

Ejecucion Mensual
COMPROMISO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux.Ref CCP SubCuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	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	358,320,858.17	0.00	4,210,622,521.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	202,130,551.66	217,451,546.34	232,232,560.40	259,448,358.96	267,984,986.28	224,245,253.74	358,868,446.56	234,419,174.77	234,418,333.96	387,069,834.94	239,508,602.35	0.00	2,857,777,649.96
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	19,497,658.32	0.00	248,291,388.69
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	3,000.00	0.00	7,228,351.32
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	3,000.00	0.00	7,228,351.32
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	19,494,658.32	0.00	241,063,037.37
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	19,494,658.32	0.00	241,063,037.37
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	24,254,386.13	0.00	256,416,775.25
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	11,362,745.81	0.00	120,007,132.33
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	11,362,745.81	0.00	120,007,132.33
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	11,665,082.29	0.00	123,729,718.26
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	11,665,082.29	0.00	123,729,718.26
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	1,226,558.03	0.00	12,679,924.66
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	1,226,558.03	0.00	12,679,924.66
2.2 CONTRATACIÓN DE SERVICIOS	31,657,194.34	46,734,761.22	54,249,846.02	43,585,970.68	53,637,328.89	45,286,159.96	45,889,577.85	44,196,991.63	66,401,172.58	60,514,245.95	48,744,906.64	0.00	540,898,155.76
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	3,479,151.57	0.00	67,696,626.23
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	606,465.17	0.00	6,691,711.04
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	606,465.17	0.00	6,691,711.04
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	1,138,858.40	0.00	11,310,301.17
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	1,138,858.40	0.00	11,310,301.17
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	567,020.57	0.00	38,798,157.11
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	567,020.57	0.00	38,798,157.11
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	981,058.83	0.00	8,994,765.47
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	981,058.83	0.00	8,994,765.47
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	174,407.60	0.00	1,566,529.00
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	174,407.60	0.00	1,566,529.00
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	11,341.00	0.00	335,162.44
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	11,341.00	0.00	335,162.44
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	1,616,253.04	0.00	18,851,657.14
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	1,151,311.74	0.00	6,931,215.34
2.2.2.1 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	1,151,311.74	0.00	6,931,215.34
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	283,600.00	0.00	8,715,404.00
2.2.2.1 Publicidad y propaganda	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	283,600.00	0.00	8,715,404.00
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	181,341.30	0.00	3,205,037.80
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	181,341.30	0.00	3,205,037.80
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	5,205,309.01	0.00	59,909,019.49
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	680,265.00	0.00	8,244,176.18

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Total General	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	358,320,858.17	0.00	4,210,622,521.00
2.2 CONTRATACIÓN DE SERVICIOS	31,657,194.34	46,734,761.22	54,249,846.02	43,585,970.68	53,637,328.89	45,286,159.96	45,889,577.85	44,196,991.63	66,401,172.58	60,514,245.95	48,744,906.64	0.00	540,898,155.76
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	5,205,309.01	0.00	59,909,019.49
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	680,265.00	0.00	8,244,176.18
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	680,265.00	0.00	8,244,176.18
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	4,525,044.01	0.00	51,664,843.31
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	4,525,044.01	0.00	51,664,843.31
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	762,884.83	0.00	14,208,935.61
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	347,686.88	0.00	9,283,602.04
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	347,686.88	0.00	9,283,602.04
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	213,950.71	0.00	3,216,613.58
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	213,950.71	0.00	3,216,613.58
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	201,247.24	0.00	1,708,719.99
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	201,247.24	0.00	1,708,719.99
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	4,337,565.61	0.00	53,198,730.78
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	874,338.96	0.00	10,613,668.99
2.2.5.1 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	874,338.96	0.00	10,613,668.99
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	1,392,074.77	0.00	5,948,693.21
2.2.5.1 Alquileres y rentas de edificaciones y locales	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	1,392,074.77	0.00	5,948,693.21
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	672,784.70	0.00	4,926,815.08
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	672,784.70	0.00	4,926,815.08
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
2.2.5.4 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
2.2.5.8.01 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	626,532.80	0.00	4,473,089.63
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	626,532.80	0.00	4,473,089.63
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	771,834.38	0.00	25,383,775.55
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	771,834.38	0.00	25,383,775.55
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	9,326,489.09	0.00	93,601,054.56
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	3,382,763.05	0.00	28,872,463.49
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	3,382,763.05	0.00	28,872,463.49
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
2.2.6.2 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
2.2.6.3.01 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	5,943,726.04	0.00	57,960,241.35
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	5,943,726.04	0.00	57,960,241.35
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
2.2.6.9 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
2.2.7 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	1,004,545.13	0.00	31,147,562.95

Ejecucion Mensual
COMPROMISO APROBADO

Ref CCP	Concepto	Ref CCP Cuenta	Ref CCP Aux	Ref CCP SubCuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
Total General					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	358,320,858.17	0.00	4,210,622,521.00	
2.2	CONTRATACIÓN DE SERVICIOS				31,657,194.34	46,734,761.22	54,249,846.02	43,585,970.68	53,637,328.89	45,286,159.96	45,889,577.85	44,196,991.63	66,401,172.58	60,514,245.95	48,744,906.64	0.00	540,898,155.76	
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	1,004,545.13	0.00	31,147,562.95	
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	227,797.30	0.00	6,407,584.46	
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	96,725.71	335,872.07	981,023.60	547,777.68	1,424,614.76	227,797.30	0.00	6,407,584.46	
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	30,000.00	0.00	230,189.92	
2.2.7.1	Contratación de mantenimiento y reparaciones menores				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	30,000.00	0.00	230,189.92	
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	28,430.00	0.00	478,474.02	
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				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	28,430.00	0.00	478,474.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				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	
2.2.7.2.05	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	0.00	10,965,550.66
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				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	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	256,100.03	0.00	0.00	9,566,030.81
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				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	256,100.03	0.00	0.00	9,566,030.81
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	227,504.00	0.00	0.00	401,672.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				0.00	0.00	0.00	0.00	0.00	87,084.00	0.00	58,056.00	29,028.00	0.00	227,504.00	0.00	0.00	401,672.00
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	193,166.00	0.00	0.00	2,738,522.96
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				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	193,166.00	0.00	0.00	2,738,522.96
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	41,547.80	0.00	0.00	359,538.12
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				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	41,547.80	0.00	0.00	359,538.12
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	20,850,700.95	0.00	153,130,163.41	
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	
2.2.8.1	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	
2.2.8.2.01	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	1,876,292.74	0.00	0.00	21,228,966.15
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	1,876,292.74	0.00	0.00	21,228,966.15
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
2.2.8.3	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
2.2.8.4.01	Servicios funerarios y gastos conexos				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4	Servicios funerarios y gastos conexos				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	177,000.00	0.00	0.00	735,276.88
2.2.8.5	Fumigación, lavandería, limpieza e higiene				0.00	0.00	47,200.00	0.00	0.00	174,758.00	0.00	0.00	131,806.00	204,512.88	177,000.00	0.00	0.00	735,276.88
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	Fumigación, lavandería, limpieza e higiene				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	9,499.40	0.00	0.00	17,629.65
2.2.8.5	Fumigación, lavandería, 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	9,499.40	0.00	0.00	17,629.65

Ejecucion Mensual
COMPROMISO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux.Ref CCP SubCuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	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	358,320,858.17	0.00	4,210,622,521.00
2.2 CONTRATACIÓN DE SERVICIOS	31,657,194.34	46,734,761.22	54,249,846.02	43,585,970.68	53,637,328.89	45,286,159.96	45,889,577.85	44,196,991.63	66,401,172.58	60,514,245.95	48,744,906.64	0.00	540,898,155.76
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	20,850,700.95	0.00	153,130,163.41
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	4,234,664.07	0.00	18,862,958.24
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entreen	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	4,234,664.07	0.00	18,862,958.24
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	2,240,350.66	0.00	14,945,659.92
2.2.8.7 Servicios Técnicos y Profesionales	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	2,240,350.66	0.00	14,945,659.92
2.2.8.7.03 Servicios de contabilidad y auditoria	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	2,527,476.07
2.2.8.7 Servicios Técnicos y Profesionales	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	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	1,387,055.47	0.00	37,156,915.69
2.2.8.7 Servicios Técnicos y Profesionales	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	1,387,055.47	0.00	37,156,915.69
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	297,916.67	0.00	2,681,250.03
2.2.8.7 Servicios Técnicos y Profesionales	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	297,916.67	0.00	2,681,250.03
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	5,958,675.14	0.00	43,006,039.60
2.2.8.7 Servicios Técnicos y 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	5,958,675.14	0.00	43,006,039.60
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	4,669,246.80	0.00	11,911,544.38
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	4,669,246.80	0.00	11,911,544.38
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	2,162,007.41	0.00	49,154,405.59
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	22,600.02
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	22,600.02
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	2,162,007.41	0.00	39,883,699.21
2.2.9.2 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	2,162,007.41	0.00	39,883,699.21
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
2.2.9.2 Servicios de alimentación	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
2.3 MATERIALES Y SUMINISTROS	6,942,640.92	8,193,588.45	16,982,277.38	3,485,289.39	10,737,047.35	7,961,083.61	14,897,501.27	5,906,333.20	3,727,336.33	8,175,284.76	12,645,857.79	0.00	99,654,240.45
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	633,771.68	0.00	5,632,651.52
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	597,321.68	0.00	5,277,553.52
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	597,321.68	0.00	5,277,553.52
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
2.3.1.2 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
2.3.1.3.03 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	36,450.00	0.00	349,598.00
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	36,450.00	0.00	349,598.00
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	687,515.19	0.00	1,312,624.38
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	29,075.19	0.00	303,391.20
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	29,075.19	0.00	303,391.20
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	658,440.00	0.00	1,009,233.18
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	658,440.00	0.00	1,009,233.18

Ejecucion Mensual
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Total General	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	358,320,858.17	0.00	4,210,622,521.00
2.3 MATERIALES Y SUMINISTROS	6,942,640.92	8,193,588.45	16,982,277.38	3,485,289.39	10,737,047.35	7,961,083.61	14,897,501.27	5,906,333.20	3,727,336.33	8,175,284.76	12,645,857.79	0.00	99,654,240.45
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	687,515.19	0.00	1,312,624.38
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	658,440.00	0.00	1,009,233.18
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	658,440.00	0.00	1,009,233.18
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	496,611.55	0.00	9,635,794.28
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	490,790.40	0.00	1,555,879.74
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	490,790.40	0.00	1,555,879.74
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	2,974.74	0.00	3,517,143.11
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	2,974.74	0.00	3,517,143.11
2.3.3.3.01 Productos de artes gráficas	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
2.3.3.3 Productos de artes gráficas	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
2.3.3.4.01 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	2,846.41	0.00	4,562,771.43
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	2,846.41	0.00	4,562,771.43
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	205,752.72	0.00	1,002,779.29
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	205,752.72	0.00	1,002,779.29
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	205,752.72	0.00	1,002,779.29
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	135,559.98	0.00	2,324,128.45
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	135,559.98	0.00	2,324,128.45
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	135,559.98	0.00	2,324,128.45
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	9,032.99	0.00	46,138.74
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	9,032.99	0.00	46,138.74
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	9,032.99	0.00	46,138.74
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	8,591,186.47	0.00	62,697,663.19
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	7,169,320.12	0.00	54,904,251.50
2.3.7.1 Combustibles y lubricantes	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	7,169,320.12	0.00	54,904,251.50
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	1,080,239.38	0.00	5,981,341.00
2.3.7.1 Combustibles y lubricantes	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	1,080,239.38	0.00	5,981,341.00
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	4,723.00	0.00	30,012.00
2.3.7.1 Combustibles y lubricantes	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	4,723.00	0.00	30,012.00
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	4,495.48	0.00	1,256,682.84
2.3.7.1 Combustibles y lubricantes	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	4,495.48	0.00	1,256,682.84
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
2.3.7.1 Combustibles y 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
2.3.7.2.06 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	332,408.49	0.00	496,074.69
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	332,408.49	0.00	496,074.69
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	1,886,427.21	0.00	17,002,460.60
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	5,250.00	0.00	1,326,490.77

Ejecucion Mensual
COMPROMISO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux.Ref CCP SubCuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	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	358,320,858.17	0.00	4,210,622,521.00
2.3 MATERIALES Y SUMINISTROS	6,942,640.92	8,193,588.45	16,982,277.38	3,485,289.39	10,737,047.35	7,961,083.61	14,897,501.27	5,906,333.20	3,727,336.33	8,175,284.76	12,645,857.79	0.00	99,654,240.45
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	1,886,427.21	0.00	17,002,460.60
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	5,250.00	0.00	1,326,490.77
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	5,250.00	0.00	1,326,490.77
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	411,583.99	0.00	5,881,259.30
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	411,583.99	0.00	5,881,259.30
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
2.3.9.4 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
2.3.9.5.01 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	8,488.00	0.00	618,170.16
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	8,488.00	0.00	618,170.16
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	339,534.05	0.00	4,244,188.27
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	339,534.05	0.00	4,244,188.27
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	97,137.89	0.00	1,407,913.08
2.3.9.8 Repuestos y accesorios menores	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	97,137.89	0.00	1,407,913.08
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	173,554.99	0.00	327,294.24
2.3.9.8 Repuestos y accesorios menores	11,910.92	15,949.94	0.00	56,399.99	0.00	0.00	69,478.40	0.00	0.00	0.00	173,554.99	0.00	327,294.24
2.3.9.9.01 Productos y Utiles 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	17,569.01	0.00	151,076.57
2.3.9.9 Productos y útiles varios no identificados precedentemente (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	17,569.01	0.00	151,076.57
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 Productos y útiles varios no identificados precedentemente (n.i.p.)	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	833,309.28	0.00	3,024,073.21
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	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	833,309.28	0.00	3,024,073.21
2.4 TRANSFERENCIAS CORRIENTES	2,391,243.50	4,231,717.84	3,242,760.00	2,979,993.96	11,374,991.72	2,849,281.91	4,169,013.87	4,773,200.46	2,262,127.90	3,489,747.71	2,911,430.00	0.00	44,675,508.87
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	1,323,550.00	0.00	26,731,330.56
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	1,293,550.00	0.00	14,336,303.19
2.4.1.2 Ayudas y donaciones a 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	1,293,550.00	0.00	14,336,303.19
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	30,000.00	0.00	12,395,027.37
2.4.1.2 Ayudas y donaciones a 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	30,000.00	0.00	12,395,027.37
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	1,587,880.00	0.00	17,944,178.31
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	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	1,587,880.00	0.00	17,944,178.31
2.4.7.2 Transferencias corrientes a organismos internacionales	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	1,587,880.00	0.00	17,944,178.31
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	475,109.97	2,221,654.20	59,903,002.90	80,639,715.89	1,707,077.73	68,769,298.95	8,433,854.54	14,797,803.41	314,827,861.38	58,475,746.49	54,510,061.39	0.00	664,761,186.85
2.6.1 MOBILIARIO Y EQUIPO	75,871.55	202,018.77	790,596.19	2,759,679.44	844,600.89	2,337,289.20	0.00	1,323,939.35	553,173.93	17,479,242.05	1,687,509.60	0.00	28,053,920.97
2.6.1.1.01 Muebles, equipos de oficina y estantería	75,871.55	42,718.77	649,472.00	0.00	622,350.88	2,040,000.00	0.00	675,928.00	0.00	1,454,255.60	1,504,806.80	0.00	7,065,403.60
2.6.1.1 Muebles, equipos de oficina y estantería	75,871.55	42,718.77	649,472.00	0.00	622,350.88	2,040,000.00	0.00	675,928.00	0.00	1,454,255.60	1,504,806.80	0.00	7,065,403.60
2.6.1.2.01 Muebles de alojamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00	0.00	135,558.40	0.00	0.00	154,733.40

Ejecucion Mensual
COMPROMISO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux.Ref CCP SubCuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	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	358,320,858.17	0.00	4,210,622,521.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	475,109.97	2,221,654.20	59,903,002.90	80,639,715.89	1,707,077.73	68,769,298.95	8,433,854.54	14,797,803.41	314,827,861.38	58,475,746.49	54,510,061.39	0.00	664,761,186.85
2.6.1 MOBILIARIO Y EQUIPO	75,871.55	202,018.77	790,596.19	2,759,679.44	844,600.89	2,337,289.20	0.00	1,323,939.35	553,173.93	17,479,242.05	1,687,509.60	0.00	28,053,920.97
2.6.1.2.01 Muebles de alojamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00	0.00	135,558.40	0.00	0.00	154,733.40
2.6.1.2 Muebles de alojamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00	0.00	135,558.40	0.00	0.00	154,733.40
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	159,300.00	141,124.19	2,753,307.44	222,250.01	297,289.20	0.00	160,480.00	543,402.93	15,858,228.05	158,721.80	0.00	20,294,103.62
2.6.1.3 Equipos de tecnología de la información y comunicación	0.00	159,300.00	141,124.19	2,753,307.44	222,250.01	297,289.20	0.00	160,480.00	543,402.93	15,858,228.05	158,721.80	0.00	20,294,103.62
2.6.1.4.01 Electrodomésticos	0.00	0.00	0.00	6,372.00	0.00	0.00	0.00	468,356.35	9,771.00	31,200.00	23,981.00	0.00	539,680.35
2.6.1.4 Electrodomésticos	0.00	0.00	0.00	6,372.00	0.00	0.00	0.00	468,356.35	9,771.00	31,200.00	23,981.00	0.00	539,680.35
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	37,783.00	0.00	0.00	0.00	0.00	0.00	240,937.52	0.00	0.00	46,238.30	0.00	324,958.82
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	37,783.00	0.00	0.00	0.00	0.00	0.00	240,937.52	0.00	0.00	0.00	0.00	278,720.52
2.6.2.1 Equipos y aparatos audiovisuales	0.00	37,783.00	0.00	0.00	0.00	0.00	0.00	240,937.52	0.00	0.00	0.00	0.00	278,720.52
2.6.2.3.01 Cámaras fotográficas y de video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,238.30	0.00	46,238.30
2.6.2.3 Cámaras fotográficas y de video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,238.30	0.00	46,238.30
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	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
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154,000.00	0.00	0.00	0.00	5,154,000.00
2.6.4.1.01 Automóviles y camiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154,000.00	0.00	0.00	0.00	5,154,000.00
2.6.4.1 Automóviles y camiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154,000.00	0.00	0.00	0.00	5,154,000.00
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	52,776,313.49	0.00	630,630,409.74
2.6.5.4.02 Equipos de climatización	0.00	282,000.01	181,999.99	93,850.00	64,000.00	0.00	0.00	0.00	52,500.00	0.00	177,075.07	0.00	851,425.07
2.6.5.4 Sistemas y equipos de climatización	0.00	282,000.01	181,999.99	93,850.00	64,000.00	0.00	0.00	0.00	52,500.00	0.00	177,075.07	0.00	851,425.07
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	399,238.42	1,554,238.42	58,151,906.72	77,450,656.45	798,476.84	66,432,009.75	8,433,854.54	13,232,926.54	309,068,187.45	40,845,116.12	52,599,238.42	0.00	628,965,849.67
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	399,238.42	1,554,238.42	58,151,906.72	77,450,656.45	798,476.84	66,432,009.75	8,433,854.54	13,232,926.54	309,068,187.45	40,845,116.12	52,599,238.42	0.00	628,965,849.67
2.6.5.6.01 Equipo de generación eléctrica y a fines	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
2.6.5.6 Equipo de generación eléctrica y a fines	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
2.6.5.7.01 Máquinas-herramientas	0.00	0.00	0.00	16,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,635.00
2.6.5.7 Máquinas-herramientas	0.00	0.00	0.00	16,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,635.00
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
2.6.5.8 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
2.6.6 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
2.6.6.2.01 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
2.6.6.2 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

Ejecucion Mensual
COMPROMISO APROBADO

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux.Ref CCP SubCuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	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	358,320,858.17	0.00	4,210,622,521.00

Parametros del Reporte:

Parametros Reporte:
Hasta : 04/12/2023 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 : 02-02-Hist.Imputacion
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 47-Instituto Dominicano de Aviación Civil
Etapa del Gasto : COMPROMISO-COMPROMISO
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre :
Tipo Moneda : 1 - Nacional
Etapa del Gasto : COMPROMISO