

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

| Ref CCP Concepto.Ref CCP Cuenta  | Enero                 | Febrero               | Marzo                   | Abril                   | Mayo                    | Junio                 | Julio                   | Agosto                  | Septiembre            | Octubre     | Noviembre   | Diciembre   | Total                    |
|--|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------|-------------|-------------|--------------------------|
| <b>Total General</b>   | <b>135,803,134.49</b> | <b>664,017,949.32</b> | <b>2,364,474,069.29</b> | <b>1,212,217,209.64</b> | <b>1,470,053,736.82</b> | <b>980,698,039.88</b> | <b>1,444,682,508.24</b> | <b>1,390,868,497.39</b> | <b>752,728,789.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,415,543,934.31</b> |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>84,365,252.49</b>  | <b>101,969,824.81</b> | <b>91,331,490.66</b>    | <b>145,266,687.08</b>   | <b>94,070,081.53</b>    | <b>96,947,193.01</b>  | <b>98,180,497.54</b>    | <b>99,674,179.04</b>    | <b>95,743,113.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>907,548,320.07</b>    |
| 2.1.1 REMUNERACIONES   | 73,238,858.33         | 84,349,712.00         | 76,884,995.28           | 75,338,245.51           | 78,033,064.95           | 81,944,440.20         | 79,592,734.46           | 81,341,350.79           | 78,068,148.68         | 0.00        | 0.00        | 0.00        | 708,791,550.20           |
| 2.1.2 SOBRESUELDOS   | 0.00                  | 6,071,050.00          | 2,990,025.00            | 58,393,770.83           | 4,031,066.67            | 2,853,833.34          | 7,302,929.28            | 6,467,219.22            | 5,863,467.31          | 0.00        | 0.00        | 0.00        | 93,973,361.65            |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 11,126,394.16         | 11,549,062.81         | 11,456,470.38           | 11,534,670.74           | 12,005,949.91           | 12,148,919.47         | 11,284,833.80           | 11,865,609.03           | 11,811,497.92         | 0.00        | 0.00        | 0.00        | 104,783,408.22           |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>   | <b>51,437,882.00</b>  | <b>398,428,187.28</b> | <b>514,433,851.06</b>   | <b>108,041,134.40</b>   | <b>425,855,050.65</b>   | <b>282,631,907.40</b> | <b>223,648,152.55</b>   | <b>247,851,460.21</b>   | <b>224,454,076.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,476,781,702.10</b>  |
| 2.2.1 SERVICIOS BÁSICOS  | 51,437,882.00         | 51,594,560.17         | 43,088,955.08           | 44,851,484.31           | 43,743,165.26           | 47,955,472.19         | 48,315,105.86           | 50,133,230.41           | 50,214,959.88         | 0.00        | 0.00        | 0.00        | 431,334,815.16           |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 0.00                  | 0.00                  | 75,189.60               | 112,784.40              | 0.00                    | 112,784.40            | 187,974.00              | 150,379.20              | 0.00                  | 0.00        | 0.00        | 0.00        | 639,111.60               |
| 2.2.3 VIÁTICOS   | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 39,255.05             | 0.00        | 0.00        | 0.00        | 39,255.05                |
| 2.2.4 TRANSPORTE Y ALMACENAJE  | 0.00                  | 0.00                  | 96,416.80               | 0.00                    | 1,537,150.99            | 57,011.35             | 1,148,208.50            | 2,622,000.00            | 3,409,288.02          | 0.00        | 0.00        | 0.00        | 8,870,075.66             |
| 2.2.5 ALQUILERES Y RENTAS  | 0.00                  | 0.00                  | 98,766.00               | 197,532.00              | 98,766.00               | 98,766.00             | 98,766.00               | 98,766.00               | 2,222,000.00          | 0.00        | 0.00        | 0.00        | 2,913,362.00             |
| 2.2.6 SEGUROS  | 0.00                  | 189,029,275.52        | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 4,953,320.40            | 5,333.94                | 0.00                  | 0.00        | 0.00        | 0.00        | 193,987,929.86           |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00                  | 1,120,101.76          | 372,140,844.71          | 3,688,090.71            | 242,070,907.82          | 165,671,072.95        | 86,635,892.31           | 118,166,589.26          | 67,941,125.21         | 0.00        | 0.00        | 0.00        | 1,057,434,624.73         |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 0.00                  | 156,684,249.83        | 98,933,678.87           | 58,979,373.98           | 138,405,060.58          | 68,736,800.51         | 82,308,885.48           | 76,675,161.40           | 100,627,448.39        | 0.00        | 0.00        | 0.00        | 781,350,659.04           |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS  | 0.00                  | 0.00                  | 0.00                    | 211,869.00              | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00        | 0.00        | 0.00        | 211,869.00               |
| <b>2.3 MATERIALES Y SUMINISTROS</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>5,220,142.56</b>     | <b>28,030,797.11</b>    | <b>28,171,971.40</b>    | <b>6,954,551.63</b>   | <b>9,056,516.28</b>     | <b>12,161,345.83</b>    | <b>18,445,304.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108,040,629.80</b>    |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 0.00                  | 0.00                  | 296,549.00              | 1,013,480.40            | 170,694.00              | 32,155.00             | 334,312.00              | 35,380.00               | 8,700.00              | 0.00        | 0.00        | 0.00        | 1,891,270.40             |
| 2.3.2 TEXTILES Y VESTUARIOS  | 0.00                  | 0.00                  | 49,532.36               | 424,800.00              | 0.00                    | 105,960.46            | 28,320.00               | 1,153,332.00            | -11,800.00            | 0.00        | 0.00        | 0.00        | 1,750,144.82             |
| 2.3.3 PAPEL, CARTÓN E IMPRESOS   | 0.00                  | 0.00                  | 1,532,584.00            | 214,760.00              | 21,000,000.00           | 1,282,022.80          | 3,552,928.00            | 948,908.80              | 17,639,341.40         | 0.00        | 0.00        | 0.00        | 46,170,545.00            |
| 2.3.5 CUERO, CAUCHO Y PLÁSTICO   | 0.00                  | 0.00                  | 10,325.00               | 12,024,215.36           | 891,600.00              | 0.00                  | 781,000.08              | 15,900.00               | 96,040.17             | 0.00        | 0.00        | 0.00        | 13,819,080.61            |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 1,814,029.77          | 44,122.56               | 88,092.19               | 0.00                  | 0.00        | 0.00        | 0.00        | 1,946,244.52             |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 0.00                  | 0.00                  | 25,013.64               | 2,146,912.32            | 0.00                    | 1,957,795.56          | 858,786.30              | 4,177,859.49            | 156,879.89            | 0.00        | 0.00        | 0.00        | 9,323,247.20             |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS  | 0.00                  | 0.00                  | 3,306,138.56            | 12,206,629.03           | 6,109,677.40            | 1,762,588.04          | 3,457,047.34            | 5,741,873.35            | 556,143.53            | 0.00        | 0.00        | 0.00        | 33,140,097.25            |
| <b>2.4 TRANSFERENCIAS CORRIENTES</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>241,222.40</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>241,222.40</b>        |
| 2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00                     |
| 2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 0.00                  | 0.00                  | 241,222.40              | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00        | 0.00        | 0.00        | 241,222.40               |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>0.00</b>           | <b>94,763,481.89</b>  | <b>692,600,945.21</b>   | <b>305,539,911.97</b>   | <b>5,395,961.32</b>     | <b>173,502,489.96</b> | <b>704,887,501.62</b>   | <b>341,624,340.29</b>   | <b>152,323,448.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,470,638,080.39</b>  |
| 2.6.1 MOBILIARIO Y EQUIPO  | 0.00                  | 0.00                  | 14,148.20               | 592,999.95              | 0.00                    | 753,425.46            | 0.00                    | 1,410,604.18            | 0.00                  | 0.00        | 0.00        | 0.00        | 2,771,177.79             |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL        | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 24,744.60             | 89,621.00               | 0.00                    | 0.00                  | 0.00        | 0.00        | 0.00        | 114,365.60               |
| 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                     |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 303,396,883.34          | 0.00                    | 0.00                  | 0.00        | 0.00        | 0.00        | 303,396,883.34           |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0.00                  | 0.00                  | 748,276.94              | 55,712.58               | 249,999.99              | 4,885.20              | 0.00                    | 376,160.40              | 0.00                  | 0.00        | 0.00        | 0.00        | 1,435,035.11             |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD   | 0.00                  | 0.00                  | 2,137,206.60            | 0.00                    | 0.00                    | 1,836,092.60          | -1,836,092.60           | 1,836,092.60            | 0.00                  | 0.00        | 0.00        | 0.00        | 3,973,299.20             |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               | 0.00                  | 94,763,481.89         | 689,701,313.47          | 304,891,199.44          | 5,145,961.33            | 170,883,342.10        | 403,237,089.88          | 338,001,483.11          | 152,323,448.13        | 0.00        | 0.00        | 0.00        | 2,158,947,319.35         |
| <b>2.7 OBRAS</b>   | <b>0.00</b>           | <b>68,856,455.34</b>  | <b>1,060,646,417.40</b> | <b>625,338,679.08</b>   | <b>916,560,671.92</b>   | <b>420,661,897.88</b> | <b>408,909,840.25</b>   | <b>689,557,172.02</b>   | <b>261,762,845.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,452,293,979.55</b>  |
| 2.7.1 OBRAS EN EDIFICACIONES   | 0.00                  | 0.00                  | 4,334,899.51            | 117,924.93              | 211,347.65              | 5,831,733.86          | 0.00                    | 3,889,280.06            | 367,992.00            | 0.00        | 0.00        | 0.00        | 14,753,178.01            |
| 2.7.2 INFRAESTRUCTURA  | 0.00                  | 68,856,455.34         | 1,056,311,517.89        | 625,220,754.15          | 916,349,324.27          | 414,830,164.02        | 408,909,840.25          | 685,667,891.96          | 261,394,853.66        | 0.00        | 0.00        | 0.00        | 4,437,540,801.54         |

### Ejecucion Mensual

#### DEVENGADO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta | Enero          | Febrero        | Marzo            | Abril            | Mayo             | Junio          | Julio            | Agosto           | Septiembre     | Octubre | Noviembre | Diciembre | Total             |
|---------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|---------|-----------|-----------|-------------------|
| Total General                   | 135,803,134.49 | 664,017,949.32 | 2,364,474,069.29 | 1,212,217,209.64 | 1,470,053,736.82 | 980,698,039.88 | 1,444,682,508.24 | 1,390,868,497.39 | 752,728,789.24 | 0.00    | 0.00      | 0.00      | 10,415,543,934.31 |

**Parametros del Reporte:**

Parametros Reporte:

Hasta : 30/09/2023 23:59

null : Aprobado

Preconfiguración : -

Perí-odo : 2023

Institucional : N

Partida Libre : 0211.01.0003

Presupuestado : S

Título Reporte : Ejecucion Mensual

Fecha : 01/01/2023 00:00

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

: -

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : 3-Poder Ejecutivo

Etapas del Gasto : DEVENGADO-DEVENGADO

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :

Tipo Moneda : 1 - Nacional

Partida Libre 0211.01.0003