



**Ejecucion Mensual**  
**DEVENGADO APROBADO**

Ref CCP Cuentas.Ref CCP SubCuenta.Ref CCP Aux.Ref CCP Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.1.2 SOBRESUELDOS</b>	<b>8,596,277.50</b>	<b>11,151,815.92</b>	<b>8,840,757.36</b>	<b>10,066,969.92</b>	<b>79,529,483.90</b>	<b>25,422,569.75</b>	<b>21,932,370.10</b>	<b>13,376,985.61</b>	<b>13,606,773.97</b>	<b>129,520,736.74</b>	<b>20,043,624.58</b>	<b>162,471,966.12</b>	<b>504,560,331.47</b>
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	20,043,624.58	162,471,966.12	504,560,331.47
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	4,453,075.94	209,166.66	122,088,968.84
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	4,453,075.94	209,166.66	122,088,968.84
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	150,069,681.96	150,069,681.96
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	150,069,681.96	150,069,681.96
<b>2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,730.27</b>	<b>6,880.00</b>	<b>18,800.00</b>	<b>12,177.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,588.19</b>
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
<b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>35,329,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,629,640.00</b>
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
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>16,682,431.76</b>	<b>18,098,911.18</b>	<b>19,671,360.63</b>	<b>20,790,687.53</b>	<b>20,897,291.41</b>	<b>20,660,361.10</b>	<b>20,733,744.89</b>	<b>21,407,936.70</b>	<b>20,950,773.22</b>	<b>20,971,893.74</b>	<b>21,636,690.97</b>	<b>21,765,770.65</b>	<b>244,267,853.78</b>
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	10,024,534.09	10,083,475.34	113,213,372.77
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	10,024,534.09	10,083,475.34	113,213,372.77
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	10,024,534.09	10,083,475.34	113,213,372.77
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	10,068,473.42	10,127,497.57	113,754,723.84
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	10,068,473.42	10,127,497.57	113,754,723.84
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	10,068,473.42	10,127,497.57	113,754,723.84
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	1,543,683.46	1,554,797.74	17,299,757.17
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	1,543,683.46	1,554,797.74	17,299,757.17
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	1,543,683.46	1,554,797.74	17,299,757.17
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>10,130,376.32</b>	<b>3,876,814.72</b>	<b>20,030,223.78</b>	<b>13,038,646.07</b>	<b>13,910,603.76</b>	<b>16,994,654.84</b>	<b>8,877,437.76</b>	<b>16,517,325.51</b>	<b>9,271,536.20</b>	<b>25,473,037.09</b>	<b>3,703,609.65</b>	<b>18,915,427.05</b>	<b>160,739,694.75</b>
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	3,828.80	144,682.65
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	3,828.80	144,682.65
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	3,828.80	144,682.65
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	354,373.24	8,279,700.69	53,127,400.22
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	354,373.24	8,279,700.69	53,127,400.22
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	354,373.24	8,279,700.69	53,127,400.22

**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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>10,130,378.32</b>	<b>3,876,814.72</b>	<b>20,030,223.78</b>	<b>13,038,646.07</b>	<b>13,910,603.76</b>	<b>16,994,654.84</b>	<b>8,877,437.76</b>	<b>16,517,325.51</b>	<b>9,271,536.20</b>	<b>25,473,037.09</b>	<b>3,703,609.65</b>	<b>18,915,427.05</b>	<b>160,739,694.75</b>
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	354,373.24	8,279,700.69	53,127,400.22
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	354,373.24	8,279,700.69	53,127,400.22
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	354,373.24	8,279,700.69	53,127,400.22
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	893,145.94	5,700,935.13	59,651,710.09
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	893,145.94	5,700,935.13	59,651,710.09
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	893,145.94	5,700,935.13	59,651,710.09
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	2,412,918.97	4,790,998.93	47,238,754.14
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	1,616,853.63	4,538,412.57	23,139,536.85
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	1,616,853.63	4,538,412.57	23,139,536.85
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	796,065.34	252,586.36	24,099,217.29
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	796,065.34	252,586.36	24,099,217.29
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	28,261.50	86,481.50	409,161.65
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	28,261.50	86,481.50	409,161.65
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	28,261.50	86,481.50	409,161.65
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	14,910.00	53,482.00	167,986.00
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	14,910.00	53,482.00	167,986.00
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	14,910.00	53,482.00	167,986.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>0.00</b>	<b>6,713,649.21</b>	<b>16,983,014.30</b>	<b>3,004,200.73</b>	<b>26,681,243.79</b>	<b>21,901,161.99</b>	<b>926,973.58</b>	<b>1,387,916.24</b>	<b>2,294,792.12</b>	<b>12,354,936.60</b>	<b>40,973,908.30</b>	<b>31,941,077.13</b>	<b>165,772,873.99</b>
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	40,946,341.51	30,914,010.09	161,120,551.30
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	40,946,341.51	30,914,010.09	160,890,451.30
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	40,946,341.51	30,914,010.09	160,890,451.30
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	27,566.79	1,027,067.04	4,652,322.69
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	27,566.79	1,027,067.04	4,652,322.69
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	27,566.79	1,027,067.04	4,652,322.69
<b>2.2.3 VIÁTICOS</b>	<b>262,566.80</b>	<b>1,838,313.60</b>	<b>1,479,571.30</b>	<b>3,238,036.25</b>	<b>4,199,399.82</b>	<b>3,077,159.14</b>	<b>5,019,373.02</b>	<b>3,471,302.06</b>	<b>5,257,755.88</b>	<b>816,829.29</b>	<b>2,138,163.02</b>	<b>2,410,624.64</b>	<b>33,209,094.82</b>
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	1,977,684.67	2,313,412.11	26,907,123.93
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	1,977,684.67	2,313,412.11	26,907,123.93
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	1,977,684.67	2,313,412.11	26,907,123.93
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	160,478.35	97,212.53	6,301,970.89
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	160,478.35	97,212.53	6,301,970.89
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	160,478.35	97,212.53	6,301,970.89
2.2.3.2.02 Viáticos a personas con labor diplomática y consular	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
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>1,052,105.26</b>	<b>1,035,800.00</b>	<b>462,382.00</b>	<b>117,984.00</b>	<b>0.00</b>	<b>16,630.00</b>	<b>650,000.00</b>	<b>1,563,300.00</b>	<b>5,300,201.26</b>

**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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>1,052,105.26</b>	<b>1,035,800.00</b>	<b>462,382.00</b>	<b>117,984.00</b>	<b>0.00</b>	<b>18,630.00</b>	<b>650,000.00</b>	<b>1,563,300.00</b>	<b>5,300,201.26</b>
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	1,563,300.00	3,688,987.26
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	1,563,300.00	3,688,987.26
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	1,563,300.00	3,688,987.26
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
2.2.4.3 Almacenaje	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
2.2.4.3.01 Almacenaje	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
2.2.4.4 Peaje	0.00	0.00	400,000.00	0.00	520.00	0.00	400,000.00	0.00	0.00	0.00	650,000.00	0.00	1,450,520.00
2.2.4.4.01 Peaje	0.00	0.00	400,000.00	0.00	520.00	0.00	400,000.00	0.00	0.00	0.00	650,000.00	0.00	1,450,520.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	400,000.00	0.00	520.00	0.00	400,000.00	0.00	0.00	0.00	650,000.00	0.00	1,450,520.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>36,353,312.76</b>	<b>338,460.00</b>	<b>32,282,195.91</b>	<b>3,569,652.63</b>	<b>1,759,516.89</b>	<b>37,151,490.43</b>	<b>45,100,252.72</b>	<b>1,329,923.57</b>	<b>3,063,336.72</b>	<b>31,380,001.27</b>	<b>13,479,055.47</b>	<b>64,122,602.78</b>	<b>269,929,801.15</b>
2.2.5.1 Alquileres y rentas de edificaciones y locales	36,353,312.76	338,460.00	32,282,195.91	483,017.08	1,385,828.00	36,853,851.93	33,412,835.19	1,277,749.63	2,718,812.12	31,285,267.07	1,610,943.08	39,462,971.42	217,465,244.19
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	36,353,312.76	338,460.00	31,629,106.54	253,500.00	1,385,828.00	32,381,977.55	16,727,694.42	710,166.22	1,074,685.66	30,328,755.07	1,456,760.68	36,498,977.01	189,139,223.91
2.2 CONTRATACIÓN DE SERVICIOS	36,353,312.76	338,460.00	31,629,106.54	253,500.00	1,385,828.00	32,381,977.55	16,727,694.42	710,166.22	1,074,685.66	30,328,755.07	1,456,760.68	36,498,977.01	189,139,223.91
2.2.5.1.02 Hospedaje	0.00	0.00	653,089.37	229,517.08	0.00	4,471,874.38	16,685,140.77	567,583.41	1,644,126.46	956,512.00	154,182.40	2,963,994.41	28,326,020.28
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	653,089.37	229,517.08	0.00	4,471,874.38	16,685,140.77	567,583.41	1,644,126.46	956,512.00	154,182.40	2,963,994.41	28,326,020.28
2.2.5.2 Alquileres de máquinas y equipos de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	48,590.00	3,240.00	94,830.00
2.2.5.2.02 Alquileres de equipos eléctricos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	48,590.00	3,240.00	94,830.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	48,590.00	3,240.00	94,830.00
2.2.5.3 Alquileres de equipos	0.00	0.00	0.00	3,086,635.55	0.00	0.00	0.00	0.00	0.00	4,750.00	2,260.00	6,480.00	3,100,125.55
2.2.5.3.02 Alquiler de equipo de tecnología y almacenamiento de datos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00
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	6,480.00	6,480.00
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	0.00	0.00	3,086,635.55	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	3,088,895.55
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	3,086,635.55	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	3,088,895.55
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	76,750.00	64,800.00	141,550.00
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	76,750.00	64,800.00	141,550.00
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	76,750.00	64,800.00	141,550.00
2.2.5.6 Alquileres de terrenos	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
2.2.5.6.01 Alquileres de terrenos	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
2.2.5.8 Otros alquileres	0.00	0.00	0.00	0.00	341,088.89	297,638.50	327,417.53	52,173.94	271,524.60	89,984.20	381,512.39	574,128.31	2,335,468.36
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	0.00	0.00	0.00	0.00	341,088.89	297,638.50	327,417.53	52,173.94	271,524.60	89,984.20	381,512.39	574,128.31	2,335,468.36
2.2 CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	341,088.89	297,638.50	327,417.53	52,173.94	271,524.60	89,984.20	381,512.39	574,128.31	2,335,468.36

**Ejecucion Mensual  
DEVENGADO APROBADO**

Sistema Integrado de Gestión Financiera  
Periodo: 2025

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
<b>Total General</b>				<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
2.2.5	<b>ALQUILERES Y RENTAS</b>			<b>36,353,312.76</b>	<b>335,460.00</b>	<b>32,282,195.91</b>	<b>3,569,652.63</b>	<b>1,759,516.89</b>	<b>37,151,490.43</b>	<b>45,100,252.72</b>	<b>1,329,923.57</b>	<b>3,063,336.72</b>	<b>31,380,001.27</b>	<b>13,479,055.47</b>	<b>64,122,602.78</b>	<b>269,929,801.15</b>
2.2.5.8	Otros alquileres			0.00	0.00	0.00	0.00	0.00	341,088.89	297,638.50	327,417.53	52,173.94	271,524.60	89,984.20	381,512.39	574,128.31
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos			0.00	0.00	0.00	0.00	0.00	341,088.89	297,638.50	327,417.53	52,173.94	271,524.60	89,984.20	381,512.39	574,128.31
2.2	CONTRATACIÓN DE SERVICIOS			0.00	0.00	0.00	0.00	0.00	341,088.89	297,638.50	327,417.53	52,173.94	271,524.60	89,984.20	381,512.39	574,128.31
2.2.5.9	Derecho de uso			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
2.2.5.9.01	Licencias Informáticas			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
2.2.6	<b>SEGUROS</b>			<b>23,309,547.08</b>	<b>46,851,182.93</b>	<b>19,871,996.02</b>	<b>5,418,750.00</b>	<b>48,997,727.11</b>	<b>30,488,419.93</b>	<b>7,686,816.56</b>	<b>17,988,677.60</b>	<b>6,180,959.87</b>	<b>25,039,321.76</b>	<b>14,661,182.29</b>	<b>14,311,836.63</b>	<b>260,806,227.78</b>
2.2.6.1	Seguro de bienes Inmuebles			0.00	201,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,872,000.00
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura			0.00	201,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,872,000.00
2.2	CONTRATACIÓN DE SERVICIOS			0.00	201,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,872,000.00
2.2.6.2	Seguro de bienes muebles			16,944,310.33	21,165,000.00	9,678,749.99	5,418,750.00	44,088,124.74	20,202,172.24	4,637,250.00	9,974,250.00	5,336,999.99	15,841,659.28	8,289,235.79	402,145.42	161,978,647.78
2.2.6.2.01	Seguro de bienes muebles			16,944,310.33	21,165,000.00	9,678,749.99	5,418,750.00	44,088,124.74	20,202,172.24	4,637,250.00	9,974,250.00	5,336,999.99	15,841,659.28	8,289,235.79	402,145.42	161,978,647.78
2.2	CONTRATACIÓN DE SERVICIOS			16,944,310.33	21,165,000.00	9,678,749.99	5,418,750.00	44,088,124.74	20,202,172.24	4,637,250.00	9,974,250.00	5,336,999.99	15,841,659.28	8,289,235.79	402,145.42	161,978,647.78
2.2.6.3	Seguros de personas			6,365,236.75	25,484,584.93	10,193,246.03	0.00	4,909,602.37	10,286,247.69	3,049,566.56	8,014,427.60	843,959.88	9,197,662.48	6,371,946.50	9,037,491.21	93,753,972.00
2.2.6.3.01	Seguros de personas			6,365,236.75	25,484,584.93	10,193,246.03	0.00	4,909,602.37	10,286,247.69	3,049,566.56	8,014,427.60	843,959.88	9,197,662.48	6,371,946.50	9,037,491.21	93,753,972.00
2.2	CONTRATACIÓN DE SERVICIOS			6,365,236.75	25,484,584.93	10,193,246.03	0.00	4,909,602.37	10,286,247.69	3,049,566.56	8,014,427.60	843,959.88	9,197,662.48	6,371,946.50	9,037,491.21	93,753,972.00
2.2.7	<b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>			<b>25,000.00</b>	<b>943,830.15</b>	<b>2,847,283.64</b>	<b>7,247,909.65</b>	<b>3,846,031.52</b>	<b>3,548,158.55</b>	<b>6,380,488.53</b>	<b>4,592,008.57</b>	<b>2,614,657.76</b>	<b>3,898,852.07</b>	<b>7,412,709.76</b>	<b>8,600,440.20</b>	<b>51,957,370.40</b>
2.2.7.1	Contratación de mantenimiento y reparaciones menores			25,000.00	0.00	1,850,467.00	497,929.41	235,100.25	1,694,809.81	5,013,205.95	1,272,266.36	1,821,156.92	316,725.17	4,346,335.86	662,037.51	17,735,034.24
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones			0.00	0.00	1,850,467.00	497,929.41	235,100.25	7,521.66	4,861,294.28	1,272,266.36	250,671.91	306,375.17	4,109,706.26	534,901.20	13,926,233.50
2.2	CONTRATACIÓN DE SERVICIOS			0.00	0.00	1,850,467.00	497,929.41	235,100.25	7,521.66	4,861,294.28	1,272,266.36	250,671.91	306,375.17	4,109,706.26	534,901.20	13,926,233.50
2.2.7.1.02	Mantenimientos y reparaciones especiales			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
2.2	CONTRATACIÓN DE SERVICIOS			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
2.2.7.1.03	Limpieza, desmalezamiento de tierras y terrenos			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00	10,350.00
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	10,350.00	0.00	10,350.00
2.2.7.1.04	Mantenimiento y reparación de obras de Ingeniería civil o infraestructura			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,129.60	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	232,129.60	0.00
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas			0.00	0.00	0.00	0.00	0.00	1,649,640.00	0.00	0.00	1,570,485.01	0.00	0.00	0.00	3,220,125.01
2.2	CONTRATACIÓN DE SERVICIOS			0.00	0.00	0.00	0.00	0.00	1,649,640.00	0.00	0.00	1,570,485.01	0.00	0.00	0.00	3,220,125.01
2.2.7.1.07	Mantenimiento, reparación, servicios de pintura y sus derivados			0.00	0.00	0.00	0.00	0.00	37,648.15	151,911.67	0.00	0.00	0.00	4,500.00	54,136.31	248,196.13
2.2	CONTRATACIÓN DE SERVICIOS			0.00	0.00	0.00	0.00	0.00	37,648.15	151,911.67	0.00	0.00	0.00	4,500.00	54,136.31	248,196.13
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	3,066,373.90	7,938,402.69	34,222,336.16
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	5,708.89	0.00	0.00	0.00	0.00	5,708.89
2.2	CONTRATACIÓN DE SERVICIOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.89	0.00	0.00	0.00	0.00	5,708.89
2.2.7.2.02	Mantenimiento y reparación de equipos tecnología e información			0.00	0.00	0.00	0.00	0.00	0.00	2,585.59	4,050.00	0.00	18,800.04	49,555.50	24,161.28	99,152.41
2.2	CONTRATACIÓN DE SERVICIOS			0.00	0.00	0.00	0.00	0.00	0.00	2,585.59	4,050.00	0.00	18,800.04	49,555.50	24,161.28	99,152.41
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación			0.00	943,830.15	996,816.64	4,810,186.48	3,610,931.27	1,484,374.02	1,270,894.52	3,149,863.32	787,276.26	3,561,157.96	2,967,970.27	6,058,963.41	29,642,264.30



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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>40,919.58</b>	<b>2,375,681.53</b>	<b>8,613,122.82</b>	<b>5,014,737.01</b>	<b>9,887,084.33</b>	<b>9,655,231.62</b>	<b>1,848,700.33</b>	<b>11,323,044.65</b>	<b>10,019,625.15</b>	<b>3,206,777.25</b>	<b>2,484,338.19</b>	<b>38,055,022.09</b>	<b>102,534,284.55</b>
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entren	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	142,789.70	3,213,769.38	19,499,950.14
2.2.8.6.03 Actuaciones deportivas	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	1,864,392.74	34,103,981.38	75,000,434.11
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	92,452.74	0.00	171,928.37
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	92,452.74	0.00	171,928.37
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	1,043,400.00	1,174,460.00	10,839,580.00
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	1,043,400.00	1,174,460.00	10,839,580.00
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	83,700.00	6,001,874.01	6,310,674.01
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	83,700.00	6,001,874.01	6,310,674.01
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	247,800.00	1,057,225.00	6,423,441.00
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	247,800.00	1,057,225.00	6,423,441.00
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	165,501.41	419,561.54
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	165,501.41	419,561.54
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	397,040.00	25,704,920.96	50,835,249.19
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	397,040.00	25,704,920.96	50,835,249.19
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	289,626.61	209,185.74	1,243,964.62
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	289,626.61	209,185.74	1,243,964.62
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	289,626.61	209,185.74	1,243,964.62
2.2.8.9 Otros gastos operativos	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
2.2.8.9.05 Otros gastos operativos de instituciones empresariales	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
<b>2.2.9 OTRAS CONTRATACIONES DE SERVICIOS</b>	<b>0.00</b>	<b>9,497,054.82</b>	<b>18,524,230.18</b>	<b>10,509,554.13</b>	<b>1,595,821.19</b>	<b>651,990.40</b>	<b>31,183,609.88</b>	<b>11,384,346.31</b>	<b>10,847,294.10</b>	<b>12,101,635.20</b>	<b>658,117.65</b>	<b>30,421,093.28</b>	<b>137,374,747.14</b>
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	12,825.00	0.00	1,608,925.00
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	12,825.00	0.00	12,825.00
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	12,825.00	0.00	12,825.00
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	645,292.65	30,421,093.28	135,765,822.14
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	170,733.23	20,914,196.94	121,675,440.51
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	170,733.23	20,914,196.94	121,675,440.51
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	474,559.42	9,506,896.34	14,090,381.63
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	474,559.42	9,506,896.34	14,090,381.63



**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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.3.3 PAPEL, CARTÓN E IMPRESOS</b>	<b>0.00</b>	<b>100,370.80</b>	<b>777,800.02</b>	<b>647,933.90</b>	<b>236,536.04</b>	<b>143,121.22</b>	<b>150,899.97</b>	<b>1,345,492.75</b>	<b>97,896.71</b>	<b>37,691.45</b>	<b>679,433.47</b>	<b>3,140,030.21</b>	<b>7,357,206.54</b>
2.3.3.4 Libros, revistas y periódicos	0.00	0.00	725,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00
2.3.3.4.01 Libros, revistas y periódicos	0.00	0.00	725,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	725,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00
2.3.3.5 Textos de enseñanza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
2.3.3.5.01 Textos de enseñanza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
2.3.3.6 Especies timbradas y valoradas	0.00	0.00	0.00	0.00	0.00	16,251.75	1,695.00	0.00	0.00	0.00	0.00	0.00	17,946.75
2.3.3.6.01 Especies timbradas y valoradas	0.00	0.00	0.00	0.00	0.00	16,251.75	1,695.00	0.00	0.00	0.00	0.00	0.00	17,946.75
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	16,251.75	1,695.00	0.00	0.00	0.00	0.00	0.00	17,946.75
<b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.23</b>	<b>137,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,722.14</b>	<b>0.00</b>	<b>150,672.37</b>
2.3.4.1 Productos medicinales para uso humano	0.00	0.00	0.00	0.00	700.23	137,250.00	0.00	0.00	0.00	0.00	12,722.14	0.00	150,672.37
2.3.4.1.01 Productos medicinales para uso humano	0.00	0.00	0.00	0.00	700.23	137,250.00	0.00	0.00	0.00	0.00	12,722.14	0.00	150,672.37
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	700.23	137,250.00	0.00	0.00	0.00	0.00	12,722.14	0.00	150,672.37
<b>2.3.5 CUERO, CAUCHO Y PLÁSTICO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,858.00</b>	<b>21,267.14</b>	<b>20,319.32</b>	<b>25,239.31</b>	<b>42,059.38</b>	<b>67,221.72</b>	<b>12,906.29</b>	<b>283,712.22</b>	<b>3,344,017.16</b>	<b>4,081,600.54</b>
2.3.5.3 Llantas y neumáticos	0.00	0.00	0.00	247,826.59	0.00	0.00	0.00	0.00	0.00	0.00	152,220.00	3,253,828.63	3,653,875.22
2.3.5.3.01 Llantas y neumáticos	0.00	0.00	0.00	247,826.59	0.00	0.00	0.00	0.00	0.00	0.00	152,220.00	3,253,828.63	3,653,875.22
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	247,826.59	0.00	0.00	0.00	0.00	0.00	0.00	152,220.00	3,253,828.63	3,653,875.22
2.3.5.4 Artículos de caucho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.62	234.62
2.3.5.4.01 Artículos de caucho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.62	234.62
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	234.62	234.62
2.3.5.5 Plástico	0.00	0.00	0.00	17,031.41	21,267.14	20,319.32	25,239.31	42,059.38	67,221.72	12,906.29	131,492.22	89,953.91	427,490.70
2.3.5.5.01 Plástico	0.00	0.00	0.00	17,031.41	21,267.14	20,319.32	25,239.31	42,059.38	67,221.72	12,906.29	131,492.22	89,953.91	427,490.70
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	17,031.41	21,267.14	20,319.32	25,239.31	42,059.38	67,221.72	12,906.29	131,492.22	89,953.91	427,490.70
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>105,070.21</b>	<b>3,273.55</b>	<b>2,389.28</b>	<b>73,968.50</b>	<b>6,809.80</b>	<b>1,619.98</b>	<b>40,655.59</b>	<b>433,292.16</b>	<b>3,666.43</b>	<b>19,052.80</b>	<b>192,752.53</b>	<b>882,550.83</b>
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.00	0.00	0.00	0.00	50,154.20	0.00	0.00	0.00	0.00	0.00	1,040.00	320.81	51,515.01
2.3.6.1.01 Productos de cemento	0.00	0.00	0.00	0.00	50,154.20	0.00	0.00	0.00	0.00	0.00	1,040.00	320.81	51,515.01
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	50,154.20	0.00	0.00	0.00	0.00	0.00	1,040.00	320.81	51,515.01
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	22,131.98	22,331.98
2.3.6.2.01 Productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	3,182.50	3,382.50
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	3,182.50	3,382.50
2.3.6.2.02 Productos de loza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.48	18,949.48
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	18,949.48	18,949.48
2.3.6.3 Productos metálicos y sus derivados	0.00	105,070.21	3,273.55	2,389.28	23,814.30	6,809.80	1,419.98	40,655.59	433,292.16	3,666.43	18,012.80	170,299.74	808,703.84
2.3.6.3.04 Herramientas menores	0.00	0.00	3,273.55	2,389.28	3,492.10	6,809.80	691.04	0.00	428,079.81	1,349.74	17,770.80	53,442.71	517,298.83
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	3,273.55	2,389.28	3,492.10	6,809.80	691.04	0.00	428,079.81	1,349.74	17,770.80	53,442.71	517,298.83
2.3.6.3.06 Productos metálicos	0.00	105,070.21	0.00	0.00	20,322.20	0.00	728.94	40,655.59	5,212.35	2,316.69	242.00	116,857.03	291,405.01
2.3 MATERIALES Y SUMINISTROS	0.00	105,070.21	0.00	0.00	20,322.20	0.00	728.94	40,655.59	5,212.35	2,316.69	242.00	116,857.03	291,405.01

**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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>105,070.21</b>	<b>3,273.55</b>	<b>2,389.28</b>	<b>73,968.50</b>	<b>6,809.80</b>	<b>1,619.98</b>	<b>40,655.59</b>	<b>433,292.16</b>	<b>3,666.43</b>	<b>19,052.80</b>	<b>192,752.53</b>	<b>882,550.83</b>
2.3.6.3 Productos metálicos y sus derivados	0.00	105,070.21	3,273.55	2,389.28	23,814.30	6,809.80	1,419.98	40,655.59	433,292.16	3,666.43	18,012.80	170,299.74	808,703.84
2.3.6.3.06 Productos metálicos	0.00	105,070.21	0.00	0.00	20,322.20	0.00	728.94	40,655.59	5,212.35	2,316.69	242.00	116,857.03	291,405.01
2.3 MATERIALES Y SUMINISTROS	0.00	105,070.21	0.00	0.00	20,322.20	0.00	728.94	40,655.59	5,212.35	2,316.69	242.00	116,857.03	291,405.01
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>354,060.71</b>	<b>19,615.55</b>	<b>665,040.90</b>	<b>705,113.11</b>	<b>1,906,299.18</b>	<b>4,028,132.53</b>	<b>1,613,980.02</b>	<b>1,949,655.62</b>	<b>2,938,162.30</b>	<b>66,161,963.98</b>	<b>1,766,874.11</b>	<b>24,774,850.55</b>	<b>106,884,748.56</b>
2.3.7.1 Combustibles y lubricantes	354,060.71	-6,903.30	665,040.90	692,165.99	1,809,703.21	3,056,649.10	991,822.09	1,748,277.62	2,912,506.48	66,082,080.81	1,737,836.00	23,789,937.89	103,833,177.50
2.3.7.1.01 Gasolina	181,459.10	-46,845.10	326,409.10	302,868.56	842,482.60	1,089,051.11	436,128.68	988,775.62	2,382,312.85	65,395,948.97	996,715.04	21,931,261.87	94,826,568.40
2.3 MATERIALES Y SUMINISTROS	181,459.10	-46,845.10	326,409.10	302,868.56	842,482.60	1,089,051.11	436,128.68	988,775.62	2,382,312.85	65,395,948.97	996,715.04	21,931,261.87	94,826,568.40
2.3.7.1.02 Gasoil	172,601.61	39,941.80	338,631.80	389,297.43	960,575.01	876,076.97	555,693.41	759,502.00	521,768.63	686,131.84	738,230.84	1,830,846.60	7,869,297.94
2.3 MATERIALES Y SUMINISTROS	172,601.61	39,941.80	338,631.80	389,297.43	960,575.01	876,076.97	555,693.41	759,502.00	521,768.63	686,131.84	738,230.84	1,830,846.60	7,869,297.94
2.3.7.1.04 Gas GLP	0.00	0.00	0.00	0.00	3,595.60	0.00	0.00	0.00	0.00	0.00	2,890.12	24,000.00	30,485.72
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	3,595.60	0.00	0.00	0.00	0.00	0.00	2,890.12	24,000.00	30,485.72
2.3.7.1.05 Aceites y grasas	0.00	0.00	0.00	0.00	0.00	1,091,521.02	0.00	0.00	0.00	0.00	0.00	3,829.42	1,095,350.44
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	1,091,521.02	0.00	0.00	0.00	0.00	0.00	3,829.42	1,095,350.44
2.3.7.1.06 Lubricantes	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	8,425.00	0.00	0.00	0.00	11,475.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	8,425.00	0.00	0.00	0.00	11,475.00
2.3.7.1.99 Otros combustibles	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
2.3.7.2 Productos químicos y conexos	0.00	26,518.85	0.00	12,947.12	96,595.97	972,483.43	622,157.93	201,378.00	25,655.82	79,883.17	29,038.11	984,912.66	3,051,571.06
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	0.00	0.00	0.00	39.27	47.50	47.50	0.00	5,773.84	133.69	0.00	47.88	6,089.68
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	39.27	47.50	47.50	0.00	5,773.84	133.69	0.00	47.88	6,089.68
2.3.7.2.02 Productos fotoquímicos	0.00	0.00	0.00	0.00	24,479.64	1,577.95	0.00	24,069.00	0.00	23,576.78	0.00	0.00	73,703.37
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	24,479.64	1,577.95	0.00	24,069.00	0.00	23,576.78	0.00	0.00	73,703.37
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767.20	0.00	0.00	4,767.20
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767.20	0.00	0.00	4,767.20
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	318.25	1,578.25
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	318.25	1,578.25
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	0.00	0.00	12,947.12	71,909.48	970,857.98	86,756.23	177,000.00	0.00	34,912.50	0.00	156,123.73	1,510,507.04
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	12,947.12	71,909.48	970,857.98	86,756.23	177,000.00	0.00	34,912.50	0.00	156,123.73	1,510,507.04
2.3.7.2.07 Productos químicos para saneamiento de las aguas	0.00	0.00	0.00	0.00	0.00	0.00	20,248.80	0.00	0.00	0.00	0.00	30,680.00	50,928.80
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	20,248.80	0.00	0.00	0.00	0.00	30,680.00	50,928.80
2.3.7.2.99 Otros productos químicos y conexos	0.00	26,518.85	0.00	0.00	167.58	0.00	515,105.40	309.00	18,621.98	16,493.00	29,038.11	797,742.80	1,403,996.72
2.3 MATERIALES Y SUMINISTROS	0.00	26,518.85	0.00	0.00	167.58	0.00	515,105.40	309.00	18,621.98	16,493.00	29,038.11	797,742.80	1,403,996.72
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>12,762,415.46</b>	<b>3,184,442.39</b>	<b>3,468,444.71</b>	<b>2,487,629.64</b>	<b>5,843,652.49</b>	<b>6,463,775.98</b>	<b>6,057,990.69</b>	<b>3,990,139.30</b>	<b>2,139,171.12</b>	<b>21,569,066.27</b>	<b>38,153,991.33</b>	<b>106,120,719.38</b>
2.3.9.1 Útiles y materiales de limpieza e higiene	0.00	0.00	0.00	17,457.17	32,919.70	25,861.15	1,597,473.34	1,856,205.30	61,737.60	195,830.99	60,557.99	2,736,315.62	6,584,358.86
2.3.9.1.01 Útiles y materiales de limpieza e higiene	0.00	0.00	0.00	17,457.17	32,919.70	25,861.15	140,409.34	72,045.30	61,737.60	195,830.99	60,557.99	2,110,915.62	2,717,734.86

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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.3.9 PRODUCTOS Y UTILES VARIOS</b>	<b>0.00</b>	<b>12,762,415.46</b>	<b>3,184,442.39</b>	<b>3,468,444.71</b>	<b>2,487,629.64</b>	<b>5,843,652.49</b>	<b>6,463,775.98</b>	<b>6,057,990.69</b>	<b>3,990,139.30</b>	<b>2,139,171.12</b>	<b>21,569,066.27</b>	<b>38,153,991.33</b>	<b>106,120,719.38</b>
2.3.9.1 Útiles y materiales de limpieza e higiene	0.00	0.00	0.00	17,457.17	32,919.70	25,861.15	1,597,473.34	1,856,205.30	61,737.60	195,830.99	60,557.99	2,736,315.62	6,584,358.86
2.3.9.1.01 Útiles y materiales de limpieza e higiene	0.00	0.00	0.00	17,457.17	32,919.70	25,861.15	140,409.34	72,045.30	61,737.60	195,830.99	60,557.99	2,110,915.62	2,717,734.86
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	17,457.17	32,919.70	25,861.15	140,409.34	72,045.30	61,737.60	195,830.99	60,557.99	2,110,915.62	2,717,734.86
2.3.9.1.02 Materiales de limpieza e higiene personal	0.00	0.00	0.00	0.00	0.00	0.00	1,457,064.00	1,784,160.00	0.00	0.00	0.00	625,400.00	3,866,624.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	1,457,064.00	1,784,160.00	0.00	0.00	0.00	625,400.00	3,866,624.00
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de en	0.00	12,462,417.62	2,849,776.39	2,382,070.23	1,659,295.31	355,052.01	456,862.08	1,621,436.49	773,485.01	153,751.56	2,264,513.86	15,694,584.24	40,673,244.80
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	0.00	12,462,417.62	2,849,776.39	2,382,070.23	1,659,295.31	355,052.01	456,862.08	229,036.49	773,485.01	144,606.56	2,264,513.86	15,662,638.40	39,239,753.96
2.3 MATERIALES Y SUMINISTROS	0.00	12,462,417.62	2,849,776.39	2,382,070.23	1,659,295.31	355,052.01	456,862.08	229,036.49	773,485.01	144,606.56	2,264,513.86	15,662,638.40	39,239,753.96
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,400.00	0.00	9,145.00	0.00	31,945.84	1,433,490.84
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,400.00	0.00	9,145.00	0.00	31,945.84	1,433,490.84
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	0.00	0.00	0.00	0.00	0.00	3,460,500.00	0.00	0.00	0.00	0.00	0.00	5,511,072.00	8,971,572.00
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	0.00	0.00	0.00	0.00	0.00	3,460,500.00	0.00	0.00	0.00	0.00	0.00	5,511,072.00	8,971,572.00
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	3,460,500.00	0.00	0.00	0.00	0.00	0.00	5,511,072.00	8,971,572.00
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	0.00	0.00	148,090.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,318.00	19,000.01	8,415,408.01
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	0.00	0.00	148,090.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,318.00	19,000.01	8,415,408.01
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	148,090.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,318.00	19,000.01	8,415,408.01
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	242,785.19	1,549,319.21	2,432,722.13
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	242,785.19	1,549,319.21	2,432,722.13
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	242,785.19	1,549,319.21	2,432,722.13
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	2,973,270.52	743,647.18	10,361,113.43
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	2,973,270.52	743,647.18	10,361,113.43
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	2,973,270.52	743,647.18	10,361,113.43
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	1,351,367.94	1,063,280.47	3,805,026.64
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	1,153,155.00	41,898.15	1,875,962.47
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	1,153,155.00	41,898.15	1,875,962.47
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	198,212.94	1,021,382.32	1,929,064.17
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	198,212.94	1,021,382.32	1,929,064.17
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.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	6,428,252.77	10,836,772.60	24,877,273.51
2.3.9.9.01 Productos y Útiles Varios n.i.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	33,119.26	98,041.93	477,609.25
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	33,119.26	98,041.93	477,609.25
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	9,300,000.00	9,530,000.00
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	9,300,000.00	9,530,000.00
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	5,379,656.58	448,121.64	7,345,194.88
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	5,379,656.58	448,121.64	7,345,194.88

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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>12,762,415.46</b>	<b>3,184,442.39</b>	<b>3,468,444.71</b>	<b>2,487,629.64</b>	<b>5,843,652.49</b>	<b>6,463,775.98</b>	<b>6,057,990.69</b>	<b>3,990,139.30</b>	<b>2,139,171.12</b>	<b>21,569,066.27</b>	<b>38,153,991.33</b>	<b>106,120,719.38</b>
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.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	6,428,252.77	10,836,772.60	24,877,273.61
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	1,318,663.40	0.00	0.00	5,379,656.58	448,121.64	7,345,194.88
2.3 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	5,379,656.58	448,121.64	7,345,194.88
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	1,015,476.93	990,609.03	7,524,469.38
2.3 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	1,015,476.93	990,609.03	7,524,469.38
<b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>7,925,000.00</b>	<b>10,344,750.69</b>	<b>8,285,000.00</b>	<b>7,979,168.00</b>	<b>8,599,107.44</b>	<b>20,340,148.03</b>	<b>14,613,843.00</b>	<b>19,453,030.01</b>	<b>15,479,343.00</b>	<b>14,457,866.67</b>	<b>15,025,423.60</b>	<b>106,405,239.07</b>	<b>248,907,719.51</b>
2.4.1.2 Ayudas y donaciones a personas	7,925,000.00	8,415,579.00	7,975,000.00	7,975,000.00	8,599,107.44	13,576,728.76	14,163,675.00	15,044,630.01	13,855,000.00	13,807,000.00	14,610,255.60	75,041,509.93	200,938,485.74
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	13,270,000.00	13,270,000.00	193,514,999.93
2.4 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	13,270,000.00	13,270,000.00	193,514,999.93
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	1,340,255.60	771,510.00	7,423,485.81
2.4 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	1,340,255.60	771,510.00	7,423,485.81
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 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	315,168.00	870,000.00	2,312,075.00
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	315,168.00	870,000.00	2,312,075.00
2.4 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	315,168.00	870,000.00	2,312,075.00
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	100,000.00	30,493,729.14	45,657,158.77
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	100,000.00	30,493,729.14	45,657,158.77
2.4 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	100,000.00	30,493,729.14	45,657,158.77
<b>2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL</b>	<b>112,511,935.16</b>	<b>112,723,924.23</b>	<b>112,697,431.88</b>	<b>112,589,784.10</b>	<b>112,747,853.54</b>	<b>113,031,173.48</b>	<b>112,747,720.10</b>	<b>112,830,946.46</b>	<b>112,862,481.92</b>	<b>112,873,366.22</b>	<b>112,888,660.38</b>	<b>500,776,047.27</b>	<b>1,741,281,324.74</b>
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	104,410,566.50	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	104,162,312.00	492,162,312.00	1,638,195,998.50
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	104,162,312.00	104,162,312.00	1,249,947,744.00
2.4 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	104,162,312.00	104,162,312.00	1,249,947,744.00
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	388,000,000.00	388,248,254.50
2.4 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	388,000,000.00	388,248,254.50
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	8,726,348.38	8,613,735.27	103,085,326.24
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	8,726,348.38	8,613,735.27	103,085,326.24
2.4 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	8,726,348.38	8,613,735.27	103,085,326.24
<b>2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES</b>	<b>1,206,515,341.16</b>	<b>1,207,642,482.18</b>	<b>1,208,094,453.59</b>	<b>1,338,890,484.13</b>	<b>1,208,659,257.96</b>	<b>1,244,555,460.82</b>	<b>1,227,627,323.02</b>	<b>1,227,813,013.00</b>	<b>1,230,623,023.54</b>	<b>1,227,991,103.53</b>	<b>2,749,616,263.89</b>	<b>1,295,881,007.44</b>	<b>16,373,909,214.26</b>
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	2,749,616,263.89	1,295,881,007.44	16,373,909,214.26
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	2,062,066,263.89	1,295,881,007.44	15,568,609,832.66
2.4 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	2,062,066,263.89	1,295,881,007.44	15,568,609,832.66
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	687,550,000.00	0.00	805,299,381.60
2.4 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	687,550,000.00	0.00	805,299,381.60
<b>2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>0.00</b>	<b>0.00</b>	<b>416,650.47</b>	<b>0.00</b>	<b>25,354,822.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,473.00</b>	<b>0.00</b>	<b>25,922,946.10</b>

**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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>0.00</b>	<b>0.00</b>	<b>416,650.47</b>	<b>0.00</b>	<b>25,354,822.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,473.00</b>	<b>0.00</b>	<b>25,922,946.10</b>
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	151,473.00	0.00	25,922,946.10
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	151,473.00	0.00	25,922,946.10
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	151,473.00	0.00	25,922,946.10
<b>2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS</b>	<b>16,761,333.03</b>	<b>16,761,333.03</b>	<b>17,053,333.03</b>	<b>16,636,333.03</b>	<b>16,636,333.03</b>	<b>17,076,333.03</b>	<b>15,924,629.71</b>	<b>15,803,536.37</b>	<b>16,403,536.37</b>	<b>16,203,536.37</b>	<b>15,761,869.70</b>	<b>21,236,985.55</b>	<b>202,259,092.25</b>
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	15,761,869.70	21,236,985.55	202,259,092.25
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	15,761,869.70	21,236,985.55	202,259,092.25
2.4.9 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	15,761,869.70	21,236,985.55	202,259,092.25
<b>2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
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 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 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
<b>2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES</b>	<b>827,128,401.00</b>	<b>1,142,317,741.94</b>	<b>827,128,401.00</b>	<b>827,128,401.00</b>	<b>827,128,401.00</b>	<b>822,512,577.00</b>	<b>828,854,519.00</b>	<b>828,670,264.00</b>	<b>5,537,679,118.57</b>	<b>826,679,120.00</b>	<b>1,028,679,120.00</b>	<b>1,409,679,120.00</b>	<b>15,733,585,184.51</b>
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	1,028,679,120.00	1,409,679,120.00	15,733,585,184.51
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	202,000,000.00	540,000,000.00	5,768,189,339.51
2.5.3.1 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	202,000,000.00	540,000,000.00	5,768,189,339.51
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	826,679,120.00	869,679,120.00	9,965,395,845.00
2.5.3 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	826,679,120.00	869,679,120.00	9,965,395,845.00
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>0.00</b>	<b>130,708.60</b>	<b>171,600.00</b>	<b>1,790,417.72</b>	<b>1,752,382.16</b>	<b>58,303.59</b>	<b>1,511,117.85</b>	<b>9,242,870.42</b>	<b>1,051,890.20</b>	<b>21,857,466.70</b>	<b>10,331,239.13</b>	<b>41,631,969.45</b>	<b>89,529,965.82</b>
2.6.1.1 Muebles, equipos de oficina y estantería	0.00	0.00	0.00	1,790,417.72	12,900.00	7,086.44	227,150.00	419,552.54	84,873.86	213,532.80	0.00	7,464,404.67	10,219,918.03
2.6.1.1.01 Muebles, equipos de oficina y estantería	0.00	0.00	0.00	1,790,417.72	12,900.00	7,086.44	227,150.00	419,552.54	84,873.86	213,532.80	0.00	7,464,404.67	10,219,918.03
2.6.1.1 TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	1,790,417.72	12,900.00	7,086.44	227,150.00	419,552.54	84,873.86	213,532.80	0.00	7,464,404.67	10,219,918.03
2.6.1.3 Equipos de tecnología de la información y comunicación	0.00	130,708.60	171,600.00	0.00	1,739,482.16	19,918.64	1,197,238.24	8,446,783.81	610,046.43	21,638,900.00	10,255,086.65	33,300,583.23	77,510,347.76
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	130,708.60	171,600.00	0.00	1,739,482.16	19,918.64	1,197,238.24	8,446,783.81	610,046.43	21,638,900.00	10,255,086.65	33,300,583.23	77,510,347.76
2.6.1.3 TRANSFERENCIAS DE CAPITAL	0.00	130,708.60	171,600.00	0.00	1,739,482.16	19,918.64	1,197,238.24	8,446,783.81	610,046.43	21,638,900.00	10,255,086.65	33,300,583.23	77,510,347.76
2.6.1.4 Electrodomésticos	0.00	0.00	0.00	0.00	0.00	31,298.51	86,729.61	212,547.49	356,969.91	5,033.90	76,152.48	842,791.55	1,611,523.45
2.6.1.4.01 Electrodomésticos	0.00	0.00	0.00	0.00	0.00	31,298.51	86,729.61	212,547.49	356,969.91	5,033.90	76,152.48	842,791.55	1,611,523.45
2.6.1.4 TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	31,298.51	86,729.61	212,547.49	356,969.91	5,033.90	76,152.48	842,791.55	1,611,523.45
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,986.58	0.00	0.00	0.00	24,190.00	188,176.58
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,986.58	0.00	0.00	0.00	24,190.00	188,176.58
2.6.1.9 TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,986.58	0.00	0.00	0.00	24,190.00	188,176.58
<b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,327.00</b>	<b>158,766.52</b>	<b>224,394.00</b>	<b>1,604,136.37</b>	<b>5,652,600.03</b>	<b>530,315.45</b>	<b>731,305.78</b>	<b>1,229,001.15</b>	<b>987,251.63</b>	<b>11,168,097.53</b>
2.6.2.1 Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	224,394.00	67,776.37	41,600.00	450,795.42	513,499.96	116,261.15	987,251.63	2,401,578.53
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	0.00	0.00	0.00	0.00	224,394.00	67,776.37	41,600.00	450,795.42	513,499.96	116,261.15	987,251.63	2,401,578.53
2.6.2.1 TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	224,394.00	67,776.37	41,600.00	450,795.42	513,499.96	116,261.15	987,251.63	2,401,578.53
2.6.2.2 Aparatos deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	1,112,740.00	0.00	5,996,740.00
2.6.2.2.01 Aparatos deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	1,112,740.00	0.00	5,996,740.00
2.6.2.2 TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	1,112,740.00	0.00	5,996,740.00

**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
<b>Total General</b>	<b>2,376,119,679.97</b>	<b>2,732,899,182.42</b>	<b>2,503,449,634.68</b>	<b>2,543,083,418.63</b>	<b>2,569,368,395.79</b>	<b>2,625,741,161.62</b>	<b>2,529,750,541.42</b>	<b>2,519,751,315.08</b>	<b>7,213,251,950.27</b>	<b>2,702,774,217.40</b>	<b>4,363,998,754.58</b>	<b>4,077,840,985.53</b>	<b>38,758,029,237.39</b>
<b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,327.00</b>	<b>158,766.52</b>	<b>224,394.00</b>	<b>1,604,136.37</b>	<b>5,652,600.03</b>	<b>530,315.45</b>	<b>731,305.78</b>	<b>1,229,001.15</b>	<b>987,251.63</b>	<b>11,168,097.83</b>
2.6.2.2 Aparatos deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	1,112,740.00	0.00	5,596,740.00
2.6.2.2.01 Aparatos deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	1,112,740.00	0.00	5,596,740.00
2.6.2.2.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	1,112,740.00	0.00	5,596,740.00
2.6.2.3 Cámaras fotográficas y de vídeo	0.00	0.00	0.00	50,327.00	0.00	0.00	1,536,360.00	0.00	79,520.03	217,805.82	0.00	0.00	1,884,012.85
2.6.2.3.01 Cámaras fotográficas y de vídeo	0.00	0.00	0.00	50,327.00	0.00	0.00	1,536,360.00	0.00	79,520.03	217,805.82	0.00	0.00	1,884,012.85
2.6.2.3.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	50,327.00	0.00	0.00	1,536,360.00	0.00	79,520.03	217,805.82	0.00	0.00	1,884,012.85
2.6.2.4 Mobiliario y equipo educacional y recreativo	0.00	0.00	0.00	0.00	158,766.52	0.00	0.00	1,127,000.03	0.00	0.00	0.00	0.00	1,285,766.55
2.6.2.4.01 Mobiliario y equipo educacional y recreativo	0.00	0.00	0.00	0.00	158,766.52	0.00	0.00	1,127,000.03	0.00	0.00	0.00	0.00	1,285,766.55
2.6.2.4.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	158,766.52	0.00	0.00	1,127,000.03	0.00	0.00	0.00	0.00	1,285,766.55
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>175,952.00</b>	<b>217,364.00</b>
2.6.3.1 Equipo médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	36,462.00	175,952.00	217,364.00
2.6.3.1.01 Equipo médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	36,462.00	175,952.00	217,364.00
2.6.3.1.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	36,462.00	175,952.00	217,364.00
2.6.3.2 Instrumental médico y de laboratorio	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
2.6.3.2.01 Instrumental médico y de laboratorio	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
2.6.3.2.01.2.6 BIENES MUEBLES, INMUEBLES E 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
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>27,725,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,424,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,461.88</b>	<b>0.00</b>	<b>4,277,418.88</b>	<b>55,526,880.00</b>	<b>162,132,810.76</b>
2.6.4.1 Automóviles y camiones	0.00	0.00	27,725,750.00	0.00	0.00	74,424,300.00	0.00	0.00	141,600.00	0.00	0.00	55,526,880.00	157,818,530.00
2.6.4.1.01 Automóviles y camiones	0.00	0.00	27,725,750.00	0.00	0.00	74,424,300.00	0.00	0.00	141,600.00	0.00	0.00	55,526,880.00	157,818,530.00
2.6.4.1.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	27,725,750.00	0.00	0.00	74,424,300.00	0.00	0.00	141,600.00	0.00	0.00	55,526,880.00	157,818,530.00
2.6.4.3 Equipo aeronáutico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,218.88	0.00	56,218.88
2.6.4.3.01 Equipo aeronáutico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,218.88	0.00	56,218.88
2.6.4.3.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,218.88	0.00	56,218.88
2.6.4.6 Equipo de tracción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,861.88	0.00	0.00	0.00	36,861.88
2.6.4.6.01 Equipo de tracción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,861.88	0.00	0.00	0.00	36,861.88
2.6.4.6.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,861.88	0.00	0.00	0.00	36,861.88
2.6.4.8 Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,200.00	0.00	4,221,200.00
2.6.4.8.01 Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,200.00	0.00	4,221,200.00
2.6.4.8.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,200.00	0.00	4,221,200.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>234,112.00</b>	<b>216,884.00</b>	<b>1,777,080.00</b>	<b>2,224,842.80</b>	<b>144,679.62</b>	<b>89,856.40</b>	<b>242,700.10</b>	<b>835,569.99</b>	<b>166,739.99</b>	<b>700,969.86</b>	<b>1,064,937.83</b>	<b>7,698,172.59</b>
2.6.5.2 Maquinaria y equipo industrial	0.00	0.00	0.00	1,408,920.00	1,038,990.00	136,559.64	0.00	17,022.74	5,439.99	166,739.99	0.00	0.00	2,773,672.36
2.6.5.2.01 Maquinaria y equipo industrial	0.00	0.00	0.00	1,408,920.00	1,038,990.00	136,559.64	0.00	17,022.74	5,439.99	166,739.99	0.00	0.00	2,773,672.36
2.6.5.2.01.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	1,408,920.00	1,038,990.00	136,559.64	0.00	17,022.74	5,439.99	166,739.99	0.00	0.00	2,773,672.36
2.6.5.4 Sistemas y equipos de climatización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,692.36	0.00	0.00	228,920.00	625,400.00	1,026,012.36
2.6.5.4.02 Equipos de climatización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,692.36	0.00	0.00	228,920.00	625,400.00	1,026,012.36
2.6.5.4.02.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,692.36	0.00	0.00	228,920.00	625,400.00	1,026,012.36
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	0.00	216,884.00	368,160.00	1,185,852.80	0.00	0.00	0.00	817,740.00	0.00	0.00	60,416.00	2,649,052.80



**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	4,363,998,754.58	4,077,840,985.53	38,758,029,237.39

Parametros del Reporte:

Parametros Reporte:  
 Hasta : 31/12/2025 23:59  
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Preconfiguración : -  
 Peri-odo : 2025  
 Institucional : N  
 Partida Libre : 0202.01.0001  
 Presupuestado : S  
 Titulo 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.classificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :  
 Tipo Moneda : 1 - Nacional  
 Partida Libre 0202.01.0001