

**Ejecucion Mensual**  
**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>					243,596,740.39	278,833,268.05	366,610,446.70	390,139,328.88	348,297,211.08	349,111,078.17	432,258,394.09	304,093,503.47	621,636,832.15	517,724,859.85	0.00	0.00	3,852,301,662.83
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>				<b>202,130,551.66</b>	<b>217,451,546.34</b>	<b>232,232,560.40</b>	<b>259,448,358.96</b>	<b>267,984,986.28</b>	<b>224,245,253.74</b>	<b>358,868,446.56</b>	<b>234,419,174.77</b>	<b>234,418,333.96</b>	<b>387,069,834.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618,269,047.61</b>
2.1.1	REMUNERACIONES				155,734,547.03	159,777,716.11	165,142,738.08	159,289,003.20	165,369,075.74	162,631,875.24	163,868,851.98	164,264,862.36	167,760,670.38	164,965,784.31	0.00	0.00	1,628,805,124.43
2.1.1.1	Remuneraciones al personal fijo				136,407,625.09	143,265,524.01	146,758,069.39	143,576,953.94	145,105,232.98	143,612,908.97	144,418,872.00	145,733,487.85	147,310,586.36	148,029,929.04	0.00	0.00	1,444,219,189.63
2.1.1.1.01	Sueldos empleados fijos				136,407,625.09	143,265,524.01	146,758,069.39	143,576,953.94	145,105,232.98	143,612,908.97	144,418,872.00	145,733,487.85	147,310,586.36	148,029,929.04	0.00	0.00	1,444,219,189.63
2.1.1.2	Remuneraciones al personal de carácter temporal				10,041,300.00	11,060,800.00	10,510,800.00	11,620,800.00	11,620,800.00	11,650,800.00	11,688,800.00	11,805,800.00	11,805,800.00	11,792,800.00	0.00	0.00	113,598,500.00
2.1.1.2.05	Periodo probatorio de ingreso a carrera				10,041,300.00	11,060,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,102,100.00
2.1.1.2.08	Empleados temporales				0.00	0.00	10,510,800.00	11,620,800.00	11,620,800.00	11,650,800.00	11,688,800.00	11,805,800.00	11,805,800.00	11,792,800.00	0.00	0.00	92,496,400.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones				4,288,220.11	4,481,847.11	4,091,249.26	4,091,249.26	4,917,598.16	4,480,898.16	4,245,328.88	4,180,078.88	4,203,028.88	3,925,178.88	0.00	0.00	42,904,677.58
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones				4,288,220.11	4,481,847.11	4,091,249.26	4,091,249.26	4,917,598.16	4,480,898.16	4,245,328.88	4,180,078.88	4,203,028.88	3,925,178.88	0.00	0.00	42,904,677.58
2.1.1.4	Sueldo anual no.13				2,126,020.00	166,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,610.00
2.1.1.4.01	Sueldo Anual No. 13				2,126,020.00	166,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,610.00
2.1.1.5	Prestaciones económicas				2,871,381.83	802,954.99	3,782,619.43	0.00	3,725,444.60	2,887,268.11	3,515,851.10	2,545,495.63	4,441,255.14	1,217,876.39	0.00	0.00	25,790,147.22
2.1.1.5.03	Prestación laboral por desvinculación				2,871,381.83	802,954.99	3,782,619.43	0.00	3,725,444.60	2,887,268.11	3,515,851.10	2,545,495.63	4,441,255.14	1,217,876.39	0.00	0.00	25,790,147.22
2.1.2	SOBRESUELDOS				20,761,171.48	23,320,169.43	29,386,385.01	24,381,039.80	23,905,443.72	24,410,685.01	144,864,956.72	25,126,224.84	26,787,906.39	185,563,821.29	0.00	0.00	528,507,803.69
2.1.2.2	Compensación				20,761,171.48	23,320,169.43	29,386,385.01	24,381,039.80	23,905,443.72	24,410,685.01	144,864,956.72	25,126,224.84	26,787,906.39	185,563,821.29	0.00	0.00	528,507,803.69
2.1.2.2.01	Compensación por gastos de alimentación				8,636,806.16	8,326,920.43	8,760,657.94	8,950,232.31	8,529,935.72	9,043,106.14	8,885,464.28	8,574,774.05	8,654,165.20	8,920,725.04	0.00	0.00	87,282,787.27
2.1.2.2.03	Pago de horas extraordinarias				17,427.32	26,241.00	24,271.89	3,299.49	0.00	3,140.87	33,699.44	8,717.79	3,753.19	11,582.25	0.00	0.00	132,133.24
2.1.2.2.04	Prima de transporte				930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00	0.00	9,300,000.00
2.1.2.2.05	Compensación servicios de seguridad				8,925,938.00	9,129,008.00	9,064,455.18	9,254,008.00	9,141,008.00	9,069,938.00	9,056,293.00	9,256,733.00	9,272,688.00	9,483,688.00	0.00	0.00	91,653,757.18
2.1.2.2.06	Incentivo por Rendimiento Individual				0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
2.1.2.2.08	Compensaciones especiales				2,251,000.00	4,908,000.00	10,607,000.00	5,243,500.00	5,304,500.00	5,364,500.00	5,959,500.00	6,290,500.00	7,915,500.00	6,974,500.00	0.00	0.00	60,818,500.00
2.1.2.2.09	Bono por desempeño a servidores de 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
2.1.2.2.10	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	159,174,131.00	0.00	0.00	159,174,131.00
2.1.2.2.14	Compensación especial al personal militar				0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00	11,800.00	69,195.00	0.00	0.00	146,495.00
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
2.1.4	GRATIFICACIONES Y BONIFICACIONES				3,818,352.50	11,640,786.32	14,749,210.00	52,146,307.20	55,250,265.05	13,853,002.50	26,727,201.84	21,519,334.00	16,179,872.96	12,909,398.00	0.00	0.00	228,793,730.37
2.1.4.1	Bonificaciones				18,000.00	2,026,351.32	9,000.00	0.00	1,707,000.00	153,000.00	3,267,000.00	0.00	45,000.00	0.00	0.00	0.00	7,225,351.32
2.1.4.1.01	Bonificaciones				18,000.00	2,026,351.32	9,000.00	0.00	1,707,000.00	153,000.00	3,267,000.00	0.00	45,000.00	0.00	0.00	0.00	7,225,351.32
2.1.4.2	Otras Gratificaciones y Bonificaciones				3,800,352.50	9,614,435.00	14,740,210.00	52,146,307.20	53,543,265.05	13,700,002.50	23,460,201.84	21,519,334.00	16,134,872.96	12,909,398.00	0.00	0.00	221,568,379.05
2.1.4.2.04	Otras gratificaciones				3,800,352.50	9,614,435.00	14,740,210.00	52,146,307.20	53,543,265.05	13,700,002.50	23,460,201.84	21,519,334.00	16,134,872.96	12,909,398.00	0.00	0.00	221,568,379.05
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				21,816,480.65	22,712,874.48	22,954,227.31	23,632,008.76	23,460,201.77	23,349,690.99	23,407,436.02	23,508,753.57	23,689,884.23	23,630,831.34	0.00	0.00	232,162,389.12
2.1.5.1	Contribuciones al seguro de salud				10,154,219.39	10,535,467.87	10,673,155.50	11,160,590.03	11,004,668.44	10,946,920.64	10,979,584.65	11,021,406.37	11,100,802.75	11,067,570.88	0.00	0.00	108,644,386.52
2.1.5.1.01	Contribuciones al seguro de salud				10,154,219.39	10,535,467.87	10,673,155.50	11,160,590.03	11,004,668.44	10,946,920.64	10,979,584.65	11,021,406.37	11,100,802.75	11,067,570.88	0.00	0.00	108,644,386.52

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<b>Total General</b>					<b>243,596,740.39</b>	<b>278,833,268.05</b>	<b>366,610,446.70</b>	<b>390,139,328.88</b>	<b>348,297,211.08</b>	<b>349,111,078.17</b>	<b>432,258,394.09</b>	<b>304,093,503.47</b>	<b>621,636,832.15</b>	<b>517,724,859.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,301,662.83</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>				<b>202,130,551.66</b>	<b>217,451,546.34</b>	<b>232,232,560.40</b>	<b>259,448,358.96</b>	<b>267,984,986.28</b>	<b>224,245,253.74</b>	<b>358,868,446.56</b>	<b>234,419,174.77</b>	<b>234,418,333.96</b>	<b>387,069,834.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618,269,047.61</b>
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				21,816,480.65	22,712,874.48	22,954,227.31	23,632,008.76	23,460,201.77	23,349,690.99	23,407,436.02	23,508,753.57	23,689,884.23	23,630,831.34	0.00	0.00	232,162,389.12
2.1.5.1	Contribuciones al seguro de salud				10,154,219.39	10,535,467.87	10,673,155.50	11,160,590.03	11,004,668.44	10,946,920.64	10,979,584.65	11,021,406.37	11,100,802.75	11,067,570.88	0.00	0.00	108,644,386.52
2.1.5.1.01	Contribuciones al seguro de salud				10,154,219.39	10,535,467.87	10,673,155.50	11,160,590.03	11,004,668.44	10,946,920.64	10,979,584.65	11,021,406.37	11,100,802.75	11,067,570.88	0.00	0.00	108,644,386.52
2.1.5.2	Contribuciones al seguro de pensiones				10,591,556.58	11,104,643.07	11,208,394.73	11,296,000.25	11,280,457.51	11,233,959.21	11,257,901.10	11,312,876.39	11,401,271.89	11,377,575.24	0.00	0.00	112,064,635.97
2.1.5.2.01	Contribuciones al seguro de pensiones				10,591,556.58	11,104,643.07	11,208,394.73	11,296,000.25	11,280,457.51	11,233,959.21	11,257,901.10	11,312,876.39	11,401,271.89	11,377,575.24	0.00	0.00	112,064,635.97
2.1.5.3	Contribuciones al seguro de riesgo laboral				1,070,704.68	1,072,763.54	1,072,677.08	1,175,418.48	1,175,075.82	1,168,811.14	1,169,950.27	1,174,470.81	1,187,809.59	1,185,685.22	0.00	0.00	11,453,366.63
2.1.5.3.01	Contribuciones al seguro de riesgo laboral				1,070,704.68	1,072,763.54	1,072,677.08	1,175,418.48	1,175,075.82	1,168,811.14	1,169,950.27	1,174,470.81	1,187,809.59	1,185,685.22	0.00	0.00	11,453,366.63
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>				<b>31,657,194.34</b>	<b>46,734,761.22</b>	<b>54,249,846.02</b>	<b>43,585,970.68</b>	<b>53,637,328.89</b>	<b>45,286,159.96</b>	<b>45,889,577.85</b>	<b>44,196,991.63</b>	<b>66,401,172.58</b>	<b>60,514,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>492,153,249.12</b>
2.2.1	SERVICIOS BÁSICOS				5,702,750.01	5,557,502.43	8,817,999.45	4,923,297.02	5,982,648.67	5,794,924.94	6,853,356.22	3,563,455.72	6,888,430.13	10,133,110.07	0.00	0.00	64,217,474.66
2.2.1.2	Servicios telefónico de larga distancia				586,435.39	565,856.21	1,234,639.17	0.00	588,910.17	541,118.85	658,781.14	573,501.56	610,945.57	725,057.81	0.00	0.00	6,085,245.87
2.2.1.2.01	Servicios telefónico de larga distancia				586,435.39	565,856.21	1,234,639.17	0.00	588,910.17	541,118.85	658,781.14	573,501.56	610,945.57	725,057.81	0.00	0.00	6,085,245.87
2.2.1.3	Teléfono local				1,033,890.80	1,018,658.00	1,995,234.70	39,837.18	1,134,317.70	1,013,265.23	906,697.70	1,031,649.56	1,008,832.20	989,059.70	0.00	0.00	10,171,442.77
2.2.1.3.01	Teléfono local				1,033,890.80	1,018,658.00	1,995,234.70	39,837.18	1,134,317.70	1,013,265.23	906,697.70	1,031,649.56	1,008,832.20	989,059.70	0.00	0.00	10,171,442.77
2.2.1.5	Servicio de internet y televisión por cable				3,276,238.18	3,721,831.33	4,099,653.90	3,949,103.53	3,149,248.30	3,953,059.86	3,518,829.94	815,936.73	4,369,737.76	7,377,497.01	0.00	0.00	38,231,136.54
2.2.1.5.01	Servicio de internet y televisión por cable				3,276,238.18	3,721,831.33	4,099,653.90	3,949,103.53	3,149,248.30	3,953,059.86	3,518,829.94	815,936.73	4,369,737.76	7,377,497.01	0.00	0.00	38,231,136.54
2.2.1.6	Electricidad				660,665.64	75,369.89	1,318,008.44	790,700.21	855,765.50	116,816.70	1,639,082.44	947,634.27	720,548.00	889,115.55	0.00	0.00	8,013,706.64
2.2.1.6.01	Energía eléctrica				660,665.64	75,369.89	1,318,008.44	790,700.21	855,765.50	116,816.70	1,639,082.44	947,634.27	720,548.00	889,115.55	0.00	0.00	8,013,706.64
2.2.1.7	Agua				127,670.00	162,937.00	113,104.30	130,806.10	113,762.50	157,814.30	110,606.00	189,733.60	147,666.60	138,021.00	0.00	0.00	1,392,121.40
2.2.1.7.01	Agua				127,670.00	162,937.00	113,104.30	130,806.10	113,762.50	157,814.30	110,606.00	189,733.60	147,666.60	138,021.00	0.00	0.00	1,392,121.40
2.2.1.8	Recolección de residuos				17,850.00	12,850.00	57,358.94	12,850.00	140,644.50	12,850.00	19,359.00	5,000.00	30,700.00	14,359.00	0.00	0.00	323,821.44
2.2.1.8.01	Recolección de residuos				17,850.00	12,850.00	57,358.94	12,850.00	140,644.50	12,850.00	19,359.00	5,000.00	30,700.00	14,359.00	0.00	0.00	323,821.44
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				764,678.74	754,835.61	940,510.59	1,204,989.05	3,661,296.62	2,716,595.01	1,277,124.26	3,572,780.33	1,502,766.08	839,827.81	0.00	0.00	17,235,404.10
2.2.2.1	Publicidad y propaganda				68,519.44	685,027.90	775,409.58	370,817.55	3,418,539.55	2,628,242.51	1,171,984.23	3,112,360.65	1,385,922.48	594,883.71	0.00	0.00	14,211,707.60
2.2.2.1.01	Publicidad y propaganda				68,519.44	213,027.90	575,409.58	370,817.55	1,087,439.55	625,788.51	591,984.23	1,016,110.65	635,922.48	594,883.71	0.00	0.00	5,779,903.60
2.2.2.1.02	Promoción y patrocinio				0.00	472,000.00	200,000.00	0.00	2,331,100.00	2,002,454.00	580,000.00	2,096,250.00	750,000.00	0.00	0.00	0.00	8,431,804.00
2.2.2.2	Impresión, encuadernación y rotulación				696,159.30	69,807.71	165,101.01	834,171.50	242,757.07	88,352.50	105,140.03	460,419.68	116,843.60	244,944.10	0.00	0.00	3,023,696.50
2.2.2.2.01	Impresión, encuadernación y rotulación				696,159.30	69,807.71	165,101.01	834,171.50	242,757.07	88,352.50	105,140.03	460,419.68	116,843.60	244,944.10	0.00	0.00	3,023,696.50
2.2.3	VIÁTICOS				5,164,707.49	3,374,152.76	4,743,306.31	5,219,012.00	7,691,230.34	7,503,330.97	3,852,883.34	6,625,076.70	5,927,981.68	4,602,028.89	0.00	0.00	54,703,710.48
2.2.3.1	Viáticos dentro del país				1,507,363.88	460,472.50	1,144,395.00	276,305.00	573,516.90	1,039,648.40	193,505.00	759,867.50	733,547.50	875,289.50	0.00	0.00	7,563,911.18
2.2.3.1.01	Viáticos dentro del país				1,507,363.88	460,472.50	1,144,395.00	276,305.00	573,516.90	1,039,648.40	193,505.00	759,867.50	733,547.50	875,289.50	0.00	0.00	7,563,911.18
2.2.3.2	Viáticos fuera del país				3,657,343.61	2,913,680.26	3,598,911.31	4,942,707.00	7,117,713.44	6,463,682.57	3,659,378.34	5,865,209.20	5,194,434.18	3,726,739.39	0.00	0.00	47,139,799.30
2.2.3.2.01	Viaticos fuera del país				3,657,343.61	2,913,680.26	3,598,911.31	4,942,707.00	7,117,713.44	6,463,682.57	3,659,378.34	5,865,209.20	5,194,434.18	3,726,739.39	0.00	0.00	47,139,799.30
2.2.4	TRANSPORTE Y ALMACENAJE				1,652,852.10	2,180,794.12	2,836,729.52	1,088,108.92	2,129,344.80	82,445.14	389,268.51	294,628.56	448,379.40	2,343,499.71	0.00	0.00	13,446,050.78
2.2.4.1	Pasajes y gastos de transporte				1,251,809.00	1,391,745.88	2,575,377.84	139,200.00	1,756,302.99	64,152.35	79,167.53	262,560.56	133,450.01	1,282,149.00	0.00	0.00	8,935,915.16
2.2.4.1.01	Pasajes y gastos de transporte				1,251,809.00	1,391,745.88	2,575,377.84	139,200.00	1,756,302.99	64,152.35	79,167.53	262,560.56	133,450.01	1,282,149.00	0.00	0.00	8,935,915.16

Ejecucion Mensual

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>243,596,740.39</b>	<b>278,833,268.05</b>	<b>366,610,446.70</b>	<b>390,139,328.88</b>	<b>348,297,211.08</b>	<b>349,111,078.17</b>	<b>432,258,394.09</b>	<b>304,093,503.47</b>	<b>621,636,832.15</b>	<b>517,724,859.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,301,662.83</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>				<b>31,657,194.34</b>	<b>46,734,761.22</b>	<b>54,249,846.02</b>	<b>43,585,970.68</b>	<b>53,637,328.89</b>	<b>45,286,159.96</b>	<b>45,889,577.85</b>	<b>44,196,991.63</b>	<b>66,401,172.58</b>	<b>60,514,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>492,153,249.12</b>
2.2.4	TRANSPORTE Y ALMACENAJE				1,652,852.10	2,180,794.12	2,836,729.52	1,088,108.92	2,129,344.80	82,445.14	389,268.51	294,628.56	448,379.40	2,343,499.71	0.00	0.00	13,446,050.78
2.2.4.1	Pasajes y gastos de transporte				1,251,809.00	1,391,745.88	2,575,377.84	139,200.00	1,756,302.99	64,152.35	79,167.53	262,560.56	133,450.01	1,282,149.00	0.00	0.00	8,935,915.16
2.2.4.1.01	Pasajes y gastos de transporte				1,251,809.00	1,391,745.88	2,575,377.84	139,200.00	1,756,302.99	64,152.35	79,167.53	262,560.56	133,450.01	1,282,149.00	0.00	0.00	8,935,915.16
2.2.4.2	Fletes				396,263.10	583,385.29	49,866.68	748,068.92	161,364.21	5,112.79	72,303.78	29,628.00	112,349.39	844,320.71	0.00	0.00	3,002,662.87
2.2.4.2.01	Fletes				396,263.10	583,385.29	49,866.68	748,068.92	161,364.21	5,112.79	72,303.78	29,628.00	112,349.39	844,320.71	0.00	0.00	3,002,662.87
2.2.4.4	Peaje				4,780.00	205,662.95	211,485.00	200,840.00	211,677.60	13,180.00	237,797.20	2,440.00	202,580.00	217,030.00	0.00	0.00	1,507,472.75
2.2.4.4.01	Peaje				4,780.00	205,662.95	211,485.00	200,840.00	211,677.60	13,180.00	237,797.20	2,440.00	202,580.00	217,030.00	0.00	0.00	1,507,472.75
2.2.5	ALQUILERES Y RENTAS				3,395,172.28	4,181,520.64	6,488,621.92	6,653,736.30	5,003,293.81	4,599,308.37	4,781,671.88	4,085,151.89	4,413,757.13	5,258,930.95	0.00	0.00	48,861,165.17
2.2.5.1	Alquileres y rentas de edificaciones y locales				149,471.09	692,854.36	2,870,416.24	1,383,942.78	1,506,647.65	1,418,356.98	1,317,096.04	828,767.72	1,151,189.61	2,977,206.00	0.00	0.00	14,295,948.47
2.2.5.1.01	Alquileres y rentas de edificaciones y locales				149,471.09	656,188.36	2,272,685.82	936,690.30	633,532.03	1,418,356.98	637,702.72	679,776.74	825,493.23	1,529,432.76	0.00	0.00	9,739,330.03
2.2.5.1.02	Hospedaje				0.00	36,666.00	597,730.42	447,252.48	873,115.62	0.00	679,393.32	148,990.98	325,696.38	1,447,773.24	0.00	0.00	4,556,618.44
2.2.5.3	Alquileres de equipos				8,471.19	4,159.20	4,091.79	0.00	873,384.70	672,784.70	672,784.70	672,784.70	672,784.70	672,784.70	0.00	0.00	4,254,030.38
2.2.5.3.02	Alquiler de equipo de tecnología y almacenamiento de datos				8,471.19	4,159.20	4,091.79	0.00	873,384.70	672,784.70	672,784.70	672,784.70	672,784.70	672,784.70	0.00	0.00	4,254,030.38
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación				10,499.99	78,030.00	0.00	1,479,816.17	58,487.70	0.00	0.00	116,903.99	108,950.47	0.00	0.00	0.00	1,852,688.32
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación				10,499.99	78,030.00	0.00	1,479,816.17	58,487.70	0.00	0.00	116,903.99	108,950.47	0.00	0.00	0.00	1,852,688.32
2.2.5.8	Otros alquileres				718,804.70	719,984.70	1,078,704.70	1,077,052.70	14,615.61	0.00	0.00	0.00	14,136.27	223,258.15	0.00	0.00	3,846,556.83
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos				718,804.70	719,984.70	1,078,704.70	1,077,052.70	14,615.61	0.00	0.00	0.00	14,136.27	223,258.15	0.00	0.00	3,846,556.83
2.2.5.9	Derecho de uso				2,507,925.31	2,686,492.38	2,535,409.19	2,712,924.65	2,550,158.15	2,508,166.69	2,791,791.14	2,466,695.48	2,466,696.08	1,385,682.10	0.00	0.00	24,611,941.17
2.2.5.9.01	Licencias Informáticas				2,507,925.31	2,686,492.38	2,535,409.19	2,712,924.65	2,550,158.15	2,508,166.69	2,791,791.14	2,466,695.48	2,466,696.08	1,385,682.10	0.00	0.00	24,611,941.17
2.2.6	SEGUROS				6,828,875.61	8,823,329.15	7,075,081.63	6,556,607.30	7,159,835.72	7,091,423.81	7,080,811.25	9,597,683.42	14,312,557.14	9,748,360.44	0.00	0.00	84,274,565.47
2.2.6.1	Seguro de bienes inmuebles				1,943,777.81	3,887,555.61	1,943,777.81	1,943,777.81	1,943,777.80	1,943,777.80	0.00	0.00	8,500,492.75	3,382,763.05	0.00	0.00	25,489,700.44
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura				1,943,777.81	3,887,555.61	1,943,777.81	1,943,777.81	1,943,777.80	1,943,777.80	0.00	0.00	8,500,492.75	3,382,763.05	0.00	0.00	25,489,700.44
2.2.6.2	Seguro de bienes muebles				767,046.41	1,089,042.99	767,046.41	767,046.41	767,046.41	767,046.41	0.00	1,332,155.38	50.00	0.00	0.00	0.00	6,256,480.42
2.2.6.2.01	Seguro de bienes muebles				767,046.41	1,089,042.99	767,046.41	767,046.41	767,046.41	767,046.41	0.00	1,332,155.38	50.00	0.00	0.00	0.00	6,256,480.42
2.2.6.3	Seguros de personas				4,028,031.39	3,768,692.25	4,213,887.41	3,840,583.08	4,305,399.51	4,377,326.60	7,080,811.25	8,265,528.04	5,812,014.39	6,324,241.39	0.00	0.00	52,016,515.31
2.2.6.3.01	Seguros de personas				4,028,031.39	3,768,692.25	4,213,887.41	3,840,583.08	4,305,399.51	4,377,326.60	7,080,811.25	8,265,528.04	5,812,014.39	6,324,241.39	0.00	0.00	52,016,515.31
2.2.6.9	Otros seguros				90,020.00	78,038.30	150,370.00	5,200.00	143,612.00	3,273.00	0.00	0.00	0.00	41,356.00	0.00	0.00	511,869.30
2.2.6.9.01	Otros seguros				90,020.00	78,038.30	150,370.00	5,200.00	143,612.00	3,273.00	0.00	0.00	0.00	41,356.00	0.00	0.00	511,869.30
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				1,626,914.31	1,422,487.71	4,288,673.07	2,575,784.37	2,072,484.19	960,061.47	2,627,243.45	3,017,332.57	7,949,672.30	3,602,364.38	0.00	0.00	30,143,017.82
2.2.7.1	Contratación de mantenimiento y reparaciones menores				934,327.42	295,318.68	189,138.40	284,676.91	1,090,311.93	129,475.71	368,622.07	1,013,773.60	619,717.60	1,454,614.76	0.00	0.00	6,379,977.08
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones				934,327.42	295,318.68	189,138.40	284,676.91	1,090,311.93	96,725.71	335,872.07	981,023.60	547,777.68	1,424,614.76	0.00	0.00	6,179,787.16
2.2.7.1.99	Otros mantenimientos, reparaciones y sus derivados, no identificados preced				0.00	0.00	0.00	0.00	0.00	32,750.00	32,750.00	32,750.00	71,939.92	30,000.00	0.00	0.00	200,189.92
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				692,586.89	1,127,169.03	4,099,534.67	2,291,107.46	982,172.26	830,585.76	2,258,621.38	2,003,558.97	7,329,954.70	2,147,749.62	0.00	0.00	23,763,040.74
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina				36,911.00	20,363.00	6,500.00	18,249.99	0.00	78,890.00	10,225.00	161,484.00	94,001.03	23,420.00	0.00	0.00	450,044.02

**Ejecucion Mensual**  
**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>243,596,740.39</b>	<b>278,833,268.05</b>	<b>366,610,446.70</b>	<b>390,139,328.88</b>	<b>348,297,211.08</b>	<b>349,111,078.17</b>	<b>432,258,394.09</b>	<b>304,093,503.47</b>	<b>621,636,832.15</b>	<b>517,724,859.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,301,662.83</b>	
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>				<b>31,657,194.34</b>	<b>46,734,761.22</b>	<b>54,249,846.02</b>	<b>43,585,970.68</b>	<b>53,637,328.89</b>	<b>45,286,159.96</b>	<b>45,889,577.85</b>	<b>44,196,991.63</b>	<b>66,401,172.58</b>	<b>60,514,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>492,153,249.12</b>	
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				1,626,914.31	1,422,487.71	4,288,673.07	2,575,784.37	2,072,484.19	960,061.47	2,627,243.45	3,017,332.57	7,949,672.30	3,602,364.38	0.00	0.00	30,143,017.82	
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				692,586.89	1,127,169.03	4,099,534.67	2,291,107.46	982,172.26	830,585.76	2,258,621.38	2,003,558.97	7,329,954.70	2,147,749.62	0.00	0.00	23,763,040.74	
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación y audiovisuales				0.00	8,309.92	2,240,490.25	606,440.91	52,841.25	0.00	422,874.53	458,150.19	6,548,429.49	628,014.12	0.00	0.00	10,965,550.66	
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación				386,635.89	1,098,496.11	753,373.38	1,649,864.12	628,406.28	505,144.24	1,083,823.18	1,319,024.78	626,636.18	1,258,526.62	0.00	0.00	9,309,930.78	
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción				0.00	0.00	0.00	0.00	0.00	87,084.00	0.00	58,056.00	29,028.00	0.00	0.00	0.00	174,168.00	
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación				269,040.00	0.00	978,181.06	0.00	300,924.73	56,780.89	735,351.00	6,844.00	31,860.00	166,375.28	0.00	0.00	2,545,356.96	
2.2.7.2.99	Otros servicios de mantenimiento, reparación, desmonte e instalación				0.00	0.00	120,989.98	16,552.44	0.00	102,686.63	6,347.67	0.00	0.00	71,413.60	0.00	0.00	317,990.32	
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				3,890,047.64	16,219,324.28	12,709,123.69	11,819,766.36	18,601,896.60	13,102,950.72	13,514,424.54	8,861,370.24	18,417,175.72	15,143,382.67	0.00	0.00	132,279,462.46	
2.2.8.2	Comisiones y gastos				1,149,847.76	3,197,653.66	1,545,537.78	1,615,682.95	2,089,522.92	1,899,495.67	1,809,823.87	1,700,749.16	2,945,175.14	1,399,184.50	0.00	0.00	19,352,673.41	
2.2.8.2.01	Comisiones y gastos				1,149,847.76	3,197,653.66	1,545,537.78	1,615,682.95	2,089,522.92	1,899,495.67	1,809,823.87	1,700,749.16	2,945,175.14	1,399,184.50	0.00	0.00	19,352,673.41	
2.2.8.3	Servicios sanitarios médicos y veterinarios				0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
2.2.8.3.01	Servicios sanitarios médicos y veterinarios				0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene				0.00	11,540.40	50,763.60	0.00	11,884.00	174,758.00	10,763.95	7,032.80	144,304.60	207,056.58	0.00	0.00	0.00	618,103.93
2.2.8.5.01	Fumigación				0.00	0.00	47,200.00	0.00	0.00	174,758.00	0.00	0.00	131,806.00	204,512.88	0.00	0.00	0.00	558,276.88
2.2.8.5.02	Lavandería				0.00	11,540.40	3,563.60	0.00	10,384.00	0.00	7,705.40	7,032.80	10,820.60	650.00	0.00	0.00	0.00	51,696.80
2.2.8.5.03	Limpieza e higiene				0.00	0.00	0.00	0.00	1,500.00	0.00	3,058.55	0.00	1,678.00	1,893.70	0.00	0.00	0.00	8,130.25
2.2.8.6	Servicio de organización de eventos, festividades y actividades de entreten				0.00	4,136,205.54	2,160,034.68	300,000.00	567,108.00	994,200.00	3,795,000.20	0.00	0.00	2,675,745.75	0.00	0.00	0.00	14,628,294.17
2.2.8.6.01	Eventos generales				0.00	4,136,205.54	2,160,034.68	300,000.00	567,108.00	994,200.00	3,795,000.20	0.00	0.00	2,675,745.75	0.00	0.00	0.00	14,628,294.17
2.2.8.7	Servicios Técnicos y Profesionales				2,731,946.70	8,867,730.90	8,948,167.62	9,904,083.41	12,243,182.62	9,990,711.80	7,823,244.36	7,116,880.24	12,828,148.85	9,979,246.87	0.00	0.00	0.00	90,433,343.37
2.2.8.7.02	Servicios jurídicos				605,245.16	1,137,798.65	1,600,661.80	624,675.83	1,237,735.97	2,568,919.85	518,060.00	1,161,384.00	1,115,504.00	2,135,324.00	0.00	0.00	0.00	12,705,309.26
2.2.8.7.03	Servicios de contabilidad y auditoría				0.00	0.00	0.00	2,073,956.07	0.00	0.00	0.00	0.00	0.00	453,520.00	0.00	0.00	0.00	2,527,476.07
2.2.8.7.04	Servicios de capacitación				1,953,836.54	87,800.00	4,293,943.00	6,937,273.09	1,774,798.34	3,045,772.17	4,256,880.55	5,634,579.57	6,299,478.68	1,485,498.28	0.00	0.00	0.00	35,769,860.22
2.2.8.7.05	Servicios de informática y sistemas computarizados				0.00	0.00	0.00	0.00	893,750.01	297,916.67	297,916.67	297,916.67	297,916.67	297,916.67	0.00	0.00	0.00	2,383,333.36
2.2.8.7.06	Otros servicios técnicos profesionales				172,865.00	7,642,132.25	3,053,562.82	268,178.42	8,336,898.30	4,078,103.11	2,750,387.14	23,000.00	5,115,249.50	5,606,987.92	0.00	0.00	0.00	37,047,364.46
2.2.8.8	Impuestos, derechos y tasas				8,253.18	1,443.78	4,620.01	0.00	3,690,199.06	43,785.25	75,592.16	36,708.04	2,499,547.13	882,148.97	0.00	0.00	0.00	7,242,297.58
2.2.8.8.01	Impuestos				8,253.18	1,443.78	4,620.01	0.00	3,690,199.06	43,785.25	75,592.16	36,708.04	2,499,547.13	882,148.97	0.00	0.00	0.00	7,242,297.58
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS				2,631,196.16	4,220,814.52	6,349,799.84	3,544,669.36	1,335,298.14	3,435,119.53	5,512,794.40	4,579,512.20	6,540,453.00	8,842,741.03	0.00	0.00	0.00	46,992,398.18
2.2.9.1	Otras contrataciones de servicios				0.00	0.00	0.00	22,600.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.02
2.2.9.1.01	Otras contrataciones de servicios				0.00	0.00	0.00	22,600.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.02
2.2.9.2	Servicios de alimentación				2,631,196.16	4,220,814.52	6,349,799.84	3,522,069.34	1,335,298.14	3,435,119.53	5,512,794.40	4,579,512.20	6,540,453.00	8,842,741.03	0.00	0.00	0.00	46,969,798.16
2.2.9.2.01	Servicios de alimentación				1,669,496.16	3,563,272.50	4,554,681.18	3,428,229.84	1,335,298.14	1,770,289.39	4,995,447.00	3,537,925.02	6,428,689.30	6,438,363.27	0.00	0.00	0.00	37,721,691.80

Ejecucion Mensual

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>243,596,740.39</b>	<b>278,833,268.05</b>	<b>366,610,446.70</b>	<b>390,139,328.88</b>	<b>348,297,211.08</b>	<b>349,111,078.17</b>	<b>432,258,394.09</b>	<b>304,093,503.47</b>	<b>621,636,832.15</b>	<b>517,724,859.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,301,662.83</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>31,657,194.34</b>	<b>46,734,761.22</b>	<b>54,249,846.02</b>	<b>43,585,970.68</b>	<b>53,637,328.89</b>	<b>45,286,159.96</b>	<b>45,889,577.85</b>	<b>44,196,991.63</b>	<b>66,401,172.58</b>	<b>60,514,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>492,153,249.12</b>
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	2,631,196.16	4,220,814.52	6,349,799.84	3,544,669.36	1,335,298.14	3,435,119.53	5,512,794.40	4,579,512.20	6,540,453.00	8,842,741.03	0.00	0.00	46,992,398.18
2.2.9.2 Servicios de alimentación	2,631,196.16	4,220,814.52	6,349,799.84	3,522,069.34	1,335,298.14	3,435,119.53	5,512,794.40	4,579,512.20	6,540,453.00	8,842,741.03	0.00	0.00	46,969,798.16
2.2.9.2.03 Servicios de Catering	961,700.00	657,542.02	1,795,118.66	93,839.50	0.00	1,664,830.14	517,347.40	1,041,587.18	111,763.70	2,404,377.76	0.00	0.00	9,248,106.36
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>6,942,640.92</b>	<b>8,193,588.45</b>	<b>16,982,277.38</b>	<b>3,485,289.39</b>	<b>10,737,047.35</b>	<b>7,961,083.61</b>	<b>14,897,501.27</b>	<b>5,906,333.20</b>	<b>3,727,336.33</b>	<b>8,175,284.76</b>	<b>0.00</b>	<b>0.00</b>	<b>87,008,382.66</b>
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	350,236.16	234,239.93	596,925.67	496,940.50	872,911.35	292,034.64	528,051.07	173,186.29	416,521.68	1,037,832.55	0.00	0.00	4,998,879.84
2.3.1.1 Alimentos y bebidas para personas	258,196.16	222,439.93	576,885.67	482,950.50	842,641.35	277,874.64	518,611.07	170,486.29	357,921.68	972,224.55	0.00	0.00	4,680,231.84
2.3.1.1.01 Alimentos y bebidas para personas	258,196.16	222,439.93	576,885.67	482,950.50	842,641.35	277,874.64	518,611.07	170,486.29	357,921.68	972,224.55	0.00	0.00	4,680,231.84
2.3.1.2 Alimentos para animales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
2.3.1.2.01 Alimentos para animales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
2.3.1.3 Productos agroforestales y pecuarios	92,040.00	11,800.00	20,040.00	13,990.00	30,270.00	14,160.00	9,440.00	2,700.00	53,100.00	65,608.00	0.00	0.00	313,148.00
2.3.1.3.03 Productos forestales	92,040.00	11,800.00	20,040.00	13,990.00	30,270.00	14,160.00	9,440.00	2,700.00	53,100.00	65,608.00	0.00	0.00	313,148.00
2.3.2 TEXTILES Y VESTUARIOS	23,423.00	205,620.26	10,050.00	15,712.86	20,263.83	2,199.99	105,592.23	172,740.02	4,430.00	65,077.00	0.00	0.00	625,109.19
2.3.2.2 Acabados textiles	0.00	0.00	10,050.00	0.00	0.00	2,199.99	89,326.00	172,740.02	0.00	0.00	0.00	0.00	274,316.01
2.3.2.2.01 Acabados textiles	0.00	0.00	10,050.00	0.00	0.00	2,199.99	89,326.00	172,740.02	0.00	0.00	0.00	0.00	274,316.01
2.3.2.3 Prendas y accesorios de vestir	23,423.00	205,620.26	0.00	15,712.86	20,263.83	0.00	16,266.23	0.00	4,430.00	65,077.00	0.00	0.00	350,793.18
2.3.2.3.01 Prendas y accesorios de vestir	23,423.00	205,620.26	0.00	15,712.86	20,263.83	0.00	16,266.23	0.00	4,430.00	65,077.00	0.00	0.00	350,793.18
2.3.3 PAPEL, CARTÓN E IMPRESOS	1,090,693.00	1,504,502.29	5,332,769.45	97,448.40	44,585.76	6,358.28	25,472.04	229,427.51	83,835.10	724,090.90	0.00	0.00	9,139,182.73
2.3.3.1 Papel de escritorio	19,777.40	23,996.00	642,348.29	13,506.00	31,844.98	5,003.00	19,666.42	219,521.41	78,594.09	10,831.75	0.00	0.00	1,065,089.34
2.3.3.1.01 Papel de escritorio	19,777.40	23,996.00	642,348.29	13,506.00	31,844.98	5,003.00	19,666.42	219,521.41	78,594.09	10,831.75	0.00	0.00	1,065,089.34
2.3.3.2 Papel y cartón	1,061,410.00	0.00	1,734,747.50	0.00	7,993.43	531.00	0.00	5,600.04	2,400.00	701,486.40	0.00	0.00	3,514,168.37
2.3.3.2.01 Papel y cartón	1,061,410.00	0.00	1,734,747.50	0.00	7,993.43	531.00	0.00	5,600.04	2,400.00	701,486.40	0.00	0.00	3,514,168.37
2.3.3.4 Libros, revistas y periódicos	9,505.60	1,480,506.29	2,955,673.66	83,942.40	4,747.35	824.28	5,805.62	4,306.06	2,841.01	11,772.75	0.00	0.00	4,559,925.02
2.3.3.4.01 Libros, revistas y periódicos	9,505.60	1,480,506.29	2,955,673.66	83,942.40	4,747.35	824.28	5,805.62	4,306.06	2,841.01	11,772.75	0.00	0.00	4,559,925.02
2.3.4 PRODUCTOS FARMACÉUTICOS	1,284.87	12,015.00	16,368.44	4,960.00	0.00	306,500.00	13,653.50	52,410.00	348,616.76	41,218.00	0.00	0.00	797,026.57
2.3.4.1 Productos medicinales para uso humano	1,284.87	12,015.00	16,368.44	4,960.00	0.00	306,500.00	13,653.50	52,410.00	348,616.76	41,218.00	0.00	0.00	797,026.57
2.3.4.1.01 Productos medicinales para uso humano	1,284.87	12,015.00	16,368.44	4,960.00	0.00	306,500.00	13,653.50	52,410.00	348,616.76	41,218.00	0.00	0.00	797,026.57
2.3.5 CUERO, CAUCHO Y PLÁSTICO	261,647.45	250,001.20	918,420.07	0.00	383,976.81	0.00	0.00	43,271.97	1,550.00	329,700.97	0.00	0.00	2,188,568.47
2.3.5.3 Llantas y neumáticos	261,647.45	250,001.20	918,420.07	0.00	383,976.81	0.00	0.00	43,271.97	1,550.00	329,700.97	0.00	0.00	2,188,568.47
2.3.5.3.01 Llantas y neumáticos	261,647.45	250,001.20	918,420.07	0.00	383,976.81	0.00	0.00	43,271.97	1,550.00	329,700.97	0.00	0.00	2,188,568.47
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	3,512.00	2,079.01	2,998.01	0.00	0.00	3,856.92	7,677.74	490.00	16,492.07	0.00	0.00	37,105.75
2.3.6.3 Productos metálicos y sus derivados	0.00	3,512.00	2,079.01	2,998.01	0.00	0.00	3,856.92	7,677.74	490.00	16,492.07	0.00	0.00	37,105.75
2.3.6.3.04 Herramientas menores	0.00	3,512.00	2,079.01	2,998.01	0.00	0.00	3,856.92	7,677.74	490.00	16,492.07	0.00	0.00	37,105.75
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,170,091.31	3,073,312.23	8,318,895.95	504,445.08	9,000,181.94	5,980,730.00	12,821,502.22	4,571,031.71	2,573,870.51	4,092,415.77	0.00	0.00	54,106,476.72
2.3.7.1 Combustibles y lubricantes	3,109,456.56	3,065,883.23	8,318,895.95	499,795.08	8,997,438.19	5,980,130.00	12,799,431.24	4,546,359.48	2,571,960.51	4,053,460.28	0.00	0.00	53,942,810.52
2.3.7.1.01 Gasolina	2,895,843.76	2,809,872.23	7,109,318.32	488,000.00	7,412,867.30	5,280,100.80	11,461,782.78	4,243,437.48	2,482,084.51	3,551,624.20	0.00	0.00	47,734,931.38
2.3.7.1.02 Gasoil	52,160.00	216,990.00	1,079,005.63	0.00	1,578,395.89	684,198.66	592,243.24	300,010.00	78,800.00	319,298.20	0.00	0.00	4,901,101.62

Ejecucion Mensual

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>243,596,740.39</b>	<b>278,833,268.05</b>	<b>366,610,446.70</b>	<b>390,139,328.88</b>	<b>348,297,211.08</b>	<b>349,111,078.17</b>	<b>432,258,394.09</b>	<b>304,093,503.47</b>	<b>621,636,832.15</b>	<b>517,724,859.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,301,662.83</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>				<b>6,942,640.92</b>	<b>8,193,588.45</b>	<b>16,982,277.38</b>	<b>3,485,289.39</b>	<b>10,737,047.35</b>	<b>7,961,083.61</b>	<b>14,897,501.27</b>	<b>5,906,333.20</b>	<b>3,727,336.33</b>	<b>8,175,284.76</b>	<b>0.00</b>	<b>0.00</b>	<b>87,008,382.66</b>
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				3,170,091.31	3,073,312.23	8,318,895.95	504,445.08	9,000,181.94	5,980,730.00	12,821,502.22	4,571,031.71	2,573,870.51	4,092,415.77	0.00	0.00	54,106,476.72
2.3.7.1	Combustibles y lubricantes				3,109,456.56	3,065,883.23	8,318,895.95	499,795.08	8,997,438.19	5,980,130.00	12,799,431.24	4,546,359.48	2,571,960.51	4,053,460.28	0.00	0.00	53,942,810.52
2.3.7.1.02	Gasoil				52,160.00	216,990.00	1,079,005.63	0.00	1,578,395.89	684,198.66	592,243.24	300,010.00	78,800.00	319,298.20	0.00	0.00	4,901,101.62
2.3.7.1.04	Gas GLP				5,500.00	3,000.00	3,000.00	0.00	0.00	3,443.00	4,546.00	1,800.00	3,000.00	1,000.00	0.00	0.00	25,289.00
2.3.7.1.05	Aceites y grasas				155,952.80	36,021.00	127,572.00	11,795.08	6,175.00	12,187.54	740,859.22	1,112.00	8,076.00	152,436.72	0.00	0.00	1,252,187.36
2.3.7.1.06	Lubricantes				0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	29,101.16	0.00	0.00	29,301.16
2.3.7.2	Productos químicos y conexos				60,634.75	7,429.00	0.00	4,650.00	2,743.75	600.00	22,070.98	24,672.23	1,910.00	38,955.49	0.00	0.00	163,666.20
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas				60,634.75	7,429.00	0.00	4,650.00	2,743.75	600.00	22,070.98	24,672.23	1,910.00	38,955.49	0.00	0.00	163,666.20
2.3.9	PRODUCTOS Y ÚTILES VARIOS				2,045,265.13	2,910,385.54	1,786,768.79	2,362,784.54	415,127.66	1,373,260.70	1,399,373.29	656,587.96	298,022.28	1,868,457.50	0.00	0.00	15,116,033.39
2.3.9.1	Útiles y materiales de limpieza e higiene				264,178.65	155,041.00	16,051.94	210,233.00	35,495.65	277,585.27	299,156.02	4,138.80	53,714.30	5,646.14	0.00	0.00	1,321,240.77
2.3.9.1.01	Útiles y materiales de limpieza e higiene				264,178.65	155,041.00	16,051.94	210,233.00	35,495.65	277,585.27	299,156.02	4,138.80	53,714.30	5,646.14	0.00	0.00	1,321,240.77
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de en				283,325.60	1,955,727.02	1,075,100.76	1,202,109.08	61,845.37	30,782.75	77,274.46	31,854.36	62,849.49	688,806.42	0.00	0.00	5,469,675.31
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática				283,325.60	1,955,727.02	1,075,100.76	1,202,109.08	61,845.37	30,782.75	77,274.46	31,854.36	62,849.49	688,806.42	0.00	0.00	5,469,675.31
2.3.9.4	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	10,700.00	0.00	0.00	6,410.00	4,885.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.00
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	10,700.00	0.00	0.00	6,410.00	4,885.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.00
2.3.9.5	Útiles de cocina y comedor				4,406.00	2,944.00	7,993.00	298,199.26	7,556.00	2,369.85	16,251.00	58,798.00	7,474.00	203,691.05	0.00	0.00	609,682.16
2.3.9.5.01	Útiles de cocina y comedor				4,406.00	2,944.00	7,993.00	298,199.26	7,556.00	2,369.85	16,251.00	58,798.00	7,474.00	203,691.05	0.00	0.00	609,682.16
2.3.9.6	Productos eléctricos y afines				582,052.46	293,854.83	346,981.73	91,653.68	90,950.06	849,462.05	672,324.94	333,775.77	83,605.75	559,992.95	0.00	0.00	3,904,654.22
2.3.9.6.01	Productos eléctricos y afines				582,052.46	293,854.83	346,981.73	91,653.68	90,950.06	849,462.05	672,324.94	333,775.77	83,605.75	559,992.95	0.00	0.00	3,904,654.22
2.3.9.8	Repuestos y accesorios menores				603,733.08	313,291.89	47,244.84	92,369.20	49,088.00	41,060.00	78,968.32	44,630.00	0.00	194,129.11	0.00	0.00	1,464,514.44
2.3.9.8.01	Repuestos				591,822.16	297,341.95	47,244.84	35,969.21	49,088.00	41,060.00	9,489.92	44,630.00	0.00	194,129.11	0.00	0.00	1,310,775.19
2.3.9.8.02	Accesorios				11,910.92	15,949.94	0.00	56,399.99	0.00	0.00	69,478.40	0.00	0.00	0.00	0.00	0.00	153,739.25
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)				307,569.34	178,826.80	293,396.52	468,220.32	163,782.58	167,115.78	255,398.55	183,391.03	90,378.74	216,191.83	0.00	0.00	2,324,271.49
2.3.9.9.01	Productos y Útiles Varios n.i.p				715.06	9,036.80	0.00	17,517.10	0.00	6,300.00	38,826.41	34,776.37	14,791.05	11,544.77	0.00	0.00	133,507.56
2.3.9.9.04	Productos y útiles de defensa y seguridad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.05	Productos y útiles diversos				306,854.28	169,790.00	293,396.52	450,703.22	163,782.58	160,815.78	216,572.14	148,614.66	75,587.69	204,647.06	0.00	0.00	2,190,763.93
<b>2.4</b>	<b>TRANSFERENCIAS CORRIENTES</b>				<b>2,391,243.50</b>	<b>4,231,717.84</b>	<b>3,242,760.00</b>	<b>2,979,993.96</b>	<b>11,374,991.72</b>	<b>2,849,281.91</b>	<b>4,169,013.87</b>	<b>4,773,200.46</b>	<b>2,262,127.90</b>	<b>3,489,747.71</b>	<b>0.00</b>	<b>0.00</b>	<b>41,764,078.87</b>
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				817,083.50	2,665,117.84	1,703,600.00	1,449,513.96	9,070,773.41	1,321,601.91	2,609,973.87	3,188,680.46	677,047.90	1,904,387.71	0.00	0.00	25,407,780.56
2.4.1.2	Ayudas y donaciones a personas				817,083.50	2,665,117.84	1,703,600.00	1,449,513.96	9,070,773.41	1,321,601.91	2,609,973.87	3,188,680.46	677,047.90	1,904,387.71	0.00	0.00	25,407,780.56
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas				281,100.00	2,665,117.84	1,703,600.00	886,213.96	2,041,860.00	663,488.79	1,572,879.86	1,407,515.24	388,050.00	1,432,927.50	0.00	0.00	13,042,753.19
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas				535,983.50	0.00	0.00	563,300.00	7,028,913.41	658,113.12	1,037,094.01	1,781,165.22	288,997.90	471,460.21	0.00	0.00	12,365,027.37
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO				1,574,160.00	1,566,600.00	1,539,160.00	1,530,480.00	2,304,218.31	1,527,680.00	1,559,040.00	1,584,520.00	1,585,080.00	1,585,360.00	0.00	0.00	16,356,298.31



**Ejecucion Mensual**  
**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>243,596,740.39</b>	<b>278,833,268.05</b>	<b>366,610,446.70</b>	<b>390,139,328.88</b>	<b>348,297,211.08</b>	<b>349,111,078.17</b>	<b>432,258,394.09</b>	<b>304,093,503.47</b>	<b>621,636,832.15</b>	<b>517,724,859.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,301,662.83</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>475,109.97</b>	<b>2,221,654.20</b>	<b>59,903,002.90</b>	<b>80,639,715.89</b>	<b>1,707,077.73</b>	<b>68,769,298.95</b>	<b>8,433,854.54</b>	<b>14,797,803.41</b>	<b>314,827,861.38</b>	<b>58,475,746.49</b>	<b>0.00</b>	<b>0.00</b>	<b>610,251,125.46</b>
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	399,238.42	1,854,238.43	59,112,406.71	77,561,141.45	862,476.84	66,432,009.75	8,433,854.54	13,232,926.54	309,120,687.45	40,845,116.12	0.00	0.00	577,854,096.25
2.6.5.8 Otros equipos	0.00	18,000.00	778,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,500.00
2.6.5.8.01 Otros equipos	0.00	18,000.00	778,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,500.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	127,614.00	0.00	318,895.00	0.00	0.00	0.00	0.00	0.00	151,388.32	0.00	0.00	597,897.32
2.6.6.2 Equipos de seguridad	0.00	127,614.00	0.00	318,895.00	0.00	0.00	0.00	0.00	0.00	151,388.32	0.00	0.00	597,897.32
2.6.6.2.01 Equipos de seguridad	0.00	127,614.00	0.00	318,895.00	0.00	0.00	0.00	0.00	0.00	151,388.32	0.00	0.00	597,897.32
2.6.8 BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.02 Base de datos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9 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
2.6.9.9 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
<b>2.7 OBRAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855,779.11</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>2,855,779.11</b>
2.7.1 OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	2,855,779.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,779.11
2.7.1.2 Obras para edificación no residencial	0.00	0.00	0.00	0.00	2,855,779.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,779.11
2.7.1.2.01 Obras para edificación no residencial	0.00	0.00	0.00	0.00	2,855,779.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,779.11

Parametros del Reporte:

Parametros Reporte:  
Hasta : 31/10/2023 23:59  
null : Aprobado

Preconfiguración : 4-EJECUCION MENSUAL

Perí-odo : 2023  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Titulo Reporte : EJECUCION MENSUAL  
Fecha : 01/01/2023 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  
Etapa del Gasto : LIBRAMIENTO