

## Clasificación Ccp Reformado

## LIBRAMIENTO 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
<b>Total General</b>					<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>0.00</b>	<b>3,286,567,357.32</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>				<b>192,365,401.50</b>	<b>203,060,621.83</b>	<b>206,184,423.53</b>	<b>239,277,953.49</b>	<b>203,726,000.40</b>	<b>210,509,768.71</b>	<b>203,359,301.14</b>	<b>223,197,096.04</b>	<b>203,970,408.37</b>	<b>348,510,096.15</b>	<b>210,495,233.42</b>	<b>0.00</b>	<b>2,444,656,304.58</b>
2.1.1	REMUNERACIONES				150,098,416.22	152,014,303.34	152,528,918.85	148,170,199.66	150,367,409.77	157,895,231.81	155,000,720.29	158,676,687.67	152,207,896.84	149,672,130.82	153,821,700.64	0.00	1,680,453,615.91
2.1.1.1	Remuneraciones al personal fijo				138,739,064.45	136,567,320.86	136,221,300.15	136,108,289.61	136,343,574.92	136,868,685.18	135,612,501.68	134,646,582.21	134,309,284.04	133,884,626.51	135,441,802.06	0.00	1,494,743,031.67
2.1.1.1.01	Sueldos empleados fijos				138,739,064.45	136,567,320.86	136,221,300.15	136,108,289.61	136,343,574.92	136,868,685.18	135,612,501.68	134,646,582.21	134,309,284.04	133,884,626.51	135,441,802.06	0.00	1,494,743,031.67
2.1.1.2	Remuneraciones al personal de carácter temporal				6,174,900.00	6,293,900.00	6,414,900.00	6,421,400.00	7,064,400.00	7,311,400.00	7,991,800.00	8,266,900.00	8,751,900.00	9,159,900.00	9,415,800.00	0.00	83,267,200.00
2.1.1.2.05	Periodo probatorio de ingreso a carrera				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
2.1.1.2.08	Empleados temporales				6,174,900.00	6,293,900.00	6,414,900.00	6,421,400.00	7,064,400.00	7,311,400.00	7,991,800.00	8,266,900.00	8,751,900.00	9,159,900.00	9,415,800.00	0.00	83,267,200.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones				4,885,485.05	4,945,985.05	5,055,235.05	5,097,135.05	5,082,135.05	5,096,233.75	5,240,555.96	5,351,078.96	5,469,778.96	5,469,778.96	4,510,597.11	0.00	56,203,998.95
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones				4,885,485.05	4,945,985.05	5,055,235.05	5,097,135.05	5,082,135.05	5,096,233.75	5,240,555.96	5,351,078.96	5,469,778.96	5,469,778.96	4,510,597.11	0.00	56,203,998.95
2.1.1.4	Sueldo anual no.13				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
2.1.1.4.01	Sueldo Anual No. 13				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
2.1.1.5	Prestaciones económicas				298,966.72	4,207,097.43	4,837,483.65	543,375.00	1,877,299.80	8,618,912.88	6,155,862.65	10,412,126.50	3,676,933.84	1,157,825.35	4,453,501.47	0.00	46,239,385.29
2.1.1.5.01	Prestaciones económicas				298,966.72	4,207,097.43	4,837,483.65	543,375.00	1,877,299.80	8,618,912.88	6,155,862.65	10,412,126.50	3,676,933.84	1,157,825.35	4,453,501.47	0.00	46,239,385.29
2.1.2	SOBRESUELDOS				20,834,606.88	29,786,720.94	32,336,355.37	33,085,460.62	30,618,410.44	31,182,883.05	27,216,228.77	40,781,882.89	29,447,592.25	176,532,305.70	34,350,563.83	0.00	486,173,010.74
2.1.2.2	Compensación				20,834,606.88	29,786,720.94	32,336,355.37	33,085,460.62	30,618,410.44	31,182,883.05	27,216,228.77	40,781,882.89	29,447,592.25	176,532,305.70	34,350,563.83	0.00	486,173,010.74
2.1.2.2.01	Compensación por gastos de alimentación				7,851,413.88	7,647,362.94	8,650,431.88	8,830,544.29	8,573,869.44	8,657,552.97	8,585,885.77	8,525,894.39	8,558,773.00	8,607,258.23	8,911,251.89	0.00	93,400,238.68
2.1.2.2.03	Pago de horas extraordinarias				0.00	0.00	179,925.49	0.00	0.00	76,372.08	0.00	0.00	0.00	36,937.02	28,430.46	0.00	321,665.05
2.1.2.2.04	Prima de transporte				0.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	1,040,000.00	985,000.00	985,000.00	0.00	9,520,000.00
2.1.2.2.05	Compensación servicios de seguridad				8,178,193.00	8,191,943.00	8,208,443.00	8,222,943.00	8,252,293.00	8,213,793.00	8,819,818.00	8,802,318.00	8,753,318.00	8,870,608.00	8,954,938.00	0.00	93,468,608.00
2.1.2.2.08	Compensaciones especiales				4,794,000.00	2,005,000.00	7,062,000.00	3,326,000.00	1,990,000.00	1,975,000.00	1,975,000.00	3,145,500.00	2,195,000.00	3,338,000.00	2,370,000.00	0.00	34,175,500.00
2.1.2.2.09	Bono por desempeño a servidores de carrera				11,000.00	11,012,415.00	7,305,555.00	11,775,973.33	10,872,248.00	11,330,165.00	6,905,525.00	19,378,170.50	8,900,501.25	10,658,296.44	11,616,465.00	0.00	109,766,314.52
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	144,036,206.01	1,484,478.48	0.00	145,520,684.49
2.1.2.2.15	Compensación extraordinaria anual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.01	Gastos de representación 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
2.1.4	GRATIFICACIONES Y BONIFICACIONES				619,666.67	583,000.00	684,458.33	37,391,017.32	2,073,000.00	726,000.00	596,000.00	2,389,500.00	606,000.00	604,000.00	678,000.00	0.00	46,950,642.32
2.1.4.1	Bonificaciones				48,666.67	12,000.00	64,458.33	384,150.00	0.00	3,000.00	0.00	0.00	15,000.00	3,000.00	21,000.00	0.00	551,275.00
2.1.4.1.01	Bonificaciones				48,666.67	12,000.00	64,458.33	384,150.00	0.00	3,000.00	0.00	0.00	15,000.00	3,000.00	21,000.00	0.00	551,275.00
2.1.4.2	Otras Gratificaciones y Bonificaciones				571,000.00	571,000.00	620,000.00	37,006,867.32	2,073,000.00	723,000.00	596,000.00	2,389,500.00	591,000.00	601,000.00	657,000.00	0.00	46,399,367.32
2.1.4.2.04	Otras gratificaciones				571,000.00	571,000.00	620,000.00	37,006,867.32	2,073,000.00	723,000.00	596,000.00	2,389,500.00	591,000.00	601,000.00	657,000.00	0.00	46,399,367.32
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				20,812,711.73	20,676,597.55	20,634,690.98	20,631,275.89	20,667,180.19	20,705,653.85	20,546,352.08	21,349,025.48	21,708,919.28	21,701,659.63	21,644,968.95	0.00	231,079,035.61
2.1.5.1	Contribuciones al seguro de salud				9,683,313.65	9,616,698.21	9,598,074.92	9,598,506.07	9,625,110.27	9,635,434.77	9,565,010.72	9,778,236.92	10,098,026.65	10,093,519.93	10,075,483.69	0.00	107,367,415.80
2.1.5.1.01	Contribuciones al seguro de salud				9,683,313.65	9,616,698.21	9,598,074.92	9,598,506.07	9,625,110.27	9,635,434.77	9,565,010.72	9,778,236.92	10,098,026.65	10,093,519.93	10,075,483.69	0.00	107,367,415.80

# Clasificación Ccp Reformado

Sistema Integrado de Gestión Financiera

Periodo: 2022

## LIBRAMIENTO 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
<b>Total General</b>	<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>0.00</b>	<b>3,286,567,357.32</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>192,365,401.50</b>	<b>203,060,621.83</b>	<b>206,184,423.53</b>	<b>239,277,953.49</b>	<b>203,726,000.40</b>	<b>210,509,768.71</b>	<b>203,359,301.14</b>	<b>223,197,096.04</b>	<b>203,970,408.37</b>	<b>348,510,096.15</b>	<b>210,495,233.42</b>	<b>0.00</b>	<b>2,444,656,304.58</b>
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,812,711.73	20,676,597.55	20,634,690.98	20,631,275.89	20,667,180.19	20,705,653.85	20,546,352.08	21,349,025.48	21,708,919.28	21,701,659.63	21,644,968.95	0.00	231,079,035.61
2.1.5.1 Contribuciones al seguro de salud	9,683,313.65	9,616,698.21	9,598,074.92	9,598,506.07	9,625,110.27	9,635,434.77	9,565,010.72	9,778,236.92	10,098,026.65	10,093,519.93	10,075,483.69	0.00	107,367,415.80
2.1.5.1.01 Contribuciones al seguro de salud	9,683,313.65	9,616,698.21	9,598,074.92	9,598,506.07	9,625,110.27	9,635,434.77	9,565,010.72	9,778,236.92	10,098,026.65	10,093,519.93	10,075,483.69	0.00	107,367,415.80
2.1.5.2 Contribuciones al seguro de pensiones	10,101,529.63	10,037,880.81	10,017,710.42	10,014,112.40	10,024,060.71	10,052,886.30	9,973,612.28	10,505,147.78	10,543,117.30	10,539,962.60	10,508,160.03	0.00	112,318,180.26
2.1.5.2.01 Contribuciones al seguro de pensiones	10,101,529.63	10,037,880.81	10,017,710.42	10,014,112.40	10,024,060.71	10,052,886.30	9,973,612.28	10,505,147.78	10,543,117.30	10,539,962.60	10,508,160.03	0.00	112,318,180.26
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,027,868.45	1,022,018.53	1,018,905.64	1,018,657.42	1,018,009.21	1,017,332.78	1,007,729.08	1,065,640.78	1,067,775.33	1,068,177.10	1,061,325.23	0.00	11,393,439.55
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,027,868.45	1,022,018.53	1,018,905.64	1,018,657.42	1,018,009.21	1,017,332.78	1,007,729.08	1,065,640.78	1,067,775.33	1,068,177.10	1,061,325.23	0.00	11,393,439.55
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>22,975,584.38</b>	<b>37,558,428.94</b>	<b>30,474,833.40</b>	<b>31,283,331.84</b>	<b>34,151,024.22</b>	<b>41,746,314.62</b>	<b>32,410,779.46</b>	<b>50,411,541.35</b>	<b>44,682,384.64</b>	<b>46,904,874.96</b>	<b>41,415,158.09</b>	<b>0.00</b>	<b>414,014,255.90</b>
2.2.1 SERVICIOS BÁSICOS	3,754,900.38	10,661,883.02	9,798,528.29	6,643,507.11	5,921,508.86	6,321,470.69	6,278,633.31	6,047,947.03	6,522,942.13	6,609,825.26	6,347,396.60	0.00	74,908,542.68
2.2.1.2 Servicios telefónico de larga distancia	558,129.51	571,738.79	488,361.22	497,540.32	520,124.77	609,741.71	569,985.22	530,548.06	555,318.64	521,339.39	698,866.08	0.00	6,121,693.71
2.2.1.2.01 Servicios telefónico de larga distancia	558,129.51	571,738.79	488,361.22	497,540.32	520,124.77	609,741.71	569,985.22	530,548.06	555,318.64	521,339.39	698,866.08	0.00	6,121,693.71
2.2.1.3 Teléfono local	1,619,835.72	1,442,594.80	1,373,662.12	1,484,721.69	963,528.79	1,047,962.89	1,249,652.48	1,311,379.67	1,224,895.33	1,158,544.09	1,119,120.87	0.00	13,995,898.45
2.2.1.3.01 Teléfono local	1,619,835.72	1,442,594.80	1,373,662.12	1,484,721.69	963,528.79	1,047,962.89	1,249,652.48	1,311,379.67	1,224,895.33	1,158,544.09	1,119,120.87	0.00	13,995,898.45
2.2.1.5 Servicio de internet y televisión por cable	903,309.75	7,453,237.13	7,129,368.05	4,390,657.30	3,563,543.85	3,628,404.42	3,436,922.98	3,308,245.71	3,850,289.23	3,371,140.74	3,698,486.18	0.00	44,733,605.34
2.2.1.5.01 Servicio de internet y televisión por cable	903,309.75	7,453,237.13	7,129,368.05	4,390,657.30	3,563,543.85	3,628,404.42	3,436,922.98	3,308,245.71	3,850,289.23	3,371,140.74	3,698,486.18	0.00	44,733,605.34
2.2.1.6 Electricidad	605,161.00	1,094,782.20	612,398.50	91,477.00	708,656.55	761,794.47	777,811.73	788,606.80	763,894.83	1,483,015.84	751,822.37	0.00	8,439,421.29
2.2.1.6.01 Energía eléctrica	605,161.00	1,094,782.20	612,398.50	91,477.00	708,656.55	761,794.47	777,811.73	788,606.80	763,894.83	1,483,015.84	751,822.37	0.00	8,439,421.29
2.2.1.7 Agua	55,614.40	81,680.10	141,488.40	166,260.80	152,804.90	255,717.20	231,410.90	89,807.79	110,694.10	62,935.20	63,751.10	0.00	1,412,164.89
2.2.1.7.01 Agua	55,614.40	81,680.10	141,488.40	166,260.80	152,804.90	255,717.20	231,410.90	89,807.79	110,694.10	62,935.20	63,751.10	0.00	1,412,164.89
2.2.1.8 Recolección de residuos	12,850.00	17,850.00	53,250.00	12,850.00	12,850.00	17,850.00	12,850.00	19,359.00	17,850.00	12,850.00	15,350.00	0.00	205,759.00
2.2.1.8.01 Recolección de residuos	12,850.00	17,850.00	53,250.00	12,850.00	12,850.00	17,850.00	12,850.00	19,359.00	17,850.00	12,850.00	15,350.00	0.00	205,759.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	191,231.44	300,000.00	220,080.00	617,538.00	430,636.43	382,141.40	221,994.58	645,203.09	168,506.20	1,486,788.18	1,345,836.08	0.00	6,009,955.40
2.2.2.1 Publicidad y propaganda	191,231.44	300,000.00	220,080.00	583,200.00	197,200.00	310,072.90	42,072.90	354,000.00	0.00	1,486,788.18	266,269.00	0.00	3,950,914.42
2.2.2.1.01 Publicidad y propaganda	191,231.44	300,000.00	220,080.00	583,200.00	197,200.00	310,072.90	42,072.90	354,000.00	0.00	1,486,788.18	266,269.00	0.00	3,950,914.42
2.2.2.2 Impresión, encuadernación y rotulación	0.00	0.00	0.00	34,338.00	233,436.43	72,068.50	179,921.68	291,203.09	168,506.20	0.00	1,079,567.08	0.00	2,059,040.98
2.2.2.2.01 Impresión, encuadernación y rotulación	0.00	0.00	0.00	34,338.00	233,436.43	72,068.50	179,921.68	291,203.09	168,506.20	0.00	1,079,567.08	0.00	2,059,040.98
2.2.3 VIÁTICOS	1,896,257.82	3,137,178.75	2,833,252.20	4,182,010.05	3,608,085.91	9,252,255.88	3,543,204.89	5,350,658.49	6,151,269.17	5,505,636.85	7,650,410.27	0.00	53,110,220.28
2.2.3.1 Viáticos dentro del país	310,900.00	1,148,328.50	673,549.20	1,619,108.72	837,470.17	1,368,502.80	1,020,500.46	1,384,760.76	644,061.37	1,117,410.00	385,332.10	0.00	10,509,924.08
2.2.3.1.01 Viáticos dentro del país	310,900.00	1,148,328.50	673,549.20	1,619,108.72	837,470.17	1,368,502.80	1,020,500.46	1,384,760.76	644,061.37	1,117,410.00	385,332.10	0.00	10,509,924.08
2.2.3.2 Viáticos fuera del país	1,585,357.82	1,988,850.25	2,159,703.00	2,562,901.33	2,770,615.74	7,883,753.08	2,522,704.43	3,965,897.73	5,507,207.80	4,388,226.85	7,265,078.17	0.00	42,600,296.20
2.2.3.2.01 Viaticos fuera del país	1,585,357.82	1,988,850.25	2,159,703.00	2,562,901.33	2,770,615.74	7,883,753.08	2,522,704.43	3,965,897.73	5,507,207.80	4,388,226.85	7,265,078.17	0.00	42,600,296.20
2.2.4 TRANSPORTE Y ALMACENAJE	217,698.00	667,084.29	519,486.64	536,983.46	3,126,787.97	2,041,361.52	1,595,383.87	3,429,953.65	1,450,553.49	1,517,717.52	1,841,587.34	0.00	16,944,597.75
2.2.4.1 Pasajes y gastos de transporte	255.00	599,939.02	222,954.60	257,048.02	2,676,327.25	1,809,554.05	1,357,470.62	3,167,708.64	1,234,543.49	1,460,957.00	1,788,097.01	0.00	14,574,854.70
2.2.4.1.01 Pasajes y gastos de transporte	255.00	599,939.02	222,954.60	257,048.02	2,676,327.25	1,809,554.05	1,357,470.62	3,167,708.64	1,234,543.49	1,460,957.00	1,788,097.01	0.00	14,574,854.70
2.2.4.2 Fletes	9,850.00	50,451.27	86,471.04	71,385.44	235,765.06	26,707.47	11,288.25	40,465.01	9,480.00	50,960.52	39,900.33	0.00	632,724.39

## Clasificación Ccp Reformado

## LIBRAMIENTO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2022

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
<b>Total General</b>					<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>0.00</b>	<b>3,286,567,357.32</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>				<b>22,975,584.38</b>	<b>37,558,428.94</b>	<b>30,474,833.40</b>	<b>31,283,331.84</b>	<b>34,151,024.22</b>	<b>41,746,314.62</b>	<b>32,410,779.46</b>	<b>50,411,541.35</b>	<b>44,682,384.64</b>	<b>46,904,874.96</b>	<b>41,415,158.09</b>	<b>0.00</b>	<b>414,014,255.90</b>
2.2.4	TRANSPORTE Y ALMACENAJE				217,698.00	667,084.29	519,486.64	536,983.46	3,126,787.97	2,041,361.52	1,595,383.87	3,429,953.65	1,450,553.49	1,517,717.52	1,841,587.34	0.00	16,944,597.75
2.2.4.2	Fletes				9,850.00	50,451.27	86,471.04	71,385.44	235,765.06	26,707.47	11,288.25	40,465.01	9,480.00	50,960.52	39,900.33	0.00	632,724.39
2.2.4.2.01	Fletes				9,850.00	50,451.27	86,471.04	71,385.44	235,765.06	26,707.47	11,288.25	40,465.01	9,480.00	50,960.52	39,900.33	0.00	632,724.39
2.2.4.4	Peaje				207,593.00	16,694.00	210,061.00	208,550.00	214,695.66	205,100.00	226,625.00	221,780.00	206,530.00	5,800.00	13,590.00	0.00	1,737,018.66
2.2.4.4.01	Peaje				207,593.00	16,694.00	210,061.00	208,550.00	214,695.66	205,100.00	226,625.00	221,780.00	206,530.00	5,800.00	13,590.00	0.00	1,737,018.66
2.2.5	ALQUILERES Y RENTAS				673,784.70	1,509,348.39	2,366,069.34	2,515,097.72	1,899,634.52	2,717,237.29	2,477,859.84	2,420,574.32	2,472,623.99	4,113,753.40	2,041,546.97	0.00	25,207,530.48
2.2.5.1	Alquileres y rentas de edificaciones y locales				0.00	836,563.69	621,204.66	452,731.97	23,300.00	828,969.58	402,266.67	618,389.56	321,627.00	864,953.75	270,550.00	0.00	5,240,556.88
2.2.5.1.01	Alquileres y rentas de edificaciones y locales				0.00	836,563.69	621,204.66	452,731.97	23,300.00	828,969.58	402,266.67	618,389.56	321,627.00	864,953.75	270,550.00	0.00	5,240,556.88
2.2.5.3	Alquileres de equipos				0.00	0.00	0.00	0.00	0.00	159,300.00	0.00	0.00	103,846.70	0.00	4,061.83	0.00	267,208.53
2.2.5.3.02	Alquiler de equipo de tecnología y almacenamiento de datos				0.00	0.00	0.00	0.00	0.00	159,300.00	0.00	0.00	103,846.70	0.00	4,061.83	0.00	267,208.53
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación				673,784.70	672,784.70	738,997.82	354,627.19	85,249.81	46,101.96	29,910.76	5,900.00	0.00	396,001.07	141,600.00	0.00	3,144,958.01
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación				673,784.70	672,784.70	738,997.82	354,627.19	85,249.81	46,101.96	29,910.76	5,900.00	0.00	396,001.07	141,600.00	0.00	3,144,958.01
2.2.5.8	Otros alquileres				0.00	0.00	3,245.00	672,784.70	672,784.70	673,681.50	672,784.70	750,047.33	570,000.00	1,989,604.71	681,044.70	0.00	6,685,977.34
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos				0.00	0.00	3,245.00	672,784.70	672,784.70	673,681.50	672,784.70	750,047.33	570,000.00	1,989,604.71	681,044.70	0.00	6,685,977.34
2.2.5.9	Derecho de uso				0.00	0.00	1,002,621.86	1,034,953.86	1,118,300.01	1,009,184.25	1,372,897.71	1,046,237.43	1,477,150.29	863,193.87	944,290.44	0.00	9,868,829.72
2.2.5.9.01	Licencias Informáticas				0.00	0.00	1,002,621.86	1,034,953.86	1,118,300.01	1,009,184.25	1,372,897.71	1,046,237.43	1,477,150.29	863,193.87	944,290.44	0.00	9,868,829.72
2.2.6	SEGUROS				5,737,118.51	6,257,143.87	5,757,820.18	5,953,827.67	6,118,147.63	6,311,318.28	8,201,527.00	5,352,521.54	6,364,921.80	8,016,855.20	7,007,601.45	0.00	71,078,803.13
2.2.6.1	Seguro de bienes inmuebles				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2	Seguro de bienes muebles				589,796.92	589,796.92	589,796.92	607,065.62	607,065.62	442,569.94	442,569.94	1,044,401.70	2,347,915.86	3,932,227.01	2,867,861.77	0.00	14,061,068.22
2.2.6.2.01	Seguro de bienes muebles				589,796.92	589,796.92	589,796.92	607,065.62	607,065.62	442,569.94	442,569.94	1,044,401.70	2,347,915.86	3,932,227.01	2,867,861.77	0.00	14,061,068.22
2.2.6.3	Seguros de personas				3,553,949.98	4,053,472.54	3,553,006.15	3,753,666.64	3,842,009.80	4,245,666.94	5,743,277.34	4,272,390.50	4,017,005.94	4,017,202.98	4,006,364.18	0.00	45,058,012.99
2.2.6.3.01	Seguros de personas				3,553,949.98	4,053,472.54	3,553,006.15	3,753,666.64	3,842,009.80	4,245,666.94	5,743,277.34	4,272,390.50	4,017,005.94	4,017,202.98	4,006,364.18	0.00	45,058,012.99
2.2.6.9	Otros seguros				1,593,371.61	1,613,874.41	1,615,017.11	1,593,095.41	1,669,072.21	1,623,081.40	2,015,679.72	35,729.34	0.00	67,425.21	133,375.50	0.00	11,959,721.92
2.2.6.9.01	Otros seguros				1,593,371.61	1,613,874.41	1,615,017.11	1,593,095.41	1,669,072.21	1,623,081.40	2,015,679.72	35,729.34	0.00	67,425.21	133,375.50	0.00	11,959,721.92
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				581,755.67	8,144,951.86	1,024,129.29	2,354,491.65	2,100,047.60	3,604,875.47	2,311,334.77	4,722,280.23	2,712,678.41	1,640,192.96	3,488,928.44	0.00	32,685,666.35
2.2.7.1	Contratación de mantenimiento y reparaciones menores				0.00	386,627.40	228,960.07	1,686,317.84	1,419,392.03	1,543,128.76	1,246,416.03	2,989,235.28	1,999,040.79	90,678.96	2,911,002.10	0.00	14,500,799.26
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones				0.00	386,627.40	228,960.07	1,686,317.84	1,419,392.03	1,543,128.76	1,246,416.03	2,989,235.28	1,999,040.79	90,678.96	2,911,002.10	0.00	14,500,799.26
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				581,755.67	7,758,324.46	795,169.22	668,173.81	680,655.57	2,061,746.71	1,064,918.74	1,733,044.95	713,637.62	1,549,514.00	577,926.34	0.00	18,184,867.09
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina				0.00	11,425.00	9,950.00	61,643.20	168,597.00	25,160.05	9,084.01	16,500.00	22,742.00	35,100.01	26,664.00	0.00	386,865.27
2.2.7.2.02	Mantenimiento y reparación de equipos tecnología e información				45,759.00	0.00	0.00	0.00	0.00	0.00	86,011.85	0.00	0.00	6,136.00	0.00	0.00	137,906.85
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación y audiovisuales				0.00	6,326,917.99	0.00	0.00	41,704.03	0.00	194,999.99	5,624.25	0.00	0.00	0.00	0.00	6,569,246.26
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación				535,996.67	1,419,981.47	785,219.22	606,530.61	428,075.14	1,877,216.92	542,916.63	1,532,292.30	624,827.42	1,508,277.99	517,919.74	0.00	10,379,254.11
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción				0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,847.84	62,528.20	0.00	0.00	0.00	193,376.04

## Clasificación Ccp Reformado

## LIBRAMIENTO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2022

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
<b>Total General</b>					<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>0.00</b>	<b>3,286,567,357.32</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>				<b>22,975,584.38</b>	<b>37,558,428.94</b>	<b>30,474,833.40</b>	<b>31,283,331.84</b>	<b>34,151,024.22</b>	<b>41,746,314.62</b>	<b>32,410,779.46</b>	<b>50,411,541.35</b>	<b>44,682,384.64</b>	<b>46,904,874.96</b>	<b>41,415,158.09</b>	<b>0.00</b>	<b>414,014,255.90</b>
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				581,755.67	8,144,951.86	1,024,129.29	2,354,491.65	2,100,047.60	3,604,875.47	2,311,334.77	4,722,280.23	2,712,678.41	1,640,192.96	3,488,928.44	0.00	32,685,666.35
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				581,755.67	7,758,324.46	795,169.22	668,173.81	680,655.57	2,061,746.71	1,064,918.74	1,733,044.95	713,637.62	1,549,514.00	577,926.34	0.00	18,184,867.09
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción				0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,847.84	62,528.20	0.00	0.00	0.00	193,376.04
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación				0.00	0.00	0.00	0.00	42,279.40	32,302.50	225,262.00	47,780.56	3,540.00	0.00	31,942.60	0.00	383,107.06
2.2.7.2.99	Otros servicios de mantenimiento, reparación, desmonte e instalación				0.00	0.00	0.00	0.00	0.00	127,067.24	6,644.26	0.00	0.00	0.00	1,400.00	0.00	135,111.50
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				6,643,775.06	6,579,587.12	2,929,717.37	3,183,060.97	6,967,713.78	8,761,720.44	4,346,156.91	16,949,281.99	15,878,663.95	13,423,194.00	9,266,419.66	0.00	94,929,291.25
2.2.8.2	Comisiones y gastos				1,529,147.13	1,659,593.86	171,698.09	1,184,999.99	1,307,511.80	1,196,853.72	1,271,335.09	1,884,211.31	1,515,300.45	1,479,215.14	1,258,402.40	0.00	14,458,268.98
2.2.8.2.01	Comisiones y gastos				1,529,147.13	1,659,593.86	171,698.09	1,184,999.99	1,307,511.80	1,196,853.72	1,271,335.09	1,884,211.31	1,515,300.45	1,479,215.14	1,258,402.40	0.00	14,458,268.98
2.2.8.4	Servicios funerarios y gastos conexos				3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
2.2.8.4.01	Servicios funerarios y gastos conexos				3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene				620.00	529,005.80	0.00	5,959.00	22,597.00	1,100.00	6,726.00	89,680.00	20,012.62	98,075.70	151,272.60	0.00	925,048.72
2.2.8.5.01	Fumigación				0.00	522,681.00	0.00	0.00	17,700.00	0.00	0.00	84,960.00	187.00	94,400.00	141,600.00	0.00	861,528.00
2.2.8.5.02	Lavandería				0.00	6,324.80	0.00	5,959.00	4,897.00	1,100.00	6,726.00	4,720.00	4,342.40	3,675.70	4,566.60	0.00	42,311.50
2.2.8.5.03	Limpieza e higiene				620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,483.22	0.00	5,106.00	0.00	21,209.22
2.2.8.6	Servicio de organización de eventos, festividades y actividades de entreten				0.00	0.00	214,680.36	0.00	0.00	0.00	0.00	2,817,476.02	6,962,724.95	464,884.60	222,000.00	0.00	10,681,765.93
2.2.8.6.01	Eventos generales				0.00	0.00	214,680.36	0.00	0.00	0.00	0.00	2,817,476.02	6,962,724.95	464,884.60	222,000.00	0.00	10,681,765.93
2.2.8.7	Servicios Técnicos y Profesionales				4,885,066.93	4,386,809.36	2,539,051.47	1,989,290.36	5,619,521.41	7,534,111.72	3,054,043.91	12,132,731.22	7,380,625.93	11,366,529.76	7,492,471.96	0.00	68,380,254.03
2.2.8.7.02	Servicios jurídicos				0.00	387,640.00	346,529.00	93,000.00	839,235.49	1,148,508.54	337,800.00	444,788.00	243,670.00	823,080.00	2,695,752.30	0.00	7,360,003.33
2.2.8.7.03	Servicios de contabilidad y auditoría				0.00	1,105,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,850.96
2.2.8.7.04	Servicios de capacitación				645,216.00	469,930.28	0.00	0.00	789,863.11	632,795.00	940,287.11	1,254,666.24	5,212,576.76	3,167,072.47	3,936,494.66	0.00	17,048,901.63
2.2.8.7.06	Otros servicios técnicos profesionales				4,239,850.93	2,423,388.12	2,192,522.47	1,896,290.36	3,990,422.81	5,752,808.18	1,775,956.80	10,433,276.98	1,924,379.17	7,376,377.29	860,225.00	0.00	42,865,498.11
2.2.8.8	Impuestos, derechos y tasas				225,741.00	4,178.10	4,287.45	2,811.62	18,083.57	29,655.00	14,051.91	25,183.44	0.00	14,488.80	142,272.70	0.00	480,753.59
2.2.8.8.01	Impuestos				225,741.00	4,178.10	4,287.45	2,811.62	18,083.57	29,655.00	14,051.91	25,183.44	0.00	14,488.80	142,272.70	0.00	480,753.59
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS				3,279,062.80	301,251.64	5,025,750.09	5,296,815.21	3,978,461.52	2,353,933.65	3,434,684.29	5,493,121.01	2,960,225.50	4,590,911.59	2,425,431.28	0.00	39,139,648.58
2.2.9.1	Otras contrataciones de servicios				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01	Otras contrataciones de servicios				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	Servicios de alimentación				3,279,062.80	301,251.64	5,025,750.09	5,296,815.21	3,978,461.52	2,353,933.65	3,434,684.29	5,493,121.01	2,960,225.50	4,590,911.59	2,425,431.28	0.00	39,139,648.58
2.2.9.2.01	Servicios de alimentación				3,279,062.80	301,251.64	5,025,750.09	5,222,130.65	3,506,666.25	1,838,678.39	3,088,244.82	5,384,888.16	2,097,981.80	3,870,220.69	1,974,983.98	0.00	35,589,859.27
2.2.9.2.03	Servicios de Catering				0.00	0.00	0.00	74,684.56	471,795.27	515,255.26	346,439.47	108,232.85	862,243.70	720,690.90	450,447.30	0.00	3,549,789.31
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>				<b>7,063,282.35</b>	<b>9,617,321.72</b>	<b>9,897,154.66</b>	<b>8,399,079.25</b>	<b>8,164,916.70</b>	<b>2,849,825.58</b>	<b>3,175,961.80</b>	<b>16,949,919.95</b>	<b>5,951,832.09</b>	<b>10,466,068.36</b>	<b>8,599,974.58</b>	<b>0.00</b>	<b>91,135,337.04</b>
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES				103,864.57	272,663.88	1,320,061.30	92,286.21	709,098.70	603,804.04	726,024.34	242,591.09	194,921.02	569,626.48	156,401.26	0.00	4,991,342.89
2.3.1.1	Alimentos y bebidas para personas				28,698.57	226,933.88	1,261,061.30	90,286.21	674,773.70	513,456.04	700,064.34	242,591.09	172,501.02	553,106.48	95,002.59	0.00	4,558,475.22

Clasificación Ccp Reformado

LIBRAMIENTO 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
<b>Total General</b>					229,455,062.91	399,401,466.22	268,353,633.62	282,182,655.79	260,315,474.73	266,741,619.32	242,890,973.84	317,863,013.96	264,923,688.80	432,796,169.79	321,643,598.34	0.00	3,286,567,357.32
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>				<b>7,063,282.35</b>	<b>9,617,321.72</b>	<b>9,897,154.66</b>	<b>8,399,079.25</b>	<b>8,164,916.70</b>	<b>2,849,825.58</b>	<b>3,175,961.80</b>	<b>16,949,919.95</b>	<b>5,951,832.09</b>	<b>10,466,068.36</b>	<b>8,599,974.58</b>	<b>0.00</b>	<b>91,135,337.04</b>
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES				103,864.57	272,663.88	1,320,061.30	92,286.21	709,098.70	603,804.04	726,024.34	242,591.09	194,921.02	569,626.48	156,401.26	0.00	4,991,342.89
2.3.1.1	Alimentos y bebidas para personas				28,698.57	226,933.88	1,261,061.30	90,286.21	674,773.70	513,456.04	700,064.34	242,591.09	172,501.02	553,106.48	95,002.59	0.00	4,558,475.22
2.3.1.1.01	Alimentos y bebidas para personas				28,698.57	226,933.88	1,261,061.30	90,286.21	674,773.70	513,456.04	700,064.34	242,591.09	172,501.02	553,106.48	95,002.59	0.00	4,558,475.22
2.3.1.2	Alimentos para animales				0.00	0.00	0.00	2,000.00	3,350.00	6,568.00	0.00	0.00	0.00	0.00	38,534.67	0.00	50,452.67
2.3.1.2.01	Alimentos para animales				0.00	0.00	0.00	2,000.00	3,350.00	6,568.00	0.00	0.00	0.00	0.00	38,534.67	0.00	50,452.67
2.3.1.3	Productos agroforestales y pecuarios				75,166.00	45,730.00	59,000.00	0.00	30,975.00	83,780.00	25,960.00	0.00	22,420.00	16,520.00	22,864.00	0.00	382,415.00
2.3.1.3.03	Productos forestales				75,166.00	45,730.00	59,000.00	0.00	30,975.00	83,780.00	25,960.00	0.00	22,420.00	16,520.00	22,864.00	0.00	382,415.00
2.3.2	TEXTILES Y VESTUARIOS				0.00	94,990.00	76,700.00	80,568.03	99,659.50	220,363.73	89,418.24	403,255.27	113,584.30	1,784.94	13,463.80	0.00	1,193,787.81
2.3.2.2	Acabados textiles				0.00	0.00	0.00	18,500.00	90,750.50	124,984.22	38,458.24	0.00	1,530.00	0.00	0.00	0.00	274,222.96
2.3.2.2.01	Acabados textiles				0.00	0.00	0.00	18,500.00	90,750.50	124,984.22	38,458.24	0.00	1,530.00	0.00	0.00	0.00	274,222.96
2.3.2.3	Prendas y accesorios de vestir				0.00	94,990.00	76,700.00	62,068.03	8,909.00	95,379.51	50,960.00	403,255.27	112,054.30	1,784.94	13,463.80	0.00	919,564.85
2.3.2.3.01	Prendas y accesorios de vestir				0.00	94,990.00	76,700.00	62,068.03	8,909.00	95,379.51	50,960.00	403,255.27	112,054.30	1,784.94	13,463.80	0.00	919,564.85
2.3.3	PAPEL, CARTÓN E IMPRESOS				1,557,019.35	1,372,652.17	624,521.40	119,867.40	1,167,881.07	443,761.69	828,728.42	450,283.77	595,677.97	1,019,406.42	248,842.00	0.00	8,428,641.66
2.3.3.1	Papel de escritorio				0.00	60,140.67	591,750.80	20,442.40	21,707.71	443,661.69	3,451.50	366,849.81	568,773.97	1,004,206.42	161,291.50	0.00	3,242,276.47
2.3.3.1.01	Papel de escritorio				0.00	60,140.67	591,750.80	20,442.40	21,707.71	443,661.69	3,451.50	366,849.81	568,773.97	1,004,206.42	161,291.50	0.00	3,242,276.47
2.3.3.2	Papel y cartón				42,444.60	213,475.00	12,390.00	87,025.00	105,846.00	0.00	820,051.92	83,433.96	26,904.00	0.00	86,730.00	0.00	1,478,300.48
2.3.3.2.01	Papel y cartón				42,444.60	213,475.00	12,390.00	87,025.00	105,846.00	0.00	820,051.92	83,433.96	26,904.00	0.00	86,730.00	0.00	1,478,300.48
2.3.3.3	Productos de artes gráficas				0.00	61,950.00	17,900.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,850.60
2.3.3.3.01	Productos de artes gráficas				0.00	61,950.00	17,900.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,850.60
2.3.3.4	Libros, revistas y periódicos				1,514,574.75	1,037,086.50	2,480.00	12,400.00	1,040,327.36	100.00	5,225.00	0.00	0.00	15,200.00	820.50	0.00	3,628,214.11
2.3.3.4.01	Libros, revistas y periódicos				1,514,574.75	1,037,086.50	2,480.00	12,400.00	1,040,327.36	100.00	5,225.00	0.00	0.00	15,200.00	820.50	0.00	3,628,214.11
2.3.4	PRODUCTOS FARMACÉUTICOS				15,650.00	165,030.45	550,521.23	13,216.44	84,275.41	183,963.29	75,057.12	138,583.40	334,454.00	785.00	1,240,582.58	0.00	2,802,118.92
2.3.4.1	Productos medicinales para uso humano				15,650.00	165,030.45	550,521.23	13,216.44	84,275.41	183,963.29	75,057.12	138,583.40	334,454.00	785.00	1,240,582.58	0.00	2,802,118.92
2.3.4.1.01	Productos medicinales para uso humano				15,650.00	165,030.45	550,521.23	13,216.44	84,275.41	183,963.29	75,057.12	138,583.40	334,454.00	785.00	1,240,582.58	0.00	2,802,118.92
2.3.5	CUERO, CAUCHO Y PLÁSTICO				3,580.00	187,098.44	84,200.00	894,550.84	42,327.36	365,371.33	23,445.61	153,914.06	273,689.72	0.00	614,830.44	0.00	2,643,007.80
2.3.5.3	Llantas y neumáticos				3,580.00	187,098.44	84,200.00	894,550.84	42,327.36	365,371.33	23,445.61	153,914.06	273,689.72	0.00	614,830.44	0.00	2,643,007.80
2.3.5.3.01	Llantas y neumáticos				3,580.00	187,098.44	84,200.00	894,550.84	42,327.36	365,371.33	23,445.61	153,914.06	273,689.72	0.00	614,830.44	0.00	2,643,007.80
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS				0.00	0.00	5,234.38	0.00	0.00	0.00	1,735.78	531.00	5,240.08	0.00	3,756.00	0.00	16,497.24
2.3.6.3	Productos metálicos y sus derivados				0.00	0.00	5,234.38	0.00	0.00	0.00	1,735.78	531.00	5,240.08	0.00	3,756.00	0.00	16,497.24
2.3.6.3.04	Herramientas menores				0.00	0.00	5,234.38	0.00	0.00	0.00	1,735.78	531.00	5,240.08	0.00	3,756.00	0.00	16,497.24
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				4,888,635.00	5,184,134.23	5,103,964.79	6,588,945.01	5,422,001.74	264,890.00	506,225.48	13,883,755.55	3,557,012.62	7,506,766.52	5,774,046.39	0.00	58,680,377.33
2.3.7.1	Combustibles y lubricantes				4,888,635.00	5,177,134.23	5,010,133.80	6,586,915.01	5,405,504.80	264,890.00	375,555.35	13,858,080.60	3,427,846.70	7,483,787.59	5,628,124.13	0.00	58,106,607.21
2.3.7.1.01	Gasolina				2,940,300.00	1,877,000.00	4,778,425.00	5,247,427.80	5,028,750.00	188,225.00	285,869.35	13,621,250.60	3,205,641.17	6,233,148.73	4,721,054.16	0.00	48,127,091.81
2.3.7.1.02	Gasoil				1,939,650.00	3,293,750.23	33,800.00	1,029,660.00	101,064.00	68,500.00	86,310.00	231,830.00	193,649.53	1,246,638.86	890,077.97	0.00	9,114,930.59
2.3.7.1.04	Gas GLP				0.00	4,004.00	3,000.00	5,000.00	3,000.00	1,000.00	3,376.00	5,000.00	0.00	4,000.00	0.00	0.00	28,380.00

Clasificacion Ccp Reformado

LIBRAMIENTO 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
<b>Total General</b>					<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>0.00</b>	<b>3,286,567,357.32</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>				<b>7,063,282.35</b>	<b>9,617,321.72</b>	<b>9,897,154.66</b>	<b>8,399,079.25</b>	<b>8,164,916.70</b>	<b>2,849,825.58</b>	<b>3,175,961.80</b>	<b>16,949,919.95</b>	<b>5,951,832.09</b>	<b>10,466,068.36</b>	<b>8,599,974.58</b>	<b>0.00</b>	<b>91,135,337.04</b>
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				4,888,635.00	5,184,134.23	5,103,964.79	6,588,945.01	5,422,001.74	264,890.00	506,225.48	13,883,755.55	3,557,012.62	7,506,766.52	5,774,046.39	0.00	58,680,377.33
2.3.7.1	Combustibles y lubricantes				4,888,635.00	5,177,134.23	5,010,133.80	6,586,915.01	5,405,504.80	264,890.00	375,555.35	13,858,080.60	3,427,846.70	7,483,787.59	5,628,124.13	0.00	58,106,607.21
2.3.7.1.05	Aceites y grasas				8,685.00	2,380.00	194,908.80	304,827.21	272,690.80	7,165.00	0.00	0.00	28,556.00	0.00	16,992.00	0.00	836,204.81
2.3.7.2	Productos químicos y conexos				0.00	7,000.00	93,830.99	2,030.00	16,496.94	0.00	130,670.13	25,674.95	129,165.92	22,978.93	145,922.26	0.00	573,770.12
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas				0.00	7,000.00	93,830.99	2,030.00	16,496.94	0.00	130,670.13	25,674.95	129,165.92	22,978.93	145,922.26	0.00	573,770.12
2.3.9	PRODUCTOS Y ÚTILES VARIOS				494,533.43	2,340,752.55	2,131,951.56	609,645.32	639,672.92	767,671.50	925,326.81	1,677,005.81	877,252.38	1,367,699.00	548,052.11	0.00	12,379,563.39
2.3.9.1	Útiles y materiales de limpieza e higiene				2,794.00	364,550.27	575,821.20	59,816.01	252,333.98	179,951.99	64,971.36	138,498.64	156,335.78	1,590.65	793.00	0.00	1,797,456.88
2.3.9.1.01	Útiles y materiales de limpieza e higiene				2,794.00	364,550.27	575,821.20	59,816.01	252,333.98	179,951.99	64,971.36	138,498.64	156,335.78	1,590.65	793.00	0.00	1,797,456.88
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de en				215,800.12	1,112,711.21	471,629.40	222,537.21	224,608.70	56,413.50	372,921.03	639,613.92	106,227.73	34,554.77	184,748.92	0.00	3,641,766.51
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática				215,800.12	1,112,711.21	471,629.40	222,537.21	224,608.70	56,413.50	372,921.03	639,613.92	106,227.73	34,554.77	184,748.92	0.00	3,641,766.51
2.3.9.4	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
2.3.9.5	Útiles de cocina y comedor				125.00	21,514.90	5,700.00	3,936.55	22,465.01	3,210.00	0.00	5,098.00	2,431.00	12,970.00	4,469.60	0.00	81,920.06
2.3.9.5.01	Útiles de cocina y comedor				125.00	21,514.90	5,700.00	3,936.55	22,465.01	3,210.00	0.00	5,098.00	2,431.00	12,970.00	4,469.60	0.00	81,920.06
2.3.9.6	Productos eléctricos y afines				217,449.99	187,965.37	313,734.71	21,838.93	109,197.80	351,418.97	380,579.35	390,265.10	573,069.92	743,167.32	62,667.75	0.00	3,351,355.21
2.3.9.6.01	Productos eléctricos y afines				217,449.99	187,965.37	313,734.71	21,838.93	109,197.80	351,418.97	380,579.35	390,265.10	573,069.92	743,167.32	62,667.75	0.00	3,351,355.21
2.3.9.8	Repuestos y accesorios menores				0.00	0.00	0.00	3,810.01	0.00	0.00	0.00	9,104.18	7,316.00	264,320.00	23,010.00	0.00	307,560.19
2.3.9.8.01	Repuestos				0.00	0.00	0.00	3,810.01	0.00	0.00	0.00	9,104.18	7,316.00	264,320.00	23,010.00	0.00	307,560.19
2.3.9.8.02	Accesorios				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)				58,364.32	654,010.80	765,066.25	291,806.61	31,067.43	176,677.04	106,855.07	494,425.97	31,871.95	311,096.26	272,362.84	0.00	3,193,604.54
2.3.9.9.01	Productos y Útiles Varios n.i.p				7,607.58	111,841.00	34,016.51	25,526.63	25,194.15	4,608.98	6,760.05	26,255.80	0.08	4,067.00	128,000.00	0.00	373,877.78
2.3.9.9.05	Productos y útiles diversos				50,756.74	542,169.80	731,049.74	266,279.98	5,873.28	172,068.06	100,095.02	468,170.17	31,871.87	307,029.26	144,362.84	0.00	2,819,726.76
<b>2.4</b>	<b>TRANSFERENCIAS CORRIENTES</b>				<b>2,448,281.27</b>	<b>4,375,342.86</b>	<b>2,916,879.00</b>	<b>2,087,449.03</b>	<b>2,774,488.95</b>	<b>2,626,277.38</b>	<b>2,607,624.27</b>	<b>4,889,048.04</b>	<b>4,894,037.49</b>	<b>2,278,441.06</b>	<b>2,483,270.53</b>	<b>0.00</b>	<b>34,381,139.88</b>
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				524,000.00	2,780,182.86	1,373,799.00	549,409.03	1,233,928.95	1,092,997.38	1,078,264.27	1,869,248.04	3,408,077.49	774,281.06	970,990.53	0.00	15,655,178.61
2.4.1.2	Ayudas y donaciones a personas				524,000.00	2,780,182.86	1,373,799.00	549,409.03	1,233,928.95	1,092,997.38	1,078,264.27	1,869,248.04	3,408,077.49	774,281.06	970,990.53	0.00	15,655,178.61
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas				524,000.00	2,780,182.86	395,550.00	324,650.00	924,893.75	861,200.00	445,985.44	892,009.00	3,105,236.96	568,600.00	710,300.00	0.00	11,532,608.01
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas				0.00	0.00	978,249.00	224,759.03	309,035.20	231,797.38	632,278.83	977,239.04	302,840.53	205,681.06	260,690.53	0.00	4,122,570.60
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO				1,924,281.27	1,595,160.00	1,543,080.00	1,538,040.00	1,540,560.00	1,533,280.00	1,529,360.00	3,019,800.00	1,485,960.00	1,504,160.00	1,512,280.00	0.00	18,725,961.27
2.4.7.2	Transferencias corrientes a organismos internacionales				1,924,281.27	1,595,160.00	1,543,080.00	1,538,040.00	1,540,560.00	1,533,280.00	1,529,360.00	3,019,800.00	1,485,960.00	1,504,160.00	1,512,280.00	0.00	18,725,961.27
2.4.7.2.01	Transferencias corrientes a Organismos Internacionales				1,924,281.27	1,595,160.00	1,543,080.00	1,538,040.00	1,540,560.00	1,533,280.00	1,529,360.00	3,019,800.00	1,485,960.00	1,504,160.00	1,512,280.00	0.00	18,725,961.27
<b>2.6</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>				<b>4,602,513.41</b>	<b>144,789,750.87</b>	<b>18,880,343.03</b>	<b>1,134,842.18</b>	<b>11,499,044.46</b>	<b>9,009,433.03</b>	<b>1,337,307.17</b>	<b>22,415,408.58</b>	<b>5,425,026.21</b>	<b>24,636,689.26</b>	<b>58,649,961.72</b>	<b>0.00</b>	<b>302,380,319.92</b>
2.6.1	MOBILIARIO Y EQUIPO				284,250.00	2,493,429.97	1,048,355.81	344,793.86	1,252,436.46	1,651,054.83	453,808.75	704,435.37	644,664.83	210,142.46	825,546.43	0.00	9,912,918.77
2.6.1.1	Muebles, equipos de oficina y estantería				0.00	1,141,790.88	0.00	344,793.86	0.00	0.00	64,408.75	452,714.28	240,554.80	115,545.60	9,693.70	0.00	2,369,501.87
2.6.1.1.01	Muebles, equipos de oficina y estantería				0.00	1,141,790.88	0.00	344,793.86	0.00	0.00	64,408.75	452,714.28	240,554.80	115,545.60	9,693.70	0.00	2,369,501.87



### Clasificacion Ccp Reformado

#### LIBRAMIENTO 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
<b>Total General</b>	229,455,062.91	399,401,466.22	268,353,633.62	282,182,655.79	260,315,474.73	266,741,619.32	242,890,973.84	317,863,013.96	264,923,688.80	432,796,169.79	321,643,598.34	0.00	3,286,567,357.32

**Parametros del Reporte:**

Parametros Reporte:  
 Hasta : 30/11/2022 23:59  
 null : Aprobado

Preconfiguración : 1-CLASIFICACION CCP REFORMADO

Perí-odo : 2022  
 Institucional : N  
 Partida Libre : CAP=0000:9999  
 Presupuestado : S  
 Título Reporte : CLASIFICACION CCP REFORMADO  
 Fecha : 01/01/2022 00:00  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
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 Reportes Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : 47-Instituto Dominicano de Aviación Civil  
 Etapa del Gasto : LIBRAMIENTO-LIBRAMIENTO  
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :  
 Tipo Moneda : 1 - Nacional  
 Partida Libre CAP=0000:9999