

Ejecucion Mensual
 DEVENGADO APROBADO

Ref CCP	Concepto	Ref CCP Cuenta	Ref CCP SubCuenta	Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General					2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.1	REMUNERACIONES Y CONTRIBUCIONES				110,757,482.26	126,266,944.13	129,677,829.51	123,804,749.89	209,817,501.82	129,690,164.21	132,369,536.70	129,859,494.48	128,981,879.45	221,506,857.10	220,350,215.44	317,102,387.40	1,980,184,842.40
2.1.3	DIETAS Y GASTOS DE REPRESENTACION				0.00	12,427.28	0.00	0.00	0.00	0.00	6,182.40	0.00	0.00	0.00	0.00	0.00	18,609.68
2.1.3.2	Gastos de representación				0.00	12,427.28	0.00	0.00	0.00	0.00	6,182.40	0.00	0.00	0.00	0.00	0.00	18,609.68
2.1.3.2.01	Gastos de representación en el país				0.00	12,427.28	0.00	0.00	0.00	0.00	6,182.40	0.00	0.00	0.00	0.00	0.00	18,609.68
2.1.4	GRATIFICACIONES Y BONIFICACIONES				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
2.1.4.2	Otras Gratificaciones y Bonificaciones				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
2.1.4.2.04	Otras gratificaciones				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				13,547,389.75	13,499,245.73	15,348,056.51	14,644,960.97	15,037,535.10	14,809,349.31	15,273,919.71	15,637,927.75	15,004,499.98	15,011,695.80	15,000,792.56	17,945,918.15	180,761,291.32
2.1.5.1	Contribuciones al seguro de salud				6,284,129.83	6,260,972.03	7,114,669.70	6,789,843.40	6,971,991.57	6,866,512.11	7,081,030.40	7,252,954.68	6,955,579.09	6,964,332.22	6,959,839.19	8,326,561.09	83,828,415.31
2.1.5.1.01	Contribuciones al seguro de salud				6,284,129.83	6,260,972.03	7,114,669.70	6,789,843.40	6,971,991.57	6,866,512.11	7,081,030.40	7,252,954.68	6,955,579.09	6,964,332.22	6,959,839.19	8,326,561.09	83,828,415.31
2.1.5.2	Contribuciones al seguro de pensiones				6,323,297.33	6,295,950.22	7,150,852.02	6,825,567.70	7,007,972.50	6,902,344.05	7,117,165.32	7,281,772.08	6,991,076.63	6,999,843.36	6,995,343.00	8,364,911.84	84,256,096.05
2.1.5.2.01	Contribuciones al seguro de pensiones				6,323,297.33	6,295,950.22	7,150,852.02	6,825,567.70	7,007,972.50	6,902,344.05	7,117,165.32	7,281,772.08	6,991,076.63	6,999,843.36	6,995,343.00	8,364,911.84	84,256,096.05
2.1.5.3	Contribuciones al seguro de riesgo laboral				939,962.59	942,323.48	1,082,534.79	1,029,549.87	1,057,571.03	1,040,493.15	1,075,723.99	1,103,200.99	1,057,844.26	1,047,520.22	1,045,610.37	1,254,445.22	12,676,779.96
2.1.5.3.01	Contribuciones al seguro de riesgo laboral				939,962.59	942,323.48	1,082,534.79	1,029,549.87	1,057,571.03	1,040,493.15	1,075,723.99	1,103,200.99	1,057,844.26	1,047,520.22	1,045,610.37	1,254,445.22	12,676,779.96
2.2	CONTRATACION DE SERVICIOS				9,961,825.10	64,331,100.64	57,640,374.23	39,296,625.98	84,605,547.24	67,357,210.25	95,195,490.75	96,384,857.02	37,619,908.18	81,180,601.83	60,725,523.36	120,097,996.15	814,397,060.73
2.2.1	SERVICIOS BÁSICOS				1,995,822.77	8,803,069.78	13,306,762.68	10,166,204.25	10,213,351.66	11,267,606.40	15,746,655.31	7,592,516.89	17,151,067.33	12,003,858.59	9,093,842.48	18,579,797.60	135,920,555.74
2.2.1.2	Servicios telefónico de larga distancia				225.19	10,133.83	23,570.41	37,780.68	65,262.61	28,590.22	15,970.89	76.80	35,570.70	11,360.85	8,138.55	8,754.90	245,435.63
2.2.1.2.01	Servicios telefónico de larga distancia				225.19	10,133.83	23,570.41	37,780.68	65,262.61	28,590.22	15,970.89	76.80	35,570.70	11,360.85	8,138.55	8,754.90	245,435.63
2.2.1.3	Teléfono local				35,027.27	3,864,415.79	7,588,920.06	4,345,097.31	4,627,863.50	5,020,686.74	6,912,683.53	374,929.35	7,204,452.94	3,056,295.82	3,239,764.75	3,315,084.43	49,585,221.49
2.2.1.3.01	Teléfono local				35,027.27	3,864,415.79	7,588,920.06	4,345,097.31	4,627,863.50	5,020,686.74	6,912,683.53	374,929.35	7,204,452.94	3,056,295.82	3,239,764.75	3,315,084.43	49,585,221.49
2.2.1.4	Telefax y correos				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01	Telefax y correos				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable				682,695.53	3,045,319.56	4,056,287.54	3,158,229.93	3,553,707.78	3,912,265.60	3,499,783.34	1,044,513.10	7,988,182.51	4,993,118.69	3,946,133.53	5,103,852.18	44,984,089.29
2.2.1.5.01	Servicio de internet y televisión por cable				682,695.53	3,045,319.56	4,056,287.54	3,158,229.93	3,553,707.78	3,912,265.60	3,499,783.34	1,044,513.10	7,988,182.51	4,993,118.69	3,946,133.53	5,103,852.18	44,984,089.29
2.2.1.6	Electricidad				1,275,542.98	1,873,936.60	1,577,354.47	2,540,388.33	1,935,556.57	2,260,747.84	5,281,470.35	6,153,534.04	1,830,656.18	3,932,097.23	1,876,367.65	10,133,429.09	40,671,081.33
2.2.1.6.01	Energía eléctrica				1,275,542.98	1,696,827.84	1,207,721.53	1,494,138.93	1,307,923.56	1,390,079.14	3,646,201.83	5,173,363.08	1,577,108.94	3,779,944.04	1,566,001.59	9,602,505.81	33,717,359.27
2.2.1.6.02	Electricidad no cortable				0.00	177,108.76	369,632.94	1,046,249.40	627,633.01	870,668.70	1,635,268.52	980,170.96	253,547.24	152,153.19	310,366.06	530,923.28	6,953,722.06
2.2.1.7	Agua				1,849.80	2,016.00	58,212.20	20,527.00	11,486.20	27,810.00	15,398.20	18,987.60	73,725.00	1,562.00	19,720.00	15,237.00	266,531.00
2.2.1.7.01	Agua				1,849.80	2,016.00	58,212.20	20,527.00	11,486.20	27,810.00	15,398.20	18,987.60	73,725.00	1,562.00	19,720.00	15,237.00	266,531.00
2.2.1.8	Recolección de residuos				482.00	7,248.00	2,418.00	64,181.00	19,475.00	17,506.00	21,349.00	476.00	18,480.00	9,424.00	3,718.00	3,440.00	168,197.00
2.2.1.8.01	Recolección de residuos				482.00	7,248.00	2,418.00	64,181.00	19,475.00	17,506.00	21,349.00	476.00	18,480.00	9,424.00	3,718.00	3,440.00	168,197.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION				0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.2.1	Publicidad y propaganda				0.00	0.00	123,900.00	1,030,791.68	2,020,646.94	8,250,022.59	14,083,640.15	11,103,483.10	4,663,682.55	2,667,322.92	3,007,952.97	9,035,079.62	55,986,522.52
2.2.2.1.01	Publicidad y propaganda				0.00	0.00	123,900.00	1,030,791.68	2,020,646.94	8,250,022.59	14,083,640.15	11,103,483.10	4,663,682.55	2,667,322.92	3,007,952.97	9,035,079.62	55,986,522.52
2.2.2.1.02	Promoción y patrocinio				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	-700,000.00	0.00	349,999.85	0.15	900,000.00

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Total General	2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.2	9,961,825.10	64,331,100.64	57,640,374.23	39,296,625.98	84,805,547.24	67,357,210.25	95,195,490.75	96,384,857.02	37,619,908.18	81,180,601.83	60,725,523.36	120,097,996.15	814,397,060.73
2.2.2	0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.2.2	0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.2.2.01	0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.2.2.01	0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.2.2.01	0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.2.2.01	0.00	120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97	9,323,905.52	62,949,641.51
2.2.3	731,618.50	1,116,506.75	4,023,015.00	1,284,369.35	2,099,416.25	5,291,750.66	3,791,085.85	1,583,138.75	215,707.51	4,484,466.84	2,695,472.44	4,124,784.41	31,441,332.31
2.2.3.1	291,257.50	1,116,506.75	2,743,565.00	429,505.00	2,099,416.25	5,270,152.16	3,656,020.85	1,583,138.75	215,707.51	2,484,905.89	1,292,947.50	3,712,723.22	24,895,846.38
2.2.3.1.01	291,257.50	1,116,506.75	2,743,565.00	429,505.00	2,099,416.25	5,270,152.16	3,656,020.85	1,583,138.75	215,707.51	2,484,905.89	1,292,947.50	3,712,723.22	24,895,846.38
2.2.3.2	440,361.00	0.00	1,279,450.00	854,864.35	0.00	21,598.50	135,065.00	0.00	0.00	1,999,560.95	1,402,524.94	412,061.19	6,545,485.93
2.2.3.2.01	440,361.00	0.00	1,279,450.00	854,864.35	0.00	21,598.50	135,065.00	0.00	0.00	1,999,560.95	1,402,524.94	412,061.19	6,545,485.93
2.2.3.2.02	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	0.00	0.00	0.00	65,000.00	1,370,540.00	1,693,970.00	63,050.00	2,406,286.30	0.00	0.00	154,540.00	2,318,003.92	8,071,390.22
2.2.4.1	0.00	0.00	0.00	65,000.00	1,370,540.00	1,693,970.00	63,050.00	2,406,286.30	0.00	0.00	154,540.00	2,318,003.92	8,071,390.22
2.2.4.1.01	0.00	0.00	0.00	65,000.00	1,370,540.00	1,693,970.00	63,050.00	2,406,286.30	0.00	0.00	154,540.00	2,318,003.92	8,071,390.22
2.2.4.2	0.00	0.00	0.00	65,000.00	339,540.00	187,000.00	60,150.00	2,406,286.30	0.00	0.00	153,520.00	2,073,683.92	7,010,970.22
2.2.4.2.01	0.00	0.00	0.00	65,000.00	339,540.00	187,000.00	60,150.00	2,406,286.30	0.00	0.00	153,520.00	2,073,683.92	7,010,970.22
2.2.4.3	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	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	0.00	0.00	0.00	0.00	0.00	6,970.00	2,900.00	0.00	0.00	0.00	1,020.00	244,320.00	255,210.00
2.2.4.4.01	0.00	0.00	0.00	0.00	0.00	6,970.00	2,900.00	0.00	0.00	0.00	1,020.00	244,320.00	255,210.00
2.2.5	0.00	2,716,026.02	4,348,957.69	4,300,687.88	10,785,504.02	3,101,977.66	15,361,506.54	12,845,572.13	253,500.00	31,136,872.82	508,183.56	3,744,065.00	89,102,853.32
2.2.5.1	0.00	2,716,026.02	4,348,957.69	4,300,687.88	10,785,504.02	3,101,977.66	15,361,506.54	12,845,572.13	253,500.00	31,136,872.82	508,183.56	3,744,065.00	89,102,853.32
2.2.5.1.01	0.00	2,716,026.02	4,348,957.69	4,300,687.88	10,785,504.02	3,101,977.66	15,361,506.54	12,845,572.13	253,500.00	31,136,872.82	508,183.56	3,744,065.00	89,102,853.32
2.2.5.1.02	0.00	253,500.00	2,624,674.91	700,764.36	4,159,280.00	2,392,415.20	6,721,643.44	5,198,425.60	253,500.00	29,753,889.40	425,576.56	3,454,780.00	55,938,449.47
2.2.5.1.02	0.00	253,500.00	1,975,559.27	331,380.00	1,438,672.00	2,392,415.20	3,116,363.30	3,418,296.00	253,500.00	29,753,889.40	303,524.23	3,454,780.00	46,691,879.40
2.2.5.2	0.00	0.00	649,115.64	369,384.36	2,720,608.00	0.00	3,605,280.14	1,780,129.60	0.00	0.00	122,052.33	0.00	9,246,570.07
2.2.5.2.01	0.00	0.00	649,115.64	369,384.36	2,720,608.00	0.00	3,605,280.14	1,780,129.60	0.00	0.00	122,052.33	0.00	9,246,570.07
2.2.5.2.02	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
2.2.5.3	0.00	1,299,636.02	519,854.42	129,963.60	649,818.02	324,909.01	2,330,500.00	0.00	0.00	0.00	0.00	0.00	5,254,681.07
2.2.5.3.03	0.00	1,299,636.02	519,854.42	129,963.60	649,818.02	324,909.01	2,330,500.00	0.00	0.00	0.00	0.00	0.00	5,254,681.07
2.2.5.3.04	0.00	1,299,636.02	519,854.42	129,963.60	649,818.02	324,909.01	2,330,500.00	0.00	0.00	0.00	0.00	0.00	2,330,500.00
2.2.5.4	0.00	396,480.00	0.00	0.00	665,520.00	0.00	1,750,000.00	981,800.00	0.00	5,000.00	41,237.00	0.00	3,840,037.00
2.2.5.4.01	0.00	396,480.00	0.00	0.00	665,520.00	0.00	1,750,000.00	981,800.00	0.00	5,000.00	41,237.00	0.00	3,840,037.00
2.2.5.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,118.64	0.00	0.00	0.00	0.00	13,118.64
2.2.5.7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,118.64	0.00	0.00	0.00	0.00	13,118.64
2.2.5.8	0.00	766,410.00	1,204,428.36	3,469,959.92	5,310,886.00	357,533.45	4,559,363.10	6,652,227.89	0.00	1,377,983.42	41,370.00	258,885.00	23,999,047.14
2.2.5.8.01	0.00	766,410.00	1,204,428.36	3,469,959.92	5,310,886.00	357,533.45	4,559,363.10	6,652,227.89	0.00	1,377,983.42	41,370.00	258,885.00	23,999,047.14

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Total General					2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.2	CONTRATACIÓN DE SERVICIOS				9,961,825.10	64,331,100.64	57,640,374.23	39,296,625.98	84,605,547.24	67,357,210.25	95,195,430.75	96,384,857.02	37,619,908.18	81,180,601.33	60,725,523.36	120,097,996.15	814,397,060.73
2.2.5	ALQUILERES Y RENTAS				0.00	2,716,026.02	4,348,957.69	4,300,687.88	10,785,504.02	3,101,977.66	15,361,506.54	12,845,572.13	253,500.00	31,136,872.82	508,183.56	3,744,065.00	89,102,853.32
2.2.5.8	Otros alquileres				0.00	766,410.00	1,204,428.36	3,469,959.92	5,310,886.00	357,533.45	4,559,363.10	6,652,227.89	0.00	1,377,983.42	41,370.00	258,885.00	23,999,047.14
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos				0.00	766,410.00	1,204,428.36	3,469,959.92	5,310,886.00	357,533.45	4,559,363.10	6,652,227.89	0.00	1,377,983.42	41,370.00	258,885.00	23,999,047.14
2.2.5.9	Derecho de uso				0.00	0.00	0.00	0.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	30,400.00	57,520.00
2.2.5.9.01	Licencias Informáticas				0.00	0.00	0.00	0.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	30,400.00	57,520.00
2.2.6	SEGUROS				563,000.00	30,714,107.27	10,744,012.77	8,505,805.67	32,208,116.31	13,569,386.08	11,920,765.98	7,796,930.46	3,992,126.44	5,184,509.95	13,192,884.67	20,484,966.07	158,876,611.67
2.2.6.1	Seguro de bienes inmuebles				0.00	0.00	0.00	0.00	0.00	0.00	542,300.00	0.00	0.00	0.00	0.00	0.00	15,926,220.00
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura				0.00	0.00	0.00	0.00	0.00	0.00	542,300.00	0.00	0.00	0.00	0.00	0.00	15,926,220.00
2.2.6.2	Seguro de bienes muebles				0.00	511,411.27	7,480,499.99	6,960,000.00	29,492,429.78	9,899,000.00	7,962,390.31	2,894,779.33	0.00	1,177,400.00	6,200,229.21	3,259,500.00	75,837,639.89
2.2.6.2.01	Seguro de bienes muebles				0.00	511,411.27	7,480,499.99	6,960,000.00	29,492,429.78	9,899,000.00	7,962,390.31	2,894,779.33	0.00	1,177,400.00	6,200,229.21	3,259,500.00	75,837,639.89
2.2.6.3	Seguros de personas				563,000.00	30,202,696.00	3,263,512.78	1,545,805.67	2,715,686.53	3,670,386.08	3,416,075.67	4,902,151.13	3,982,922.88	4,007,109.95	4,440,655.46	4,393,546.07	67,103,548.22
2.2.6.3.01	Seguros de personas				563,000.00	30,202,696.00	3,263,512.78	1,545,805.67	2,715,686.53	3,670,386.08	3,416,075.67	4,902,151.13	3,982,922.88	4,007,109.95	4,440,655.46	4,393,546.07	67,103,548.22
2.2.6.9	Otros seguros				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.56	0.00	0.00	0.00	9,203.56
2.2.6.9.01	Otros seguros				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.56	0.00	0.00	0.00	9,203.56
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				0.00	3,211,462.57	4,942,704.94	358,671.43	1,660,660.14	3,712,938.45	3,415,357.00	6,338,610.21	863,166.79	1,608,885.12	1,494,460.73	8,007,225.17	35,614,142.55
2.2.7.1	Contratación de mantenimiento y reparaciones menores				0.00	1,434,274.60	4,142,888.45	120,989.80	25,000.00	1,399,307.32	49,166.40	1,967,178.00	58,700.00	60,557.00	1,466,212.24	11,928,822.27	11,928,822.27
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones				0.00	1,409,274.60	3,828,408.86	0.00	0.00	1,289,347.32	0.00	845,942.00	8,700.00	1,204,548.46	0.00	1,466,212.24	10,052,433.48
2.2.7.1.02	Mantenimientos y reparaciones especiales				0.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00	50,000.00	0.00	60,557.00	0.00	285,557.00
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	84,960.00	0.00	112,100.00	0.00	0.00	0.00	0.00	197,060.00
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas				0.00	0.00	289,479.59	70,989.80	0.00	0.00	24,166.40	784,936.00	0.00	0.00	0.00	0.00	1,169,571.79
2.2.7.1.07	Mantenimiento, reparación, servicios de pintura y sus derivados				0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,200.00	0.00	0.00	0.00	0.00	224,200.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				0.00	1,777,187.97	799,816.49	237,681.63	1,635,660.14	2,313,631.13	3,366,190.60	4,371,432.21	804,466.79	404,336.66	1,433,903.73	6,541,012.93	23,685,320.28
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina				0.00	0.00	0.00	0.00	0.00	3,974.66	4,068.00	0.00	200,010.00	0.00	11,736.90	0.00	219,789.56
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	13,500.00	0.00	0.00	2,681.35	0.00	0.00	16,181.35
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción e elevación				0.00	1,777,187.97	799,816.49	237,681.63	1,635,660.14	2,307,117.47	3,347,122.60	3,647,088.21	604,456.79	36,160.93	1,397,237.83	6,514,698.93	22,304,228.99
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción				0.00	0.00	0.00	0.00	0.00	2,539.00	0.00	0.00	0.00	365,494.38	5,400.00	0.00	373,433.38
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación				0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	724,344.00	0.00	0.00	19,529.00	0.00	745,373.00
2.2.7.2.99	Otros servicios de mantenimiento, reparación, desmonte e instalación				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,314.00	26,314.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				6,671,383.83	8,146,650.22	5,231,257.32	8,050,065.22	8,361,721.46	14,434,672.86	18,218,641.21	13,842,435.71	7,797,978.06	679,047.85	1,366,772.51	11,260,812.79	104,061,439.04
2.2.8.1	Gastos y representación judiciales				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.1.01	Gastos judiciales				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2	Comisiones y gastos				0.00	0.00	0.00	0.00	15,362.97	28,075.25	50,747.39	42,240.71	5,771.77	180,689.37	9,117.13	28,028.57	360,033.16

Ejecucion Mensual
 DEVENGADO APROBADO

Ref CCP	Concepto	Ref CCP	Cuenta	Ref CCP	SubCuenta	Ref CCP	Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General								2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.2	CONTRATACION DE SERVICIOS							9,961,825.10	64,331,100.64	57,640,374.23	39,296,625.98	84,805,547.24	67,357,210.25	95,195,490.75	96,384,857.02	37,619,908.18	81,180,601.63	60,725,523.36	120,097,996.15	814,397,060.73
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS							0.00	9,502,918.03	14,726,715.83	3,785,110.00	15,726,997.51	5,475,615.69	12,142,180.71	30,552,900.95	2,682,679.50	22,369,116.48	29,140,424.00	42,254,435.67	188,359,094.37
2.2.9.2	Servicios de alimentación							0.00	8,028,508.03	11,652,343.83	3,785,110.00	15,428,457.51	5,475,615.69	12,142,180.71	29,018,900.95	2,682,679.50	22,369,116.48	29,140,424.00	42,254,435.67	181,977,772.37
2.2.9.2.02	Servicios de alimentación escolar							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
2.2.9.2.03	Servicios de Catering							0.00	592,950.00	328,925.00	0.00	926,012.22	734,229.63	1,736,335.81	2,869,533.32	233,640.00	101,126.36	0.00	0.00	3,430,455.00
2.3	MATERIALES Y SUMINISTROS							0.00	5,665,310.50	12,583,196.38	32,422,839.92	20,121,429.70	10,850,716.37	27,887,581.08	23,117,356.31	1,379,844.38	9,691,816.61	8,593,596.26	71,765,823.88	224,059,510.39
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES							0.00	2,429,274.60	999,350.00	0.00	5,237,660.59	692,874.15	1,635,802.90	238,341.92	432,915.08	223,989.45	639,875.71	488,027.88	13,018,112.28
2.3.1.1	Alimentos y bebidas para personas							0.00	2,429,274.60	999,350.00	0.00	5,237,660.59	692,874.15	1,635,802.90	238,341.92	432,915.08	223,989.45	639,875.71	488,027.88	13,018,112.28
2.3.1.1.01	Alimentos y bebidas para personas							0.00	2,429,274.60	999,350.00	0.00	5,237,660.59	692,874.15	1,635,802.90	238,341.92	432,915.08	223,989.45	639,875.71	488,027.88	13,018,112.28
2.3.1.3	Productos agroforestales y pecuarios							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03	Productos forestales							0.00	0.00	0.00	0.00	0.00	33,640.50	83,626.26	93,095.00	13,610.00	27,612.00	75,044.26	160,408.27	487,036.29
2.3.1.4	Madera, corcho y sus manufacturas							0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	14,160.00	9,164.53	0.00	1,400.00	0.00	26,984.53
2.3.1.4.01	Madera, corcho y sus manufacturas							0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	14,160.00	9,164.53	0.00	1,400.00	0.00	26,984.53
2.3.2	TEXTILES Y VESTUARIOS							0.00	568,888.62	1,484,674.82	2,008,472.10	2,077,032.46	2,830,253.80	1,275,584.72	8,726,066.20	28,311.02	3,976,086.70	993,885.60	1,668,603.00	25,637,859.04
2.3.2.1	Hilados, fibras, telas y útiles de costura							0.00	0.00	0.00	0.00	0.00	3,935.42	0.00	95,060.80	0.00	0.00	657,165.60	0.00	756,161.82
2.3.2.1.01	Hilados, fibras, telas y útiles de costura							0.00	0.00	0.00	0.00	0.00	3,935.42	0.00	95,060.80	0.00	0.00	657,165.60	0.00	756,161.82
2.3.2.2	Acabados textiles							0.00	0.00	46,728.00	0.00	1,736,602.46	1,584,056.38	130,268.46	5,407,363.40	0.00	616,550.00	4,099.60	230,701.00	9,756,369.30
2.3.2.2.01	Acabados textiles							0.00	0.00	46,728.00	0.00	1,736,602.46	1,584,056.38	130,268.46	5,407,363.40	0.00	616,550.00	4,099.60	230,701.00	9,756,369.30
2.3.2.3	Prendas y accesorios de vestir							0.00	568,888.62	1,437,946.82	2,008,472.10	340,430.00	1,242,262.00	1,145,316.26	3,223,642.00	28,311.02	3,359,536.70	332,620.40	1,437,902.00	15,125,327.92
2.3.2.3.01	Prendas y accesorios de vestir							0.00	568,888.62	1,437,946.82	2,008,472.10	340,430.00	1,242,262.00	1,145,316.26	3,223,642.00	28,311.02	3,359,536.70	332,620.40	1,437,902.00	15,125,327.92
2.3.2.4	Calzados							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01	Calzados							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS							0.00	204,435.00	2,041,302.00	510,357.00	37,094.72	117,654.19	1,292,145.56	234,997.65	21,734.30	297,319.99	2,513,947.22	1,329,927.71	8,600,915.34
2.3.3.1	Papel de escritorio							0.00	0.00	0.00	0.00	0.00	34,008.55	189,216.16	3,056.75	17,333.06	2,753.19	2,497,942.00	1,570.00	2,745,879.71
2.3.3.1.01	Papel de escritorio							0.00	0.00	0.00	0.00	0.00	34,008.55	189,216.16	3,056.75	17,333.06	2,753.19	2,497,942.00	1,570.00	2,745,879.71
2.3.3.2	Papel y cartón							0.00	204,435.00	1,555,712.00	209,922.00	37,094.72	26,203.38	1,102,929.40	14,590.80	4,401.24	278,046.80	14,005.22	1,224,623.91	4,671,964.47
2.3.3.2.01	Papel y cartón							0.00	204,435.00	1,555,712.00	209,922.00	37,094.72	26,203.38	1,102,929.40	14,590.80	4,401.24	278,046.80	14,005.22	1,224,623.91	4,671,964.47
2.3.3.3	Productos de artes gráficas							0.00	0.00	44,840.00	0.00	0.00	57,442.26	0.00	217,350.10	0.00	16,520.00	2,000.00	103,733.80	441,886.16
2.3.3.3.01	Productos de artes gráficas							0.00	0.00	44,840.00	0.00	0.00	57,442.26	0.00	217,350.10	0.00	16,520.00	2,000.00	103,733.80	441,886.16
2.3.3.4	Libros, revistas y periódicos							0.00	0.00	440,750.00	300,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,185.00
2.3.3.4.01	Libros, revistas y periódicos							0.00	0.00	440,750.00	300,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,185.00
2.3.4	PRODUCTOS FARMACÉUTICOS							0.00	0.00	0.00	0.00	0.00	192,560.85	0.00	0.00	0.00	0.00	16,544.25	22,209.26	231,314.36
2.3.4.1	Productos medicinales para uso humano							0.00	0.00	0.00	0.00	0.00	192,560.85	0.00	0.00	0.00	0.00	16,544.25	22,209.26	231,314.36
2.3.5	CUERO, CAUCHO Y PLÁSTICO							0.00	92,512.00	1,003,000.00	1,533,988.20	249,949.70	35,221.00	2,469,881.69	83,962.51	12,707.06	266,068.57	13,398.16	18,355.40	5,779,044.29
2.3.5.3	Llantas y neumáticos							0.00	92,512.00	1,003,000.00	1,533,988.20	249,949.70	35,221.00	2,469,881.69	83,962.51	12,707.06	266,068.57	13,398.16	18,355.40	5,779,044.29

Ejecucion Mensual
DEVENGADO APROBADO

Ref CCP	Concepto	Ref CCP Cuenta	Ref CCP SubCuenta	Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General					2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.3	MATERIALES Y SUMINISTROS				0.00	5,665,310.50	12,563,196.38	32,422,835.92	20,121,429.70	10,850,716.37	27,887,581.08	23,117,356.31	1,379,844.38	9,691,815.61	8,593,596.26	71,765,823.88	224,059,510.39
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS				0.00	1,404,149.40	742,490.50	21,409,923.46	3,216,429.66	2,852,242.92	2,562,131.55	2,517,801.96	529,871.81	89,079.45	2,139,263.60	62,355,917.61	99,819,301.92
2.3.7.2	Productos químicos y conexos				0.00	22,799.90	61,360.00	33,523.80	157,037.36	580,848.50	323,041.43	313,331.52	11,745.31	2,633.47	32,110.15	688,039.39	2,226,470.83
2.3.7.2.01	Productos explosivos y pirotecnia				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.02	Productos fotoquímicos				0.00	0.00	0.00	0.00	0.00	18,233.19	46,010.06	2,082.84	0.00	2,633.47	0.00	0.00	68,959.56
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	120,571.22	0.00	0.00	0.00	173.33	350.00	121,094.55
2.3.7.2.05	Insecticidas, fumigantes y otros				0.00	0.00	0.00	0.00	565.00	2,305.65	3,296.15	0.00	0.00	0.00	20,566.00	21,240.00	47,972.80
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas				0.00	0.00	0.00	0.00	156,472.36	560,309.66	153,164.00	223,341.97	0.00	0.00	11,034.99	666,162.10	1,770,485.08
2.3.7.2.07	Productos químicos para saneamiento de las aguas				0.00	0.00	58,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,764.00
2.3.7.2.99	Otros productos químicos y conexos				0.00	22,799.90	2,596.00	33,523.80	0.00	0.00	0.00	87,906.71	11,745.31	0.00	335.83	287.29	159,194.84
2.3.9	PRODUCTOS Y ÚTILES VARIOS				0.00	916,164.21	6,057,390.34	6,949,472.08	9,298,573.06	4,084,731.94	18,404,320.23	10,960,405.17	350,945.45	4,747,880.85	2,103,010.29	5,865,445.15	69,738,338.77
2.3.9.1	Útiles y materiales de limpieza e higiene				0.00	2,999.91	794,877.50	955,617.24	486,061.43	158,927.88	79,151.93	25,516.00	50,661.89	33,483.17	153,580.96	205,224.14	2,946,102.05
2.3.9.1.01	Útiles y materiales de limpieza e higiene				0.00	2,999.91	794,877.50	955,617.24	486,061.43	158,927.88	79,151.93	25,516.00	50,661.89	33,483.17	153,580.96	204,979.14	2,903,904.51
2.3.9.1.02	Materiales de limpieza e higiene personal				0.00	0.00	0.00	0.00	0.00	0.00	41,952.54	0.00	0.00	0.00	245.00	42,197.54	
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de en				0.00	0.00	4,642,995.66	653,720.00	984,843.23	467,419.54	2,338,642.92	3,256,866.05	103,201.16	1,159,573.21	172,541.97	1,181,545.82	14,961,349.56
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática				0.00	0.00	3,766,609.66	653,720.00	222,984.28	214,545.54	1,960,058.80	1,292,216.19	103,201.16	1,159,573.21	172,541.97	1,181,545.82	10,726,996.63
2.3.9.2.02	Útiles y materiales escolares y de enseñanzas				0.00	0.00	876,386.00	0.00	761,858.95	252,874.00	378,584.12	1,964,649.86	0.00	0.00	0.00	0.00	4,234,352.93
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio				0.00	0.00	0.00	3,789,409.52	2,448,974.36	1,410.12	34,931.54	1,694,985.04	0.00	0.00	0.00	149.86	7,969,860.44
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio				0.00	0.00	0.00	3,789,409.52	2,448,974.36	1,410.12	34,931.54	1,694,985.04	0.00	0.00	0.00	149.86	7,969,860.44
2.3.9.4	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	417,720.00	0.00	0.00	790,870.46	306,309.40	6,013,519.13	1,496,977.50	0.00	210,028.20	0.00	376,321.47	9,611,746.16
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	417,720.00	0.00	0.00	790,870.46	306,309.40	6,013,519.13	1,496,977.50	0.00	210,028.20	0.00	376,321.47	9,611,746.16
2.3.9.5	Útiles de cocina y comedor				0.00	0.00	595,900.00	136,998.00	885,868.48	199,996.17	462,016.92	684,478.29	4,173.81	102,155.46	4,997.19	1,437,240.00	4,513,824.32
2.3.9.5.01	Útiles de cocina y comedor				0.00	0.00	595,900.00	136,998.00	885,868.48	199,996.17	462,016.92	684,478.29	4,173.81	102,155.46	4,997.19	1,437,240.00	4,513,824.32
2.3.9.6	Productos eléctricos y afines				0.00	242,764.10	0.00	35,400.00	1,595,468.56	125,343.89	2,312,285.04	2,211,178.10	339.00	2,475,303.96	123,062.57	59,089.28	9,180,234.50
2.3.9.6.01	Productos eléctricos y afines				0.00	242,764.10	0.00	35,400.00	1,595,468.56	125,343.89	2,312,285.04	2,211,178.10	339.00	2,475,303.96	123,062.57	59,089.28	9,180,234.50
2.3.9.8	Repuestos y accesorios menores				0.00	213,678.88	23,617.18	428,226.72	298,970.81	1,560.00	1,836,469.40	123,481.20	8,810.17	506,214.94	249,235.07	1,197,671.01	4,887,935.38
2.3.9.8.01	Repuestos				0.00	69,632.59	3,391.98	307,064.32	251,180.81	1,560.00	1,182,704.56	28,774.40	8,810.17	218,427.10	35.00	750,859.50	2,822,440.43
2.3.9.8.02	Accesorios				0.00	144,046.29	20,225.20	121,162.40	47,790.00	0.00	653,764.84	94,706.80	0.00	287,787.84	249,200.07	446,811.51	2,065,494.95
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)				0.00	39,001.32	0.00	950,100.60	1,807,515.73	2,823,764.94	5,327,303.35	1,466,922.99	183,759.42	261,121.91	1,399,592.53	1,408,203.57	15,667,286.36
2.3.9.9.01	Productos y Útiles Varios n.i.p				0.00	0.00	0.00	0.00	0.00	8,741.25	6,475.47	0.00	198.00	18,236.16	27,662.97	18,380.00	79,693.85
2.3.9.9.02	Bonos para útiles diversos				0.00	0.00	0.00	0.00	0.00	300,000.00	1,700,000.00	0.00	0.00	0.00	150,000.00	0.00	2,150,000.00
2.3.9.9.04	Productos y útiles de defensa y seguridad				0.00	26,851.51	0.00	0.00	1,274,400.00	1,528,470.30	976,500.41	75,269.84	1,120.42	87,861.86	1,020,700.00	469,616.40	5,460,790.74

Ejecucion Mensual
 DEVENGADO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.3 MATERIALES Y SUMINISTROS	0.00	5,665,310.50	12,563,196.38	32,422,839.52	20,121,429.70	10,850,716.37	27,887,581.08	23,117,356.31	1,379,844.38	9,691,815.61	8,593,596.26	71,765,823.88	224,059,510.39
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	916,164.21	6,057,390.34	6,949,472.08	9,298,573.06	4,084,731.94	18,404,320.23	10,960,405.17	350,945.45	4,747,880.85	2,103,010.29	5,865,445.15	69,738,338.77
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	0.00	39,001.32	0.00	950,100.60	1,807,515.73	2,823,764.94	5,327,303.35	1,466,922.99	183,759.42	261,121.91	1,399,592.53	1,408,203.57	15,667,286.36
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	26,851.51	0.00	0.00	1,274,400.00	1,528,470.30	976,500.41	75,269.84	1,120.42	87,861.86	1,020,700.00	469,616.40	5,460,790.74
2.3.9.9.05 Productos y útiles diversos	0.00	12,149.81	0.00	950,100.60	533,115.73	986,553.39	2,644,327.47	1,391,653.15	182,441.00	155,023.89	201,229.56	920,207.17	7,976,801.77
2.4 TRANSFERENCIAS CORRIENTES	1,219,768,444.74	1,220,628,293.74	1,244,575,645.56	1,257,335,236.56	1,284,709,906.21	1,240,775,097.33	1,244,861,514.44	1,639,415,159.00	1,238,273,896.32	1,403,104,457.93	2,291,655,968.45	1,594,252,177.19	16,879,355,797.47
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	909,210.00	14,123,333.22	6,316,222.41	30,442,805.99	3,400,890.00	4,890,816.74	6,289,075.00	930,000.00	38,412,232.65	40,093,584.00	3,948,000.00	149,756,170.01
2.4.1.1 Prestaciones a la seguridad social	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
2.4.1.1.02 Jubilaciones	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
2.4.1.2 Ayudas y donaciones a personas	0.00	909,210.00	13,383,333.22	5,028,744.41	29,043,405.99	2,281,890.00	4,890,816.74	6,289,075.00	80,000.00	36,983,232.65	40,043,584.00	1,205,500.00	140,138,792.01
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	0.00	0.00	1,137,687.73	379,229.24	1,896,146.20	0.00	0.00	4,400,000.00	0.00	36,703,232.65	39,793,584.00	0.00	84,309,879.82
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	909,210.00	12,245,645.49	4,649,515.17	27,147,259.79	2,281,890.00	4,890,816.74	1,889,075.00	80,000.00	280,000.00	250,000.00	1,205,500.00	55,828,912.19
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
2.4.1.4 Becas y viajes de estudios	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
2.4.1.4.01 Becas nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	174,000.00	0.00	0.00	324,000.00
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos poli	0.00	0.00	740,000.00	1,287,478.00	1,399,400.00	1,119,000.00	0.00	0.00	150,000.00	174,000.00	0.00	0.00	324,000.00
2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro	0.00	0.00	740,000.00	1,287,478.00	1,399,400.00	1,119,000.00	0.00	0.00	700,000.00	1,255,000.00	50,000.00	2,742,500.00	9,293,378.00
2.4.1.6.06 Transferencias corrientes a federaciones deportivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	1,255,000.00	50,000.00	2,742,500.00	9,293,378.00
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	0.00	94,376,449.00	94,376,449.00	111,563,672.08	102,962,120.11	102,743,795.11	102,928,653.34	361,117,979.20	102,906,257.20	102,538,368.46	294,376,449.00	299,971,204.12	1,769,861,396.62
2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no f	0.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	352,376,449.00	94,376,449.00	94,376,449.00	294,376,449.00	283,376,449.00	1,685,140,939.00
2.4.2.2.01 Transferencias corrientes a instituciones descentralizadas y autónomas no f	0.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	94,376,449.00	1,038,140,939.00
2.4.2.2.02 Otras transferencias corrientes a instituciones descentralizadas y autónoma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000,000.00	0.00	0.00	200,000,000.00	189,000,000.00	647,000,000.00
2.4.2.3 Transferencias corrientes a instituciones públicas de la seguridad social	0.00	0.00	0.00	17,187,223.08	8,585,671.11	8,367,346.11	8,552,204.34	8,741,530.20	8,529,808.20	8,161,919.46	0.00	16,594,755.12	84,720,457.62
2.4.2.3.02 Otras transferencias corrientes a instituciones públicas de la seguridad so	0.00	0.00	0.00	17,187,223.08	8,585,671.11	8,367,346.11	8,552,204.34	8,741,530.20	8,529,808.20	8,161,919.46	0.00	16,594,755.12	84,720,457.62
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	1,203,195,202.62	1,108,769,392.62	1,119,502,621.22	1,118,960,162.47	1,134,648,404.65	1,117,973,836.76	1,120,414,854.88	1,255,133,764.24	1,118,719,360.84	1,244,588,500.13	1,939,017,930.58	1,256,810,428.89	14,737,734,459.90
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	1,203,195,202.62	1,108,769,392.62	1,119,502,621.22	1,118,960,162.47	1,134,648,404.65	1,117,973,836.76	1,120,414,854.88	1,255,133,764.24	1,118,719,360.84	1,244,588,500.13	1,939,017,930.58	1,256,810,428.89	14,737,734,459.90
2.4.3.1.01 Transferencias corrientes a gobiernos centrales municipales para servicios	1,179,646,625.62	1,085,220,815.62	1,095,452,044.22	1,095,411,585.47	1,095,389,682.26	1,094,425,259.76	1,096,166,277.88	1,095,232,883.24	1,095,170,783.84	1,093,489,923.13	1,880,654,112.67	1,188,139,503.89	14,094,359,497.60
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	23,548,577.00	23,548,577.00	24,050,577.00	23,548,577.00	39,258,722.39	23,548,577.00	24,248,577.00	159,900,881.00	23,548,577.00	151,098,577.00	58,363,817.91	68,670,925.00	643,334,962.30
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	3,588,604.14	0.00	0.00	0.00	393,342.95	0.00	0.00	124,568.68	0.00	4,106,515.77
2.4.7.2 Transferencias corrientes a organismos internacionales	0.00	0.00	0.00	3,588,604.14	0.00	0.00	0.00	393,342.95	0.00	0.00	124,568.68	0.00	4,106,515.77
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	0.00	0.00	3,588,604.14	0.00	0.00	0.00	393,342.95	0.00	0.00	124,568.68	0.00	4,106,515.77
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	16,573,242.12	16,573,242.12	16,573,242.12	16,906,575.46	16,656,575.46	16,656,575.46	16,656,575.46	16,627,189.48	16,480,997.61	15,718,278.28	17,565,356.69	18,043,436.19	217,897,255.17
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	16,573,242.12	16,573,242.12	16,573,242.12	16,906,575.46	16,656,575.46	16,656,575.46	16,627,189.48	16,480,997.61	15,718,278.28	17,565,356.69	18,043,436.19	33,522,544.18	217,897,255.17
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	16,573,242.12	16,573,242.12	16,573,242.12	16,906,575.46	16,656,575.46	16,656,575.46	16,627,189.48	16,480,997.61	15,718,278.28	17,565,356.69	18,043,436.19	33,522,544.18	217,897,255.17

Ejecucion Mensual
DEVENGADO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	2,089,328,270.10	2,171,797,164.99	2,194,226,269.94	2,206,696,475.33	2,354,695,471.09	2,201,010,831.16	2,260,813,033.98	2,728,027,541.36	2,155,167,096.88	2,559,410,681.87	3,352,071,946.37	2,957,328,470.73	29,230,573,253.80
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	6,064,937.98	864,006.26	1,996,504.98	6,600,568.12	3,497,125.00	11,658,393.01	7,802,129.95	71,050.54	5,555,033.27	1,354,273.34	5,535,961.98	51,000,044.43
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	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
2.6.9.4 Tierras rurales	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
2.6.9.4.01 Tierras rurales sin mejoras	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
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	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
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	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
2.6.9.9 Otras estructuras y objetos de valor	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
2.6.9.9.01 Otras estructuras y objetos de valor	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	64,900.00	0.00	0.00	0.00	0.00	-64,900.00	0.00	0.00	0.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00	-64,900.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2 Obras para edificación no residencial	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00	-64,900.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01 Obras para edificación no residencial	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00	-64,900.00	0.00	0.00	0.00	0.00	0.00
2.7.2 INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4 Infraestructura terrestre y obras anexas	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
2.7.2.4.01 Infraestructura terrestre y obras anexas	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 : 31/12/2024 23:59
 null : Aprobado

Preconfiguración : -
 Peri-odo : 2024
 Institucional : N
 Partida Libre : 0202.01.0001
 Presupuestado : S
 Titulo Reporte : Ejecucion Mensual
 Fecha : 01/01/2024 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro

Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 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