

| Tipo de Cuenta | Clase II | Clase I | ene-21. | feb-21. | mar-21. | abr-21. | may-21. |
|----------------------------|--------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Costo - Gasto | 5.DYA | 5.DyA.CONSTRUCCIONES | - 345.016 | - 343.277 | - 341.547 | - 339.826 | - 338.113 |
| Costo - Gasto | 5.HOTELERIA | | - 1.555.542 | - 2.384.116 | - 1.685.439 | - 1.469.891 | - 1.541.500 |
| Costo - Gasto | 5.MTTO | 5.MTTO | - 988.782 | - 988.782 | - 988.782 | - 988.782 | - 988.782 |
| Costo - Gasto | 5.MTTO | 5.MTTO.MATERIALES | - 176.633 | - 176.633 | - 176.633 | - 176.633 | - 176.633 |
| Costo - Gasto | 5.OTROS | 5.OTROS.PAPELERIA | - 193.651 | - 193.651 | - 193.651 | - 193.651 | - 193.651 |
| Costo - Gasto | 5.OTROS | 5.OTROS.SEGUROS | - 10.040 | - 10.040 | - 10.040 | - 10.040 | - 10.040 |
| Costo - Gasto | 5.OTROS | 5.OTROS.TX | - 19.603 | - 19.603 | - 19.603 | - 19.603 | - 19.603 |
| Costo - Gasto | 5.PERSONAL | 5.CESANTIAS | - 5.730.570 | - 5.837.502 | - 5.837.502 | - 5.837.502 | - 5.837.502 |
| Costo - Gasto | 5.PERSONAL | 5.HEXTRAS | - 3.148.674 | - 3.207.428 | - 3.207.428 | - 3.207.428 | - 3.207.428 |
| Costo - Gasto | 5.PERSONAL | 5.OTRGASTOS.PERSONAL | - 113.283 | - 113.283 | - 113.283 | - 113.283 | - 113.283 |
| Costo - Gasto | 5.PERSONAL | 5.PARAFISCALES | - 4.971.700 | - 5.064.471 | - 5.064.471 | - 5.064.471 | - 5.064.471 |
| Costo - Gasto | 5.PERSONAL | 5.PRIMA | - 4.280.867 | - 4.360.748 | - 4.360.748 | - 4.360.748 | - 4.360.748 |
| Costo - Gasto | 5.PERSONAL | 5.SEGSOCIAL | - 11.974.700 | - 12.198.147 | - 12.198.147 | - 12.198.147 | - 12.198.147 |
| Costo - Gasto | 5.PERSONAL | 5.SUELDOS | - 48.969.948 | - 49.891.775 | - 49.891.775 | - 49.891.775 | - 49.891.775 |
| Costo - Gasto | 5.PERSONAL | 5.VACACIONES | - 1.853.902 | - 1.888.495 | - 1.888.495 | - 1.888.495 | - 1.888.495 |
| Costo - Gasto | 5.SISTEMAS | 5.SIST.TERC.OUTSOURCING | - 3.081.570 | - 3.081.570 | - 3.081.570 | - 3.081.570 | - 3.081.570 |
| Costo - Gasto | 5.SSAPOYO | 5.OTROS.TERCEROS | - 4.268.518 | - 4.268.518 | - 4.268.518 | - 4.268.518 | - 4.268.518 |
| Costo - Gasto | 5.SSPUBLICOS | 5.SSAGUA | - 11.572 | - 5.359 | - 5.829 | - 7.436 | - 7.778 |
| Costo - Gasto | 5.SSPUBLICOS | 5.SSLUZ | - 203.906 | - 148.149 | - 149.648 | - 153.013 | - 136.909 |
| Costo - Gasto | 5.SSPUBLICOS | 5.SSTEL | - 1.203.221 | - 1.260.324 | - 991.521 | - 1.142.229 | - 943.665 |
| Costo - Gasto | 6.OTROS | 5.OTROS.DOTACION | - 142.943 | - 142.943 | - 142.943 | - 142.943 | - 142.943 |
| Total Costo - Gasto | | | - 93.244.642 | - 95.584.817 | - 94.617.575 | - 94.555.986 | - 94.411.555 |
| Total general | | | - 93.244.642 | - 95.584.817 | - 94.617.575 | - 94.555.986 | - 94.411.555 |

| jun-21. | jul-21. | ago-21. | sep-21. | oct-21. | nov-21. | dic-21. | Suma de Total 2021 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| - 336.409 | - 334.714 | - 333.027 | - 331.348 | - 329.678 | - 328.017 | - 326.364 | - 4.027.337 |
| - 2.371.251 | - 1.855.200 | - 2.396.559 | - 2.077.513 | - 1.666.821 | - 1.433.677 | - 1.735.640 | - 22.173.148 |
| - 988.782 | - 988.782 | - 988.782 | - 988.782 | - 988.782 | - 988.782 | - 988.782 | - 11.865.389 |
| - 176.633 | - 176.633 | - 176.633 | - 176.633 | - 176.633 | - 176.633 | - 176.633 | - 2.119.596 |
| - 193.651 | - 193.651 | - 193.651 | - 193.651 | - 193.651 | - 193.651 | - 193.651 | - 2.323.814 |
| - 10.040 | - 10.040 | - 10.040 | - 10.040 | - 10.040 | - 10.040 | - 10.040 | - 120.480 |
| - 19.603 | - 19.603 | - 19.603 | - 19.603 | - 19.603 | - 19.603 | - 19.603 | - 235.236 |
| - 5.837.502 | - 5.837.502 | - 5.837.502 | - 5.837.502 | - 5.837.502 | - 5.837.502 | - 5.837.502 | - 69.943.091 |
| - 3.207.428 | - 3.207.428 | - 3.207.428 | - 3.207.428 | - 3.207.428 | - 3.207.428 | - 3.207.428 | - 38.430.387 |
| - 113.283 | - 113.283 | - 113.283 | - 113.283 | - 113.283 | - 113.283 | - 113.283 | - 1.359.393 |
| - 5.064.471 | - 5.064.471 | - 5.064.471 | - 5.064.471 | - 5.064.471 | - 5.064.471 | - 5.064.471 | - 60.680.886 |
| - 4.360.748 | - 4.360.748 | - 4.360.748 | - 4.360.748 | - 4.360.748 | - 4.360.748 | - 4.360.748 | - 52.249.090 |
| - 12.198.147 | - 12.198.147 | - 12.198.147 | - 12.198.147 | - 12.198.147 | - 12.198.147 | - 12.198.147 | - 146.154.314 |
| - 49.891.775 | - 49.891.775 | - 49.891.775 | - 49.891.775 | - 49.891.775 | - 49.891.775 | - 49.891.775 | - 597.779.478 |
| - 1.888.495 | - 1.888.495 | - 1.888.495 | - 1.888.495 | - 1.888.495 | - 1.888.495 | - 1.888.495 | - 22.627.349 |
| - 3.081.570 | - 3.081.570 | - 3.081.570 | - 3.081.570 | - 3.081.570 | - 3.081.570 | - 3.081.570 | - 36.978.845 |
| - 4.268.518 | - 4.268.518 | - 4.268.518 | - 4.268.518 | - 4.268.518 | - 4.268.518 | - 4.268.518 | - 51.222.216 |
| - 6.509 | - 8.165 | - 21.804 | - 8.911 | - 9.332 | - 10.393 | - 10.302 | - 113.390 |
| - 149.793 | - 144.364 | - 163.679 | - 175.381 | - 172.280 | - 180.698 | - 182.922 | - 1.960.742 |
| - 938.316 | - 915.313 | - 837.046 | - 850.432 | - 1.328.777 | - 1.354.556 | - 1.478.599 | - 13.243.999 |
| - 142.943 | - 142.943 | - 142.943 | - 142.943 | - 142.943 | - 142.943 | - 142.943 | - 1.715.321 |
| - 95.245.869 | - 94.701.345 | - 95.195.705 | - 94.887.177 | - 94.950.480 | - 94.750.932 | - 95.177.418 | - 1.137.323.502 |
| - 95.245.869 | - 94.701.345 | - 95.195.705 | - 94.887.177 | - 94.950.480 | - 94.750.932 | - 95.177.418 | - 1.137.323.502 |