

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 | | | | | 141,782,061.69 | 164,008,957.92 | 153,330,300.33 | 235,791,579.84 | 172,988,348.30 | 232,411,336.62 | 211,333,647.56 | 217,099,906.34 | 364,442,111.64 | 140,054,926.52 | 0.00 | 0.00 | 2,033,243,176.76 | |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | | | | 135,601,560.83 | 136,096,810.15 | 130,186,780.29 | 209,108,257.80 | 130,488,771.42 | 130,434,433.86 | 138,492,588.05 | 140,378,179.87 | 136,859,747.72 | 116,323,601.99 | 0.00 | 0.00 | 1,403,970,731.98 | |
| 2.1.1 | REMUNERACIONES | | | | 105,315,040.87 | 106,090,737.87 | 100,929,114.03 | 102,542,723.40 | 100,277,786.96 | 99,921,251.84 | 105,762,860.58 | 108,349,564.40 | 105,076,192.39 | 101,385,652.02 | 0.00 | 0.00 | 1,035,650,924.36 | |
| 2.1.1.1 | Remuneraciones al personal fijo | | | | 41,661,215.86 | 41,539,549.20 | 41,355,549.20 | 43,056,528.53 | 43,637,889.20 | 42,106,549.20 | 41,200,081.16 | 42,126,450.58 | 40,762,017.76 | 39,587,240.92 | 0.00 | 0.00 | 417,033,071.61 | |
| 2.1.1.1.01 | Sueldos empleados fijos | | | | 41,661,215.86 | 41,539,549.20 | 41,355,549.20 | 43,056,528.53 | 43,637,889.20 | 42,106,549.20 | 41,200,081.16 | 42,126,450.58 | 40,762,017.76 | 39,587,240.92 | 0.00 | 0.00 | 417,033,071.61 | |
| 2.1.1.2 | Remuneraciones al personal de carácter temporal | | | | 57,042,333.33 | 57,062,333.33 | 56,862,333.33 | 57,067,833.32 | 56,172,500.00 | 57,123,434.30 | 63,963,500.00 | 63,242,731.03 | 62,535,166.67 | 61,568,333.34 | 0.00 | 0.00 | 592,640,498.65 | |
| 2.1.1.2.03 | Suplencias | | | | 0.00 | 0.00 | 0.00 | 235,500.00 | 78,500.00 | 98,500.00 | 113,500.00 | 153,500.00 | 153,500.00 | 153,500.00 | 0.00 | 0.00 | 986,500.00 | |
| 2.1.1.2.04 | Personal de servicios especiales | | | | 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 | 8,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | |
| 2.1.1.2.05 | Periodo probatorio de ingreso a carrera | | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 195,000.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 885,000.00 | |
| 2.1.1.2.08 | Empleados temporales | | | | 48,867,333.33 | 48,842,333.33 | 48,672,333.33 | 48,642,333.32 | 47,904,000.00 | 48,648,934.30 | 55,484,000.00 | 54,528,231.03 | 53,750,666.67 | 52,783,833.34 | 0.00 | 0.00 | 508,123,998.65 | |
| 2.1.1.2.11 | Interinato | | | | 125,000.00 | 170,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 326,000.00 | 366,000.00 | 366,000.00 | 366,000.00 | 436,000.00 | 436,000.00 | 0.00 | 0.00 | 2,645,000.00 |
| 2.1.1.3 | Sueldos al personal fijo en trámite de pensiones | | | | 312,077.76 | 312,077.76 | 312,077.76 | 262,077.76 | 262,077.76 | 262,077.76 | 230,077.76 | 230,077.76 | 230,077.76 | 230,077.76 | 230,077.76 | 0.00 | 0.00 | 2,642,777.60 |
| 2.1.1.3.01 | Sueldos al personal fijo en trámite de pensiones | | | | 312,077.76 | 312,077.76 | 312,077.76 | 262,077.76 | 262,077.76 | 262,077.76 | 230,077.76 | 230,077.76 | 230,077.76 | 230,077.76 | 230,077.76 | 0.00 | 0.00 | 2,642,777.60 |
| 2.1.1.4 | Sueldo anual no.13 | | | | 0.00 | 0.00 | 0.00 | 188,879.08 | 205,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,199.08 | |
| 2.1.1.4.01 | Sueldo Anual No. 13 | | | | 0.00 | 0.00 | 0.00 | 188,879.08 | 205,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,199.08 | |
| 2.1.1.5 | Prestaciones económicas | | | | 6,299,413.92 | 7,176,777.58 | 2,399,153.74 | 1,967,404.71 | 0.00 | 429,190.58 | 369,201.66 | 2,750,305.03 | 1,548,930.20 | 0.00 | 0.00 | 0.00 | 22,940,377.42 | |
| 2.1.1.5.03 | Prestación laboral por desvinculación | | | | 4,490,000.00 | 5,231,000.00 | 1,269,000.00 | 798,000.00 | 0.00 | 168,000.00 | 180,000.00 | 1,333,000.00 | 999,000.00 | 0.00 | 0.00 | 0.00 | 14,468,000.00 | |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | | | | 1,809,413.92 | 1,945,777.58 | 1,130,153.74 | 1,169,404.71 | 0.00 | 261,190.58 | 189,201.66 | 1,417,305.03 | 549,930.20 | 0.00 | 0.00 | 0.00 | 8,472,377.42 | |
| 2.1.2 | SOBRESUELDOS | | | | 16,405,478.74 | 16,137,120.98 | 15,449,671.36 | 92,486,535.28 | 16,178,215.81 | 16,534,715.72 | 17,633,367.39 | 17,122,223.84 | 17,023,538.25 | 493,749.24 | 0.00 | 0.00 | 225,464,616.61 | |
| 2.1.2.2 | Compensación | | | | 16,405,478.74 | 16,137,120.98 | 15,449,671.36 | 92,486,535.28 | 16,178,215.81 | 16,534,715.72 | 17,633,367.39 | 17,122,223.84 | 17,023,538.25 | 493,749.24 | 0.00 | 0.00 | 225,464,616.61 | |
| 2.1.2.2.01 | Compensación por gastos de alimentación | | | | 8,046,000.00 | 7,995,000.00 | 7,947,500.00 | 7,939,000.00 | 7,950,000.00 | 8,142,200.00 | 8,348,500.00 | 8,529,250.00 | 8,405,500.00 | 0.00 | 0.00 | 0.00 | 73,302,950.00 | |
| 2.1.2.2.03 | Pago de horas extraordinarias | | | | 799,166.75 | 601,308.98 | 6,859.36 | 774,766.30 | 431,270.48 | 69,437.05 | 1,295,055.39 | 119,890.49 | 648,538.25 | 493,749.24 | 0.00 | 0.00 | 5,240,042.29 | |
| 2.1.2.2.05 | Compensación servicios de seguridad | | | | 7,560,311.99 | 7,540,812.00 | 7,495,312.00 | 7,709,645.33 | 7,796,945.33 | 7,866,812.00 | 7,989,812.00 | 8,141,366.67 | 7,969,500.00 | 0.00 | 0.00 | 0.00 | 70,070,517.32 | |
| 2.1.2.2.06 | Incentivo por Rendimiento Individual | | | | 0.00 | 0.00 | 0.00 | 70,572,523.66 | 0.00 | 205,320.00 | 0.00 | 331,716.68 | 0.00 | 0.00 | 0.00 | 0.00 | 71,109,560.34 | |
| 2.1.2.2.09 | Bono por desempeño a servidores de carrera | | | | 0.00 | 0.00 | 0.00 | 5,490,599.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,490,599.99 | |
| 2.1.2.2.10 | Compensación por cumplimiento de indicadores del MAP | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,946.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,946.67 | |
| 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 | 0.00 | 0.00 | 0.00 | |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 13,881,041.22 | 13,868,951.30 | 13,807,994.90 | 14,078,999.12 | 14,032,768.65 | 13,978,466.30 | 15,096,360.08 | 14,906,391.63 | 14,760,017.08 | 14,444,200.73 | 0.00 | 0.00 | 142,855,191.01 | |
| 2.1.5.1 | Contribuciones al seguro de salud | | | | 6,447,833.71 | 6,442,091.82 | 6,413,399.94 | 6,545,024.35 | 6,523,131.80 | 6,492,524.34 | 7,011,329.18 | 6,923,395.45 | 6,855,537.85 | 6,707,860.40 | 0.00 | 0.00 | 66,362,128.84 | |
| 2.1.5.1.01 | Contribuciones al seguro de salud | | | | 6,447,833.71 | 6,442,091.82 | 6,413,399.94 | 6,545,024.35 | 6,523,131.80 | 6,492,524.34 | 7,011,329.18 | 6,923,395.45 | 6,855,537.85 | 6,707,860.40 | 0.00 | 0.00 | 66,362,128.84 | |
| 2.1.5.2 | Contribuciones al seguro de pensiones | | | | 6,462,109.51 | 6,456,334.37 | 6,427,627.18 | 6,559,437.26 | 6,537,507.51 | 6,506,863.18 | 7,026,399.76 | 6,938,342.01 | 6,870,275.05 | 6,717,321.37 | 0.00 | 0.00 | 66,502,217.20 | |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones | | | | 6,462,109.51 | 6,456,334.37 | 6,427,627.18 | 6,559,437.26 | 6,537,507.51 | 6,506,863.18 | 7,026,399.76 | 6,938,342.01 | 6,870,275.05 | 6,717,321.37 | 0.00 | 0.00 | 66,502,217.20 | |
| 2.1.5.3 | Contribuciones al seguro de riesgo laboral | | | | 971,098.00 | 970,525.11 | 966,967.78 | 974,537.51 | 972,129.34 | 979,078.78 | 1,058,631.14 | 1,044,654.17 | 1,034,204.18 | 1,019,018.96 | 0.00 | 0.00 | 9,990,844.97 | |

Ejecucion Mensual

DEVENGADO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2024

| 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 | 141,782,061.69 | 164,008,957.92 | 153,330,300.33 | 235,791,579.84 | 172,988,348.30 | 232,411,336.62 | 211,333,647.56 | 217,099,906.34 | 364,442,111.64 | 140,054,926.52 | 0.00 | 0.00 | 2,033,243,176.76 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 135,601,560.83 | 136,096,810.15 | 130,186,780.29 | 209,108,257.80 | 130,488,771.42 | 130,434,433.86 | 138,492,588.05 | 140,378,179.87 | 136,859,747.72 | 116,323,601.99 | 0.00 | 0.00 | 1,403,970,731.98 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13,881,041.22 | 13,868,951.30 | 13,807,994.90 | 14,078,999.12 | 14,032,768.65 | 13,978,466.30 | 15,096,360.08 | 14,906,391.63 | 14,760,017.08 | 14,444,200.73 | 0.00 | 0.00 | 142,855,191.01 |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral | 971,098.00 | 970,525.11 | 966,967.78 | 974,537.51 | 972,129.34 | 979,078.78 | 1,058,631.14 | 1,044,654.17 | 1,034,204.18 | 1,019,018.96 | 0.00 | 0.00 | 9,990,844.97 |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral | 971,098.00 | 970,525.11 | 966,967.78 | 974,537.51 | 972,129.34 | 979,078.78 | 1,058,631.14 | 1,044,654.17 | 1,034,204.18 | 1,019,018.96 | 0.00 | 0.00 | 9,990,844.97 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 6,180,500.86 | 22,713,044.57 | 9,128,381.68 | 19,755,655.19 | 26,493,815.98 | 17,413,617.72 | 44,060,918.36 | 44,503,338.94 | 87,811,224.00 | 18,229,577.52 | 0.00 | 0.00 | 296,290,074.82 |
| 2.2.1 SERVICIOS BÁSICOS | 5,090,716.98 | 7,455,182.14 | 3,135,123.31 | 5,861,781.37 | 11,589,142.86 | 5,182,762.25 | 865,730.87 | 6,914,021.57 | 12,405,502.10 | 5,776,412.39 | 0.00 | 0.00 | 64,276,375.84 |
| 2.2.1.1 Radiocomunicación | 46,020.00 | 46,020.00 | 29,447.00 | 92,040.00 | 75,467.00 | 0.00 | 46,020.00 | 92,040.00 | 46,020.00 | 0.00 | 0.00 | 0.00 | 473,074.00 |
| 2.2.1.1.01 Radiocomunicación | 46,020.00 | 46,020.00 | 29,447.00 | 92,040.00 | 75,467.00 | 0.00 | 46,020.00 | 92,040.00 | 46,020.00 | 0.00 | 0.00 | 0.00 | 473,074.00 |
| 2.2.1.3 Teléfono local | 2,803,885.92 | 2,868,397.93 | 2,622.75 | 2,757,146.81 | 6,044,461.14 | 4,573,632.73 | 2,622.75 | 6,040,856.22 | 2,872,354.17 | 3,062,338.75 | 0.00 | 0.00 | 31,028,319.17 |
| 2.2.1.3.01 Teléfono local | 2,803,885.92 | 2,868,397.93 | 2,622.75 | 2,757,146.81 | 6,044,461.14 | 4,573,632.73 | 2,622.75 | 6,040,856.22 | 2,872,354.17 | 3,062,338.75 | 0.00 | 0.00 | 31,028,319.17 |
| 2.2.1.4 Telefax y correos | 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 |
| 2.2.1.4.01 Telefax y correos | 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 |
| 2.2.1.5 Servicio de internet y televisión por cable | 83,049.80 | 2,493,001.46 | 2,493,600.77 | 2,482,329.47 | 4,914,550.28 | 83,399.04 | 210,920.86 | 210,920.76 | 7,071,653.64 | 152,608.44 | 0.00 | 0.00 | 20,196,034.52 |
| 2.2.1.5.01 Servicio de internet y televisión por cable | 83,049.80 | 2,493,001.46 | 2,493,600.77 | 2,482,329.47 | 4,914,550.28 | 83,399.04 | 210,920.86 | 210,920.76 | 7,071,653.64 | 152,608.44 | 0.00 | 0.00 | 20,196,034.52 |
| 2.2.1.6 Electricidad | 2,128,835.26 | 2,031,109.75 | 544,046.36 | 491,061.09 | 510,930.44 | 515,123.48 | 537,254.26 | 531,888.59 | 2,406,941.29 | 2,546,961.20 | 0.00 | 0.00 | 12,244,151.72 |
| 2.2.1.6.01 Energía eléctrica | 2,128,835.26 | 2,031,109.75 | 544,046.36 | 491,061.09 | 510,930.44 | 515,123.48 | 537,254.26 | 531,888.59 | 2,406,941.29 | 2,546,961.20 | 0.00 | 0.00 | 12,244,151.72 |
| 2.2.1.7 Agua | 22,193.00 | 3,395.00 | 53,159.43 | 22,193.00 | 31,337.00 | 3,787.00 | 51,568.00 | 26,729.00 | 1,628.00 | 3,395.00 | 0.00 | 0.00 | 219,384.43 |
| 2.2.1.7.01 Agua | 22,193.00 | 3,395.00 | 53,159.43 | 22,193.00 | 31,337.00 | 3,787.00 | 51,568.00 | 26,729.00 | 1,628.00 | 3,395.00 | 0.00 | 0.00 | 219,384.43 |
| 2.2.1.8 Recolección de residuos | 6,733.00 | 13,258.00 | 12,247.00 | 17,011.00 | 12,397.00 | 6,820.00 | 17,345.00 | 11,587.00 | 6,905.00 | 11,109.00 | 0.00 | 0.00 | 115,412.00 |
| 2.2.1.8.01 Recolección de residuos | 6,733.00 | 13,258.00 | 12,247.00 | 17,011.00 | 12,397.00 | 6,820.00 | 17,345.00 | 11,587.00 | 6,905.00 | 11,109.00 | 0.00 | 0.00 | 115,412.00 |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 0.00 | 247,540.57 | 784,510.27 | 209,926.85 | 399,925.19 | 659,175.02 | 506,673.99 | 461,242.29 | 831,961.75 | 217,424.29 | 0.00 | 0.00 | 4,318,380.22 |
| 2.2.2.1 Publicidad y propaganda | 0.00 | 247,540.57 | 350,624.27 | 209,926.85 | 214,925.14 | 340,582.86 | 277,753.99 | 461,242.29 | 403,411.72 | 217,424.29 | 0.00 | 0.00 | 2,723,431.98 |
| 2.2.2.1.01 Publicidad y propaganda | 0.00 | 0.00 | 109,305.39 | 36,435.13 | 36,435.13 | 36,435.13 | 36,435.13 | 36,435.13 | 36,435.13 | 36,435.13 | 0.00 | 0.00 | 364,351.30 |
| 2.2.2.1.03 Publicaciones de avisos oficiales | 0.00 | 247,540.57 | 241,318.88 | 173,491.72 | 178,490.01 | 304,147.73 | 241,318.86 | 424,807.16 | 366,976.59 | 180,989.16 | 0.00 | 0.00 | 2,359,080.68 |
| 2.2.2.2 Impresión, encuadernación y rotulación | 0.00 | 0.00 | 433,886.00 | 0.00 | 185,000.05 | 318,592.16 | 228,920.00 | 0.00 | 428,550.03 | 0.00 | 0.00 | 0.00 | 1,594,948.24 |
| 2.2.2.2.01 Impresión, encuadernación y rotulación | 0.00 | 0.00 | 433,886.00 | 0.00 | 185,000.05 | 318,592.16 | 228,920.00 | 0.00 | 428,550.03 | 0.00 | 0.00 | 0.00 | 1,594,948.24 |
| 2.2.3 VIÁTICOS | 0.00 | 1,245,170.00 | 435,660.00 | 1,295,350.00 | 0.00 | 2,404,340.00 | 611,915.00 | 1,787,752.50 | 951,853.00 | 0.00 | 0.00 | 0.00 | 8,732,040.50 |
| 2.2.3.1 Viáticos dentro del país | 0.00 | 1,245,170.00 | 435,660.00 | 1,295,350.00 | 0.00 | 2,404,340.00 | 611,915.00 | 1,787,752.50 | 895,685.00 | 0.00 | 0.00 | 0.00 | 8,675,872.50 |
| 2.2.3.1.01 Viáticos dentro del país | 0.00 | 1,245,170.00 | 435,660.00 | 1,295,350.00 | 0.00 | 2,404,340.00 | 611,915.00 | 1,787,752.50 | 895,685.00 | 0.00 | 0.00 | 0.00 | 8,675,872.50 |
| 2.2.3.2 Viáticos fuera del país | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,168.00 | 0.00 | 0.00 | 0.00 | 56,168.00 |
| 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 | 56,168.00 | 0.00 | 0.00 | 0.00 | 56,168.00 |
| 2.2.4 TRANSPORTE Y ALMACENAJE | 0.00 | 0.00 | 220,786.21 | 257,540.00 | 850,165.10 | 185,542.92 | 1,500,000.00 | 731,968.51 | 396,586.00 | 73,538.84 | 0.00 | 0.00 | 4,216,127.58 |
| 2.2.4.1 Pasajes y gastos de transporte | 0.00 | 0.00 | 220,786.21 | 0.00 | 850,165.10 | 177,002.92 | 0.00 | 731,968.51 | 2,606.00 | 73,538.84 | 0.00 | 0.00 | 2,056,067.58 |
| 2.2.4.1.01 Pasajes y gastos de transporte | 0.00 | 0.00 | 220,786.21 | 0.00 | 850,165.10 | 177,002.92 | 0.00 | 731,968.51 | 2,606.00 | 73,538.84 | 0.00 | 0.00 | 2,056,067.58 |
| 2.2.4.4 Peaje | 0.00 | 0.00 | 0.00 | 257,540.00 | 0.00 | 8,540.00 | 1,500,000.00 | 0.00 | 393,980.00 | 0.00 | 0.00 | 0.00 | 2,160,060.00 |
| 2.2.4.4.01 Peaje | 0.00 | 0.00 | 0.00 | 257,540.00 | 0.00 | 8,540.00 | 1,500,000.00 | 0.00 | 393,980.00 | 0.00 | 0.00 | 0.00 | 2,160,060.00 |

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 | 141,782,061.69 | 164,008,957.92 | 153,330,300.33 | 235,791,579.84 | 172,988,348.30 | 232,411,336.62 | 211,333,647.56 | 217,099,906.34 | 364,442,111.64 | 140,054,926.52 | 0.00 | 0.00 | 2,033,243,176.76 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 6,180,500.86 | 22,713,044.57 | 9,128,381.68 | 19,755,655.19 | 26,493,815.98 | 17,413,617.72 | 44,060,918.36 | 44,503,338.94 | 87,811,224.00 | 18,229,577.52 | 0.00 | 0.00 | 296,290,074.82 |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00 | 1,342,777.15 | 33,741.45 | 5,259,040.30 | 7,193,265.16 | 2,362,787.70 | 30,517,787.70 | 3,838,384.11 | 6,672,109.29 | 1,284,261.95 | 0.00 | 0.00 | 58,504,154.81 |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos | 0.00 | 94,337.15 | 33,741.45 | 1,820,768.96 | 6,382,955.16 | 2,138,326.45 | 27,853,225.45 | 3,610,744.78 | 1,257,505.83 | 384,261.96 | 0.00 | 0.00 | 43,575,867.19 |
| 2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación | 0.00 | 0.00 | 0.00 | 0.00 | 209,332.00 | 18,585.00 | 932,902.93 | 1,898,000.01 | 700,833.66 | 0.00 | 0.00 | 0.00 | 3,759,653.60 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 0.00 | 5,065,836.00 | 2,060,344.00 | 4,123,982.61 | 3,921,738.28 | 2,207,865.38 | 4,981,233.44 | 6,406,887.60 | 58,810,675.33 | 1,580,060.00 | 0.00 | 0.00 | 89,158,622.64 |
| 2.2.8.1 Gastos y representación judiciales | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 155,000.00 | 100,000.00 | 0.00 | 0.00 | 605,000.00 |
| 2.2.8.1.02 Gastos por sentencias condenatorias | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 155,000.00 | 100,000.00 | 0.00 | 0.00 | 605,000.00 |
| 2.2.8.2 Comisiones y gastos | 0.00 | 0.00 | 0.00 | 5,582.69 | 0.00 | 3,902.27 | 0.00 | 0.00 | 3,918.30 | 0.00 | 0.00 | 0.00 | 13,403.26 |
| 2.2.8.2.01 Comisiones y gastos | 0.00 | 0.00 | 0.00 | 5,582.69 | 0.00 | 3,902.27 | 0.00 | 0.00 | 3,918.30 | 0.00 | 0.00 | 0.00 | 13,403.26 |
| 2.2.8.3 Servicios sanitarios médicos y veterinarios | 0.00 | 4,815,836.00 | 1,549,344.00 | 2,113,234.00 | 2,739,347.00 | 971,550.00 | 3,382,832.00 | 4,034,046.00 | 1,206,628.00 | 1,480,060.00 | 0.00 | 0.00 | 22,292,877.00 |
| 2.2.8.3.01 Servicios sanitarios médicos y veterinarios | 0.00 | 4,815,836.00 | 1,549,344.00 | 2,113,234.00 | 2,739,347.00 | 971,550.00 | 3,382,832.00 | 4,034,046.00 | 1,206,628.00 | 1,480,060.00 | 0.00 | 0.00 | 22,292,877.00 |
| 2.2.8.5 Fumigación, lavandería, limpieza e higiene | 0.00 | 0.00 | 393,000.00 | 0.00 | 369,000.01 | 26,400.00 | 0.00 | 0.00 | 287,282.00 | 0.00 | 0.00 | 0.00 | 1,075,682.01 |
| 2.2.8.5.01 Fumigación | 0.00 | 0.00 | 393,000.00 | 0.00 | 369,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,000.01 |
| 2.2.8.5.02 Lavandería | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2.2.8.5.03 Limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 287,282.00 | 0.00 | 0.00 | 0.00 | 288,682.00 |
| 2.2.8.6 Servicio de organización de eventos, festividades y actividades de entreten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232,864.00 |
| 2.2.8.6.01 Eventos generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232,864.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 0.00 | 0.00 | 118,000.00 | 1,884,234.20 | 529,820.00 | 1,206,013.11 | 1,598,401.44 | 1,039,977.60 | 56,797,288.02 | 0.00 | 0.00 | 0.00 | 63,173,734.37 |
| 2.2.8.7.01 Servicios técnicos y profesionales | 0.00 | 0.00 | 0.00 | 0.00 | 441,320.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078,520.00 |
| 2.2.8.7.02 Servicios jurídicos | 0.00 | 0.00 | 118,000.00 | 365,800.00 | 88,500.00 | 519,200.00 | 188,800.00 | 259,600.00 | 141,600.00 | 0.00 | 0.00 | 0.00 | 1,681,500.00 |
| 2.2.8.7.03 Servicios de contabilidad y auditoría | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,813.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,813.11 |
| 2.2.8.7.04 Servicios de capacitación | 0.00 | 0.00 | 0.00 | 1,518,434.20 | 0.00 | 0.00 | 772,401.44 | 780,377.60 | 3,620,590.00 | 0.00 | 0.00 | 0.00 | 6,691,803.24 |
| 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 | 3,747,193.84 | 0.00 | 0.00 | 0.00 | 3,747,193.84 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,287,904.18 | 0.00 | 0.00 | 0.00 | 49,287,904.18 |
| 2.2.8.8 Impuestos, derechos y tasas | 0.00 | 0.00 | 0.00 | 120,931.72 | 283,571.27 | 0.00 | 0.00 | 0.00 | 360,559.01 | 0.00 | 0.00 | 0.00 | 765,062.00 |
| 2.2.8.8.01 Impuestos | 0.00 | 0.00 | 0.00 | 120,931.72 | 280,703.27 | 0.00 | 0.00 | 0.00 | 360,559.01 | 0.00 | 0.00 | 0.00 | 762,194.00 |
| 2.2.8.8.03 Tasas | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.00 |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 0.00 | 0.00 | 15,000.00 | 29,500.00 | 2,013,333.26 | 2,731,882.90 | 0.00 | 2,390,694.71 | 0.00 | 0.00 | 0.00 | 7,180,410.87 |
| 2.2.9.1 Otras contrataciones de servicios | 0.00 | 0.00 | 0.00 | 15,000.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 64,500.00 |
| 2.2.9.1.01 Otras contrataciones de servicios | 0.00 | 0.00 | 0.00 | 15,000.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 64,500.00 |
| 2.2.9.2 Servicios de alimentación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013,333.26 | 2,731,882.90 | 0.00 | 2,370,694.71 | 0.00 | 0.00 | 0.00 | 7,115,910.87 |
| 2.2.9.2.01 Servicios de alimentación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013,333.26 | 2,731,882.90 | 0.00 | 11,107.71 | 0.00 | 0.00 | 0.00 | 4,756,323.87 |
| 2.2.9.2.03 Servicios de Catering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,359,587.00 | 0.00 | 0.00 | 0.00 | 2,359,587.00 |

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 | | | | | 141,782,061.69 | 164,008,957.92 | 153,330,300.33 | 235,791,579.84 | 172,988,348.30 | 232,411,336.62 | 211,333,647.56 | 217,099,906.34 | 364,442,111.64 | 140,054,926.52 | 0.00 | 0.00 | 2,033,243,176.76 |
| 2.3 | MATERIALES Y SUMINISTROS | | | | 0.00 | 5,007,235.20 | 9,917,319.93 | 5,615,760.85 | 9,865,224.19 | 52,913,097.21 | 10,612,776.41 | 7,888,330.56 | 106,526,305.85 | 6,432,193.50 | 0.00 | 0.00 | 214,778,243.70 |
| 2.3.5 | CUERO, CAUCHO Y PLÁSTICO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626,772.66 | 50,002.50 | 3,873,703.05 | 1,418,572.32 | 0.00 | 0.00 | 0.00 | 6,969,050.53 |
| 2.3.5.4 | Artículos de caucho | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,002.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,002.50 |
| 2.3.5.4.01 | Artículos de caucho | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,002.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,002.50 |
| 2.3.5.5 | Plástico | | | | 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 |
| 2.3.5.5.01 | Plástico | | | | 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 |
| 2.3.6 | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | 0.00 | 0.00 | 11,659.88 | 90,140.02 | 94,754.00 | 524,020.08 | 82,671.61 | 587,699.29 | 490,140.44 | 970,756.50 | 0.00 | 0.00 | 2,851,841.82 |
| 2.3.6.1 | Productos de cemento, cal, asbesto, yeso y arcilla | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45,725.00 | 0.00 | 0.00 | 58,933.33 | 439,430.01 | 0.00 | 0.00 | 0.00 | 544,088.34 |
| 2.3.6.1.01 | Productos de cemento | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45,725.00 | 0.00 | 0.00 | 58,933.33 | 439,430.01 | 0.00 | 0.00 | 0.00 | 544,088.34 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.2 | Productos de vidrio, loza y porcelana | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,425.48 | 125.00 | 0.00 | 0.00 | 0.00 | 370,550.48 |
| 2.3.6.2.01 | Productos de vidrio | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 2.3.6.2.02 | Productos de loza | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,425.48 | 0.00 | 0.00 | 0.00 | 0.00 | 370,425.48 |
| 2.3.6.3 | Productos metálicos y sus derivados | | | | 0.00 | 0.00 | 11,659.88 | 90,140.02 | 49,029.00 | 514,532.13 | 82,671.61 | 158,340.48 | 50,585.43 | 970,756.50 | 0.00 | 0.00 | 1,927,715.05 |
| 2.3.6.3.04 | Herramientas menores | | | | 0.00 | 0.00 | 0.00 | 42,546.02 | 49,029.00 | 132,849.00 | 56,429.77 | 137,352.00 | 21,458.42 | 970,756.50 | 0.00 | 0.00 | 1,410,420.71 |
| 2.3.6.3.06 | Productos metálicos | | | | 0.00 | 0.00 | 11,659.88 | 47,594.00 | 0.00 | 381,683.13 | 26,241.84 | 20,988.48 | 29,127.01 | 0.00 | 0.00 | 0.00 | 517,294.34 |
| 2.3.6.4 | Minerales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,487.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,487.95 |
| 2.3.6.4.06 | Productos abrasivos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,487.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,487.95 |
| 2.3.7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | 0.00 | 40,727.90 | 533,510.54 | 136,348.40 | 8,026,520.00 | 38,269,439.49 | 238,839.76 | 218,515.87 | 9,941,842.32 | 5,020,022.60 | 0.00 | 0.00 | 62,425,766.88 |
| 2.3.7.1 | Combustibles y lubricantes | | | | 0.00 | 26,520.00 | 26,520.00 | 48,069.40 | 8,026,520.00 | 36,321,827.80 | 33,836.00 | 26,520.00 | 9,642,133.18 | 5,020,022.60 | 0.00 | 0.00 | 59,171,968.98 |
| 2.3.7.1.01 | Gasolina | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 36,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 58,000,000.00 |
| 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 | 26,520.00 | 26,520.00 | 26,520.00 | 26,520.00 | 3,254.20 | 26,520.00 | 26,520.00 | 26,520.00 | 20,022.60 | 0.00 | 0.00 | 208,916.80 |
| 2.3.7.1.05 | Aceites y grasas | | | | 0.00 | 0.00 | 0.00 | 21,549.40 | 0.00 | 318,123.00 | 7,316.00 | 0.00 | 565,853.15 | 0.00 | 0.00 | 0.00 | 912,841.55 |
| 2.3.7.1.06 | Lubricantes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,760.03 | 0.00 | 0.00 | 0.00 | 49,760.03 |
| 2.3.7.1.99 | Otros combustibles | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.60 |
| 2.3.7.2 | Productos químicos y conexos | | | | 0.00 | 14,207.90 | 506,990.54 | 88,279.00 | 0.00 | 1,947,611.69 | 205,003.76 | 191,995.87 | 299,709.14 | 0.00 | 0.00 | 0.00 | 3,253,797.90 |
| 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 | 12,603.10 | 70,593.50 | 0.00 | 0.00 | 10,018.20 | 54,528.98 | 0.00 | 58,516.19 | 0.00 | 0.00 | 0.00 | 206,259.97 |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros | | | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 106,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,200.00 |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | | | | 0.00 | 0.00 | 0.00 | 36,050.01 | 0.00 | 1,730,692.52 | 0.00 | 0.00 | 6,014.31 | 0.00 | 0.00 | 0.00 | 1,772,756.84 |
| 2.3.7.2.99 | Otros productos químicos y conexos | | | | 0.00 | 1,604.80 | 436,397.04 | 32,228.99 | 0.00 | 100,700.97 | 150,474.78 | 191,995.87 | 235,178.64 | 0.00 | 0.00 | 0.00 | 1,148,581.09 |

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 | 141,782,061.69 | 164,008,957.92 | 153,330,300.33 | 235,791,579.84 | 172,988,348.30 | 232,411,336.62 | 211,333,647.56 | 217,099,906.34 | 364,442,111.64 | 140,054,926.52 | 0.00 | 0.00 | 2,033,243,176.76 |
| 2.3 MATERIALES Y SUMINISTROS | 0.00 | 5,007,235.20 | 9,917,319.93 | 5,615,760.85 | 9,865,224.19 | 52,913,097.21 | 10,612,776.41 | 7,888,330.56 | 106,526,305.85 | 6,432,193.50 | 0.00 | 0.00 | 214,778,243.70 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 40,727.90 | 533,510.54 | 136,348.40 | 8,026,520.00 | 38,269,439.49 | 238,839.76 | 218,515.87 | 9,941,842.32 | 5,020,022.60 | 0.00 | 0.00 | 62,425,766.88 |
| 2.3.7.2 Productos químicos y conexos | 0.00 | 14,207.90 | 506,990.54 | 88,279.00 | 0.00 | 1,947,611.69 | 205,003.76 | 191,995.87 | 299,709.14 | 0.00 | 0.00 | 0.00 | 3,253,797.90 |
| 2.3.7.2.99 Otros productos químicos y conexos | 0.00 | 1,604.80 | 436,397.04 | 32,228.99 | 0.00 | 100,700.97 | 150,474.78 | 191,995.87 | 235,178.64 | 0.00 | 0.00 | 0.00 | 1,148,581.09 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 0.00 | 3,902,891.60 | 2,664,115.81 | 3,484,826.79 | 92,361.31 | 7,318,886.26 | 6,370,344.49 | 3,129,665.15 | 82,357,870.01 | 417,814.40 | 0.00 | 0.00 | 109,738,775.82 |
| 2.3.9.1 Útiles y materiales de limpieza e higiene | 0.00 | 434,697.56 | 9,027.00 | 20,000.00 | 0.00 | 818,067.92 | 2,283,049.29 | 15,768.64 | 5,449.99 | 0.00 | 0.00 | 0.00 | 3,586,060.40 |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene | 0.00 | 429,215.56 | 4,484.00 | 20,000.00 | 0.00 | 818,067.92 | 2,281,812.65 | 15,768.64 | 5,449.99 | 0.00 | 0.00 | 0.00 | 3,574,798.76 |
| 2.3.9.1.02 Materiales de limpieza e higiene personal | 0.00 | 5,482.00 | 4,543.00 | 0.00 | 0.00 | 0.00 | 1,236.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,261.64 |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de en | 0.00 | 819,080.61 | 0.00 | 30,000.00 | 19,879.81 | 1,669,420.81 | 188,757.52 | 408,838.14 | 78,705,862.70 | 87,084.00 | 0.00 | 0.00 | 81,928,923.59 |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática | 0.00 | 764,051.31 | 0.00 | 30,000.00 | 19,879.81 | 1,565,580.81 | 188,757.52 | 408,838.14 | 70,176,602.70 | 87,084.00 | 0.00 | 0.00 | 73,240,794.29 |
| 2.3.9.2.02 Útiles y materiales escolares y de enseñanzas | 0.00 | 55,029.30 | 0.00 | 0.00 | 0.00 | 103,840.00 | 0.00 | 0.00 | 8,529,260.00 | 0.00 | 0.00 | 0.00 | 8,688,129.30 |
| 2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio | 0.00 | 16,225.00 | 0.00 | 28,731.95 | 0.00 | 7,021.00 | 24,700.94 | 0.00 | 21,674.60 | 0.00 | 0.00 | 0.00 | 98,353.49 |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio | 0.00 | 16,225.00 | 0.00 | 28,731.95 | 0.00 | 7,021.00 | 24,700.94 | 0.00 | 21,674.60 | 0.00 | 0.00 | 0.00 | 98,353.49 |
| 2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas | 0.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 |
| 2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas | 0.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 |
| 2.3.9.5 Útiles de cocina y comedor | 0.00 | 519,649.76 | 94,199.40 | 1,092,425.00 | 72,481.50 | 450,552.00 | 716,481.84 | 40,308.80 | 13,428.40 | 0.00 | 0.00 | 0.00 | 2,999,526.70 |
| 2.3.9.5.01 Útiles de cocina y comedor | 0.00 | 519,649.76 | 94,199.40 | 1,092,425.00 | 72,481.50 | 450,552.00 | 716,481.84 | 40,308.80 | 13,428.40 | 0.00 | 0.00 | 0.00 | 2,999,526.70 |
| 2.3.9.6 Productos eléctricos y afines | 0.00 | 106,060.76 | 13,023.37 | 1,512,600.00 | 0.00 | 119,926.45 | 1,872,482.53 | 1,614,018.91 | 374,359.45 | 305,006.40 | 0.00 | 0.00 | 5,917,477.87 |
| 2.3.9.6.01 Productos eléctricos y afines | 0.00 | 106,060.76 | 13,023.37 | 1,512,600.00 | 0.00 | 119,926.45 | 1,872,482.53 | 1,614,018.91 | 374,359.45 | 305,006.40 | 0.00 | 0.00 | 5,917,477.87 |
| 2.3.9.8 Repuestos y accesorios menores | 0.00 | 17,013.86 | 660,634.81 | 118,609.80 | 0.00 | 1,241,192.89 | 1,064,978.78 | 840,025.45 | 3,209,919.73 | 0.00 | 0.00 | 0.00 | 7,152,375.32 |
| 2.3.9.8.01 Repuestos | 0.00 | 0.00 | 9,099.28 | 87,323.00 | 0.00 | 1,204,296.07 | 524,937.23 | 170,977.64 | 3,128,318.75 | 0.00 | 0.00 | 0.00 | 5,124,951.97 |
| 2.3.9.8.02 Accesorios | 0.00 | 17,013.86 | 651,535.53 | 31,286.80 | 0.00 | 36,896.82 | 540,041.55 | 669,047.81 | 81,600.98 | 0.00 | 0.00 | 0.00 | 2,027,423.35 |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.) | 0.00 | 550,164.05 | 1,887,231.23 | 682,460.04 | 0.00 | 3,012,705.19 | 219,893.59 | 210,705.21 | 27,175.14 | 25,724.00 | 0.00 | 0.00 | 6,616,058.45 |
| 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 |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad | 0.00 | 0.00 | 76,781.42 | 17,000.00 | 0.00 | 1,742,112.70 | 156,291.59 | 133,359.47 | 18,574.99 | 25,724.00 | 0.00 | 0.00 | 2,169,844.17 |
| 2.3.9.9.05 Productos y útiles diversos | 0.00 | 550,164.05 | 1,810,449.81 | 665,460.04 | 0.00 | 1,270,592.49 | 63,602.00 | 77,345.74 | 8,600.15 | 0.00 | 0.00 | 0.00 | 4,446,214.28 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 191,868.00 | 22,921.50 | 14,520.91 | 150,397.18 | 1,769,125.47 | 18,167,364.74 | 10,448,058.31 | 2,441,645.90 | 39,648.00 | 0.00 | 0.00 | 33,245,550.01 |
| 2.6.1 MOBILIARIO Y EQUIPO | 0.00 | 0.00 | 22,921.50 | 0.00 | 0.00 | 0.00 | 2,926,918.11 | 10,291,118.31 | 0.00 | 0.00 | 0.00 | 0.00 | 13,240,957.92 |
| 2.6.1.1 Muebles, equipos de oficina y estantería | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,712.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,712.74 |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,712.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,712.74 |
| 2.6.1.2 Muebles de alojamiento | 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 |
| 2.6.1.2.01 Muebles de alojamiento | 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 |
| 2.6.1.3 Equipos de tecnología de la información y comunicación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,261,618.31 | 0.00 | 0.00 | 0.00 | 0.00 | 10,261,618.31 |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,261,618.31 | 0.00 | 0.00 | 0.00 | 0.00 | 10,261,618.31 |

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 | 141,782,061.69 | 164,008,957.92 | 153,330,300.33 | 235,791,579.84 | 172,988,348.30 | 232,411,336.62 | 211,333,647.56 | 217,099,906.34 | 364,442,111.64 | 140,054,926.52 | 0.00 | 0.00 | 2,033,243,176.76 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 191,868.00 | 22,921.50 | 14,520.91 | 150,397.18 | 1,769,125.47 | 18,167,364.74 | 10,448,058.31 | 2,441,645.90 | 39,648.00 | 0.00 | 0.00 | 33,245,550.01 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 191,868.00 | 0.00 | 0.00 | 0.00 | 1,542,965.21 | 776,378.63 | 156,940.00 | 2,441,645.90 | 39,648.00 | 0.00 | 0.00 | 5,149,445.74 |
| 2.6.5.8 Otros equipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,860.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,860.16 |
| 2.6.5.8.01 Otros equipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,860.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,860.16 |
| 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 | 0.00 | 0.00 | 0.00 |
| 2.6.6.2 Equipos de seguridad | 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 |
| 2.6.6.2.01 Equipos de seguridad | 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 |
| 2.6.8 BIENES INTANGIBLES | 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 |
| 2.6.8.3 Programas de informática y base de datos | 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 |
| 2.6.8.3.01 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 |
| 2.7 OBRAS | 0.00 | 0.00 | 4,074,896.93 | 1,297,385.09 | 5,990,139.53 | 29,881,062.36 | 0.00 | 13,881,998.66 | 30,803,188.17 | -970,094.49 | 0.00 | 0.00 | 84,958,576.25 |
| 2.7.1 OBRAS EN EDIFICACIONES | 0.00 | 0.00 | 4,074,896.93 | 1,297,385.09 | 5,990,139.53 | 29,881,062.36 | 0.00 | 13,881,998.66 | 30,803,188.17 | -970,094.49 | 0.00 | 0.00 | 84,958,576.25 |
| 2.7.1.2 Obras para edificación no residencial | 0.00 | 0.00 | 4,074,896.93 | 1,297,385.09 | 5,990,139.53 | 29,881,062.36 | 0.00 | 13,881,998.66 | 30,803,188.17 | -970,094.49 | 0.00 | 0.00 | 84,958,576.25 |
| 2.7.1.2.01 Obras para edificación no residencial | 0.00 | 0.00 | 4,074,896.93 | 1,297,385.09 | 5,990,139.53 | 29,881,062.36 | 0.00 | 13,881,998.66 | 30,803,188.17 | -970,094.49 | 0.00 | 0.00 | 84,958,576.25 |

Parametros del Reporte:

Parametros Reporte:
Hasta : 31/10/2024 23:59
null : Aprobado

Preconfiguración : -
Perí-odo : 2024
Institucional : N
Partida Libre : 0202.01.0002
Presupuestado : S
Titulo Reporte : Ejecucion Mensual
Fecha : 01/01/2024 00:00
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado
Etapas del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre :
Tipo Moneda : 1 - Nacional
Partida Libre 0202.01.0002