

Ejecucion Mensual

DEVENGADO APROBADO

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|--|----------------|-------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total General | | | | | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | | | | 97,799,693.87 | 87,942,308.18 | 103,212,675.64 | 171,293,731.65 | 140,878,847.78 | 128,074,249.89 | 122,171,884.19 | 130,574,000.43 | 126,978,000.59 | 125,145,678.81 | 301,014,440.09 | 208,655,750.51 | 1,743,741,261.63 |
| 2.1.1 | REMUNERACIONES | | | | 74,107,770.58 | 71,352,800.65 | 72,708,655.31 | 95,230,773.76 | 106,128,532.96 | 100,093,932.09 | 93,892,437.17 | 101,835,530.93 | 98,497,623.16 | 96,885,832.24 | 186,262,149.78 | 105,003,450.62 | 1,201,999,489.25 |
| 2.1.1.1 | Remuneraciones al personal fijo | | | | 35,665,342.62 | 33,924,242.61 | 34,464,609.23 | 39,755,859.20 | 41,804,542.56 | 42,157,034.39 | 42,331,675.87 | 42,285,242.56 | 41,686,549.21 | 41,170,815.87 | 43,803,670.40 | 42,351,135.20 | 481,400,719.72 |
| 2.1.1.1.01 | Sueldos empleados fijos | | | | 35,665,342.62 | 33,924,242.61 | 34,464,609.23 | 39,755,859.20 | 41,804,542.56 | 42,157,034.39 | 42,331,675.87 | 42,285,242.56 | 41,686,549.21 | 41,170,815.87 | 43,803,670.40 | 42,351,135.20 | 481,400,719.72 |
| 2.1.1.2 | Remuneraciones al personal de carácter temporal | | | | 38,118,200.00 | 37,043,600.00 | 37,495,833.34 | 48,800,447.40 | 50,089,500.01 | 51,890,652.60 | 51,298,333.34 | 52,101,333.35 | 51,480,666.68 | 53,882,666.67 | 53,730,834.00 | 57,877,499.33 | 583,809,566.72 |
| 2.1.1.2.04 | Personal de servicios especiales | | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 90,000,000.00 |
| 2.1.1.2.05 | Periodo probatorio de ingreso a carrera | | | | 72,000.00 | 72,000.00 | 72,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 674,000.00 |
| 2.1.1.2.08 | Empleados temporales | | | | 31,963,200.00 | 30,888,600.00 | 31,295,833.34 | 40,764,447.40 | 41,908,500.01 | 43,699,652.60 | 43,093,333.34 | 43,826,333.35 | 43,225,666.68 | 45,627,666.67 | 45,610,834.00 | 49,597,499.33 | 491,501,566.72 |
| 2.1.1.2.11 | Interinato | | | | 83,000.00 | 83,000.00 | 128,000.00 | 0.00 | 145,000.00 | 155,000.00 | 155,000.00 | 225,000.00 | 205,000.00 | 205,000.00 | 70,000.00 | 180,000.00 | 1,634,000.00 |
| 2.1.1.3 | Sueldos al personal fijo en trámite de pensiones | | | | 324,227.96 | 324,227.96 | 324,227.96 | 324,227.96 | 302,227.96 | 282,227.96 | 262,427.96 | 262,077.76 | 262,077.76 | 282,752.56 | 312,077.76 | 312,077.76 | 3,574,859.32 |
| 2.1.1.3.01 | Sueldos al personal fijo en trámite de pensiones | | | | 324,227.96 | 324,227.96 | 324,227.96 | 324,227.96 | 302,227.96 | 282,227.96 | 262,427.96 | 262,077.76 | 262,077.76 | 282,752.56 | 312,077.76 | 312,077.76 | 3,574,859.32 |
| 2.1.1.4 | Sueldo anual no.13 | | | | 0.00 | 14,583.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,320,174.91 | 0.00 | 87,334,758.24 |
| 2.1.1.4.01 | Sueldo Anual No. 13 | | | | 0.00 | 14,583.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,320,174.91 | 0.00 | 87,334,758.24 |
| 2.1.1.5 | Prestaciones económicas | | | | 0.00 | 46,146.75 | 423,984.78 | 6,350,239.20 | 13,932,262.43 | 5,764,017.14 | 0.00 | 7,186,877.26 | 5,068,329.51 | 1,549,597.14 | 1,095,392.71 | 4,462,738.33 | 45,879,585.25 |
| 2.1.1.5.03 | Prestación laboral por desvinculación | | | | 0.00 | 0.00 | 125,000.00 | 4,074,559.00 | 8,663,250.00 | 4,200,750.00 | 0.00 | 3,714,000.00 | 3,709,400.10 | 931,000.00 | 348,000.00 | 2,762,000.00 | 28,527,959.10 |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | | | | 0.00 | 46,146.75 | 298,984.78 | 2,275,680.20 | 5,269,012.43 | 1,563,267.14 | 0.00 | 3,472,877.26 | 1,358,929.41 | 618,597.14 | 747,392.71 | 1,700,738.33 | 17,351,626.15 |
| 2.1.2 | SOBRESUELDOS | | | | 13,286,478.70 | 6,640,271.16 | 20,403,015.39 | 63,964,971.76 | 21,907,193.71 | 14,926,323.25 | 15,139,578.22 | 15,525,149.00 | 15,451,551.65 | 14,944,591.66 | 101,013,476.62 | 89,550,787.32 | 392,753,388.44 |
| 2.1.2.2 | Compensación | | | | 13,286,478.70 | 6,640,271.16 | 20,403,015.39 | 63,964,971.76 | 21,907,193.71 | 14,926,323.25 | 15,139,578.22 | 15,525,149.00 | 15,451,551.65 | 14,944,591.66 | 101,013,476.62 | 89,550,787.32 | 392,753,388.44 |
| 2.1.2.2.01 | Compensación por gastos de alimentación | | | | 7,093,300.00 | 0.00 | 13,582,600.00 | 0.00 | 14,610,800.00 | 7,413,500.00 | 7,514,500.00 | 7,607,500.00 | 7,669,000.00 | 7,578,000.00 | 7,820,500.00 | 8,194,500.00 | 89,084,200.00 |
| 2.1.2.2.03 | Pago de horas extraordinarias | | | | 0.00 | 338,825.83 | 204,053.39 | 438,521.34 | 146,131.71 | 201,161.25 | 256,016.22 | 757,087.00 | 486,989.65 | 314,079.66 | 338,622.60 | 1,014,543.06 | 4,496,031.71 |
| 2.1.2.2.05 | Compensación servicios de seguridad | | | | 6,193,178.70 | 6,301,445.33 | 6,616,362.00 | 6,882,062.00 | 7,150,262.00 | 7,311,662.00 | 7,369,062.00 | 7,160,562.00 | 7,295,562.00 | 7,052,512.00 | 7,360,312.00 | 7,586,978.67 | 84,279,960.70 |
| 2.1.2.2.06 | Incentivo por Rendimiento Individual | | | | 0.00 | 0.00 | 0.00 | 52,300,775.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,500.00 | 0.00 | 52,480,275.39 |
| 2.1.2.2.09 | Bono por desempeño a servidores de carrera | | | | 0.00 | 0.00 | 0.00 | 4,343,613.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,343,613.03 |
| 2.1.2.2.10 | Compensación por cumplimiento de indicadores del MAP | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,246,542.02 | 30,000.00 | 85,276,542.02 |
| 2.1.2.2.15 | Compensación extraordinaria anual | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 72,724,765.59 | 72,792,765.59 |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 10,405,444.59 | 9,949,236.37 | 10,101,004.94 | 12,097,986.13 | 12,843,121.11 | 13,053,994.55 | 13,139,868.80 | 13,213,320.50 | 13,028,825.78 | 13,315,254.91 | 13,738,813.69 | 14,101,512.57 | 148,988,383.94 |
| 2.1.5.1 | Contribuciones al seguro de salud | | | | 4,831,112.31 | 4,618,457.71 | 4,688,833.00 | 5,726,855.88 | 5,964,341.37 | 6,121,601.57 | 6,103,818.59 | 6,138,283.94 | 6,053,629.54 | 6,185,498.99 | 6,382,752.57 | 6,550,236.94 | 69,365,422.41 |
| 2.1.5.1.01 | Contribuciones al seguro de salud | | | | 4,831,112.31 | 4,618,457.71 | 4,688,833.00 | 5,726,855.88 | 5,964,341.37 | 6,121,601.57 | 6,103,818.59 | 6,138,283.94 | 6,053,629.54 | 6,185,498.99 | 6,382,752.57 | 6,550,236.94 | 69,365,422.41 |
| 2.1.5.2 | Contribuciones al seguro de pensiones | | | | 4,848,495.24 | 4,635,736.92 | 4,706,211.56 | 5,740,114.78 | 5,977,935.16 | 6,135,390.40 | 6,116,819.27 | 6,152,121.87 | 6,065,479.82 | 6,199,404.77 | 6,396,459.01 | 6,564,657.18 | 69,538,825.98 |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones | | | | 4,848,495.24 | 4,635,736.92 | 4,706,211.56 | 5,740,114.78 | 5,977,935.16 | 6,135,390.40 | 6,116,819.27 | 6,152,121.87 | 6,065,479.82 | 6,199,404.77 | 6,396,459.01 | 6,564,657.18 | 69,538,825.98 |
| 2.1.5.3 | Contribuciones al seguro de riesgo laboral | | | | 725,837.04 | 695,041.74 | 705,960.38 | 631,015.47 | 900,844.58 | 797,002.58 | 919,230.94 | 922,914.69 | 909,716.42 | 930,351.15 | 959,602.11 | 986,618.45 | 10,084,135.55 |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral | | | | 725,837.04 | 695,041.74 | 705,960.38 | 631,015.47 | 900,844.58 | 797,002.58 | 919,230.94 | 922,914.69 | 909,716.42 | 930,351.15 | 959,602.11 | 986,618.45 | 10,084,135.55 |

Ejecucion Mensual

DEVENGADO APROBADO

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|----------------------|--|----------------|-------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Total General | | | | | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 8,184,528.24 | 21,738,548.85 | 24,006,256.64 | 10,998,344.64 | 16,894,600.90 | 17,626,126.32 | 16,530,293.33 | 24,047,045.26 | 19,597,483.40 | 63,869,958.93 | 50,490,164.18 | 107,026,742.39 | 381,010,093.08 |
| 2.2.1 | SERVICIOS BÁSICOS | | | | 4,880,172.10 | 4,455,937.93 | 8,989,058.37 | 5,405,071.07 | 5,870,323.31 | 5,578,299.11 | 5,582,741.82 | 6,009,234.97 | 5,000,956.59 | 7,510,344.53 | 8,248,800.98 | 12,994,104.53 | 80,525,045.31 |
| 2.2.1.1 | Radiocomunicación | | | | 46,020.00 | 0.00 | 92,040.00 | 0.00 | 46,020.00 | 0.00 | 0.00 | 138,060.00 | 46,020.00 | 46,020.00 | 92,040.00 | 46,020.00 | 552,240.00 |
| 2.2.1.1.01 | Radiocomunicación | | | | 46,020.00 | 0.00 | 92,040.00 | 0.00 | 46,020.00 | 0.00 | 0.00 | 138,060.00 | 46,020.00 | 46,020.00 | 92,040.00 | 46,020.00 | 552,240.00 |
| 2.2.1.3 | Teléfono local | | | | 2,817,627.36 | 0.00 | 3,640,931.00 | 4,735,771.99 | 2,740,222.87 | 2,595,164.35 | 2,520,741.44 | 2,699,330.99 | 2,579.59 | 2,647,002.16 | 2,566,038.88 | 5,668,328.17 | 32,633,738.80 |
| 2.2.1.3.01 | Teléfono local | | | | 2,817,627.36 | 0.00 | 3,640,931.00 | 4,735,771.99 | 2,740,222.87 | 2,595,164.35 | 2,520,741.44 | 2,699,330.99 | 2,579.59 | 2,647,002.16 | 2,566,038.88 | 5,668,328.17 | 32,633,738.80 |
| 2.2.1.5 | Servicio de internet y televisión por cable | | | | 0.00 | 2,525,261.15 | 4,824,632.01 | 204,786.05 | 2,602,430.96 | 2,349,221.88 | 2,476,598.08 | 2,513,449.32 | 2,489,088.70 | 2,501,829.84 | 3,262,965.13 | 4,903,115.28 | 30,653,378.40 |
| 2.2.1.5.01 | Servicio de internet y televisión por cable | | | | 0.00 | 2,525,261.15 | 4,824,632.01 | 204,786.05 | 2,602,430.96 | 2,349,221.88 | 2,476,598.08 | 2,513,449.32 | 2,489,088.70 | 2,501,829.84 | 3,262,965.13 | 4,903,115.28 | 30,653,378.40 |
| 2.2.1.6 | Electricidad | | | | 1,983,251.74 | 1,893,483.78 | 390,919.36 | 423,254.03 | 442,383.48 | 589,713.08 | 548,741.30 | 643,458.04 | 2,390,825.98 | 2,284,219.68 | 2,285,095.17 | 2,333,873.58 | 16,209,219.22 |
| 2.2.1.6.01 | Energía eléctrica | | | | 1,983,251.74 | 1,893,483.78 | 390,919.36 | 423,254.03 | 442,383.48 | 589,713.08 | 548,741.30 | 643,458.04 | 2,390,825.98 | 2,284,219.68 | 2,285,095.17 | 2,333,873.58 | 16,209,219.22 |
| 2.2.1.7 | Agua | | | | 22,117.00 | 22,324.00 | 28,813.00 | 30,059.00 | 26,495.00 | 32,025.80 | 25,512.00 | 1,676.62 | 59,791.32 | 24,076.85 | 30,090.80 | 26,440.50 | 329,421.89 |
| 2.2.1.7.01 | Agua | | | | 22,117.00 | 22,324.00 | 28,813.00 | 30,059.00 | 26,495.00 | 32,025.80 | 25,512.00 | 1,676.62 | 59,791.32 | 24,076.85 | 30,090.80 | 26,440.50 | 329,421.89 |
| 2.2.1.8 | Recolección de residuos | | | | 11,156.00 | 14,869.00 | 11,723.00 | 11,200.00 | 12,771.00 | 12,174.00 | 11,149.00 | 13,260.00 | 12,651.00 | 7,196.00 | 12,571.00 | 16,327.00 | 147,047.00 |
| 2.2.1.8.01 | Recolección de residuos | | | | 11,156.00 | 14,869.00 | 11,723.00 | 11,200.00 | 12,771.00 | 12,174.00 | 11,149.00 | 13,260.00 | 12,651.00 | 7,196.00 | 12,571.00 | 16,327.00 | 147,047.00 |
| 2.2.2 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | 0.00 | 288,627.36 | 623,847.45 | 230,828.77 | 133,732.70 | 667,880.00 | 262,324.08 | 232,234.02 | 201,947.99 | 221,126.52 | 103,698.17 | 502,848.94 | 3,469,096.00 |
| 2.2.2.1 | Publicidad y propaganda | | | | 0.00 | 158,827.36 | 602,247.46 | 200,148.77 | 133,732.70 | 70,800.00 | 262,324.08 | 209,700.12 | 201,947.99 | 210,311.82 | 83,430.68 | 146,871.26 | 2,280,342.24 |
| 2.2.2.1.01 | Publicidad y propaganda | | | | 0.00 | 158,827.36 | 602,247.46 | 200,148.77 | 133,732.70 | 70,800.00 | 262,324.08 | 209,700.12 | 75,066.83 | 19,990.10 | 19,990.10 | 19,990.10 | 1,772,817.62 |
| 2.2.2.1.03 | Publicaciones de avisos oficiales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,881.16 | 190,321.72 | 63,440.58 | 126,881.16 | 507,524.62 |
| 2.2.2.2 | Impresión, encuadernación y rotulación | | | | 0.00 | 129,800.00 | 21,599.99 | 30,680.00 | 0.00 | 597,080.00 | 0.00 | 22,533.90 | 0.00 | 10,814.70 | 20,267.49 | 355,977.68 | 1,188,753.76 |
| 2.2.2.2.01 | Impresión, encuadernación y rotulación | | | | 0.00 | 129,800.00 | 21,599.99 | 30,680.00 | 0.00 | 597,080.00 | 0.00 | 22,533.90 | 0.00 | 10,814.70 | 20,267.49 | 355,977.68 | 1,188,753.76 |
| 2.2.3 | VIÁTICOS | | | | 0.00 | 0.00 | 1,089,532.50 | 706,630.00 | 916,185.00 | 0.00 | 520,870.00 | 1,121,090.00 | 364,272.50 | 0.00 | 1,450,772.00 | 2,805,834.10 | 8,975,186.10 |
| 2.2.3.1 | Viáticos dentro del país | | | | 0.00 | 0.00 | 1,089,532.50 | 706,630.00 | 916,185.00 | 0.00 | 520,870.00 | 1,121,090.00 | 364,272.50 | 0.00 | 1,437,325.00 | 2,687,245.00 | 8,843,150.00 |
| 2.2.3.1.01 | Viáticos dentro del país | | | | 0.00 | 0.00 | 1,089,532.50 | 706,630.00 | 916,185.00 | 0.00 | 520,870.00 | 1,121,090.00 | 364,272.50 | 0.00 | 1,437,325.00 | 2,687,245.00 | 8,843,150.00 |
| 2.2.3.2 | Viáticos fuera del país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,447.00 | 118,589.10 | 132,036.10 |
| 2.2.3.2.01 | Viaticos fuera del país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,447.00 | 118,589.10 | 132,036.10 |
| 2.2.4 | TRANSPORTE Y ALMACENAJE | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,095.19 | 339,276.08 | 0.00 | 538,975.00 | 214,771.98 | -10,968.87 | 1,014,223.98 | 2,902,676.75 | 6,232,050.11 |
| 2.2.4.1 | Pasajes y gastos de transporte | | | | 0.00 | 0.00 | 0.00 | 0.00 | 548,095.19 | 339,276.08 | 0.00 | 0.00 | 214,771.98 | -10,968.87 | 75,283.98 | 703,156.75 | 1,869,615.11 |
| 2.2.4.1.01 | Pasajes y gastos de transporte | | | | 0.00 | 0.00 | 0.00 | 0.00 | 548,095.19 | 339,276.08 | 0.00 | 0.00 | 214,771.98 | -10,968.87 | 75,283.98 | 703,156.75 | 1,869,615.11 |
| 2.2.4.4 | Peaje | | | | 0.00 | 0.00 | 0.00 | 0.00 | 685,000.00 | 0.00 | 0.00 | 538,975.00 | 0.00 | 0.00 | 938,940.00 | 2,199,520.00 | 4,362,435.00 |
| 2.2.4.4.01 | Peaje | | | | 0.00 | 0.00 | 0.00 | 0.00 | 685,000.00 | 0.00 | 0.00 | 538,975.00 | 0.00 | 0.00 | 938,940.00 | 2,199,520.00 | 4,362,435.00 |
| 2.2.5 | ALQUILERES Y RENTAS | | | | 1,030,178.81 | 589,366.16 | 887,659.62 | 711,632.00 | 595,504.66 | 1,231,103.56 | 2,555,453.03 | 1,362,560.06 | 2,385,782.94 | 455,266.32 | 10,595,966.31 | 13,066,319.36 | 35,466,792.83 |
| 2.2.5.1 | Alquileres y rentas de edificaciones y locales | | | | 0.00 | 322,232.00 | 635,569.14 | 382,232.00 | 595,504.66 | 1,231,103.56 | 958,059.00 | 473,342.47 | 868,477.94 | 339,587.74 | 963,524.57 | 663,707.23 | 7,433,340.31 |
| 2.2.5.1.01 | Alquileres y rentas de edificaciones y locales | | | | 0.00 | 322,232.00 | 635,569.14 | 382,232.00 | 565,979.28 | 1,231,103.56 | 958,059.00 | 473,342.47 | 868,477.94 | 339,587.74 | 963,524.57 | 663,707.23 | 7,403,814.93 |
| 2.2.5.1.02 | Hospedaje | | | | 0.00 | 0.00 | 0.00 | 0.00 | 29,525.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,525.38 |
| 2.2.5.3 | Alquileres de equipos | | | | 1,030,178.81 | 267,134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,394.03 | 865,267.59 | 1,517,305.00 | 0.00 | 1,633,934.39 | 1,127,605.10 | 8,038,819.08 |
| 2.2.5.3.02 | Alquiler de equipo de tecnología y almacenamiento de datos | | | | 1,030,178.81 | 267,134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,394.03 | 865,267.59 | 1,517,305.00 | 0.00 | 1,633,934.39 | 1,127,605.10 | 8,038,819.08 |

Ejecucion Mensual

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| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|--|----------------|-------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total General | | | | | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 8,184,528.24 | 21,738,548.85 | 24,006,256.64 | 10,998,344.64 | 16,894,600.90 | 17,626,126.32 | 16,530,293.33 | 24,047,045.26 | 19,597,483.40 | 63,869,958.93 | 50,490,164.18 | 107,026,742.39 | 381,010,093.08 |
| 2.2.5 | ALQUILERES Y RENTAS | | | | 1,030,178.81 | 589,366.16 | 887,659.62 | 711,632.00 | 595,504.66 | 1,231,103.56 | 2,555,453.03 | 1,362,560.06 | 2,385,782.94 | 455,266.32 | 10,595,966.31 | 13,066,319.36 | 35,466,792.83 |
| 2.2.5.3 | Alquileres de equipos | | | | 1,030,178.81 | 267,134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,394.03 | 865,267.59 | 1,517,305.00 | 0.00 | 1,633,934.39 | 1,127,605.10 | 8,038,819.08 |
| 2.2.5.3.02 | Alquiler de equipo de tecnología y almacenamiento de datos | | | | 1,030,178.81 | 267,134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,394.03 | 865,267.59 | 1,517,305.00 | 0.00 | 1,633,934.39 | 1,127,605.10 | 8,038,819.08 |
| 2.2.5.4 | Alquileres de equipos de transporte, tracción y elevación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 2.2.5.4.01 | Alquileres de equipos de transporte, tracción y elevación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 2.2.5.5 | Alquiler de tierras | | | | 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 |
| 2.2.5.5.01 | Alquiler de tierras | | | | 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 |
| 2.2.5.8 | Otros alquileres | | | | 0.00 | 0.00 | 252,090.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 276,040.48 |
| 2.2.5.8.01 | Otros alquileres y arrendamientos por derechos de usos | | | | 0.00 | 0.00 | 252,090.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 276,040.48 |
| 2.2.5.9 | Derecho de uso | | | | 0.00 | 0.00 | 0.00 | 329,400.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 115,678.58 | 7,971,507.35 | 11,275,007.03 | 19,711,592.96 |
| 2.2.5.9.01 | Licencias Informáticas | | | | 0.00 | 0.00 | 0.00 | 329,400.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 115,678.58 | 7,971,507.35 | 11,275,007.03 | 19,711,592.96 |
| 2.2.6 | SEGUROS | | | | 1,130,323.42 | 1,470,195.03 | 5,092,136.34 | 1,092,892.94 | 1,623,673.09 | 3,439,637.06 | 1,322,564.47 | 1,666,183.31 | 352,092.00 | 2,851,389.74 | 1,660,909.21 | 22,327,086.23 | 44,029,082.84 |
| 2.2.6.1 | Seguro de bienes inmuebles | | | | 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 |
| 2.2.6.1.01 | Seguro de bienes inmuebles e infraestructura | | | | 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 |
| 2.2.6.2 | Seguro de bienes muebles | | | | 0.00 | 0.00 | 3,379,191.78 | 24,571.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,371,939.43 | 23,775,702.87 |
| 2.2.6.2.01 | Seguro de bienes muebles | | | | 0.00 | 0.00 | 3,379,191.78 | 24,571.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,371,939.43 | 23,775,702.87 |
| 2.2.6.3 | Seguros de personas | | | | 1,130,323.42 | 1,470,195.03 | 1,712,944.56 | 1,068,321.28 | 1,623,673.09 | 3,439,637.06 | 1,322,564.47 | 1,666,183.31 | 352,092.00 | 2,851,389.74 | 1,660,909.21 | 1,955,146.80 | 20,253,379.97 |
| 2.2.6.3.01 | Seguros de personas | | | | 1,130,323.42 | 1,470,195.03 | 1,712,944.56 | 1,068,321.28 | 1,623,673.09 | 3,439,637.06 | 1,322,564.47 | 1,666,183.31 | 352,092.00 | 2,851,389.74 | 1,660,909.21 | 1,955,146.80 | 20,253,379.97 |
| 2.2.7 | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 879,653.91 | 6,284,159.57 | 7,195,622.36 | 264,839.86 | 1,772,195.68 | 292,908.83 | 5,667,158.48 | 8,929,208.78 | 6,476,514.39 | 49,993,083.62 | 8,793,571.62 | 31,121,571.83 | 127,670,488.93 |
| 2.2.7.1 | Contratación de mantenimiento y reparaciones menores | | | | 879,653.91 | 0.00 | 172,000.00 | 0.00 | 160,000.00 | 57,230.00 | 55,000.39 | 0.00 | 0.00 | 0.00 | 46,680.80 | 7,829,462.09 | 9,200,027.19 |
| 2.2.7.1.01 | Reparaciones y mantenimientos menores en edificaciones | | | | 0.00 | 0.00 | 172,000.00 | 0.00 | 160,000.00 | 57,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,665,462.08 | 8,054,692.08 |
| 2.2.7.1.02 | Mantenimientos y reparaciones especiales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 |
| 2.2.7.1.04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | | | | 879,653.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879,653.91 |
| 2.2.7.1.06 | Mantenimiento y reparación de instalaciones eléctricas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,780.80 | 164,000.01 | 204,780.81 |
| 2.2.7.1.07 | Mantenimiento, reparación, servicios de pintura y sus derivados | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.39 |
| 2.2.7.2 | Mantenimiento y reparación de maquinarias y equipos | | | | 0.00 | 6,284,159.57 | 7,023,622.36 | 264,839.86 | 1,612,195.68 | 235,678.83 | 5,612,158.09 | 8,929,208.78 | 6,476,514.39 | 49,993,083.62 | 8,746,890.82 | 23,292,109.74 | 118,470,461.74 |
| 2.2.7.2.01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | | | | 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 |
| 2.2.7.2.02 | Mantenimiento y reparación de equipos tecnología e información | | | | 0.00 | 0.00 | 3,450,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,580,000.00 | 922,726.00 | 12,217,196.40 | 53,169,947.40 |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación y audiovisuales | | | | 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 |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | | | | 0.00 | 6,101,849.57 | 3,391,287.36 | 82,529.86 | 88,085.76 | 53,368.83 | 5,247,538.09 | 8,913,695.78 | 5,330,514.39 | 13,413,083.62 | 4,133,043.13 | 4,587,107.13 | 51,342,103.52 |
| 2.2.7.2.07 | Mantenimiento y reparación de equipos industriales y producción | | | | 0.00 | 0.00 | 0.00 | 0.00 | 198,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249,620.00 | 967,000.01 | 2,415,420.01 |
| 2.2.7.2.08 | Servicios de mantenimiento, reparación, desmonte e instalación | | | | 0.00 | 182,310.00 | 182,310.00 | 182,310.00 | 1,325,309.92 | 182,310.00 | 364,620.00 | 15,513.00 | 1,146,000.00 | 0.00 | 2,441,501.69 | 5,520,806.20 | 11,542,990.81 |

Ejecucion Mensual

DEVENGADO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Total General | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 | |
| 2.2 | CONTRATACIÓN DE SERVICIOS | 8,184,528.24 | 21,738,548.85 | 24,006,256.64 | 10,998,344.64 | 16,894,600.90 | 17,626,126.32 | 16,530,293.33 | 24,047,045.26 | 19,597,483.40 | 63,869,958.93 | 50,490,164.18 | 107,026,742.39 | 381,010,093.08 |
| 2.2.7 | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 879,653.91 | 6,284,159.57 | 7,195,622.36 | 264,839.86 | 1,772,195.68 | 292,908.83 | 5,667,158.48 | 8,929,208.78 | 6,476,514.39 | 49,993,083.62 | 8,793,571.62 | 31,121,571.83 | 127,670,488.93 |
| 2.2.7.2 | Mantenimiento y reparación de maquinarias y equipos | 0.00 | 6,284,159.57 | 7,023,622.36 | 264,839.86 | 1,612,195.68 | 235,678.83 | 5,612,158.09 | 8,929,208.78 | 6,476,514.39 | 49,993,083.62 | 8,746,890.82 | 23,292,109.74 | 118,470,461.74 |
| 2.2.7.2.08 | Servicios de mantenimiento, reparación, desmonte e instalación | 0.00 | 182,310.00 | 182,310.00 | 182,310.00 | 1,325,309.92 | 182,310.00 | 364,620.00 | 15,513.00 | 1,146,000.00 | 0.00 | 2,441,501.69 | 5,520,806.20 | 11,542,990.81 |
| 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 264,200.00 | 7,350,197.80 | 128,400.00 | 2,586,450.00 | 2,478,653.82 | 5,540,286.88 | 588,501.45 | 2,923,927.04 | 4,457,185.01 | 2,119,078.77 | 13,601,521.91 | 16,584,654.36 | 58,623,057.04 |
| 2.2.8.1 | Gastos y representación judiciales | 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 |
| 2.2.8.1.01 | Gastos judiciales | 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 |
| 2.2.8.2 | Comisiones y gastos | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.33 | 0.00 | 0.00 | 4,788.94 | 0.00 | 0.00 | 3,588.21 | 1,695.75 | 14,940.23 |
| 2.2.8.2.01 | Comisiones y gastos | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.33 | 0.00 | 0.00 | 4,788.94 | 0.00 | 0.00 | 3,588.21 | 1,695.75 | 14,940.23 |
| 2.2.8.3 | Servicios sanitarios médicos y veterinarios | 0.00 | 6,691,165.00 | 133,000.00 | 1,405,750.00 | 1,156,335.00 | 38,000.00 | 58,000.00 | 693,050.00 | 3,557,440.00 | 1,624,260.00 | 1,619,540.00 | 4,248,481.00 | 21,225,021.00 |
| 2.2.8.3.01 | Servicios sanitarios médicos y veterinarios | 0.00 | 6,691,165.00 | 133,000.00 | 1,405,750.00 | 1,156,335.00 | 38,000.00 | 58,000.00 | 693,050.00 | 3,557,440.00 | 1,624,260.00 | 1,619,540.00 | 4,248,481.00 | 21,225,021.00 |
| 2.2.8.4 | Servicios funerarios y gastos conexos | 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 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | 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 |
| 2.2.8.5 | Fumigación, lavandería, limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 273,333.32 | 0.00 | 0.00 | 298,172.10 | 0.00 | 273,333.32 | 1,475.00 | 395,829.00 | 1,242,142.74 |
| 2.2.8.5.01 | Fumigación | 0.00 | 0.00 | 0.00 | 0.00 | 273,333.32 | 0.00 | 0.00 | 273,333.32 | 0.00 | 273,333.32 | 0.00 | 393,000.00 | 1,212,999.96 |
| 2.2.8.5.02 | Lavandería | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,798.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,798.80 |
| 2.2.8.5.03 | Limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,039.98 | 0.00 | 0.00 | 1,475.00 | 2,829.00 | 11,343.98 |
| 2.2.8.6 | Servicio de organización de eventos, festividades y actividades de entreten | 0.00 | 495,532.80 | 0.00 | 0.00 | 224,998.86 | 0.00 | 0.00 | 1,580,610.00 | 82,600.00 | 0.00 | 0.00 | 2,212,441.00 | 4,596,182.66 |
| 2.2.8.6.01 | Eventos generales | 0.00 | 495,532.80 | 0.00 | 0.00 | 224,998.86 | 0.00 | 0.00 | 1,580,610.00 | 82,600.00 | 0.00 | 0.00 | 2,212,441.00 | 4,596,182.66 |
| 2.2.8.6.02 | Festividades | 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 |
| 2.2.8.7 | Servicios Técnicos y Profesionales | 264,200.00 | 163,500.00 | -4,600.00 | 1,180,700.00 | 793,240.00 | 458,222.00 | 530,501.45 | 347,306.00 | 817,145.01 | 221,485.45 | 4,373,964.66 | 9,726,207.61 | 18,871,872.18 |
| 2.2.8.7.01 | Servicios técnicos y profesionales | 0.00 | 0.00 | 212,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439,904.00 | 652,304.00 |
| 2.2.8.7.02 | Servicios jurídicos | 47,200.00 | 76,700.00 | 0.00 | 0.00 | 511,740.00 | 236,000.00 | 293,688.90 | 47,200.00 | 182,900.00 | 112,100.00 | 214,400.00 | 578,200.00 | 2,300,128.90 |
| 2.2.8.7.03 | Servicios de contabilidad y auditoría | 0.00 | 0.00 | 0.00 | 696,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,200.00 |
| 2.2.8.7.04 | Servicios de capacitación | 217,000.00 | 86,800.00 | -217,000.00 | 484,500.00 | 281,500.00 | 0.00 | 236,812.55 | 295,150.00 | 634,245.01 | 109,385.45 | 258,500.00 | 388,439.61 | 2,775,332.62 |
| 2.2.8.7.05 | Servicios de informática y sistemas computarizados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,901,064.66 | 5,669,664.00 | 9,570,728.66 |
| 2.2.8.7.06 | Otros servicios técnicos profesionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,222.00 | 0.00 | 4,956.00 | 0.00 | 0.00 | 0.00 | 2,650,000.00 | 2,877,178.00 |
| 2.2.8.8 | Impuestos, derechos y tasas | 0.00 | 0.00 | 0.00 | 0.00 | 25,879.31 | 5,044,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,602,954.04 | 0.00 | 12,672,898.23 |
| 2.2.8.8.01 | Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 25,879.31 | 5,041,196.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,602,954.04 | 0.00 | 12,670,030.23 |
| 2.2.8.8.03 | Tasas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.00 |
| 2.2.9 | OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 1,300,065.00 | 0.00 | 0.00 | 2,271,237.45 | 536,734.80 | 30,680.00 | 1,263,632.08 | 143,960.00 | 730,638.30 | 5,020,700.00 | 4,721,646.29 | 16,019,293.92 |
| 2.2.9.1 | Otras contrataciones de servicios | 0.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | 0.00 | 30,680.00 | 16,930.00 | 143,960.00 | 139,240.00 | 5,015,000.00 | 887,840.00 | 6,375,250.00 |
| 2.2.9.1.01 | Otras contrataciones de servicios | 0.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | 0.00 | 30,680.00 | 16,930.00 | 143,960.00 | 139,240.00 | 5,015,000.00 | 887,840.00 | 6,375,250.00 |

Ejecucion Mensual
DEVENGADO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total General | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 8,184,528.24 | 21,738,548.85 | 24,006,256.64 | 10,998,344.64 | 16,894,600.90 | 17,626,126.32 | 16,530,293.33 | 24,047,045.26 | 19,597,483.40 | 63,869,958.93 | 50,490,164.18 | 107,026,742.39 | 381,010,093.08 |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 1,300,065.00 | 0.00 | 0.00 | 2,271,237.45 | 536,734.80 | 30,680.00 | 1,263,632.08 | 143,960.00 | 730,638.30 | 5,020,700.00 | 4,721,646.29 | 16,019,293.92 |
| 2.2.9.1 Otras contrataciones de servicios | 0.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | 0.00 | 30,680.00 | 16,930.00 | 143,960.00 | 139,240.00 | 5,015,000.00 | 887,840.00 | 6,375,250.00 |
| 2.2.9.1.01 Otras contrataciones de servicios | 0.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | 0.00 | 30,680.00 | 16,930.00 | 143,960.00 | 139,240.00 | 5,015,000.00 | 887,840.00 | 6,375,250.00 |
| 2.2.9.2 Servicios de alimentación | 0.00 | 1,300,065.00 | 0.00 | 0.00 | 2,129,637.45 | 536,734.80 | 0.00 | 1,246,702.08 | 0.00 | 591,398.30 | 5,700.00 | 3,833,806.29 | 9,644,043.92 |
| 2.2.9.2.01 Servicios de alimentación | 0.00 | 1,300,065.00 | 0.00 | 0.00 | 1,929,642.20 | 536,734.80 | 0.00 | 1,246,702.08 | 0.00 | 591,398.30 | 5,700.00 | 3,833,806.29 | 9,444,048.67 |
| 2.2.9.2.03 Servicios de Catering | 0.00 | 0.00 | 0.00 | 0.00 | 199,995.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,995.25 |
| 2.3 MATERIALES Y SUMINISTROS | 0.00 | 7,802,940.00 | 4,923,862.80 | 5,218,977.33 | 17,217,687.77 | 8,447,415.26 | 2,494,242.89 | 1,351,717.11 | 2,037,962.20 | 126,203,197.67 | 9,893,190.05 | 62,062,052.30 | 247,653,245.38 |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.00 | 3,125,558.19 | 44,876.58 | 1,761,829.60 | 432,015.00 | 122,000.00 | 1,429,768.19 | 233,335.85 | 1,014,507.83 | 4,345,499.09 | 300,839.48 | 7,545,037.70 | 20,355,267.51 |
| 2.3.1.1 Alimentos y bebidas para personas | 0.00 | 3,107,558.19 | 0.00 | 1,761,829.60 | 424,015.00 | 122,000.00 | 1,427,868.19 | 224,518.35 | 1,014,507.83 | 4,331,279.09 | 300,839.48 | 7,449,793.20 | 20,164,208.93 |
| 2.3.1.1.01 Alimentos y bebidas para personas | 0.00 | 3,107,558.19 | 0.00 | 1,761,829.60 | 424,015.00 | 122,000.00 | 1,427,868.19 | 224,518.35 | 1,014,507.83 | 4,331,279.09 | 300,839.48 | 7,449,793.20 | 20,164,208.93 |
| 2.3.1.3 Productos agroforestales y pecuarios | 0.00 | 18,000.00 | 44,876.58 | 0.00 | 8,000.00 | 0.00 | 1,900.00 | 8,817.50 | 0.00 | 14,220.00 | 0.00 | 95,244.50 | 191,058.58 |
| 2.3.1.3.02 Productos agrícolas | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 14,220.00 | 0.00 | 95,244.50 | 129,364.50 |
| 2.3.1.3.03 Productos forestales | 0.00 | 0.00 | 44,876.58 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 61,694.08 |
| 2.3.1.4 Madera, corcho y sus manufacturas | 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 |
| 2.3.1.4.01 Madera, corcho y sus manufacturas | 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 |
| 2.3.2 TEXTILES Y VESTUARIOS | 0.00 | 9,676.00 | 0.00 | 0.00 | 337,491.40 | 0.00 | 0.00 | 41,677.60 | 7,327.80 | 0.00 | 592,054.10 | 1,374,462.77 | 2,362,689.67 |
| 2.3.2.1 Hilados, fibras, telas y útiles de costura | 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 |
| 2.3.2.1.01 Hilados, fibras, telas y útiles de costura | 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 |
| 2.3.2.2 Acabados textiles | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,327.80 | 0.00 | 220,000.10 | 738,560.77 | 973,888.67 |
| 2.3.2.2.01 Acabados textiles | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,327.80 | 0.00 | 220,000.10 | 738,560.77 | 973,888.67 |
| 2.3.2.3 Prendas y accesorios de vestir | 0.00 | 9,676.00 | 0.00 | 0.00 | 329,491.40 | 0.00 | 0.00 | 41,677.60 | 0.00 | 0.00 | 372,054.00 | 635,902.00 | 1,388,801.00 |
| 2.3.2.3.01 Prendas y accesorios de vestir | 0.00 | 9,676.00 | 0.00 | 0.00 | 329,491.40 | 0.00 | 0.00 | 41,677.60 | 0.00 | 0.00 | 372,054.00 | 635,902.00 | 1,388,801.00 |
| 2.3.2.4 Calzados | 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 |
| 2.3.2.4.01 Calzados | 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 |
| 2.3.3 PAPEL, CARTÓN E IMPRESOS | 0.00 | 165,343.96 | 0.00 | 21,077.16 | 1,796,980.00 | 2,912,152.58 | 59,010.00 | 67,627.20 | 40,120.00 | 163,772.20 | 280,063.56 | 4,131,097.40 | 9,637,244.06 |
| 2.3.3.1 Papel de escritorio | 0.00 | 96,193.60 | 0.00 | 0.00 | 1,768,377.50 | 35,400.00 | 35,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132,850.00 | 4,032,821.10 |
| 2.3.3.1.01 Papel de escritorio | 0.00 | 96,193.60 | 0.00 | 0.00 | 1,768,377.50 | 35,400.00 | 35,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132,850.00 | 4,032,821.10 |
| 2.3.3.2 Papel y cartón | 0.00 | 0.00 | 0.00 | 21,077.16 | 1,715,560.00 | 1,143,775.08 | 600.00 | 1,500.00 | 40,120.00 | 163,772.20 | 194,700.00 | 1,261,868.40 | 4,542,972.84 |
| 2.3.3.2.01 Papel y cartón | 0.00 | 0.00 | 0.00 | 21,077.16 | 1,715,560.00 | 1,143,775.08 | 600.00 | 1,500.00 | 40,120.00 | 163,772.20 | 194,700.00 | 1,261,868.40 | 4,542,972.84 |
| 2.3.3.3 Productos de artes gráficas | 0.00 | 69,150.36 | 0.00 | 0.00 | 81,420.00 | 0.00 | 23,010.00 | 66,127.20 | 0.00 | 0.00 | 7,363.20 | 736,379.00 | 983,449.76 |
| 2.3.3.3.01 Productos de artes gráficas | 0.00 | 69,150.36 | 0.00 | 0.00 | 81,420.00 | 0.00 | 23,010.00 | 66,127.20 | 0.00 | 0.00 | 7,363.20 | 736,379.00 | 983,449.76 |
| 2.3.3.4 Libros, revistas y periódicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.36 | 0.00 | 78,000.36 |
| 2.3.3.4.01 Libros, revistas y periódicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.36 | 0.00 | 78,000.36 |
| 2.3.4 PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 1,205,317.22 | 8,500.00 | 45,017.59 | 0.00 | 500.00 | 0.00 | 1,160,150.89 | 0.00 | 159,300.00 | 2,578,785.70 |

Ejecucion Mensual
DEVENGADO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total General | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.3 MATERIALES Y SUMINISTROS | 0.00 | 7,802,940.00 | 4,923,862.80 | 5,218,977.33 | 17,217,687.77 | 8,447,415.26 | 2,494,242.89 | 1,351,717.11 | 2,037,962.20 | 126,203,197.67 | 9,893,190.05 | 62,062,052.30 | 247,653,245.38 |
| 2.3.4 PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 1,205,317.22 | 8,500.00 | 45,017.59 | 0.00 | 500.00 | 0.00 | 1,160,150.89 | 0.00 | 159,300.00 | 2,578,785.70 |
| 2.3.4.1 Productos medicinales para uso humano | 0.00 | 0.00 | 0.00 | 1,205,317.22 | 8,500.00 | 45,017.59 | 0.00 | 500.00 | 0.00 | 1,160,150.89 | 0.00 | 159,300.00 | 2,578,785.70 |
| 2.3.4.1.01 Productos medicinales para uso humano | 0.00 | 0.00 | 0.00 | 1,205,317.22 | 8,500.00 | 45,017.59 | 0.00 | 500.00 | 0.00 | 1,160,150.89 | 0.00 | 159,300.00 | 2,578,785.70 |
| 2.3.5 CUERO, CAUCHO Y PLÁSTICO | 0.00 | 0.00 | 4,654,996.16 | 17,089.65 | 590,860.38 | 21,523.20 | 0.00 | 6,504.99 | 173,113.32 | 92,040.00 | 53,053.32 | 15,340.00 | 5,624,521.02 |
| 2.3.5.2 Productos de cuero | 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 |
| 2.3.5.2.01 Artículos de cuero | 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 |
| 2.3.5.3 Llantas y neumáticos | 0.00 | 0.00 | 4,654,996.16 | 0.00 | 489,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 5,145,148.16 |
| 2.3.5.3.01 Llantas y neumáticos | 0.00 | 0.00 | 4,654,996.16 | 0.00 | 489,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 5,145,148.16 |
| 2.3.5.4 Artículos de caucho | 0.00 | 0.00 | 0.00 | 0.00 | 39,235.00 | 21,523.20 | 0.00 | 4,379.99 | 0.00 | 0.00 | 44,604.00 | 15,340.00 | 125,082.19 |
| 2.3.5.4.01 Artículos de caucho | 0.00 | 0.00 | 0.00 | 0.00 | 39,235.00 | 21,523.20 | 0.00 | 4,379.99 | 0.00 | 0.00 | 44,604.00 | 15,340.00 | 125,082.19 |
| 2.3.5.5 Plástico | 0.00 | 0.00 | 0.00 | 17,089.65 | 62,573.38 | 0.00 | 0.00 | 2,125.00 | 173,113.32 | 92,040.00 | 7,349.32 | 0.00 | 354,290.67 |
| 2.3.5.5.01 Plástico | 0.00 | 0.00 | 0.00 | 17,089.65 | 62,573.38 | 0.00 | 0.00 | 2,125.00 | 173,113.32 | 92,040.00 | 7,349.32 | 0.00 | 354,290.67 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.00 | 19,526.64 | 0.00 | 751,770.18 | 90,889.99 | 293,030.58 | 0.00 | 22,257.09 | 53,831.29 | 990,465.46 | 500,011.88 | 659,853.99 | 3,381,637.10 |
| 2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 218,890.00 | 700.00 | 28,320.00 | 248,935.00 |
| 2.3.6.1.01 Productos de cemento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 214,760.00 | 500.00 | 28,320.00 | 244,605.00 |
| 2.3.6.1.04 Productos de yeso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,130.00 | 200.00 | 0.00 | 4,330.00 |
| 2.3.6.2 Productos de vidrio, loza y porcelana | 0.00 | 0.00 | 0.00 | 160,916.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 0.00 | 166,226.13 |
| 2.3.6.2.01 Productos de vidrio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 0.00 | 5,310.00 |
| 2.3.6.2.02 Productos de loza | 0.00 | 0.00 | 0.00 | 160,916.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,916.13 |
| 2.3.6.3 Productos metálicos y sus derivados | 0.00 | 19,526.64 | 0.00 | 590,854.05 | 90,889.99 | 293,030.58 | 0.00 | 21,232.09 | 53,831.29 | 705,495.46 | 493,271.88 | 551,293.99 | 2,819,425.97 |
| 2.3.6.3.04 Herramientas menores | 0.00 | 0.00 | 0.00 | 590,854.05 | 42,196.77 | 0.00 | 0.00 | 11,657.99 | 53,831.29 | 53,100.00 | 172,201.01 | 119,146.96 | 1,042,988.07 |
| 2.3.6.3.06 Productos metálicos | 0.00 | 19,526.64 | 0.00 | 0.00 | 48,693.22 | 293,030.58 | 0.00 | 9,574.10 | 0.00 | 652,395.46 | 321,070.87 | 432,147.03 | 1,776,437.90 |
| 2.3.6.4 Minerales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,080.00 | 730.00 | 80,240.00 | 147,050.00 |
| 2.3.6.4.04 Piedra, arcilla y arena | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,080.00 | 730.00 | 51,920.00 | 118,730.00 |
| 2.3.6.4.06 Productos abrasivos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,320.00 | 28,320.00 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 3,408,300.00 | 28,782.00 | 379,841.00 | 60,000.00 | 324,629.80 | 341,911.20 | 90,507.21 | 17,503.20 | 45,304,339.55 | 5,075,414.93 | 1,465,427.00 | 56,496,655.89 |
| 2.3.7.1 Combustibles y lubricantes | 0.00 | 3,029,520.00 | 28,782.00 | 340,863.00 | 11,000.00 | 0.00 | 22,291.20 | 48,914.18 | 17,503.20 | 45,026,520.00 | 5,042,607.97 | 419,434.30 | 53,987,435.85 |
| 2.3.7.1.01 Gasolina | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 5,000,566.00 | 0.00 | 53,000,566.00 |
| 2.3.7.1.02 Gasoil | 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 |
| 2.3.7.1.04 Gas GLP | 0.00 | 29,520.00 | 28,782.00 | 29,520.00 | 3,000.00 | 0.00 | 22,291.20 | 43,066.20 | 17,503.20 | 26,520.00 | 26,520.00 | 26,520.00 | 253,242.60 |
| 2.3.7.1.05 Aceites y grasas | 0.00 | 0.00 | 0.00 | 311,343.00 | 8,000.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 0.00 | 15,521.97 | 354,273.50 | 691,946.47 |
| 2.3.7.1.06 Lubricantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,589.98 | 0.00 | 0.00 | 0.00 | 38,640.80 | 41,230.78 |

Ejecucion Mensual

DEVENGADO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total General | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.3 MATERIALES Y SUMINISTROS | 0.00 | 7,802,940.00 | 4,923,862.80 | 5,218,977.33 | 17,217,687.77 | 8,447,415.26 | 2,494,242.89 | 1,351,717.11 | 2,037,962.20 | 126,203,197.67 | 9,893,190.05 | 62,062,052.30 | 247,653,245.38 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 3,408,300.00 | 28,782.00 | 379,841.00 | 60,000.00 | 324,629.80 | 341,911.20 | 90,507.21 | 17,503.20 | 45,304,339.55 | 5,075,414.93 | 1,465,427.00 | 56,496,655.89 |
| 2.3.7.1 Combustibles y lubricantes | 0.00 | 3,029,520.00 | 28,782.00 | 340,863.00 | 11,000.00 | 0.00 | 22,291.20 | 48,914.18 | 17,503.20 | 45,026,520.00 | 5,042,607.97 | 419,434.30 | 53,987,435.85 |
| 2.3.7.1.99 Otros combustibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 2.3.7.2 Productos químicos y conexos | 0.00 | 378,780.00 | 0.00 | 38,978.00 | 49,000.00 | 324,629.80 | 319,620.00 | 41,593.03 | 0.00 | 277,819.55 | 32,806.96 | 1,045,992.70 | 2,509,220.04 |
| 2.3.7.2.01 Productos explosivos y pirotecnia | 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 |
| 2.3.7.2.03 Productos químicos de uso personal y de laboratorios | 0.00 | 51,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 5,310.00 | 0.00 | 133,428.50 | 191,678.50 |
| 2.3.7.2.05 Insecticidas, fumigantes y otros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,518.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 6,014.99 | 69,030.00 | 184,562.99 |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 0.00 | 326,860.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 318,600.00 | 7,128.02 | 0.00 | 197,060.00 | 23,982.93 | 465,236.00 | 1,358,866.95 |
| 2.3.7.2.99 Otros productos químicos y conexos | 0.00 | 0.00 | 0.00 | 38,978.00 | 29,000.00 | 230,111.80 | 0.00 | 19,465.01 | 0.00 | 75,449.55 | 2,809.04 | 378,298.20 | 774,111.60 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 0.00 | 1,074,535.21 | 195,208.06 | 1,082,052.52 | 13,900,951.00 | 4,729,061.51 | 663,553.50 | 889,307.17 | 731,558.76 | 74,146,930.48 | 3,091,752.78 | 46,711,533.44 | 147,216,444.43 |
| 2.3.9.1 Útiles y materiales de limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 33,180.00 | 583,044.47 | 2,660.00 | 13,733.00 | 19,199.79 | 182,546.00 | 0.00 | 4,293,843.59 | 5,128,206.85 |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 33,180.00 | 583,044.47 | 0.00 | 13,733.00 | 19,199.79 | 181,838.00 | 0.00 | 4,285,878.59 | 5,116,873.85 |
| 2.3.9.1.02 Materiales de limpieza e higiene personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 | 0.00 | 0.00 | 708.00 | 0.00 | 7,965.00 | 11,333.00 |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de en | 0.00 | 633,018.15 | 0.00 | 0.00 | 447,725.00 | 291,674.85 | 214,497.50 | 21,314.22 | 189,966.59 | 72,747,958.63 | 115,005.25 | 4,901,911.88 | 79,563,072.07 |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática | 0.00 | 633,018.15 | 0.00 | 0.00 | 447,725.00 | 270,694.45 | 210,957.50 | 20,163.72 | 189,966.59 | 70,611,969.83 | 115,005.25 | 4,838,882.58 | 77,338,383.07 |
| 2.3.9.2.02 Útiles y materiales escolares y de enseñanzas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,980.40 | 3,540.00 | 1,150.50 | 0.00 | 2,135,988.80 | 0.00 | 63,029.30 | 2,224,689.00 |
| 2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio | 0.00 | 0.00 | 0.00 | 18,531.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,426.64 | 0.00 | 37,465.00 | 101,423.57 |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio | 0.00 | 0.00 | 0.00 | 18,531.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,426.64 | 0.00 | 37,465.00 | 101,423.57 |
| 2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas | 0.00 | 0.00 | 89,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,484.00 | 0.00 | 0.00 | 0.00 | 124,372.00 | 218,064.00 |
| 2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas | 0.00 | 0.00 | 89,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,484.00 | 0.00 | 0.00 | 0.00 | 124,372.00 | 218,064.00 |
| 2.3.9.5 Útiles de cocina y comedor | 0.00 | 358,796.70 | 0.00 | 0.00 | 1,267,010.00 | 983,990.44 | 24,840.00 | 596,007.50 | 74,909.94 | 9,440.00 | 7,270.00 | 1,852,942.20 | 5,175,206.78 |
| 2.3.9.5.01 Útiles de cocina y comedor | 0.00 | 358,796.70 | 0.00 | 0.00 | 1,267,010.00 | 983,990.44 | 24,840.00 | 596,007.50 | 74,909.94 | 9,440.00 | 7,270.00 | 1,852,942.20 | 5,175,206.78 |
| 2.3.9.6 Productos eléctricos y afines | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,247.59 | 0.00 | 390,462.00 | 20,878.71 | 900.00 | 676,232.04 | 1,559,481.51 | 477,988.49 | 4,781,190.34 |
| 2.3.9.6.01 Productos eléctricos y afines | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,247.59 | 0.00 | 390,462.00 | 20,878.71 | 900.00 | 676,232.04 | 1,559,481.51 | 477,988.49 | 4,781,190.34 |
| 2.3.9.8 Repuestos y accesorios menores | 0.00 | 0.00 | 106,000.06 | 744,826.92 | 1,588,373.12 | 1,483,913.11 | 0.00 | 47,635.71 | 126,970.63 | 237,527.17 | 782,177.95 | 3,213,648.67 | 8,331,073.34 |
| 2.3.9.8.01 Repuestos | 0.00 | 0.00 | 106,000.06 | 417,514.63 | 1,480,845.50 | 1,476,000.03 | 0.00 | 42,074.70 | 0.00 | 14,507.17 | 69,862.03 | 1,732,186.45 | 5,338,990.57 |
| 2.3.9.8.02 Accesorios | 0.00 | 0.00 | 0.00 | 327,312.29 | 107,527.62 | 7,913.08 | 0.00 | 5,561.01 | 126,970.63 | 223,020.00 | 712,315.92 | 1,481,462.22 | 2,992,082.77 |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.) | 0.00 | 82,720.36 | 0.00 | 318,693.67 | 8,909,415.29 | 1,386,438.64 | 31,094.00 | 185,254.03 | 319,611.81 | 247,800.00 | 627,818.07 | 31,809,361.61 | 43,918,207.48 |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p | 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 |
| 2.3.9.9.02 Bonos para útiles diversos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 28,800,000.00 |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad | 0.00 | 75,520.00 | 0.00 | 142,243.33 | 449,654.27 | 0.00 | 21,000.00 | 173,600.00 | 197,599.81 | 208,860.00 | 34,223.03 | 2,099,294.87 | 3,401,995.31 |

Ejecucion Mensual
DEVENGADO APROBADO

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total General | | | | | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |
| 2.3 | MATERIALES Y SUMINISTROS | | | | 0.00 | 7,802,940.00 | 4,923,862.80 | 5,218,977.33 | 17,217,687.77 | 8,447,415.26 | 2,494,242.89 | 1,351,717.11 | 2,037,962.20 | 126,203,197.67 | 9,893,190.05 | 62,062,052.30 | 247,653,245.38 |
| 2.3.9 | PRODUCTOS Y ÚTILES VARIOS | | | | 0.00 | 1,074,535.21 | 195,208.06 | 1,082,052.52 | 13,900,951.00 | 4,729,061.51 | 663,553.50 | 889,307.17 | 731,558.76 | 74,146,930.48 | 3,091,752.78 | 46,711,533.44 | 147,216,444.43 |
| 2.3.9.9 | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | 0.00 | 82,720.36 | 0.00 | 318,693.67 | 8,909,415.29 | 1,386,438.64 | 31,094.00 | 185,254.03 | 319,611.81 | 247,800.00 | 627,818.07 | 31,809,361.61 | 43,918,207.48 |
| 2.3.9.9.05 | Productos y útiles diversos | | | | 0.00 | 7,200.36 | 0.00 | 176,450.34 | 8,459,761.02 | 1,386,438.64 | 10,094.00 | 11,654.03 | 122,012.00 | 38,940.00 | 593,595.04 | 910,066.74 | 11,716,212.17 |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 0.00 | 35,248,067.05 | 99,584,700.00 | 15,402,666.35 | 474,150.34 | 560,099.98 | 4,082,650.13 | 12,111,124.02 | 5,497,663.24 | 57,534,322.49 | 150,500,619.54 | 62,817,229.41 | 443,813,292.55 |
| 2.6.1 | MOBILIARIO Y EQUIPO | | | | 0.00 | 0.00 | 0.00 | 15,158,873.55 | 441,150.32 | 560,099.98 | 2,898,839.38 | 10,614,359.01 | 282,757.50 | 55,739,922.14 | 38,490,920.81 | 28,515,045.45 | 152,701,968.14 |
| 2.6.1.1 | Muebles, equipos de oficina y estantería | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27,730.00 | 560,099.98 | 998,747.28 | 3,021,649.01 | 247,139.20 | 0.00 | 2,783,144.46 | 4,473,099.74 | 12,111,609.67 |
| 2.6.1.1.01 | Muebles, equipos de oficina y estantería | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27,730.00 | 560,099.98 | 998,747.28 | 3,021,649.01 | 247,139.20 | 0.00 | 2,783,144.46 | 4,473,099.74 | 12,111,609.67 |
| 2.6.1.2 | Muebles de alojamiento | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,710.00 |
| 2.6.1.2.01 | Muebles de alojamiento | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,710.00 |
| 2.6.1.3 | Equipos de tecnología de la información y comunicación | | | | 0.00 | 0.00 | 0.00 | 15,137,748.00 | 0.00 | 0.00 | 0.00 | 7,198,000.00 | 0.00 | 55,739,922.14 | 34,080,806.47 | 23,635,900.04 | 135,792,376.65 |
| 2.6.1.3.01 | Equipos de tecnología de la información y comunicación | | | | 0.00 | 0.00 | 0.00 | 15,137,748.00 | 0.00 | 0.00 | 0.00 | 7,198,000.00 | 0.00 | 55,739,922.14 | 34,080,806.47 | 23,635,900.04 | 135,792,376.65 |
| 2.6.1.4 | Electrodomésticos | | | | 0.00 | 0.00 | 0.00 | 21,125.55 | 413,420.32 | 0.00 | 1,891,170.31 | 0.00 | 35,618.30 | 0.00 | 910,276.03 | 183,851.67 | 3,455,462.18 |
| 2.6.1.4.01 | Electrodomésticos | | | | 0.00 | 0.00 | 0.00 | 21,125.55 | 413,420.32 | 0.00 | 1,891,170.31 | 0.00 | 35,618.30 | 0.00 | 910,276.03 | 183,851.67 | 3,455,462.18 |
| 2.6.1.9 | Otros mobiliarios y equipos no identificados precedentemente | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,921.79 | 0.00 | 0.00 | 0.00 | 716,693.85 | 222,194.00 | 947,809.64 |
| 2.6.1.9.01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,921.79 | 0.00 | 0.00 | 0.00 | 716,693.85 | 222,194.00 | 947,809.64 |
| 2.6.2 | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,000.03 | 0.00 | 3,245,839.30 | 0.00 | 770,571.09 | 10,123,923.07 | 15,310,333.49 |
| 2.6.2.1 | Equipos y aparatos audiovisuales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,000.03 | 0.00 | 9,999.99 | 0.00 | 0.00 | 9,999.99 | 1,190,000.01 |
| 2.6.2.1.01 | Equipos y Aparatos Audiovisuales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,000.03 | 0.00 | 9,999.99 | 0.00 | 0.00 | 9,999.99 | 1,190,000.01 |
| 2.6.2.3 | Cámaras fotográficas y de video | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,235,839.31 | 0.00 | 770,571.09 | 10,113,923.08 | 14,120,333.48 |
| 2.6.2.3.01 | Cámaras fotográficas y de video | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,235,839.31 | 0.00 | 770,571.09 | 10,113,923.08 | 14,120,333.48 |
| 2.6.2.4 | Mobiliario y equipo educacional y recreativo | | | | 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 |
| 2.6.2.4.01 | Mobiliario y equipo educacional y recreativo | | | | 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 |
| 2.6.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | 0.00 | 32,833,900.00 | 99,496,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,225.29 | 302,080.00 | 1,018,998.44 | 133,695,403.73 |
| 2.6.4.1 | Automóviles y camiones | | | | 0.00 | 32,833,900.00 | 99,496,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,330,100.00 |
| 2.6.4.1.01 | Automóviles y camiones | | | | 0.00 | 32,833,900.00 | 99,496,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,330,100.00 |
| 2.6.4.2 | Carrocerías y remolques | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,080.00 | 1,018,998.44 | 1,321,078.44 |
| 2.6.4.2.01 | Carrocerías y remolques | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,080.00 | 1,018,998.44 | 1,321,078.44 |
| 2.6.4.6 | Equipo de tracción | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,225.29 | 0.00 | 0.00 | 44,225.29 |
| 2.6.4.6.01 | Equipo de tracción | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,225.29 | 0.00 | 0.00 | 44,225.29 |
| 2.6.4.7 | Equipo de elevación | | | | 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 |
| 2.6.4.7.01 | Equipo de elevación | | | | 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 |
| 2.6.5 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | 0.00 | 2,253,035.50 | 0.00 | 243,792.80 | 33,000.02 | 0.00 | 13,810.72 | 12,093.01 | 1,638,187.36 | 1,750,175.06 | 7,005,618.95 | 2,983,994.68 | 15,933,708.10 |
| 2.6.5.1 | Maquinaria y equipo agropecuario | | | | 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 |
| 2.6.5.1.01 | Maquinaria y equipo agropecuario | | | | 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 |
| 2.6.5.2 | Maquinaria y equipo industrial | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,810.72 | 0.00 | 0.00 | 0.00 | 0.00 | 93,979.98 | 107,790.70 |

Ejecucion Mensual

DEVENGADO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Total General | 105,984,222.11 | 152,731,864.08 | 231,727,495.08 | 202,913,719.97 | 175,465,286.79 | 154,907,261.89 | 145,279,070.54 | 168,083,886.82 | 154,111,109.43 | 388,417,248.74 | 514,668,011.84 | 584,542,931.10 | 2,978,832,108.39 |

Parametros del Reporte:

Parametros Reporte:
 Hasta : 31/12/2023 23:59
 null : Aprobado

Preconfiguración : -
 Peri-odo : 2023
 Institucional : N
 Partida Libre : 0202.01.0002
 Presupuestado : S
 Titulo Reporte : Ejecucion Mensual
 Fecha : 01/01/2023 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 : -
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : No Informado
 Etapa del Gasto : DEVENGADO-DEVENGADO
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :
 Tipo Moneda : 1 - Nacional
 Partida Libre 0202.01.0002