

Ejecucion Mensual
DEVENGADO APROBADO

Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,376,119,879.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.1.2 SOBRESUELDOS	8,596,277.50	11,151,815.92	8,840,757.36	10,066,969.92	79,529,483.90	25,422,569.75	21,932,370.10	13,376,985.61	13,606,773.97	129,520,736.74	0.00	0.00	322,044,740.77
2.1.2.2 Compensación	8,596,277.50	11,151,815.92	8,840,757.36	10,066,969.92	79,529,483.90	25,422,569.75	21,932,370.10	13,376,985.61	13,606,773.97	129,520,736.74	0.00	0.00	322,044,740.77
2.1.2.2.09 Bono por desempeño a servidores de carrera	0.00	0.00	0.00	0.00	0.00	0.00	7,930,815.17	0.00	0.00	0.00	0.00	0.00	7,930,815.17
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	7,930,815.17	0.00	0.00	0.00	0.00	0.00	7,930,815.17
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	117,426,726.24	0.00	0.00	117,426,726.24
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,426,726.24	0.00	0.00	117,426,726.24
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	11,730.27	6,880.00	18,800.00	12,177.92	0.00	0.00	0.00	0.00	49,588.19
2.1.3.1 Dietas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.01 Dietas en el país	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2 Gastos de representación	0.00	0.00	0.00	0.00	11,730.27	6,880.00	18,800.00	12,177.92	0.00	0.00	0.00	0.00	49,588.19
2.1.3.2.01 Gastos de representación en el país	0.00	0.00	0.00	0.00	11,730.27	6,880.00	18,800.00	12,177.92	0.00	0.00	0.00	0.00	49,588.19
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	11,730.27	6,880.00	18,800.00	12,177.92	0.00	0.00	0.00	0.00	49,588.19
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	35,329,640.00	0.00	0.00	0.00	0.00	35,629,640.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	35,329,640.00	0.00	0.00	0.00	0.00	35,629,640.00
2.1.4.2.01 Bono escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,329,640.00	0.00	0.00	0.00	0.00	35,329,640.00
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,329,640.00	0.00	0.00	0.00	0.00	35,329,640.00
2.1.4.2.04 Otras gratificaciones	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	16,682,431.76	18,098,911.18	19,671,360.63	20,790,687.53	20,897,291.41	20,660,361.10	20,733,744.89	21,407,936.70	20,950,773.22	20,971,893.74	0.00	0.00	200,865,392.16
2.1.5.1 Contribuciones al seguro de salud	7,739,082.94	8,398,065.50	9,112,152.73	9,636,155.61	9,680,940.85	9,572,501.08	9,609,319.32	9,929,835.87	9,709,211.87	9,718,097.57	0.00	0.00	93,105,363.34
2.1.5.1.01 Contribuciones al seguro de salud	7,739,082.94	8,398,065.50	9,112,152.73	9,636,155.61	9,680,940.85	9,572,501.08	9,609,319.32	9,929,835.87	9,709,211.87	9,718,097.57	0.00	0.00	93,105,363.34
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	7,739,082.94	8,398,065.50	9,112,152.73	9,636,155.61	9,680,940.85	9,572,501.08	9,609,319.32	9,929,835.87	9,709,211.87	9,718,097.57	0.00	0.00	93,105,363.34
2.1.5.2 Contribuciones al seguro de pensiones	7,776,145.47	8,436,057.87	9,187,765.93	9,679,311.21	9,723,938.82	9,615,347.06	9,652,218.36	9,973,647.50	9,752,713.68	9,761,606.95	0.00	0.00	93,558,752.85
2.1.5.2.01 Contribuciones al seguro de pensiones	7,776,145.47	8,436,057.87	9,187,765.93	9,679,311.21	9,723,938.82	9,615,347.06	9,652,218.36	9,973,647.50	9,752,713.68	9,761,606.95	0.00	0.00	93,558,752.85
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	7,776,145.47	8,436,057.87	9,187,765.93	9,679,311.21	9,723,938.82	9,615,347.06	9,652,218.36	9,973,647.50	9,752,713.68	9,761,606.95	0.00	0.00	93,558,752.85
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,167,203.35	1,264,787.81	1,371,441.97	1,475,220.71	1,492,411.74	1,472,512.96	1,472,207.21	1,504,453.33	1,488,847.67	1,492,189.22	0.00	0.00	14,201,275.97
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,167,203.35	1,264,787.81	1,371,441.97	1,475,220.71	1,492,411.74	1,472,512.96	1,472,207.21	1,504,453.33	1,488,847.67	1,492,189.22	0.00	0.00	14,201,275.97
2.1 2.1 REMUNERACIONES Y CONTRIBUCIONES	1,167,203.35	1,264,787.81	1,371,441.97	1,475,220.71	1,492,411.74	1,472,512.96	1,472,207.21	1,504,453.33	1,488,847.67	1,492,189.22	0.00	0.00	14,201,275.97
2.2.1 SERVICIOS BÁSICOS	10,130,378.32	3,876,814.72	20,030,223.78	13,038,646.07	13,910,603.76	16,994,654.84	8,877,437.76	16,517,325.51	9,271,536.20	25,473,037.09	0.00	0.00	138,120,658.05
2.2.1.2 Servicios telefónico de larga distancia	9,433.20	0.00	59,851.37	7,749.56	7,093.07	9,310.13	11,120.20	12,702.83	0.00	23,593.49	0.00	0.00	140,853.85
2.2.1.2.01 Servicios telefónico de larga distancia	9,433.20	0.00	59,851.37	7,749.56	7,093.07	9,310.13	11,120.20	12,702.83	0.00	23,593.49	0.00	0.00	140,853.85
2.2 2.2 CONTRATACIÓN DE SERVICIOS	9,433.20	0.00	59,851.37	7,749.56	7,093.07	9,310.13	11,120.20	12,702.83	0.00	23,593.49	0.00	0.00	140,853.85
2.2.1.3 Teléfono local	4,229,425.76	0.00	7,202,096.23	3,842,630.65	4,855,955.08	7,209,532.47	2,005,985.39	6,624,426.59	941,721.26	7,581,552.86	0.00	0.00	44,493,326.29
2.2.1.3.01 Teléfono local	4,229,425.76	0.00	7,202,096.23	3,842,630.65	4,855,955.08	7,209,532.47	2,005,985.39	6,624,426.59	941,721.26	7,581,552.86	0.00	0.00	44,493,326.29
2.2 2.2 CONTRATACIÓN DE SERVICIOS	4,229,425.76	0.00	7,202,096.23	3,842,630.65	4,855,955.08	7,209,532.47	2,005,985.39	6,624,426.59	941,721.26	7,581,552.86	0.00	0.00	44,493,326.29
2.2.1.5 Servicio de internet y televisión por cable	4,463,719.76	602,193.03	8,853,114.15	5,152,910.65	5,170,735.80	5,663,090.92	4,352,731.70	6,681,436.41	873,784.78	11,243,911.82	0.00	0.00	53,057,629.02
2.2.1.5.01 Servicio de internet y televisión por cable	4,463,719.76	602,193.03	8,853,114.15	5,152,910.65	5,170,735.80	5,663,090.92	4,352,731.70	6,681,436.41	873,784.78	11,243,911.82	0.00	0.00	53,057,629.02

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Total General	2,376,119,679.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.2.1 SERVICIOS BÁSICOS	10,130,378.32	3,876,814.72	20,030,223.78	13,038,646.07	13,910,603.76	16,994,654.84	8,877,437.76	16,517,325.51	9,271,536.20	25,473,037.09	0.00	0.00	138,120,658.05
2.2.1.5 Servicio de internet y televisión por cable	4,463,719.76	602,193.03	8,853,114.15	5,152,910.65	5,170,735.80	5,663,090.92	4,352,731.70	6,681,436.41	873,784.78	11,243,911.82	0.00	0.00	53,057,629.02
2.2.1.5.01 Servicio de internet y televisión por cable	4,463,719.76	602,193.03	8,853,114.15	5,152,910.65	5,170,735.80	5,663,090.92	4,352,731.70	6,681,436.41	873,784.78	11,243,911.82	0.00	0.00	53,057,629.02
2.2 CONTRATACIÓN DE SERVICIOS	4,463,719.76	602,193.03	8,853,114.15	5,152,910.65	5,170,735.80	5,663,090.92	4,352,731.70	6,681,436.41	873,784.78	11,243,911.82	0.00	0.00	53,057,629.02
2.2.1.6 Electricidad	1,397,260.60	3,273,570.69	3,878,775.03	4,015,627.21	3,851,175.31	4,056,390.82	2,466,192.32	3,104,307.68	7,444,739.16	6,546,797.42	0.00	0.00	40,034,836.24
2.2.1.6.01 Energía eléctrica	1,397,260.60	3,252,592.51	1,139,340.69	1,257,850.55	1,388,135.84	1,246,383.52	1,282,500.33	1,623,289.17	2,810,814.37	1,586,103.07	0.00	0.00	16,984,270.65
2.2 CONTRATACIÓN DE SERVICIOS	1,397,260.60	3,252,592.51	1,139,340.69	1,257,850.55	1,388,135.84	1,246,383.52	1,282,500.33	1,623,289.17	2,810,814.37	1,586,103.07	0.00	0.00	16,984,270.65
2.2.1.6.02 Electricidad no cortable	0.00	20,978.18	2,739,434.34	2,757,776.66	2,463,039.47	2,810,007.30	1,183,691.99	1,481,018.51	4,633,924.79	4,960,694.35	0.00	0.00	23,050,565.59
2.2 CONTRATACIÓN DE SERVICIOS	0.00	20,978.18	2,739,434.34	2,757,776.66	2,463,039.47	2,810,007.30	1,183,691.99	1,481,018.51	4,633,924.79	4,960,694.35	0.00	0.00	23,050,565.59
2.2.1.7 Agua	30,539.00	0.00	33,837.00	3,206.00	20,736.50	47,414.50	38,901.15	60,889.00	9,291.00	49,604.50	0.00	0.00	294,418.65
2.2.1.7.01 Agua	30,539.00	0.00	33,837.00	3,206.00	20,736.50	47,414.50	38,901.15	60,889.00	9,291.00	49,604.50	0.00	0.00	294,418.65
2.2 CONTRATACIÓN DE SERVICIOS	30,539.00	0.00	33,837.00	3,206.00	20,736.50	47,414.50	38,901.15	60,889.00	9,291.00	49,604.50	0.00	0.00	294,418.65
2.2.1.8 Recolección de residuos	0.00	1,051.00	2,550.00	16,522.00	4,908.00	8,916.00	2,507.00	33,563.00	2,000.00	27,577.00	0.00	0.00	99,594.00
2.2.1.8.01 Recolección de residuos	0.00	1,051.00	2,550.00	16,522.00	4,908.00	8,916.00	2,507.00	33,563.00	2,000.00	27,577.00	0.00	0.00	99,594.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	1,051.00	2,550.00	16,522.00	4,908.00	8,916.00	2,507.00	33,563.00	2,000.00	27,577.00	0.00	0.00	99,594.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	6,713,649.21	16,983,014.30	3,004,200.73	26,681,243.79	21,901,161.99	926,973.58	1,397,916.24	2,294,792.12	12,954,936.60	0.00	0.00	92,857,888.56
2.2.2.1 Publicidad y propaganda	0.00	6,713,649.21	16,845,680.00	2,522,359.03	26,625,253.53	21,889,942.92	901,433.89	747,893.24	2,021,607.88	10,992,380.00	0.00	0.00	89,260,199.70
2.2.2.1.01 Publicidad y propaganda	0.00	6,713,649.21	16,845,680.00	2,522,359.03	26,625,253.53	21,889,942.92	901,433.89	517,793.24	2,021,607.88	10,992,380.00	0.00	0.00	89,030,099.70
2.2 CONTRATACIÓN DE SERVICIOS	0.00	6,713,649.21	16,845,680.00	2,522,359.03	26,625,253.53	21,889,942.92	901,433.89	517,793.24	2,021,607.88	10,992,380.00	0.00	0.00	89,030,099.70
2.2.2.1.02 Promoción y patrocinio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00	0.00	0.00	0.00	0.00	230,100.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00	0.00	0.00	0.00	0.00	230,100.00
2.2.2.2 Impresión, encuadernación y rotulación	0.00	0.00	137,334.30	481,841.70	55,990.26	11,219.07	25,539.69	650,023.00	273,184.24	1,962,556.60	0.00	0.00	3,597,688.86
2.2.2.2.01 Impresión, encuadernación y rotulación	0.00	0.00	137,334.30	481,841.70	55,990.26	11,219.07	25,539.69	650,023.00	273,184.24	1,962,556.60	0.00	0.00	3,597,688.86
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	137,334.30	481,841.70	55,990.26	11,219.07	25,539.69	650,023.00	273,184.24	1,962,556.60	0.00	0.00	3,597,688.86
2.2.3 VIÁTICOS	262,566.80	1,836,313.60	1,479,571.30	3,238,036.25	4,199,399.82	3,077,159.14	5,019,373.02	3,471,302.06	5,257,755.88	816,829.29	0.00	0.00	28,660,307.16
2.2.3.1 Viáticos dentro del país	0.00	1,306,180.03	518,526.25	2,423,863.50	3,987,018.57	2,112,294.50	4,504,391.51	2,845,111.05	4,369,285.25	549,356.49	0.00	0.00	22,616,027.15
2.2.3.1.01 Viáticos dentro del país	0.00	1,306,180.03	518,526.25	2,423,863.50	3,987,018.57	2,112,294.50	4,504,391.51	2,845,111.05	4,369,285.25	549,356.49	0.00	0.00	22,616,027.15
2.2 CONTRATACIÓN DE SERVICIOS	0.00	1,306,180.03	518,526.25	2,423,863.50	3,987,018.57	2,112,294.50	4,504,391.51	2,845,111.05	4,369,285.25	549,356.49	0.00	0.00	22,616,027.15
2.2.3.2 Viáticos fuera del país	262,566.80	532,133.57	961,045.05	814,172.75	212,381.25	964,864.64	514,981.51	626,191.01	888,470.63	267,472.80	0.00	0.00	6,044,280.01
2.2.3.2.01 Viáticos fuera del país	262,566.80	532,133.57	961,045.05	814,172.75	212,381.25	964,864.64	514,981.51	626,191.01	888,470.63	267,472.80	0.00	0.00	6,044,280.01
2.2 CONTRATACIÓN DE SERVICIOS	262,566.80	532,133.57	961,045.05	814,172.75	212,381.25	964,864.64	514,981.51	626,191.01	888,470.63	267,472.80	0.00	0.00	6,044,280.01
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	0.00	400,000.00	0.00	1,052,105.26	1,035,800.00	462,382.00	117,984.00	0.00	18,630.00	0.00	0.00	3,086,901.26
2.2.4.1 Pasajes y gastos de transporte	0.00	0.00	0.00	0.00	997,315.26	1,010,600.00	57,382.00	59,760.00	0.00	630.00	0.00	0.00	2,125,687.26
2.2.4.1.01 Pasajes y gastos de transporte	0.00	0.00	0.00	0.00	997,315.26	1,010,600.00	57,382.00	59,760.00	0.00	630.00	0.00	0.00	2,125,687.26
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	997,315.26	1,010,600.00	57,382.00	59,760.00	0.00	630.00	0.00	0.00	2,125,687.26
2.2.4.2 Fletes	0.00	0.00	0.00	0.00	54,270.00	25,200.00	5,000.00	58,224.00	0.00	18,000.00	0.00	0.00	160,694.00
2.2.4.2.01 Fletes	0.00	0.00	0.00	0.00	54,270.00	25,200.00	5,000.00	58,224.00	0.00	18,000.00	0.00	0.00	160,694.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	54,270.00	25,200.00	5,000.00	58,224.00	0.00	18,000.00	0.00	0.00	160,694.00

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Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,376,119,679.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	25,000.00	943,830.15	2,847,283.64	7,247,909.65	3,846,031.52	3,548,158.55	6,380,488.53	4,592,008.57	2,614,657.76	3,898,852.07	0.00	0.00	35,944,220.44
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.00	943,830.15	996,816.64	6,749,980.24	3,610,931.27	1,853,348.74	1,367,282.58	3,319,742.21	793,500.84	3,582,126.90	0.00	0.00	23,217,559.57
2.2.7.2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación	0.00	0.00	0.00	0.00	0.00	1,283.36	0.00	0.00	0.00	0.00	0.00	0.00	1,283.36
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	1,283.36	0.00	0.00	0.00	0.00	0.00	0.00	1,283.36
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	40,919.58	2,375,681.53	8,613,122.82	5,014,737.01	9,887,084.33	9,655,231.62	1,848,700.33	11,323,044.65	10,019,625.15	3,206,777.25	0.00	0.00	61,984,924.27
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 CONTRATACIÓN DE SERVICIOS	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	9,455.13	20,089.48	20,265.26	17,435.88	10,071.99	23,188.67	12,584.62	0.00	0.00	113,091.03
2.2.8.2.01 Comisiones y gastos	0.00	0.00	0.00	9,455.13	20,089.48	20,265.26	17,435.88	10,071.99	23,188.67	12,584.62	0.00	0.00	113,091.03
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	9,455.13	20,089.48	20,265.26	17,435.88	10,071.99	23,188.67	12,584.62	0.00	0.00	113,091.03
2.2.8.3 Servicios sanitarios médicos y veterinarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,296.01	0.00	0.00	0.00	780,296.01
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,296.01	0.00	0.00	0.00	780,296.01
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,296.01	0.00	0.00	0.00	780,296.01
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 CONTRATACIÓN DE SERVICIOS	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	354,000.00	0.00	207,199.15	2,304,794.30	1,296.00	250,311.00	1,700,000.00	0.00	353,333.46	0.00	0.00	5,170,933.91
2.2.8.5.01 Fumigación	0.00	354,000.00	0.00	0.00	65,058.50	0.00	247,800.00	0.00	0.00	353,333.46	0.00	0.00	1,020,191.96
2.2 CONTRATACIÓN DE SERVICIOS	0.00	354,000.00	0.00	0.00	65,058.50	0.00	247,800.00	0.00	0.00	353,333.46	0.00	0.00	1,020,191.96
2.2.8.5.02 Lavandería	0.00	0.00	0.00	207,199.15	0.00	1,296.00	2,511.00	0.00	0.00	0.00	0.00	0.00	211,006.15
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	207,199.15	0.00	1,296.00	2,511.00	0.00	0.00	0.00	0.00	0.00	211,006.15
2.2.8.5.03 Limpieza e higiene	0.00	0.00	0.00	0.00	2,239,735.80	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	3,939,735.80
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	2,239,735.80	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	3,939,735.80
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	0.00	920,380.30	1,170,640.00	1,127,041.00	5,901,543.18	103,331.50	20,060.00	6,559,518.88	78,989.20	261,887.00	0.00	0.00	16,143,391.06
2.2.8.6.01 Eventos generales	0.00	920,380.30	1,170,640.00	1,127,041.00	5,901,543.18	103,331.50	10,260.00	6,559,518.88	78,989.20	247,505.00	0.00	0.00	16,119,209.06
2.2 CONTRATACIÓN DE SERVICIOS	0.00	920,380.30	1,170,640.00	1,127,041.00	5,901,543.18	103,331.50	10,260.00	6,559,518.88	78,989.20	247,505.00	0.00	0.00	16,119,209.06
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 CONTRATACIÓN DE SERVICIOS	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
2.2.8.6.04 Actuaciones artísticas	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	14,382.00	0.00	0.00	24,182.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	14,382.00	0.00	0.00	24,182.00
2.2.8.7 Servicios Técnicos y Profesionales	0.00	1,101,301.23	7,394,700.00	3,623,713.00	1,474,139.67	9,411,591.63	1,509,608.59	2,924,270.00	9,103,993.41	2,488,742.46	0.00	0.00	39,032,059.99
2.2.8.7.01 Servicios técnicos y profesionales	0.00	0.00	0.00	29,018.00	1,000.00	1,207.63	0.00	48,250.00	0.00	0.00	0.00	0.00	79,475.63
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	29,018.00	1,000.00	1,207.63	0.00	48,250.00	0.00	0.00	0.00	0.00	79,475.63
2.2.8.7.02 Servicios jurídicos	0.00	604,200.00	523,960.00	711,580.00	499,180.00	1,701,000.00	1,004,620.00	2,127,820.00	592,400.00	856,960.00	0.00	0.00	8,621,720.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	604,200.00	523,960.00	711,580.00	499,180.00	1,701,000.00	1,004,620.00	2,127,820.00	592,400.00	856,960.00	0.00	0.00	8,621,720.00
2.2.8.7.03 Servicios de contabilidad y auditoría	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00	22,600.00	0.00	0.00	0.00	0.00	225,100.00

Ejecucion Mensual
DEVENGADO APROBADO

Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,376,119,679.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	40,919.58	2,375,681.53	8,613,122.82	5,014,737.01	9,887,084.33	9,655,231.62	1,848,700.33	11,323,044.65	10,019,625.15	3,206,777.25	0.00	0.00	61,984,924.27
2.2.8.7 Servicios Técnicos y Profesionales	0.00	1,101,301.23	7,394,700.00	3,623,713.00	1,474,139.67	9,411,591.63	1,509,608.59	2,924,270.00	9,103,993.41	2,488,742.46	0.00	0.00	39,032,059.99
2.2.8.7.03 Servicios de contabilidad y auditoría	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00	22,600.00	0.00	0.00	0.00	0.00	225,100.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00	22,600.00	0.00	0.00	0.00	0.00	225,100.00
2.2.8.7.04 Servicios de capacitación	0.00	0.00	105,536.00	1,594,880.00	0.00	192,250.00	80,250.00	135,000.00	1,860,000.00	1,150,500.00	0.00	0.00	5,118,416.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	105,536.00	1,594,880.00	0.00	192,250.00	80,250.00	135,000.00	1,860,000.00	1,150,500.00	0.00	0.00	5,118,416.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	0.00	0.00	9,500.00	35,659.67	47,990.00	40,738.59	11,300.00	34,589.41	74,282.46	0.00	0.00	254,060.13
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	9,500.00	35,659.67	47,990.00	40,738.59	11,300.00	34,589.41	74,282.46	0.00	0.00	254,060.13
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	497,101.23	6,765,204.00	1,278,735.00	938,300.00	7,266,644.00	384,000.00	579,300.00	6,617,004.00	407,000.00	0.00	0.00	24,733,288.23
2.2 CONTRATACIÓN DE SERVICIOS	0.00	497,101.23	6,765,204.00	1,278,735.00	938,300.00	7,266,644.00	384,000.00	579,300.00	6,617,004.00	407,000.00	0.00	0.00	24,733,288.23
2.2.8.8 Impuestos, derechos y tasas	40,919.58	0.00	47,782.82	47,328.73	186,517.70	118,747.23	51,284.86	129,183.78	33,157.86	90,229.71	0.00	0.00	745,152.27
2.2.8.8.01 Impuestos	40,919.58	0.00	47,782.82	47,328.73	186,517.70	118,747.23	51,284.86	129,183.78	33,157.86	90,229.71	0.00	0.00	745,152.27
2.2 CONTRATACIÓN DE SERVICIOS	40,919.58	0.00	47,782.82	47,328.73	186,517.70	118,747.23	51,284.86	129,183.78	33,157.86	90,229.71	0.00	0.00	745,152.27
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	9,497,054.82	18,524,230.18	10,509,554.13	1,595,821.19	651,990.40	31,183,609.88	11,384,346.31	10,847,294.10	12,101,635.20	0.00	0.00	106,295,536.21
2.2.9.1 Otras contrataciones de servicios	0.00	0.00	88,500.00	118,000.00	1,357,000.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00	1,596,100.00
2.2.9.1.01 Otras contrataciones de servicios	0.00	0.00	88,500.00	118,000.00	1,357,000.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00	1,596,100.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	88,500.00	118,000.00	1,357,000.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00	1,596,100.00
2.2.9.1.02 Servicios de grabación y transmisión de jornadas académicas	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 CONTRATACIÓN DE SERVICIOS	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
2.2.9.2 Servicios de alimentación	0.00	9,497,054.82	18,435,730.18	10,391,554.13	238,821.19	651,990.40	31,151,009.88	11,384,346.31	10,847,294.10	12,101,635.20	0.00	0.00	104,699,436.21
2.2.9.2.01 Servicios de alimentación	0.00	8,274,073.32	18,173,917.68	10,156,654.13	238,821.19	155,001.40	30,961,011.00	11,205,643.81	10,471,552.60	10,953,835.21	0.00	0.00	100,590,510.34
2.2 CONTRATACIÓN DE SERVICIOS	0.00	8,274,073.32	18,173,917.68	10,156,654.13	238,821.19	155,001.40	30,961,011.00	11,205,643.81	10,471,552.60	10,953,835.21	0.00	0.00	100,590,510.34
2.2.9.2.03 Servicios de Catering	0.00	1,222,981.50	261,812.50	234,900.00	0.00	496,989.00	189,998.88	178,702.50	375,741.50	1,147,799.99	0.00	0.00	4,108,925.87
2.2 CONTRATACIÓN DE SERVICIOS	0.00	1,222,981.50	261,812.50	234,900.00	0.00	496,989.00	189,998.88	178,702.50	375,741.50	1,147,799.99	0.00	0.00	4,108,925.87
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	410,696.50	394,570.00	117,377.75	1,344,057.00	313,706.23	468,544.78	1,528,324.81	513,250.11	292,064.06	0.00	0.00	5,382,591.24
2.3.1.1 Alimentos y bebidas para personas	0.00	410,696.50	394,570.00	117,377.75	1,224,105.90	156,925.43	447,078.15	1,471,024.81	470,730.45	257,014.05	0.00	0.00	4,949,523.04
2.3.1.1.01 Alimentos y bebidas para personas	0.00	410,696.50	394,570.00	117,377.75	1,224,105.90	156,925.43	447,078.15	1,471,024.81	470,730.45	257,014.05	0.00	0.00	4,949,523.04
2.3 MATERIALES Y SUMINISTROS	0.00	410,696.50	394,570.00	117,377.75	1,224,105.90	156,925.43	447,078.15	1,471,024.81	470,730.45	257,014.05	0.00	0.00	4,949,523.04
2.3.1.3 Productos agroforestales y pecuarios	0.00	0.00	0.00	0.00	119,294.10	156,780.80	21,466.63	45,300.00	41,094.66	35,050.01	0.00	0.00	418,986.20
2.3.1.3.01 Productos pecuarios	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00
2.3.1.3.03 Productos forestales	0.00	0.00	0.00	0.00	119,294.10	151,555.80	21,466.63	45,300.00	41,094.66	35,050.01	0.00	0.00	413,761.20
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	119,294.10	151,555.80	21,466.63	45,300.00	41,094.66	35,050.01	0.00	0.00	413,761.20
2.3.1.4 Madera, corcho y sus manufacturas	0.00	0.00	0.00	0.00	657.00	0.00	0.00	12,000.00	1,425.00	0.00	0.00	0.00	14,082.00
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	0.00	0.00	0.00	657.00	0.00	0.00	12,000.00	1,425.00	0.00	0.00	0.00	14,082.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	657.00	0.00	0.00	12,000.00	1,425.00	0.00	0.00	0.00	14,082.00

Ejecucion Mensual
DEVENGADO APROBADO

Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,376,119,679.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	12,762,415.46	3,184,442.39	3,468,444.71	2,487,629.64	5,843,652.49	6,463,775.98	6,057,990.69	3,990,139.30	2,139,171.12	0.00	0.00	46,397,661.78
2.3.9.5 Útiles de cocina y comedor	0.00	0.00	0.00	12,238.47	3,482.61	167,908.52	49,332.32	2,360.00	399,475.18	5,820.63	0.00	0.00	640,617.73
2.3.9.5.01 Útiles de cocina y comedor	0.00	0.00	0.00	12,238.47	3,482.61	167,908.52	49,332.32	2,360.00	399,475.18	5,820.63	0.00	0.00	640,617.73
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	12,238.47	3,482.61	167,908.52	49,332.32	2,360.00	399,475.18	5,820.63	0.00	0.00	640,617.73
2.3.9.6 Productos eléctricos y afines	0.00	236,465.04	0.00	17,926.50	18,711.27	953,830.93	3,635,493.27	1,429.75	135,163.10	1,645,175.87	0.00	0.00	6,644,195.73
2.3.9.6.01 Productos eléctricos y afines	0.00	236,465.04	0.00	17,926.50	18,711.27	953,830.93	3,635,493.27	1,429.75	135,163.10	1,645,175.87	0.00	0.00	6,644,195.73
2.3 MATERIALES Y SUMINISTROS	0.00	236,465.04	0.00	17,926.50	18,711.27	953,830.93	3,635,493.27	1,429.75	135,163.10	1,645,175.87	0.00	0.00	6,644,195.73
2.3.9.7 Productos y útiles veterinarios	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
2.3.9.7.01 Productos y útiles veterinarios	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 MATERIALES Y SUMINISTROS	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
2.3.9.8 Repuestos y accesorios menores	0.00	57,064.80	28,084.00	92,252.40	133,966.76	330,353.43	73,819.22	508,978.00	144,625.52	21,234.10	0.00	0.00	1,390,378.23
2.3.9.8.01 Repuestos	0.00	0.00	0.00	92,252.40	132,163.16	254,118.70	0.00	64,000.00	125,953.20	12,421.86	0.00	0.00	680,909.32
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	92,252.40	132,163.16	254,118.70	0.00	64,000.00	125,953.20	12,421.86	0.00	0.00	680,909.32
2.3.9.8.02 Accesorios	0.00	57,064.80	28,084.00	0.00	1,803.60	76,234.73	73,819.22	444,978.00	18,672.32	8,812.24	0.00	0.00	709,468.91
2.3 MATERIALES Y SUMINISTROS	0.00	57,064.80	28,084.00	0.00	1,803.60	76,234.73	73,819.22	444,978.00	18,672.32	8,812.24	0.00	0.00	709,468.91
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.)	0.00	6,468.00	306,582.00	798,409.94	639,253.99	550,146.45	650,795.75	2,067,581.15	2,475,652.89	117,357.97	0.00	0.00	7,612,248.14
2.3.9.9.01 Productos y Útiles Varios n.l.p	0.00	0.00	0.00	22,168.00	38,253.14	19,650.45	11,470.00	144,715.66	54,082.84	56,107.97	0.00	0.00	346,448.06
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	22,168.00	38,253.14	19,650.45	11,470.00	144,715.66	54,082.84	56,107.97	0.00	0.00	346,448.06
2.3.9.9.02 Bonos para útiles diversos	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	0.00	0.00	3,255.93	1,730.43	193,766.90	0.00	0.00	1,318,663.40	0.00	0.00	0.00	1,517,416.66
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	3,255.93	1,730.43	193,766.90	0.00	0.00	1,318,663.40	0.00	0.00	0.00	1,517,416.66
2.3.9.9.05 Productos y útiles diversos	0.00	6,468.00	76,582.00	772,986.01	599,270.42	336,729.10	639,325.75	1,922,865.49	1,102,906.65	61,250.00	0.00	0.00	5,518,383.42
2.3 MATERIALES Y SUMINISTROS	0.00	6,468.00	76,582.00	772,986.01	599,270.42	336,729.10	639,325.75	1,922,865.49	1,102,906.65	61,250.00	0.00	0.00	5,518,383.42
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	7,925,000.00	10,344,750.69	8,285,000.00	7,979,168.00	8,599,107.44	20,340,148.03	14,613,843.00	19,453,030.01	15,479,343.00	14,457,666.67	0.00	0.00	127,477,056.84
2.4.1.2 Ayudas y donaciones a personas	7,925,000.00	8,415,579.00	7,975,000.00	7,925,000.00	8,599,107.44	13,576,728.76	14,163,675.00	15,044,630.01	13,855,000.00	13,807,000.00	0.00	0.00	111,286,720.21
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	13,270,000.00	13,270,000.00	13,270,000.00	13,270,000.00	13,270,000.00	0.00	0.00	105,975,000.00
2.4 TRANSFERENCIAS CORRIENTES	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	13,270,000.00	13,270,000.00	13,270,000.00	13,270,000.00	13,270,000.00	0.00	0.00	105,975,000.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	490,579.00	50,000.00	0.00	674,107.44	306,728.76	893,675.00	1,774,630.01	585,000.00	537,000.00	0.00	0.00	5,311,720.21
2.4 TRANSFERENCIAS CORRIENTES	0.00	490,579.00	50,000.00	0.00	674,107.44	306,728.76	893,675.00	1,774,630.01	585,000.00	537,000.00	0.00	0.00	5,311,720.21
2.4.1.3 Premios literarios, deportivos y culturales	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
2.4.1.3.01 Premios literarios, deportivos y culturales	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
2.4 TRANSFERENCIAS CORRIENTES	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
2.4.1.4 Becas y viajes de estudios	0.00	0.00	210,000.00	54,168.00	0.00	0.00	300,168.00	108,400.00	172,171.00	282,000.00	0.00	0.00	1,126,907.00
2.4.1.4.01 Becas nacionales	0.00	0.00	210,000.00	54,168.00	0.00	0.00	300,168.00	108,400.00	172,171.00	282,000.00	0.00	0.00	1,126,907.00
2.4 TRANSFERENCIAS CORRIENTES	0.00	0.00	210,000.00	54,168.00	0.00	0.00	300,168.00	108,400.00	172,171.00	282,000.00	0.00	0.00	1,126,907.00
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos poli	0.00	1,929,171.69	100,000.00	0.00	0.00	6,763,419.27	150,000.00	4,300,000.00	1,452,172.00	368,666.67	0.00	0.00	15,063,429.63

Ejecucion Mensual

DEVENGADO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2025

Ref CCP Cuenta.Ref CCG SubCuenta.Ref CCG Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,376,119,679.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	7,925,000.00	10,344,750.69	8,285,000.00	7,979,168.00	8,599,107.44	20,340,148.03	14,613,843.00	19,453,030.01	15,479,343.00	14,457,666.67	0.00	0.00	127,477,056.84
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos pol	0.00	1,929,171.69	100,000.00	0.00	0.00	6,763,419.27	150,000.00	4,300,000.00	1,452,172.00	368,666.67	0.00	0.00	15,063,429.63
2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro	0.00	1,929,171.69	100,000.00	0.00	0.00	6,763,419.27	150,000.00	4,300,000.00	1,452,172.00	368,666.67	0.00	0.00	15,063,429.63
2.4 TRANSFERENCIAS CORRIENTES	0.00	1,929,171.69	100,000.00	0.00	0.00	6,763,419.27	150,000.00	4,300,000.00	1,452,172.00	368,666.67	0.00	0.00	15,063,429.63
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	112,511,935.16	112,723,924.23	112,697,431.88	112,589,784.10	112,747,853.54	113,031,173.48	112,747,720.10	112,830,946.46	112,862,481.92	112,873,366.22	0.00	0.00	1,127,616,617.09
2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no f	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	0.00	0.00	1,041,871,374.50
2.4.2.2.01 Transferencias corrientes a instituciones descentralizadas y autónomas no f	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	0.00	0.00	1,041,623,120.00
2.4 TRANSFERENCIAS CORRIENTES	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	0.00	0.00	1,041,623,120.00
2.4.2.2.02 Otras transferencias corrientes a instituciones descentralizadas y autónoma	0.00	0.00	0.00	0.00	0.00	248,254.50	0.00	0.00	0.00	0.00	0.00	0.00	248,254.50
2.4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	248,254.50	0.00	0.00	0.00	0.00	0.00	0.00	248,254.50
2.4.2.3 Transferencias corrientes a instituciones públicas de la seguridad social	8,349,623.16	8,561,612.23	8,535,119.88	8,427,472.10	8,585,541.54	8,620,606.98	8,585,408.10	8,668,634.46	8,700,169.92	8,711,054.22	0.00	0.00	85,745,242.59
2.4.2.3.02 Otras transferencias corrientes a instituciones públicas de la seguridad so	8,349,623.16	8,561,612.23	8,535,119.88	8,427,472.10	8,585,541.54	8,620,606.98	8,585,408.10	8,668,634.46	8,700,169.92	8,711,054.22	0.00	0.00	85,745,242.59
2.4 TRANSFERENCIAS CORRIENTES	8,349,623.16	8,561,612.23	8,535,119.88	8,427,472.10	8,585,541.54	8,620,606.98	8,585,408.10	8,668,634.46	8,700,169.92	8,711,054.22	0.00	0.00	85,745,242.59
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	1,206,515,341.16	1,207,642,482.18	1,208,094,453.59	1,338,890,484.13	1,208,659,257.96	1,244,555,460.82	1,227,627,323.02	1,227,813,013.00	1,230,623,023.54	1,227,991,103.53	0.00	0.00	12,328,411,942.93
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	1,206,515,341.16	1,207,642,482.18	1,208,094,453.59	1,338,890,484.13	1,208,659,257.96	1,244,555,460.82	1,227,627,323.02	1,227,813,013.00	1,230,623,023.54	1,227,991,103.53	0.00	0.00	12,328,411,942.93
2.4.3.1.01 Transferencias corrientes a gobiernos centrales municipales para servicios	1,206,515,341.16	1,207,442,482.18	1,207,894,453.59	1,338,890,484.13	1,208,409,257.96	1,207,456,079.22	1,207,627,323.02	1,207,813,013.00	1,210,623,023.54	1,207,991,103.53	0.00	0.00	12,210,662,561.33
2.4 TRANSFERENCIAS CORRIENTES	1,206,515,341.16	1,207,442,482.18	1,207,894,453.59	1,338,890,484.13	1,208,409,257.96	1,207,456,079.22	1,207,627,323.02	1,207,813,013.00	1,210,623,023.54	1,207,991,103.53	0.00	0.00	12,210,662,561.33
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	0.00	200,000.00	200,000.00	0.00	250,000.00	37,099,381.60	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	117,749,381.60
2.4 TRANSFERENCIAS CORRIENTES	0.00	200,000.00	200,000.00	0.00	250,000.00	37,099,381.60	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	117,749,381.60
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	416,650.47	0.00	25,354,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,771,473.10
2.4.7.2 Transferencias corrientes a organismos internacionales	0.00	0.00	416,650.47	0.00	25,354,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,771,473.10
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	0.00	416,650.47	0.00	25,354,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,771,473.10
2.4 TRANSFERENCIAS CORRIENTES	0.00	0.00	416,650.47	0.00	25,354,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,771,473.10
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	16,761,333.03	16,761,333.03	17,053,333.03	16,636,333.03	16,636,333.03	17,076,333.03	15,924,629.71	15,803,536.37	16,403,536.37	16,203,536.37	0.00	0.00	165,260,237.00
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	16,761,333.03	16,761,333.03	17,053,333.03	16,636,333.03	16,636,333.03	17,076,333.03	15,924,629.71	15,803,536.37	16,403,536.37	16,203,536.37	0.00	0.00	165,260,237.00
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	16,761,333.03	16,761,333.03	17,053,333.03	16,636,333.03	16,636,333.03	17,076,333.03	15,924,629.71	15,803,536.37	16,403,536.37	16,203,536.37	0.00	0.00	165,260,237.00
2.4 TRANSFERENCIAS CORRIENTES	16,761,333.03	16,761,333.03	17,053,333.03	16,636,333.03	16,636,333.03	17,076,333.03	15,924,629.71	15,803,536.37	16,403,536.37	16,203,536.37	0.00	0.00	165,260,237.00
2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2.5.2.2 Transferencias de capital a las instituciones descentralizadas y autónomas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2.5.2.2.02 Otras transferencias de capital a instituciones descentralizadas y autónoma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2.5 TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	827,128,401.00	1,142,317,741.94	827,128,401.00	827,128,401.00	827,128,401.00	822,512,577.00	828,854,519.00	828,670,264.00	5,537,679,118.57	826,679,120.00	0.00	0.00	13,295,226,944.51
2.5.3.1 Transferencias de capital a gobiernos centrales municipales	827,128,401.00	1,142,317,741.94	827,128,401.00	827,128,401.00	827,128,401.00	822,512,577.00	828,854,519.00	828,670,264.00	5,537,679,118.57	826,679,120.00	0.00	0.00	13,295,226,944.51
2.5.3.1.01 Transferencias de capital a gobiernos centrales municipales para proyectos	0.00	315,189,340.94	0.00	0.00	0.00	0.00	0.00	0.00	4,710,999,998.57	0.00	0.00	0.00	5,026,189,339.51
2.5 TRANSFERENCIAS DE CAPITAL	0.00	315,189,340.94	0.00	0.00	0.00	0.00	0.00	0.00	4,710,999,998.57	0.00	0.00	0.00	5,026,189,339.51
2.5.3.1.02 Otras transferencias de capital a gobiernos centrales municipales	827,128,401.00	827,128,401.00	827,128,401.00	827,128,401.00	827,128,401.00	822,512,577.00	828,854,519.00	828,670,264.00	826,679,120.00	826,679,120.00	0.00	0.00	8,269,037,605.00
2.5 TRANSFERENCIAS DE CAPITAL	827,128,401.00	827,128,401.00	827,128,401.00	827,128,401.00	827,128,401.00	822,512,577.00	828,854,519.00	828,670,264.00	826,679,120.00	826,679,120.00	0.00	0.00	8,269,037,605.00

Ejecucion Mensual
DEVENGADO APROBADO

Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,376,119,679.97	2,732,899,182.42	2,503,449,634.68	2,543,083,418.63	2,569,368,395.79	2,625,741,161.62	2,529,750,541.42	2,519,751,315.08	7,213,251,950.27	2,702,774,217.40	0.00	0.00	30,316,189,497.28
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	17,203.50	0.00	0.00	0.00	0.00	0.00	17,203.50
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	0.00	0.00	0.00	0.00	0.00	0.00	17,203.50	0.00	0.00	0.00	0.00	0.00	17,203.50
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	0.00	0.00	0.00	0.00	0.00	17,203.50	0.00	0.00	0.00	0.00	0.00	17,203.50
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	17,203.50	0.00	0.00	0.00	0.00	0.00	17,203.50
2.7.1 OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2 Obras para edificación no residencial	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
2.7.1.2.01 Obras para edificación no residencial	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte:

Parametros Reporte:
 Hasta : 31/10/2025 23:59
 null : Aprobado

Preconfiguración : -
 Peri-odo : 2025
 Institucional : N
 Partida Libre : 0202.01.0001
 Presupuestado : S
 Título Reporte : Ejecucion Mensual
 Fecha : 01/01/2025 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro

Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Etapa del Gasto : DEVENGADO-DEVENGADO
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :
 Tipo Moneda : 1 - Nacional
 Partida Libre 0202.01.0001