

## Ejecucion Mensual

### DEVENGADO APROBADO + TEMPORAL

Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	<b>76,945,462.86</b>	<b>105,665,190.64</b>	<b>105,830,652.78</b>	<b>171,739,439.20</b>	<b>117,445,885.06</b>	<b>114,204,520.45</b>	<b>137,139,139.20</b>	<b>148,746,553.03</b>	<b>141,273,908.54</b>	<b>160,670,943.03</b>	<b>195,151,355.26</b>	<b>610,634,651.92</b>	<b>2,085,447,701.97</b>
2.1.1 REMUNERACIONES	53,634,969.16	73,441,819.20	68,550,971.39	64,961,318.57	68,653,154.65	65,757,907.52	67,370,984.64	89,484,048.13	71,450,984.44	67,098,265.52	78,983,118.54	157,041,232.30	926,428,774.06
2.1.2 SOBRESUELDOS	5,096,300.00	17,082,623.69	10,675,437.00	51,465,475.40	18,192,800.78	12,388,376.83	12,464,937.00	12,645,513.26	12,289,137.16	12,701,208.75	65,494,048.91	88,396,325.22	318,892,184.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,169,897.74	9,362,823.08	8,956,276.59	8,975,428.72	9,032,983.14	9,103,092.39	9,284,902.86	9,371,195.84	9,932,036.73	9,422,969.71	9,337,339.44	11,297,982.09	112,246,928.33
2.2.1 SERVICIOS BÁSICOS	4,884,284.07	3,886,442.44	2,924,365.16	8,453,596.63	8,197,693.43	3,077,545.50	8,294,610.16	3,122,096.53	5,482,159.88	5,403,485.84	13,520,847.59	10,736,806.14	77,983,933.37
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	70,567.07	156,732.56	466,650.76	221,335.43	1,059,744.16	197,767.36	317,654.72	-158,827.36	480,774.28	1,519,570.92	4,331,969.90
2.2.3 VIÁTICOS	0.00	0.00	0.00	0.00	1,149,700.00	19,200.00	0.00	1,323,317.50	0.00	0.00	1,966,992.50	1,800,350.00	6,259,560.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	700,000.00	85,967.40	0.00	0.00	11,270.00	0.00	0.00	366,245.00	378,259.00	1,541,741.40
2.2.5 ALQUILERES Y RENTAS	117,793.51	1,176,052.74	2,099,196.21	140,062.90	1,182,909.93	511,250.43	1,112,659.71	210,221.72	774,921.61	663,803.15	723,719.30	21,093,152.78	29,805,743.99
2.2.6 SEGUROS	4,186,218.38	0.00	1,733,353.85	3,288,366.44	2,845,378.86	3,032,772.31	-56,987.64	1,531,255.30	1,532,693.90	1,462,731.60	1,521,538.94	13,961,921.77	35,039,243.71
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	323,264.49	464,631.09	238,003.49	1,042,718.82	10,840,429.48	750,080.15	624,718.97	4,221,084.16	885,915.21	6,039,949.62	28,106,015.29	53,536,810.77
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	392,165.00	9,144,441.54	2,698,063.62	4,501,224.35	2,561,855.00	716,070.00	1,895,489.34	1,333,025.00	4,703,188.50	8,543,057.92	93,354,320.28	129,842,900.55
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	129,916.50	-352.50	52,384.86	0.00	0.00	41,682.04	693,577.45	0.00	1,819,391.69	1,621,121.85	4,357,721.89
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	981,164.64	176,252.88	638,140.00	488,193.04	1,308,480.12	486,706.79	67,561.00	697,208.54	5,717,354.98	10,561,061.99
2.3.2 TEXTILES Y VESTUARIOS	0.00	0.00	142,485.00	14,425,678.18	1,500.00	2,165,890.00	207,680.00	104,094.99	0.00	45,444.04	368,304.12	1,738,150.00	19,199,226.33
2.3.3 PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	938,100.00	15,729.00	14,863.28	583,381.60	1,423,368.86	78,000.00	1,254,340.00	581,675.33	3,793,176.08	8,682,634.15
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	5,046.13	0.00	0.00	448.50	783,247.04	794,701.67
2.3.5 CUERO, CAUCHO Y PLÁSTICO	0.00	0.00	64,994.40	1,032,459.88	6,500.00	68,534.40	570,943.00	10,515.02	0.00	0.00	52,535.02	5,006,853.47	6,813,335.19
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	59,590.00	0.00	42,758.11	209,487.26	32,001.60	426,481.94	17,493.50	4,624.42	307,990.41	1,011,912.57	2,112,339.81
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	856,000.00	0.00	19,778.40	8,673.00	292,153.84	700,627.20	28,030,615.10	21,106,893.11	7,559,178.40	53,118.00	434,102.45	47,640,290.64	106,701,430.14
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	751,283.58	989,112.82	1,310,613.17	2,191,857.50	1,012,845.58	2,228,586.49	92,094.80	2,457,967.73	3,283,267.96	21,243,411.18	35,561,040.81
2.6.1 MOBILIARIO Y EQUIPO	0.00	0.00	0.00	10,515,038.81	171,204.08	320,959.93	3,798,547.38	1,414,714.50	73,160.00	37,596,545.28	377,699.20	66,163,111.11	120,430,980.29
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	0.00	103,840.00	0.00	138,259.99	0.00	0.00	0.00	7,533,120.00	42,480.00	3,508,456.71	11,326,156.70
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,381.04	59,381.04
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	1,062,000.00	0.00	99,356.00	0.00	0.00	24,940,000.00	5,200,000.01	0.00	1,071,563.00	32,372,919.01
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	518,939.22	19,647.00	142,780.00	1,417,930.86	0.00	0.00	4,275,481.63	70,560.00	3,730,918.59	10,176,257.30
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,060.00	0.00	138,060.00
2.6.8 BIENES INTANGIBLES	0.00	0.00	0.00	46,436.82	0.00	0.00	0.00	259,795.88	0.00	0.00	0.00	0.00	306,232.70
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	43,365.00	41,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,040.00	117,705.00
2.7.1 OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,826,727.87	19,826,727.87

**Ejecucion Mensual**  
**DEVENGADO APROBADO + TEMPORAL**

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<b>Total General</b>	76,945,462.86	105,665,190.64	105,830,652.78	171,739,439.20	117,445,885.06	114,204,520.45	137,139,139.20	148,746,553.03	141,273,908.54	160,670,943.03	195,151,355.26	610,634,651.92	2,085,447,701.97

**Parametros del Reporte:**

**Parametros Reporte:**  
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 No Presupuestado : N  
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