

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	2,833,017,218.25	1,769,362,184.46	2,016,720,294.17	17,034,643,631.19
2.1 REMUNERACIONES Y CONTRIBUCIONES	84,365,252.49	101,969,824.81	91,331,490.66	145,266,687.08	94,070,081.53	96,947,193.01	98,180,497.54	99,674,179.04	95,743,113.91	96,895,946.18	233,846,414.59	97,044,262.35	1,335,334,943.19
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	79,664,468.46	157,419,831.06	75,814,193.19	1,021,690,042.91
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	5,314,620.54	64,435,602.43	9,194,765.30	172,918,349.92
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	11,916,857.18	11,990,981.10	12,035,303.86	140,726,550.36
2.2 CONTRATACIÓN DE SERVICIOS	51,437,882.00	398,428,187.28	514,433,851.06	108,041,134.40	425,855,050.65	282,631,907.40	223,648,152.55	247,851,460.21	224,454,076.55	186,626,638.20	251,701,528.59	448,850,362.27	3,363,960,231.16
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	51,561,082.29	53,656,992.31	52,527,377.72	589,080,267.48
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	267,235.50	152,928.00	0.00	1,059,275.10
2.2.3 VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,255.05	127,412.95	0.00	0.00	166,668.00
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	7,734,531.69	5,899,500.00	0.00	22,504,107.35
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	197,532.00	98,766.00	1,393,996.28	4,603,656.28
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	42,319,361.73	1,389,438.13	0.00	237,696,729.72
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	35,669,500.19	162,097,536.82	160,225,885.29	1,415,427,547.03
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	48,549,024.90	28,097,803.23	233,438,610.78	1,091,436,097.95
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	200,956.95	308,564.10	1,264,492.20	1,985,882.25
2.3 MATERIALES Y SUMINISTROS	0.00	0.00	5,220,142.56	28,030,797.11	28,171,971.40	6,954,551.63	9,056,516.28	12,161,345.83	18,445,304.99	32,108,762.45	28,223,687.84	48,033,244.78	216,406,324.87
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	1,370,382.14	0.00	1,161,143.40	4,422,795.94
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	8,024.00	11,328.00	1,643,203.90	3,412,700.72
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	545,478.60	907,032.96	21,419,717.82	69,042,774.38
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	2,088,321.39	2,158,928.61	6,357,600.00	24,423,930.61
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	0.00	0.00	0.00	0.00	1,814,029.77	44,122.56	88,092.19	1,153,084.08	54,451.58	0.00	3,153,780.18
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	4,875,400.00	276,361.18	3,553,325.03	18,028,333.41
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	22,068,072.24	24,815,585.51	13,898,254.63	93,922,009.63
2.4 TRANSFERENCIAS CORRIENTES	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
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
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	94,763,481.89	692,600,945.21	305,539,911.97	5,395,961.32	173,502,489.96	704,887,501.62	341,624,340.29	152,323,448.13	593,809,137.78	1,058,813,771.70	360,319,678.95	4,483,580,668.82
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	1,790,621.47	2,487,824.13	768,999.27	7,818,622.66
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	58,882.00	75,000.00	0.00	248,247.60
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	299,640.61	299,640.61
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	303,396,883.34	0.00	0.00	0.00	461,026,671.87	747,105,548.22	0.00	1,511,529,103.43
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	269,346.80	2,449,476.04	4,153,857.95
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	130,991,844.44	308,892,170.55	356,726,563.03	2,955,557,897.37
2.7 OBRAS	0.00	68,856,455.34	1,060,646,417.40	625,338,679.08	916,560,671.92	420,661,897.88	408,909,840.25	689,557,172.02	261,762,845.66	1,923,576,733.64	196,776,781.74	1,062,472,745.82	7,635,120,240.75
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	170,678.28	267,517.28	15,191,373.57
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	1,923,576,733.64	196,606,103.46	1,062,205,228.54	7,619,928,867.18

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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	2,833,017,218.25	1,769,362,184.46	2,016,720,294.17	17,034,643,631.19

Parametros del Reporte:

Parametros Reporte:
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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 : -
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Etapa del Gasto : DEVENGADO-DEVENGADO
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Nombre :
Tipo Moneda : 1 - Nacional
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