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|-----------------------------|---------------------------------------------------------------|--------------------|--------------------|--------|--------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|------------------|------------------|----------------|------------------|--------|
| 2.1.2.01.01.005.02.03.01    | Programas de informática                                      | \$0.00             | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software                                          | \$0.00             | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00 |
| 2.1.2.02                    | Adquisiciones diferentes de activos                           | \$2,306,779,316.00 | \$1,405,008,024.00 | \$0.00 | \$0.00 | \$0.00 | \$3,711,787,340.00 | \$2,520,850,172.00 | \$1,324,075,245.00 | \$1,190,937,168.00 | \$1,196,774,927.00 | \$67.91  | \$35.67  | \$424,040,436.00 | \$419,980,055.00 | \$4,060,381.00 | \$904,095,190.00 |        |
| 2.1.2.02.01                 | Materiales y suministros                                      | \$162,290,000.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$162,290,000.00   | \$18,614,892.00    | \$13,960,299.00    | \$143,675,108.00   | \$4,654,593.00     | \$11.47  | \$8.60   | \$9,546,538.00   | \$9,546,538.00   | \$0.00         | \$4,413,761.00   |        |
| 2.1.2.02.01.002             | Productos alimenticios, bebidas y tabaco; textiles, prendas   | \$50,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$50,000,000.00    |                    |                    | \$50,000,000.00    |                    | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           |        |
| 2.1.2.02.01.003             | Otros bienes transportables (excepto productos metálicos, ma  | \$112,290,000.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$112,290,000.00   | \$18,614,892.00    | \$13,960,299.00    | \$93,675,108.00    | \$4,654,593.00     | \$16.58  | \$12.43  | \$9,546,538.00   | \$9,546,538.00   | \$0.00         | \$4,413,761.00   |        |
| 2.1.2.02.02                 | Adquisición de servicios                                      | \$2,144,489,316.00 | \$1,405,008,024.00 | \$0.00 | \$0.00 | \$0.00 | \$3,549,497,340.00 | \$2,502,235,280.00 | \$1,310,114,946.00 | \$1,047,262,060.00 | \$1,192,120,334.00 | \$70.50  | \$36.91  | \$414,493,898.00 | \$410,433,517.00 | \$4,060,381.00 | \$899,681,429.00 |        |
| 2.1.2.02.02.005             | Construcción y servicios de la construcción                   | \$36,000,000.00    | \$129,830,000.00   | \$0.00 | \$0.00 | \$0.00 | \$165,830,000.00   | \$162,219,000.00   | \$32,389,000.00    | \$33,611,000.00    | \$129,830,000.00   | \$97.82  | \$19.53  | \$16,194,500.00  | \$16,194,500.00  | \$0.00         | \$16,194,500.00  |        |
| 2.1.2.02.02.006             | Comercio y distribución; alojamiento; servicios de suminist   | \$507,167,930.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$507,167,930.00   | \$110,223,907.00   | \$109,645,067.00   | \$396,944,023.00   | \$578,840.00       | \$21.73  | \$21.62  | \$109,645,067.00 | \$107,471,987.00 | \$2,173,080.00 | \$2,173,080.00   |        |
| 2.1.2.02.02.007             | Servicios financieros y servicios conexos; servicios inmobili | \$91,500,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$91,500,000.00    | \$20,665,074.00    | \$19,165,074.00    | \$70,834,926.00    | \$1,500,000.00     | \$22.58  | \$20.95  | \$19,165,074.00  | \$19,165,074.00  | \$0.00         | \$0.00           |        |
| 2.1.2.02.02.008             | Servicios prestados a las empresas y servicios de producción  | \$1,099,821,386.00 | \$1,275,178,024.00 | \$0.00 | \$0.00 | \$0.00 | \$2,374,999,410.00 | \$2,103,557,703.00 | \$1,055,625,196.00 | \$271,441,707.00   | \$1,047,932,507.00 | \$88.57  | \$44.45  | \$176,990,159.00 | \$175,102,858.00 | \$1,887,301.00 | \$880,522,338.00 |        |
| 2.1.2.02.02.009             | Servicios para la comunidad, sociales y personales            | \$110,000,000.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$110,000,000.00   | \$16,734,752.00    | \$4,455,765.00     | \$93,265,248.00    | \$12,278,987.00    | \$15.21  | \$4.05   | \$4,455,765.00   | \$4,455,765.00   | \$0.00         | \$0.00           |        |
| 2.1.2.02.02.010             | Viáticos de los funcionarios en comisión                      | \$300,000,000.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$300,000,000.00   | \$88,834,844.00    | \$88,834,844.00    | \$211,165,156.00   | \$0.00             | \$29.61  | \$29.61  | \$88,043,333.00  | \$88,043,333.00  | \$0.00         | \$791,511.00     |        |
| 2.1.3                       | TRANSFERENCIAS CORRIENTES                                     | \$34,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$34,000,000.00    | \$16,407,800.00    | \$16,407,800.00    | \$17,592,200.00    | \$0.00             | \$48.26  | \$48.26  | \$16,407,800.00  | \$16,407,800.00  | \$0.00         | \$0.00           |        |
| 2.1.3.13                    | Sentencias y conciliaciones                                   | \$34,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$34,000,000.00    | \$16,407,800.00    | \$16,407,800.00    | \$17,592,200.00    | \$0.00             | \$48.26  | \$48.26  | \$16,407,800.00  | \$16,407,800.00  | \$0.00         | \$0.00           |        |
| 2.1.3.13.01                 | Fallos nacionales                                             | \$34,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$34,000,000.00    | \$16,407,800.00    | \$16,407,800.00    | \$17,592,200.00    | \$0.00             | \$48.26  | \$48.26  | \$16,407,800.00  | \$16,407,800.00  | \$0.00         | \$0.00           |        |
| 2.1.3.13.01.001             | Sentencias                                                    | \$0.00             | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           |        |
| 2.1.3.13.01.002             | Conciliaciones                                                | \$34,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$34,000,000.00    | \$16,407,800.00    | \$16,407,800.00    | \$17,592,200.00    | \$0.00             | \$48.26  | \$48.26  | \$16,407,800.00  | \$16,407,800.00  | \$0.00         | \$0.00           |        |
| 2.1.8                       | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONE  | \$127,000,000.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$127,000,000.00   | \$62,340,984.00    | \$62,340,162.00    | \$64,659,016.00    | \$822.00           | \$49.09  | \$49.09  | \$7,340,162.00   | \$7,340,162.00   | \$0.00         | \$55,000,000.00  |        |
| 2.1.8.01                    | Impuestos                                                     | \$90,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$90,000,000.00    | \$62,340,984.00    | \$62,340,162.00    | \$27,659,016.00    | \$822.00           | \$69.27  | \$69.27  | \$7,340,162.00   | \$7,340,162.00   | \$0.00         | \$55,000,000.00  |        |
| 2.1.8.01.14                 | Gravamen a los movimientos financieros                        | \$55,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$55,000,000.00    | \$55,000,000.00    | \$55,000,000.00    | \$0.00             | \$0.00             | \$100.00 | \$100.00 | \$0.00           | \$0.00           | \$0.00         | \$55,000,000.00  |        |
| 2.1.8.01.51                 | Impuesto sobre vehículos automotores                          | \$20,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00    | \$5,027,000.00     | \$5,026,178.00     | \$14,973,000.00    | \$822.00           | \$25.14  | \$25.13  | \$5,026,178.00   | \$5,026,178.00   | \$0.00         | \$0.00           |        |
| 2.1.8.01.52                 | Impuesto predial unificado                                    | \$15,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$15,000,000.00    | \$2,313,984.00     | \$2,313,984.00     | \$12,686,016.00    | \$0.00             | \$15.43  | \$15.43  | \$2,313,984.00   | \$2,313,984.00   | \$0.00         | \$0.00           |        |
| 2.1.8.01.64                 | Impuesto sobre las ventas                                     | \$0.00             | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           |        |
| 2.1.8.04                    | CONTRIBUCIONES                                                | \$37,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$37,000,000.00    | \$0.00             | \$0.00             | \$37,000,000.00    | \$0.00             | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           |        |
| 2.1.8.04.01                 | Cuota de fiscalización y auditeaje                            | \$37,000,000.00    | \$0.00             | \$0.00 | \$0.00 | \$0.00 | \$37,000,000.00    | \$0.00             | \$0.00             | \$37,000,000.00    | \$0.00             | \$0.00   | \$0.00   | \$0.00           | \$0.00           | \$0.00         | \$0.00           |        |