,472.05	53,440,689.62	53,228,937.40	53,228,937.40	53,228,937.40
2.6.4.1	Automóviles y camiones	5,000,000.00	53,500,000.00	58,500,000.00	5,536,725.00	52,963,275.00	52,963,275.00	52,963,275.00	52,963,275.00	52,963,275.00
2.6.4.1.01	Automóviles y camiones	5,000,000.00	53,500,000.00	58,500,000.00	5,536,725.00	52,963,275.00	52,963,275.00	52,963,275.00	52,963,275.00	52,963,275.00
2.6.5		11,000,000.00	11,000,000.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4		3,000,000.00	10,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01		1,800,000.00	6,200,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02		1,200,000.00	3,800,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6		5,500,000.00	1,000,000.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01		5,500,000.00	1,000,000.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6		1,000,000.00	0.00	1,000,000.00	972,270.00	27,730.00	27,730.00	27,730.00	27,730.00	27,730.00
2.6.6.2		1,000,000.00	0.00	1,000,000.00	972,270.00	27,730.00	27,730.00	27,730.00	27,730.00	27,730.00
2.6.6.2.01		1,000,000.00	0.00	1,000,000.00	972,270.00	27,730.00	27,730.00	27,730.00	27,730.00	27,730.00
2.6.8		0.00	18,100.00	18,100.00	3,538.18	14,561.82	14,561.82	14,561.82	14,561.82	14,561.82
2.6.8.3		0.00	18,100.00	18,100.00	3,538.18	14,561.82	14,561.82	14,561.82	14,561.82	14,561.82
2.6.8.3.01		0.00	18,100.00	18,100.00	3,538.18	14,561.82	14,561.82	14,561.82	14,561.82	14,561.82
2.6.9		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.9		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.9.01		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00