

| Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux |                                                  | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre      | Diciembre | Total          |
|---------------------------------------------|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|----------------|
| Total General                               |                                                  | 58,595,007.61 | 61,708,749.55 | 70,751,972.35 | 57,973,745.77 | 62,044,071.19 | 63,491,126.64 | 59,377,125.54 | 56,366,407.13 | 59,562,190.34 | 62,138,019.19 | 128,299,587.92 | 0.00      | 740,308,003.23 |
| 2.1.1                                       | REMUNERACIONES                                   | 42,310,583.38 | 42,333,864.42 | 42,725,656.33 | 41,389,838.10 | 41,827,076.43 | 39,513,802.38 | 40,540,331.29 | 39,559,715.73 | 41,425,166.00 | 39,431,410.75 | 80,749,360.99  | 0.00      | 491,806,805.80 |
| 2.1                                         | REMUNERACIONES Y CONTRIBUCIONES                  | 42,310,583.38 | 42,333,864.42 | 42,725,656.33 | 41,389,838.10 | 41,827,076.43 | 39,513,802.38 | 40,540,331.29 | 39,559,715.73 | 41,425,166.00 | 39,431,410.75 | 80,749,360.99  | 0.00      | 491,806,805.80 |
| 2.1.1.1.01                                  | Sueldos empleados fijos                          | 24,948,385.40 | 24,994,016.15 | 24,935,113.53 | 24,901,780.19 | 24,623,326.43 | 25,130,514.52 | 25,050,645.38 | 24,861,054.96 | 24,396,486.07 | 24,101,106.18 | 24,138,439.00  | 0.00      | 272,080,867.81 |
| 2.1.1.2.09                                  | Empleados temporales                             | 16,896,973.51 | 17,217,512.16 | 17,420,459.88 | 16,290,950.16 | 16,935,056.26 | 14,335,787.86 | 14,519,908.63 | 14,651,160.77 | 13,891,655.49 | 14,851,437.40 | 14,101,933.07  | 0.00      | 171,112,835.19 |
| 2.1.1.2.01                                  | Personal de carácter eventual                    | 116,325.80    | 19,803.23     | 96,562.06     | 149,607.75    | 30,456.85     | 0.00          | 276,419.01    | 0.00          | 171,319.76    | 0.00          | 54,360.85      | 0.00      | 914,855.31     |
| 2.1.1.2.11                                  | Interinato                                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 126,000.00    | 70,000.00     | 70,000.00      | 0.00      | 266,000.00     |
| 2.1.1.3.01                                  | Sueldos al personal fijo en trámite de pensiones | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00     | 47,500.00      | 0.00      | 522,500.00     |
| 2.1.1.4.01                                  | Sueldo Anual No. 13                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 52,297.85     | 40,615,853.29  | 0.00      | 40,615,853.29  |
| 2.1.1.5.03                                  | Prestación laboral por desvinculación            | 55,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 261,864.00    | 0.00          | 931,000.00    | 36,143.03     | 600,000.00     | 0.00      | 1,884,007.03   |
| 2.1.1.5.04                                  | Proporción de vacaciones no disfrutadas          | 246,398.67    | 55,032.88     | 226,020.86    | 0.00          | 190,736.89    | 0.00          | 383,994.27    | 0.00          | 1,861,204.68  | 272,926.29    | 1,173,572.63   | 0.00      | 4,409,887.17   |
| 2.1.2                                       | SOBRESUELDOS                                     | 1,277,823.60  | 2,189,133.78  | 1,036,970.23  | 1,228,124.98  | 1,434,758.88  | 1,345,556.53  | 1,577,433.56  | 1,247,000.00  | 1,363,517.49  | 1,367,371.36  | 1,286,000.00   | 0.00      | 15,353,690.41  |
| 2.1                                         | REMUNERACIONES Y CONTRIBUCIONES                  | 1,277,823.60  | 2,189,133.78  | 1,036,970.23  | 1,228,124.98  | 1,434,758.88  | 1,345,556.53  | 1,577,433.56  | 1,247,000.00  | 1,363,517.49  | 1,367,371.36  | 1,286,000.00   | 0.00      | 15,353,690.41  |
| 2.1.2.2.03                                  | Pago de horas extraordinarias                    | 74,748.38     | 982,200.45    | -171,029.77   | 22,258.31     | 226,758.88    | 153,556.53    | 240,190.94    | 80,000.00     | 124,367.05    | 175,371.36    | 84,000.00      | 0.00      | 1,992,422.13   |
| 2.1.2.2.05                                  | Compensación servicios de seguridad              | 132,075.22    | 135,933.33    | 137,000.00    | 134,866.67    | 137,000.00    | 121,000.00    | 168,992.62    | 121,000.00    | 143,150.44    | 121,000.00    | 121,000.00     | 0.00      | 1,473,018.28   |
| 2.1.2.2.08                                  | Compensaciones especiales                        | 1,071,000.00  | 1,071,000.00  | 1,071,000.00  | 1,071,000.00  | 1,071,000.00  | 1,096,000.00  | 1,071,000.00  | 1,046,000.00  | 1,071,000.00  | 1,071,000.00  | 1,081,000.00   | 0.00      | 11,791,000.00  |
| 2.1.2.2.09                                  | Bono por desempeño a servidores de carrera       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 97,250.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 97,250.00      |
| 2.1.3                                       | DIETAS Y GASTOS DE REPRESENTACIÓN                | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 126,101.17    | 123,809.50    | 116,842.84    | 145,309.50     | 0.00      | 1,461,854.51   |
| 2.1                                         | REMUNERACIONES Y CONTRIBUCIONES                  | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 126,101.17    | 123,809.50    | 116,842.84    | 145,309.50     | 0.00      | 1,461,854.51   |
| 2.1.3.2.01                                  | Gastos de representación en el país              | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 135,684.50    | 126,101.17    | 123,809.50    | 116,842.84    | 145,309.50     | 0.00      | 1,461,854.51   |
| 2.1.4                                       | GRATIFICACIONES Y BONIFICACIONES                 | 1,428,187.26  | 2,798,920.29  | 4,210,058.88  | 2,002,105.65  | 2,976,935.51  | 2,581,327.88  | 3,843,531.87  | 1,654,433.65  | 2,794,452.35  | 5,644,496.23  | 33,287,779.93  | 0.00      | 63,222,229.50  |
| 2.1                                         | REMUNERACIONES Y CONTRIBUCIONES                  | 1,428,187.26  | 2,798,920.29  | 4,210,058.88  | 2,002,105.65  | 2,976,935.51  | 2,581,327.88  | 3,843,531.87  | 1,654,433.65  | 2,794,452.35  | 5,644,496.23  | 33,287,779.93  | 0.00      | 63,222,229.50  |
| 2.1.4.1.01                                  | Bonificaciones                                   | 1,428,187.26  | 2,798,920.29  | 4,210,058.88  | 2,002,105.65  | 2,976,935.51  | 2,581,327.88  | 3,843,531.87  | 1,654,433.65  | 2,794,452.35  | 5,644,496.23  | 33,287,779.93  | 0.00      | 29,934,449.57  |
| 2.1.4.2.03                                  | Gratificaciones por aniversario de institución   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 33,287,779.93  |
| 2.1.5                                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             | 6,346,023.34  | 6,387,485.10  | 6,421,246.05  | 6,425,283.16  | 6,384,964.90  | 6,027,740.63  | 6,044,246.78  | 6,106,508.16  | 5,976,976.71  | 5,921,129.01  | 5,884,740.63   | 0.00      | 67,926,344.47  |
| 2.1                                         | REMUNERACIONES Y CONTRIBUCIONES                  | 6,346,023.34  | 6,387,485.10  | 6,421,246.05  | 6,425,283.16  | 6,384,964.90  | 6,027,740.63  | 6,044,246.78  | 6,106,508.16  | 5,976,976.71  | 5,921,129.01  | 5,884,740.63   | 0.00      | 67,926,344.47  |
| 2.1.5.1.01                                  | Contribuciones al seguro de salud                | 2,975,156.02  | 2,994,273.95  | 3,009,928.94  | 3,003,939.45  | 2,985,028.59  | 2,819,416.72  | 2,826,869.61  | 2,855,484.35  | 2,795,241.54  | 2,768,417.51  | 2,748,888.34   | 0.00      | 31,782,645.02  |
| 2.1.5.2.01                                  | Contribuciones al seguro de pensiones            | 2,982,652.26  | 3,001,797.19  | 3,017,474.28  | 3,009,827.52  | 2,990,890.00  | 2,825,044.26  | 2,832,507.62  | 2,861,162.83  | 2,800,835.06  | 2,773,973.18  | 2,762,457.33   | 0.00      | 31,858,621.53  |
| 2.1.5.3.01                                  | Contribuciones al seguro de riesgo laboral       | 388,215.06    | 391,413.96    | 393,842.83    | 411,516.19    | 409,046.31    | 383,279.65    | 384,869.55    | 389,860.98    | 380,900.11    | 378,738.32    | 373,394.96     | 0.00      | 4,285,077.92   |
| 2.2.1                                       | SERVICIOS BÁSICOS                                | 799,117.06    | 728,974.42    | 836,857.87    | 942,151.10    | 703,209.12    | 1,015,530.31  | 897,445.83    | 662,475.28    | 895,451.67    | 945,218.17    | 857,369.90     | 0.00      | 9,283,800.73   |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                        | 799,117.06    | 728,974.42    | 836,857.87    | 942,151.10    | 703,209.12    | 1,015,530.31  | 897,445.83    | 662,475.28    | 895,451.67    | 945,218.17    | 857,369.90     | 0.00      | 9,283,800.73   |
| 2.2.1.2.01                                  | Servicios telefónico de larga distancia          | 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           |
| 2.2.1.3.01                                  | Teléfono local                                   | 285,579.81    | 296,601.87    | 313,868.85    | 293,987.66    | 303,889.51    | 290,225.13    | 290,704.21    | 326,456.95    | 296,103.86    | 298,469.77    | 298,204.59     | 0.00      | 3,294,092.21   |
| 2.2.1.5.01                                  | Servicio de internet y televisión por cable      | 232,607.40    | 209,567.85    | 292,755.62    | 225,494.60    | 276,007.13    | 231,990.10    | 282,446.79    | 220,006.70    | 260,715.85    | 282,625.05    | 227,466.56     | 0.00      | 2,741,683.65   |
| 2.2.1.6.01                                  | Energía eléctrica                                | 277,763.86    | 217,081.71    | 229,942.61    | 419,609.05    | 120,252.69    | 482,461.29    | 318,637.04    | 109,552.84    | 334,273.17    | 362,095.55    | 328,371.95     | 0.00      | 3,200,041.76   |
| 2.2.1.7.01                                  | Agua                                             | 2,159.99      | 1,031.99      | 3,287.79      | 2,159.79      | 2,159.79      | 2,159.79      | 2,159.79      | 4,259.79      | 2,159.79      | 1,127.80      | 23,794.11      | 0.00      | 23,794.11      |
| 2.2.1.8.01                                  | Recolección de residuos                          | 1,006.00      | 4,691.00      | -2,997.00     | 900.00        | 900.00        | 8,694.00      | 3,498.00      | 2,199.00      | 2,199.00      | 900.00        | 2,199.00       | 0.00      | 24,189.00      |
| 2.2.2                                       | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN           | 0.00          | 80,000.00     | 350,462.80    | 0.00          | 1,868.69      | 0.00          | 0.00          | 395.40        | 1,154.43      | 0.00          | 15,770.50      | 0.00      | 449,651.82     |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                        | 0.00          | 80,000.00     | 350,462.80    | 0.00          | 1,868.69      | 0.00          | 0.00          | 395.40        | 1,154.43      | 0.00          | 15,770.50      | 0.00      | 449,651.82     |
| 2.2.2.1.01                                  | Publicidad y propaganda                          | 0.00          | 80,000.00     | 290,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 370,000.00     |
| 2.2.2.2.01                                  | Impresión, encuadernación y rotulación           | 0.00          | 0.00          | 60,462.80     | 0.00          | 1,868.69      | 0.00          | 0.00          | 395.40        | 1,154.43      | 0.00          | 15,770.50      | 0.00      | 79,651.82      |
| 2.2.3                                       | VIÁTICOS                                         | 194,274.31    | 0.00          | 242,634.52    | 975,134.24    | 272,954.12    | 226,638.81    | 0.00          | 411,390.26    | 197,203.19    | 105,960.77    | 62,977.31      | 0.00      | 2,689,167.53   |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                        | 194,274.31    | 0.00          | 242,634.52    | 975,134.24    | 272,954.12    | 226,638.81    | 0.00          | 411,390.26    | 197,203.19    | 105,960.77    | 62,977.31      | 0.00      | 2,689,167.53   |
| 2.2.3.1.01                                  | Viáticos dentro del país                         | 0.00          | 0.00          | 242,634.52    | 0.00          | 272,954.12    | 0.00          | 0.00          | 411,390.26    | 157,029.40    | 62,977.31     | 0.00           | 0.00      | 1,217,913.11   |
| 2.2.3.2.01                                  | Viaticos fuera del país                          | 194,274.31    | 0.00          | 0.00          | 975,134.24    | 0.00          | 226,638.81    | 0.00          | 0.00          | 40,173.79     | 35,033.27     | 0.00           | 0.00      | 1,471,254.42   |
| 2.2.4                                       | TRANSPORTE Y ALMACENAJE                          | 2,558,457.75  | 3,221,124.97  | 3,239,314.26  | 3,148,725.99  | 3,732,099.92  | 2,851,026.75  | 3,171,563.22  | 2,919,021.77  | 2,807,795.05  | 2,823,675.81  | 2,789,665.67   | 0.00      | 33,262,471.16  |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                        | 2,558,457.75  | 3,221,124.97  | 3,239,314.26  | 3,148,725.99  | 3,732,099.92  | 2,851,026.75  | 3,171,563.22  | 2,919,021.77  | 2,807,795.05  | 2,823,675.81  | 2,789,665.67   | 0.00      | 33,262,471.16  |
| 2.2.4.1.01                                  | Pasajes y gastos de transporte                   | 2,558,457.75  | 3,221,124.97  | 3,239,064.26  | 3,148,725.99  | 3,732,099.92  | 2,851,026.75  | 3,171,563.22  | 2,914,121.77  | 2,807,295.05  | 2,823,675.81  | 2,789,665.67   | 0.00      | 33,256,821.16  |

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|---------------------------------------------|----------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|----------------|
| Total General                               |                                                                            | 58,595,007.61 | 61,708,749.55 | 70,751,972.35 | 57,973,745.77 | 62,044,071.19 | 63,491,126.64 | 59,377,125.54 | 56,366,407.13 | 59,562,190.34 | 62,138,019.19 | 128,299,587.92 | 0.00      | 740,308,003.23 |
| 2.2.4                                       | TRANSPORTE Y ALMACENAJE                                                    | 2,558,457.75  | 3,221,124.97  | 3,239,314.26  | 3,148,725.99  | 3,732,099.92  | 2,851,026.75  | 3,171,563.22  | 2,919,021.77  | 2,807,795.05  | 2,823,675.81  | 2,789,665.67   | 0.00      | 33,262,471.16  |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                                                  | 2,558,457.75  | 3,221,124.97  | 3,239,314.26  | 3,148,725.99  | 3,732,099.92  | 2,851,026.75  | 3,171,563.22  | 2,919,021.77  | 2,807,795.05  | 2,823,675.81  | 2,789,665.67   | 0.00      | 33,262,471.16  |
| 2.2.4.4.01                                  | Peaje                                                                      | 0.00          | 0.00          | 250.00        | 0.00          | 0.00          | 0.00          | 0.00          | 4,900.00      | 500.00        | 0.00          | 0.00           | 0.00      | 5,650.00       |
| 2.2.5                                       | ALQUILERES Y RENTAS                                                        | 758,610.00    | 1,095,022.70  | 895,355.46    | 164,610.00    | 300,610.00    | 7,163,777.89  | 248,360.00    | 0.00          | 176,375.00    | 946,603.15    | 1,465,148.63   | 0.00      | 13,214,472.83  |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                                                  | 758,610.00    | 1,095,022.70  | 895,355.46    | 164,610.00    | 300,610.00    | 7,163,777.89  | 248,360.00    | 0.00          | 176,375.00    | 946,603.15    | 1,465,148.63   | 0.00      | 13,214,472.83  |
| 2.2.5.1.01                                  | Alquileres y rentas de edificaciones y locales                             | 594,000.00    | 871,412.70    | 61,347.46     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 90,400.00     | 772,283.15    | 41,012.63      | 0.00      | 2,430,455.94   |
| 2.2.5.1.02                                  | Hospedaje                                                                  | 0.00          | 59,000.00     | 607,248.00    | 0.00          | 136,000.00    | 0.00          | 83,750.00     | 0.00          | 85,975.00     | 48,520.00     | 1,108,866.00   | 0.00      | 2,129,359.00   |
| 2.2.5.3.04                                  | Alquiler de equipo de oficina y muebles                                    | 164,610.00    | 164,610.00    | 164,610.00    | 164,610.00    | 164,610.00    | 164,610.00    | 164,610.00    | 0.00          | 0.00          | 0.00          | 315,270.00     | 0.00      | 1,467,540.00   |
| 2.2.5.8.01                                  | Otros alquileres y arrendamientos por derechos de usos                     | 0.00          | 0.00          | 62,150.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 62,150.00      |
| 2.2.5.9.01                                  | Licencias Informáticas                                                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 6,999,167.89  | 0.00          | 0.00          | 0.00          | 125,800.00    | 0.00           | 0.00      | 7,124,967.89   |
| 2.2.6                                       | SEGUROS                                                                    | 858,703.33    | 851,511.58    | 1,803,916.20  | 864,933.36    | 857,814.24    | 854,633.70    | 880,803.01    | 877,577.65    | 875,860.23    | 813,715.99    | 727,648.20     | 0.00      | 10,267,117.49  |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                                                  | 858,703.33    | 851,511.58    | 1,803,916.20  | 864,933.36    | 857,814.24    | 854,633.70    | 880,803.01    | 877,577.65    | 875,860.23    | 813,715.99    | 727,648.20     | 0.00      | 10,267,117.49  |
| 2.2.6.1.01                                  | Seguro de bienes inmuebles e infraestructura                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 0.00           |
| 2.2.6.2.01                                  | Seguro de bienes muebles                                                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 0.00           |
| 2.2.6.3.01                                  | Seguros de personas                                                        | 858,703.33    | 851,511.58    | 1,803,916.20  | 864,933.36    | 857,814.24    | 854,633.70    | 880,803.01    | 877,577.65    | 875,860.23    | 813,715.99    | 727,648.20     | 0.00      | 10,267,117.49  |
| 2.2.7                                       | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 308,528.70    | 726,519.38    | 1,137,179.64  | 11,425.77     | 291,454.20    | 1,242,504.15  | 236,761.10    | 75,342.26     | 1,493,512.03  | 47,843.48     | 40,569.56      | 0.00      | 5,611,640.27   |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                                                  | 308,528.70    | 726,519.38    | 1,137,179.64  | 11,425.77     | 291,454.20    | 1,242,504.15  | 236,761.10    | 75,342.26     | 1,493,512.03  | 47,843.48     | 40,569.56      | 0.00      | 5,611,640.27   |
| 2.2.7.1.01                                  | Reparaciones y mantenimientos menores en edificaciones                     | 0.00          | 662,693.18    | 875,955.77    | 0.00          | 0.00          | 1,230,881.15  | 0.00          | 0.00          | 1,265,800.72  | 42,000.00     | 0.00           | 0.00      | 4,077,330.82   |
| 2.2.7.2.01                                  | Mantenimiento y reparación de mobiliarios y equipos de oficina             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,950.00       | 0.00      | 2,950.00       |
| 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           |
| 2.2.7.2.06                                  | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 308,528.70    | 63,826.20     | 252,491.87    | 0.00          | 287,442.20    | 0.00          | 236,761.10    | 42,302.26     | 206,899.45    | 0.00          | 37,619.56      | 0.00      | 1,435,871.34   |
| 2.2.7.2.07                                  | Mantenimiento y reparación de equipos industriales y producción            | 0.00          | 0.00          | 8,732.00      | 11,425.77     | 0.00          | 0.00          | 0.00          | 0.00          | 19,631.86     | 0.00          | 0.00           | 0.00      | 39,789.63      |
| 2.2.7.2.08                                  | Servicios de mantenimiento, reparación, desmonte e instalación             | 0.00          | 0.00          | 0.00          | 0.00          | 4,012.00      | 11,623.00     | 0.00          | 33,040.00     | 1,180.00      | 5,843.48      | 0.00           | 0.00      | 55,698.48      |
| 2.2.8                                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 59,000.07     | 0.00          | 67,244.69     | 0.00          | 187,553.07    | 120,926.40    | 30,237.50     | 188,633.48    | 70,724.99     | 30,237.50     | 178,508.08     | 0.00      | 933,065.78     |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                                                  | 59,000.07     | 0.00          | 67,244.69     | 0.00          | 187,553.07    | 120,926.40    | 30,237.50     | 188,633.48    | 70,724.99     | 30,237.50     | 178,508.08     | 0.00      | 933,065.78     |
| 2.2.8.2.01                                  | Comisiones y gastos                                                        | 0.00          | 0.00          | 1,740.72      | 0.00          | 121,923.07    | 0.00          | 0.00          | 1,974.48      | 1,442.99      | 0.00          | 1,657.09       | 0.00      | 128,738.35     |
| 2.2.8.5.01                                  | Fumigación                                                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 120,926.40    | 0.00          | 118,047.20    | 0.00          | 0.00          | 0.00           | 0.00      | 238,973.60     |
| 2.2.8.5.03                                  | Limpeza e higiene                                                          | 0.00          | 0.00          | 5,900.00      | 0.00          | 5,500.00      | 0.00          | 0.00          | 19,299.95     | 18,449.92     | 0.00          | 8,149.97       | 0.00      | 57,299.84      |
| 2.2.8.6.01                                  | Eventos generales                                                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,608.83      | 0.00          | 96,000.00      | 0.00      | 105,608.83     |
| 2.2.8.7.01                                  | Servicios técnicos y profesionales                                         | 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           |
| 2.2.8.7.02                                  | Servicios jurídicos                                                        | 59,000.07     | 0.00          | 5,985.00      | 0.00          | 0.00          | 0.00          | 0.00          | 31,000.04     | 24,555.10     | 0.00          | 33,099.95      | 0.00      | 153,640.16     |
| 2.2.8.7.03                                  | Servicios de contabilidad y auditoría                                      | 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           |
| 2.2.8.7.04                                  | Servicios de capacitación                                                  | 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           |
| 2.2.8.7.05                                  | Servicios de informática y sistemas computarizados                         | 0.00          | 0.00          | 0.00          | 0.00          | 38,663.15     | 0.00          | 30,237.50     | 0.00          | 0.00          | 30,237.50     | 0.00           | 0.00      | 99,138.15      |
| 2.2.8.7.06                                  | Otros servicios técnicos profesionales                                     | 0.00          | 0.00          | 32,614.09     | 0.00          | 0.00          | 0.00          | 0.00          | 13,727.16     | 0.00          | 0.00          | 0.00           | 0.00      | 46,341.25      |
| 2.2.8.8.01                                  | Impuestos                                                                  | 0.00          | 0.00          | 21,004.88     | 0.00          | 21,466.85     | 0.00          | 0.00          | 4,584.65      | 16,668.15     | 0.00          | 39,601.07      | 0.00      | 103,325.60     |
| 2.2.9                                       | OTRAS CONTRATACIONES DE SERVICIOS                                          | 402,768.00    | 47,785.99     | 468,489.24    | 38,527.00     | 217,669.93    | 0.00          | 135,900.41    | 273,044.00    | 495,176.36    | 0.00          | 88,309.01      | 0.00      | 2,167,669.94   |
| 2.2                                         | CONTRATACIÓN DE SERVICIOS                                                  | 402,768.00    | 47,785.99     | 468,489.24    | 38,527.00     | 217,669.93    | 0.00          | 135,900.41    | 273,044.00    | 495,176.36    | 0.00          | 88,309.01      | 0.00      | 2,167,669.94   |
| 2.2.9.1.01                                  | Otras contrataciones de servicios                                          | 0.00          | 0.00          | 152,472.13    | 0.00          | 74,013.97     | 0.00          | 0.00          | 183,954.00    | 21,240.00     | 0.00          | 44,413.01      | 0.00      | 476,093.11     |
| 2.2.9.2.01                                  | Servicios de alimentación                                                  | 0.00          | 31,211.00     | 0.00          | 38,527.00     | 0.00          | 0.00          | 0.00          | 89,090.00     | 21,771.00     | 0.00          | 43,896.00      | 0.00      | 224,495.00     |
| 2.2.9.2.03                                  | Servicios de Catering                                                      | 402,768.00    | 16,574.99     | 316,017.11    | 0.00          | 143,655.96    | 0.00          | 135,900.41    | 0.00          | 452,165.36    | 0.00          | 0.00           | 0.00      | 1,467,081.83   |
| 2.3.1                                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 0.00          | 242,220.00    | 98,991.30     | 60,327.00     | 454,867.45    | 0.00          | 95,157.60     | 104,083.90    | 52,161.40     | 9,735.00      | 122,631.20     | 0.00      | 1,240,174.85   |
| 2.3                                         | MATERIALES Y SUMINISTROS                                                   | 0.00          | 242,220.00    | 98,991.30     | 60,327.00     | 454,867.45    | 0.00          | 95,157.60     | 104,083.90    | 52,161.40     | 9,735.00      | 122,631.20     | 0.00      | 1,240,174.85   |
| 2.3.1.1.01                                  | Alimentos y bebidas para personas                                          | 0.00          | 242,220.00    | 80,111.30     | 15,900.00     | 454,867.45    | 0.00          | 36,960.00     | 92,028.90     | 50,881.40     | 0.00          | 111,586.40     | 0.00      | 1,084,555.45   |
| 2.3.1.3.03                                  | Productos forestales                                                       | 0.00          | 0.00          | 18,054.00     | 44,427.00     | 0.00          | 0.00          | 58,197.60     | 9,735.00      | 0.00          | 9,735.00      | 11,044.80      | 0.00      | 151,193.40     |
| 2.3.1.4.01                                  | Madera, corcho y sus manufacturas                                          | 0.00          | 0.00          | 826.00        | 0.00          | 0.00          | 0.00          | 0.00          | 2,320.00      | 1,280.00      | 0.00          | 0.00           | 0.00      | 4,426.00       |
| 2.3.2                                       | TEXTILES Y VESTUARIOS                                                      | 0.00          | 0.00          | 16,083.33     | 0.00          | 485.00        | 0.00          | 0.00          | 100.00        | 0.00          | 0.00          | 0.00           | 0.00      | 16,668.33      |

| Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux                                 | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre      | Diciembre | Total          |
|-----------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|----------------|
| Total General                                                               | 58,595,007.61 | 61,708,749.55 | 70,751,972.35 | 57,973,745.77 | 62,044,071.19 | 63,491,126.64 | 59,377,125.54 | 56,366,407.13 | 59,562,190.34 | 62,138,019.19 | 128,299,587.92 | 0.00      | 740,308,003.23 |
| 2.3.2TEXTILES Y VESTUARIOS                                                  | 0.00          | 0.00          | 16,083.33     | 0.00          | 485.00        | 0.00          | 0.00          | 100.00        | 0.00          | 0.00          | 0.00           | 0.00      | 16,668.33      |
| 2.3MATERIALES Y SUMINISTROS                                                 | 0.00          | 0.00          | 16,083.33     | 0.00          | 485.00        | 0.00          | 0.00          | 100.00        | 0.00          | 0.00          | 0.00           | 0.00      | 16,668.33      |
| 2.3.2.1.01Hilados, fibras, telas y útiles de costura                        | 0.00          | 0.00          | 0.00          | 0.00          | 485.00        | 0.00          | 0.00          | 100.00        | 0.00          | 0.00          | 0.00           | 0.00      | 585.00         |
| 2.3.2.2.01Acabados textiles                                                 | 0.00          | 0.00          | 16,083.33     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 16,083.33      |
| 2.3.2.3.01Prendas y accesorios de vestir                                    | 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           |
| 2.3.3PAPEL, CARTÓN E IMPRESOS                                               | 0.00          | 49,248.48     | 116,241.80    | 215,125.80    | 579,887.58    | 0.00          | 0.00          | 25,010.09     | 12,077.35     | 195,658.16    | 6,310.00       | 0.00      | 1,199,559.26   |
| 2.3MATERIALES Y SUMINISTROS                                                 | 0.00          | 49,248.48     | 116,241.80    | 215,125.80    | 579,887.58    | 0.00          | 0.00          | 25,010.09     | 12,077.35     | 195,658.16    | 6,310.00       | 0.00      | 1,199,559.26   |
| 2.3.3.1.01Papel de escritorio                                               | 0.00          | 0.00          | 114,430.50    | 0.00          | 561,605.58    | 0.00          | 0.00          | 9,708.16      | 825.00        | 0.00          | 1,035.00       | 0.00      | 687,604.24     |
| 2.3.3.2.01Papel y cartón                                                    | 0.00          | 49,248.48     | 0.00          | 215,125.80    | 3,827.00      | 0.00          | 0.00          | 4,349.95      | 0.00          | 195,658.16    | 5,275.00       | 0.00      | 473,484.39     |
| 2.3.3.3.01Productos de artes gráficas                                       | 0.00          | 0.00          | 1,811.30      | 0.00          | 14,455.00     | 0.00          | 0.00          | 10,065.90     | 3,239.10      | 0.00          | 0.00           | 0.00      | 29,571.30      |
| 2.3.3.4.01Libros, revistas y periódicos                                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 886.88        | 8,013.25      | 0.00          | 0.00           | 0.00      | 8,899.33       |
| 2.3.5CUERO, CAUCHO Y PLÁSTICO                                               | 0.00          | 0.00          | 6,761.44      | 26,314.94     | 3,312.67      | 0.00          | 108,056.14    | 3,616.95      | 5,504.79      | 0.00          | 59,997.56      | 0.00      | 213,564.49     |
| 2.3MATERIALES Y SUMINISTROS                                                 | 0.00          | 0.00          | 6,761.44      | 26,314.94     | 3,312.67      | 0.00          | 108,056.14    | 3,616.95      | 5,504.79      | 0.00          | 59,997.56      | 0.00      | 213,564.49     |
| 2.3.5.3.01Llantas y neumáticos                                              | 0.00          | 0.00          | 0.00          | 26,314.94     | 0.00          | 0.00          | 108,056.14    | 0.00          | 0.00          | 0.00          | 57,407.00      | 0.00      | 191,778.08     |
| 2.3.5.4.01Artículos de caucho                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 300.00        | 90.06         | 0.00          | 200.00         | 0.00      | 590.06         |
| 2.3.5.5.01Plástico                                                          | 0.00          | 0.00          | 6,761.44      | 0.00          | 3,312.67      | 0.00          | 0.00          | 3,316.95      | 5,414.73      | 0.00          | 2,390.56       | 0.00      | 21,196.35      |
| 2.3.6PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       | 0.00          | 0.00          | 12,361.30     | 0.00          | 17,333.94     | 47.20         | 0.00          | 10,612.82     | 13,588.98     | 0.00          | 8,660.19       | 0.00      | 62,604.43      |
| 2.3MATERIALES Y SUMINISTROS                                                 | 0.00          | 0.00          | 12,361.30     | 0.00          | 17,333.94     | 47.20         | 0.00          | 10,612.82     | 13,588.98     | 0.00          | 8,660.19       | 0.00      | 62,604.43      |
| 2.3.6.1.01Productos de cemento                                              | 0.00          | 0.00          | 1,056.00      | 0.00          | 0.00          | 0.00          | 0.00          | 652.99        | 50.85         | 0.00          | 190.00         | 0.00      | 1,949.84       |
| 2.3.6.2.01Productos de vidrio                                               | 0.00          | 0.00          | 0.00          | 0.00          | 4,440.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 4,440.00       |
| 2.3.6.3.04Herramientas menores                                              | 0.00          | 0.00          | 180.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,836.66      | 0.00          | 0.00           | 0.00      | 4,016.66       |
| 2.3.6.3.06Productos metálicos                                               | 0.00          | 0.00          | 11,125.30     | 0.00          | 12,893.94     | 47.20         | 0.00          | 9,959.83      | 9,701.47      | 0.00          | 8,470.19       | 0.00      | 52,197.93      |
| 2.3.7COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 229,086.30    | 252,196.32    | 232,355.96    | 301,086.76    | 237,894.76    | 295,280.85    | 327,531.60    | 296,668.60    | 308,403.80    | 302,769.01    | 261,779.78     | 0.00      | 3,045,053.74   |
| 2.3MATERIALES Y SUMINISTROS                                                 | 229,086.30    | 252,196.32    | 232,355.96    | 301,086.76    | 237,894.76    | 295,280.85    | 327,531.60    | 296,668.60    | 308,403.80    | 302,769.01    | 261,779.78     | 0.00      | 3,045,053.74   |
| 2.3.7.1.01Gasolina                                                          | 22,161.30     | 15,931.00     | 17,328.20     | 15,700.00     | 14,944.00     | 13,751.00     | 22,531.60     | 24,292.50     | 23,862.98     | 22,570.13     | 0.00           | 0.00      | 215,250.71     |
| 2.3.7.1.02Gasoil                                                            | 198,163.50    | 230,515.32    | 210,797.77    | 285,386.76    | 199,132.30    | 281,529.85    | 305,353.60    | 272,922.00    | 252,366.00    | 274,706.03    | 232,908.85     | 0.00      | 2,743,781.98   |
| 2.3.7.2.05Insecticidas, fumigantes y otros                                  | 0.00          | 5,750.00      | 0.00          | 0.00          | 2,970.00      | 0.00          | 0.00          | 0.00          | 0.00          | 4,200.00      | 0.00           | 0.00      | 12,920.00      |
| 2.3.7.2.06Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 0.00          | 0.00          | 1,875.00      | 0.00          | 19,503.04     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,679.19       | 0.00      | 23,057.23      |
| 2.3.7.2.99Otros productos químicos y conexos                                | 8,761.50      | 0.00          | 2,354.99      | 0.00          | 1,345.42      | 0.00          | 0.00          | 1,215.00      | 31,745.30     | 0.00          | 4,621.61       | 0.00      | 50,043.82      |
| 2.3.9PRODUCTOS Y ÚTILES VARIOS                                              | 928,160.01    | 138,515.03    | 6,569,233.20  | 44,347.42     | 1,379,057.55  | 8,948.53      | 669,125.51    | 352,948.49    | 201,271.41    | 165,488.01    | 72,384.90      | 0.00      | 10,529,480.06  |
| 2.3MATERIALES Y SUMINISTROS                                                 | 928,160.01    | 138,515.03    | 6,569,233.20  | 44,347.42     | 1,379,057.55  | 8,948.53      | 669,125.51    | 352,948.49    | 201,271.41    | 165,488.01    | 72,384.90      | 0.00      | 10,529,480.06  |
| 2.3.9.1.01Útiles y materiales de limpieza e higiene                         | 0.00          | 34,484.56     | 0.00          | 25,027.80     | 30,517.67     | 0.00          | 0.00          | 0.00          | 0.00          | 109,740.49    | 1,240.00       | 0.00      | 201,010.52     |
| 2.3.9.2.01Útiles y materiales de escritorio, oficina e informática          | 924,488.23    | 34,985.13     | 907,782.07    | 19,319.62     | 1,230,854.65  | 0.00          | 651,603.10    | 48,856.28     | 116,738.30    | 9,549.34      | 22,975.28      | 0.00      | 3,967,152.00   |
| 2.3.9.3.01Útiles menores médico, quirúrgicos o de laboratorio               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,364.38      | 0.00          | 0.00          | 0.00           | 0.00      | 1,364.38       |
| 2.3.9.5.01Útiles de cocina y comedor                                        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 61,832.38     | 5,594.75      | 0.00          | 0.00           | 0.00      | 67,427.13      |
| 2.3.9.6.01Productos eléctricos y afines                                     | 3,671.78      | 14,576.54     | 226,375.53    | 0.00          | 58,762.51     | 6,990.92      | 17,522.41     | 219,386.46    | 53,428.64     | 1,948.18      | 38,371.54      | 0.00      | 641,034.51     |
| 2.3.9.8.01Repuestos                                                         | 0.00          | 5,900.00      | 6,903.00      | 0.00          | 6,931.48      | 1,032.50      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 20,766.98      |
| 2.3.9.8.02Accesorios                                                        | 0.00          | 43,660.00     | 0.00          | 0.00          | 796.74        | 925.11        | 0.00          | 17,187.99     | 17,662.64     | 44,250.00     | 6,259.98       | 0.00      | 130,742.46     |
| 2.3.9.9.01Productos y Útiles Varios n.l.p                                   | 0.00          | 0.00          | 9,928.40      | 0.00          | 2,590.00      | 0.00          | 0.00          | 4,321.00      | 3,340.66      | 0.00          | 3,538.10       | 0.00      | 23,718.16      |
| 2.3.9.9.02Bonos para útiles diversos                                        | 0.00          | 0.00          | 5,360,200.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 5,360,200.00   |
| 2.3.9.9.04Productos y útiles de defensa y seguridad                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 341.02        | 0.00          | 0.00           | 0.00      | 341.02         |
| 2.3.9.9.05Productos y útiles diversos                                       | 0.00          | 4,908.80      | 58,044.20     | 0.00          | 48,604.50     | 0.00          | 0.00          | 0.00          | 4,165.40      | 0.00          | 0.00           | 0.00      | 115,722.90     |
| 2.4.7TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                            | 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           |
| 2.4TRANSFERENCIAS CORRIENTES                                                | 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           |
| 2.4.7.2.01Transferencias corrientes a Organismos Internacionales            | 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           |
| 2.6.1MOBILIARIO Y EQUIPO                                                    | 0.00          | 73,137.11     | 12,233.35     | 0.00          | 28,786.10     | 24,000.02     | 426,983.58    | 1,344,287.47  | 262,645.49    | 2,908,261.94  | 188,666.38     | 0.00      | 5,269,001.44   |
| 2.6BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  | 0.00          | 73,137.11     | 12,233.35     | 0.00          | 28,786.10     | 24,000.02     | 426,983.58    | 1,344,287.47  | 262,645.49    | 2,908,261.94  | 188,666.38     | 0.00      | 5,269,001.44   |

| Ref CCP Cuenta. | Ref CCP Concepto.                                                   | Ref CCP Aux | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre      | Diciembre | Total          |
|-----------------|---------------------------------------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|----------------|
| Total General   |                                                                     |             | 58,595,007.61 | 61,708,749.55 | 70,751,972.35 | 57,973,745.77 | 62,044,071.19 | 63,491,126.64 | 59,377,125.54 | 56,366,407.13 | 59,562,190.34 | 62,138,019.19 | 128,299,587.92 | 0.00      | 740,308,003.23 |
| 2.6.1           | MOBILIARIO Y EQUIPO                                                 |             | 0.00          | 73,137.11     | 12,233.35     | 0.00          | 28,786.10     | 24,000.02     | 426,983.58    | 1,344,287.47  | 262,645.49    | 2,908,261.94  | 188,666.38     | 0.00      | 5,269,001.44   |
| 2.6             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |             | 0.00          | 73,137.11     | 12,233.35     | 0.00          | 28,786.10     | 24,000.02     | 426,983.58    | 1,344,287.47  | 262,645.49    | 2,908,261.94  | 188,666.38     | 0.00      | 5,269,001.44   |
| 2.6.1.1.01      | Muebles, equipos de oficina y estantería                            |             | 0.00          | 62,517.11     | 12,233.35     | 0.00          | 0.00          | 24,000.02     | 0.00          | 1,344,287.47  | 231,720.32    | 312,101.65    | 188,666.38     | 0.00      | 2,175,526.30   |
| 2.6.1.3.01      | Equipos de tecnología de la información y comunicación              |             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 426,983.58    | 0.00          | 0.00          | 2,596,160.29  | 0.00           | 0.00      | 3,031,351.87   |
| 2.6.1.4.01      | Electrodomésticos                                                   |             | 0.00          | 10,620.00     | 0.00          | 0.00          | 28,786.10     | 0.00          | 0.00          | 0.00          | 22,717.17     | 0.00          | 0.00           | 0.00      | 62,123.27      |
| 2.6.2           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL |             | 0.00          | 0.00          | 0.00          | 0.00          | 14,101.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 14,101.00      |
| 2.6             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |             | 0.00          | 0.00          | 0.00          | 0.00          | 14,101.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 14,101.00      |
| 2.6.2.1.01      | Equipos y Aparatos Audiovisuales                                    |             | 0.00          | 0.00          | 0.00          | 0.00          | 14,101.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00      | 14,101.00      |
| 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          | 0.00          | 0.00          | 0.00           | 0.00      | 0.00           |
| 2.6             | BIENES MUEBLES, INMUEBLES E 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           |
| 2.6.4.1.01      | Automóviles y camiones                                              |             | 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           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            |             | 0.00          | 357,405.48    | 116,640.00    | 0.00          | 3,691.63      | 83,700.11     | 7,972.04      | 127,440.00    | 9,362.12      | 350,607.47    | 0.00           | 0.00      | 1,056,818.85   |
| 2.6             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |             | 0.00          | 357,405.48    | 116,640.00    | 0.00          | 3,691.63      | 83,700.11     | 7,972.04      | 127,440.00    | 9,362.12      | 350,607.47    | 0.00           | 0.00      | 1,056,818.85   |
| 2.6.5.2.01      | Maquinaria y equipo Industrial                                      |             | 0.00          | 0.00          | 0.00          | 0.00          | 3,691.63      | 4,700.02      | 0.00          | 0.00          | 5,252.18      | 0.00          | 0.00           | 0.00      | 13,643.83      |
| 2.6.5.4.01      | Sistemas y equipos de climatización                                 |             | 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           |
| 2.6.5.4.02      | Equipos de climatización                                            |             | 0.00          | 315,704.28    | 83,600.00     | 0.00          | 0.00          | 79,000.09     | 0.00          | 0.00          | 0.00          | 350,607.47    | 0.00           | 0.00      | 828,911.84     |
| 2.6.5.5.01      | Equipo de comunicación, telecomunicaciones y señalamiento           |             | 0.00          | 2,714.00      | 0.00          | 0.00          | 0.00          | 0.00          | 5,169.89      | 0.00          | 2,226.66      | 0.00          | 0.00           | 0.00      | 10,110.55      |
| 2.6.5.6.01      | Equipo de generación eléctrica y a fines                            |             | 0.00          | 38,987.20     | 33,040.00     | 0.00          | 0.00          | 0.00          | 2,802.15      | 127,440.00    | 0.00          | 0.00          | 0.00           | 0.00      | 202,269.35     |
| 2.6.5.7.01      | Máquinas-herramientas                                               |             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,883.28      | 0.00          | 0.00           | 0.00      | 1,883.28       |
| 2.6.6           | EQUIPOS DE DEFENSA Y SEGURIDAD                                      |             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,994.54     | 0.00           | 0.00      | 10,994.54      |
| 2.6             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,994.54     | 0.00           | 0.00      | 10,994.54      |
| 2.6.6.2.01      | Equipos de seguridad                                                |             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,994.54     | 0.00           | 0.00      | 10,994.54      |
| 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             | BIENES MUEBLES, INMUEBLES E 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           |
| 2.6.8.3.01      | 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           |
| 2.6.9           | 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             | BIENES MUEBLES, INMUEBLES E 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           |
| 2.6.9.3.02      | Terrenos urbanos con mejoras                                        |             | 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           |

Ejecucion Mensual  
DEVENGADO APROBADO

| Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre      | Diciembre | Total          |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|----------------|
| Total General                               | 58,595,007.61 | 61,708,749.55 | 70,751,972.35 | 57,973,745.77 | 62,044,071.19 | 63,491,126.64 | 59,377,125.54 | 56,366,407.13 | 59,562,190.34 | 62,138,019.19 | 128,299,587.92 | 0.00      | 740,308,003.23 |

Parametros del Reporte:

Parametros Reporte:  
Hasta : 30/11/2025 23:59  
null : Aprobado

Preconfiguración : 4-EJECUCION MENSUAL  
Peri-odo : 2025  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Titulo Reporte : EJECUCION MENSUAL  
Fecha : 01/01/2025 00:00  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : No Informado  
Etapa del Gasto : DEVENGADO-DEVENGADO  
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
Nombre :  
Tipo Moneda : 1 - Nacional  
Etapa del Gasto : DEVENGADO