

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2017

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | | | | 210,015,987.44 | 212,807,259.14 | 285,114,216.25 | 266,959,596.47 | 259,377,596.74 | 252,268,892.68 | 157,436,733.93 | 307,543,373.74 | 296,993,635.69 | 297,982,707.42 | 374,005,876.47 | 414,785,550.84 | 3,335,291,426.81 |
| 2.1.1 | REMUNERACIONES | | | | 133,826,368.35 | 162,672,363.48 | 174,629,016.74 | 173,353,519.70 | 178,945,443.72 | 175,429,768.85 | 127,752,546.73 | 219,605,616.31 | 180,918,871.71 | 208,827,263.02 | 269,225,119.04 | 325,722,661.53 | 2,330,908,559.18 |
| 2.1.1.1 | Remuneraciones al personal fijo | | | | 105,451,364.83 | 106,994,425.75 | 106,281,166.77 | 108,079,469.36 | 106,377,101.34 | 108,363,345.91 | 108,774,545.79 | 104,345,426.53 | 105,399,453.30 | 105,391,351.18 | 107,149,207.40 | 107,434,535.66 | 1,280,041,393.82 |
| 2.1.1.1.01 | Sueldos fijos | | | | 105,451,364.83 | 106,994,425.75 | 106,281,166.77 | 108,079,469.36 | 106,377,101.34 | 108,363,345.91 | 108,774,545.79 | 104,345,426.53 | 105,399,453.30 | 105,391,351.18 | 107,149,207.40 | 107,434,535.66 | 1,280,041,393.82 |
| 2.1.1.1.05 | Incentivos y escalafón | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.2 | Remuneraciones al personal con carácter transitorio | | | | 26,184,900.00 | 49,680,561.49 | 64,816,438.28 | 62,983,829.32 | 68,003,194.59 | 64,785,164.45 | 16,314,356.22 | 104,975,294.80 | 72,861,762.48 | 98,801,730.70 | 52,759,709.69 | 142,851,297.94 | 825,018,239.96 |
| 2.1.1.2.01 | Sueldos al personal contratado e igualado | | | | 25,138,500.00 | 25,016,500.00 | 25,529,500.00 | 27,155,333.45 | 27,688,333.39 | 24,781,333.32 | 1,022,833.40 | 55,080,333.66 | 35,743,734.59 | 28,747,166.72 | 31,961,567.31 | 32,477,566.28 | 340,342,702.12 |
| 2.1.1.2.04 | Sueldos al personal por servicios especiales | | | | 1,046,400.00 | 24,664,061.49 | 39,286,938.28 | 35,828,495.87 | 40,314,861.20 | 40,003,831.13 | 15,291,522.82 | 49,894,961.14 | 37,118,027.89 | 70,054,563.98 | 20,798,142.38 | 110,373,731.66 | 484,675,537.84 |
| 2.1.1.3 | Sueldos al personal fijo en trámite de pensiones | | | | 2,190,103.52 | 2,190,103.52 | 2,290,221.02 | 2,290,221.02 | 2,290,221.02 | 2,281,258.49 | 2,663,644.72 | 2,382,082.11 | 2,353,087.40 | 2,467,634.63 | 2,485,675.42 | 2,601,455.48 | 28,485,708.35 |
| 2.1.1.3.01 | Sueldos al personal fijo en trámite de pensiones | | | | 2,190,103.52 | 2,190,103.52 | 2,290,221.02 | 2,290,221.02 | 2,290,221.02 | 2,281,258.49 | 2,663,644.72 | 2,382,082.11 | 2,353,087.40 | 2,467,634.63 | 2,485,675.42 | 2,601,455.48 | 28,485,708.35 |
| 2.1.1.4 | Sueldo anual no.13 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,670,560.37 | 71,652,998.90 | 177,323,559.27 |
| 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 | 0.00 | 105,670,560.37 | 71,652,998.90 | 177,323,559.27 |
| 2.1.1.5 | Prestaciones económicas | | | | 0.00 | 3,807,272.72 | 1,241,190.67 | 0.00 | 2,274,926.77 | 0.00 | 0.00 | 7,902,812.87 | 304,568.53 | 2,166,546.51 | 1,159,966.16 | 1,182,373.55 | 20,039,657.78 |
| 2.1.1.5.01 | Prestaciones económicas | | | | 0.00 | 3,008,605.00 | 842,589.54 | 0.00 | 1,489,052.89 | 0.00 | 0.00 | 4,919,445.09 | 0.00 | 1,686,407.18 | 815,901.78 | 834,853.72 | 13,596,855.20 |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | | | | 0.00 | 798,667.72 | 398,601.13 | 0.00 | 785,873.88 | 0.00 | 0.00 | 2,983,367.78 | 304,568.53 | 480,139.33 | 344,064.38 | 347,519.83 | 6,442,802.58 |
| 2.1.2 | SOBRESUELDOS | | | | 56,405,609.97 | 30,155,020.75 | 90,506,660.71 | 72,968,332.25 | 59,917,053.51 | 56,496,679.63 | 12,886,965.53 | 61,848,677.07 | 92,626,375.09 | 66,856,528.85 | 81,667,477.31 | 65,825,334.52 | 748,160,715.19 |
| 2.1.2.2 | Compensación | | | | 56,405,609.97 | 30,155,020.75 | 90,506,660.71 | 72,968,332.25 | 59,917,053.51 | 56,496,679.63 | 12,886,965.53 | 61,848,677.07 | 92,626,375.09 | 66,856,528.85 | 81,667,477.31 | 65,825,334.52 | 748,160,715.19 |
| 2.1.2.2.02 | Compensación por horas extraordinarias | | | | 0.00 | 0.00 | 771,981.72 | 513,272.89 | 585,357.70 | 517,045.55 | 0.00 | 235,287.48 | 755,402.60 | 313,494.61 | 1,098,422.70 | 1,017,595.59 | 5,807,860.84 |
| 2.1.2.2.05 | Compensación servicios de seguridad | | | | 51,290,120.75 | 30,155,020.75 | 63,600,220.75 | 49,584,120.75 | 49,242,120.75 | 47,459,120.75 | 12,197,620.75 | 52,388,120.75 | 83,839,620.75 | 48,119,120.75 | 54,817,120.75 | 51,516,120.75 | 594,208,449.00 |
| 2.1.2.2.08 | Compensaciones especiales | | | | 5,115,489.22 | 0.00 | 26,134,458.24 | 22,870,938.61 | 10,089,575.06 | 8,520,513.33 | 689,344.78 | 8,674,253.62 | 8,031,351.74 | 8,989,211.75 | 10,613,837.05 | 12,838,340.61 | 122,567,314.01 |
| 2.1.2.2.09 | Bono por desempeño | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551,015.22 | 0.00 | 9,434,701.74 | 15,138,096.81 | 453,277.57 | 25,577,091.34 |
| 2.1.3 | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 2.1.3.1 | Dietas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 2.1.3.1.01 | Dietas en el país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 19,784,009.12 | 19,979,874.91 | 19,978,538.80 | 20,637,744.52 | 20,515,099.51 | 20,342,444.20 | 16,797,221.67 | 26,051,080.36 | 23,448,388.89 | 22,298,915.55 | 23,113,280.12 | 23,237,554.79 | 256,184,152.44 |
| 2.1.5.1 | Contribuciones al seguro de salud | | | | 8,998,717.88 | 9,085,915.05 | 9,088,016.39 | 9,387,721.80 | 9,331,937.69 | 9,246,734.96 | 7,621,631.89 | 12,632,650.52 | 11,424,493.93 | 10,903,273.49 | 11,282,622.97 | 9,816,393.76 | 118,820,110.33 |
| 2.1.5.1.01 | Contribuciones al seguro de salud | | | | 8,998,717.88 | 9,085,915.05 | 9,088,016.39 | 9,387,721.80 | 9,331,937.69 | 9,246,734.96 | 7,621,631.89 | 12,632,650.52 | 11,424,493.93 | 10,903,273.49 | 11,282,622.97 | 9,816,393.76 | 118,820,110.33 |
| 2.1.5.2 | Contribuciones al seguro de pensiones | | | | 9,371,703.86 | 9,472,599.17 | 9,465,491.27 | 9,788,917.98 | 9,690,260.08 | 9,606,714.18 | 7,952,232.82 | 11,472,758.18 | 10,295,348.96 | 9,714,182.26 | 10,073,808.69 | 11,656,246.37 | 118,560,263.82 |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones | | | | 9,371,703.86 | 9,472,599.17 | 9,465,491.27 | 9,788,917.98 | 9,690,260.08 | 9,606,714.18 | 7,952,232.82 | 11,472,758.18 | 10,295,348.96 | 9,714,182.26 | 10,073,808.69 | 11,656,246.37 | 118,560,263.82 |
| 2.1.5.3 | Contribuciones al seguro de riesgo laboral | | | | 1,413,587.38 | 1,421,360.69 | 1,425,031.14 | 1,461,104.74 | 1,492,901.74 | 1,488,995.06 | 1,223,356.96 | 1,945,671.66 | 1,728,546.00 | 1,681,459.80 | 1,756,848.46 | 1,764,914.66 | 18,803,778.29 |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral | | | | 1,413,587.38 | 1,421,360.69 | 1,425,031.14 | 1,461,104.74 | 1,492,901.74 | 1,488,995.06 | 1,223,356.96 | 1,945,671.66 | 1,728,546.00 | 1,681,459.80 | 1,756,848.46 | 1,764,914.66 | 18,803,778.29 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 12,800,059.75 | 54,396,760.05 | 80,317,385.81 | 70,076,156.42 | 111,680,357.64 | 74,490,276.86 | 102,697,202.33 | 86,491,933.25 | 86,367,009.95 | 59,135,569.14 | 73,123,569.89 | 138,963,589.11 | 950,539,870.20 |
| 2.2.1 | SERVICIOS BÁSICOS | | | | 10,633,159.75 | 6,067,498.80 | 16,178,925.84 | 9,730,528.39 | 11,628,441.30 | 11,482,118.05 | 6,348,148.07 | 14,886,669.99 | 12,870,631.82 | 10,920,228.68 | 11,379,816.15 | 10,208,208.03 | 132,334,374.87 |
| 2.2.1.3 | Teléfono local | | | | 7,252,741.12 | 2,315,629.03 | 12,485,415.33 | 5,809,861.73 | 7,428,874.39 | 7,500,187.70 | 1,964,352.54 | 10,157,972.15 | 8,126,193.90 | 6,923,305.14 | 5,786,841.45 | 5,267,060.46 | 81,018,434.94 |

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Sistema Integrado de Gestión Financiera

Periodo: 2017

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total | |
|----------------------|---|----------------|-------------------|-------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 | |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 12,800,059.75 | 54,396,760.05 | 80,317,385.81 | 70,076,156.42 | 111,680,357.64 | 74,490,276.86 | 102,697,202.33 | 86,491,933.25 | 86,367,009.95 | 59,135,569.14 | 73,123,569.89 | 138,963,589.11 | 950,539,870.20 | |
| 2.2.1 | SERVICIOS BÁSICOS | | | | 10,633,159.75 | 6,067,498.80 | 16,178,925.84 | 9,730,528.39 | 11,628,441.30 | 11,482,118.05 | 6,348,148.07 | 14,886,669.99 | 12,870,631.82 | 10,920,228.68 | 11,379,816.15 | 10,208,208.03 | 132,334,374.87 | |
| 2.2.1.3 | Teléfono local | | | | 7,252,741.12 | 2,315,629.03 | 12,485,415.33 | 5,809,861.73 | 7,428,874.39 | 7,500,187.70 | 1,964,352.54 | 10,157,972.15 | 8,126,193.90 | 6,923,305.14 | 5,786,841.45 | 5,267,060.46 | 81,018,434.94 | |
| 2.2.1.3.01 | Teléfono local | | | | 7,252,741.12 | 2,315,629.03 | 12,485,415.33 | 5,809,861.73 | 7,428,874.39 | 7,500,187.70 | 1,964,352.54 | 10,157,972.15 | 8,126,193.90 | 6,923,305.14 | 5,786,841.45 | 5,267,060.46 | 81,018,434.94 | |
| 2.2.1.5 | Servicio de internet y televisión por cable | | | | 75,517.66 | 86,784.67 | 86,047.08 | 8,388.54 | 78,358.16 | 78,577.04 | 70,747.84 | 163,687.16 | 79,343.51 | 79,803.92 | 8,180.20 | 158,795.32 | 974,231.10 | |
| 2.2.1.5.01 | Servicio de internet y televisión por cable | | | | 75,517.66 | 86,784.67 | 86,047.08 | 8,388.54 | 78,358.16 | 78,577.04 | 70,747.84 | 163,687.16 | 79,343.51 | 79,803.92 | 8,180.20 | 158,795.32 | 974,231.10 | |
| 2.2.1.6 | Electricidad | | | | 3,249,998.97 | 3,458,361.10 | 3,249,777.43 | 3,845,183.12 | 3,955,123.75 | 3,674,437.31 | 4,160,231.69 | 4,374,041.68 | 4,499,850.41 | 3,700,704.62 | 4,905,984.50 | 4,414,618.85 | 47,488,313.43 | |
| 2.2.1.6.01 | Energía eléctrica | | | | 3,249,998.97 | 3,458,361.10 | 3,249,777.43 | 3,845,183.12 | 3,955,123.75 | 3,674,437.31 | 4,160,231.69 | 4,374,041.68 | 4,499,850.41 | 3,700,704.62 | 4,905,984.50 | 4,414,618.85 | 47,488,313.43 | |
| 2.2.1.6.02 | Electricidad no cortable | | | | 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 | |
| 2.2.1.7 | Agua | | | | 54,902.00 | 134,537.00 | 329,801.00 | 39,210.00 | 138,200.00 | 201,031.00 | 152,816.00 | 135,199.00 | 165,244.00 | 160,645.00 | 678,810.00 | 311,963.40 | 2,502,358.40 | |
| 2.2.1.7.01 | Agua | | | | 54,902.00 | 134,537.00 | 329,801.00 | 39,210.00 | 138,200.00 | 201,031.00 | 152,816.00 | 135,199.00 | 165,244.00 | 160,645.00 | 678,810.00 | 311,963.40 | 2,502,358.40 | |
| 2.2.1.8 | Recolección de residuos | | | | 0.00 | 72,187.00 | 27,885.00 | 27,885.00 | 27,885.00 | 27,885.00 | 27,885.00 | 0.00 | 55,770.00 | 0.00 | 55,770.00 | 0.00 | 55,770.00 | 351,037.00 |
| 2.2.1.8.01 | Recolección de residuos | | | | 0.00 | 72,187.00 | 27,885.00 | 27,885.00 | 27,885.00 | 27,885.00 | 27,885.00 | 0.00 | 55,770.00 | 0.00 | 55,770.00 | 0.00 | 55,770.00 | 351,037.00 |
| 2.2.2 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | 0.00 | 129,800.00 | 259,600.00 | 3,706,219.04 | 29,365,033.76 | 8,488,165.74 | 3,678,330.00 | 5,463,992.36 | 10,670,026.22 | 6,702,630.56 | 9,617,780.36 | 8,532,081.89 | 86,613,659.93 | |
| 2.2.2.1 | Publicidad y propaganda | | | | 0.00 | 129,800.00 | 259,600.00 | 3,706,219.04 | 29,365,033.76 | 8,483,665.74 | 3,678,330.00 | 5,463,992.36 | 10,670,026.22 | 6,205,049.64 | 9,204,265.36 | 8,355,081.89 | 85,521,064.01 | |
| 2.2.2.1.01 | Publicidad y propaganda | | | | 0.00 | 129,800.00 | 259,600.00 | 3,706,219.04 | 29,365,033.76 | 8,483,665.74 | 3,678,330.00 | 5,463,992.36 | 10,670,026.22 | 6,205,049.64 | 9,204,265.36 | 8,355,081.89 | 85,521,064.01 | |
| 2.2.2.2 | Impresión y encuadernación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 497,580.92 | 413,515.00 | 177,000.00 | 1,092,595.92 | |
| 2.2.2.2.01 | Impresión y encuadernación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 497,580.92 | 413,515.00 | 177,000.00 | 1,092,595.92 | |
| 2.2.3 | VIÁTICOS | | | | 2,166,900.00 | 456,950.00 | 4,633,442.28 | 5,352,498.27 | 4,617,342.12 | 4,420,440.43 | 2,888,300.00 | 7,367,546.96 | 1,853,411.20 | 11,660,202.43 | 8,875,628.80 | 8,950,895.55 | 63,243,558.04 | |
| 2.2.3.1 | Viáticos dentro del país | | | | 2,166,900.00 | 456,950.00 | 3,932,850.00 | 4,851,750.00 | 4,518,900.00 | 3,847,100.00 | 2,888,300.00 | 7,327,250.00 | 1,008,150.00 | 10,688,800.00 | 8,377,100.00 | 8,778,600.00 | 58,842,650.00 | |
| 2.2.3.1.01 | Viáticos dentro del país | | | | 2,166,900.00 | 456,950.00 | 3,932,850.00 | 4,851,750.00 | 4,518,900.00 | 3,847,100.00 | 2,888,300.00 | 7,327,250.00 | 1,008,150.00 | 10,688,800.00 | 8,377,100.00 | 8,778,600.00 | 58,842,650.00 | |
| 2.2.3.2 | Viáticos fuera del país | | | | 0.00 | 0.00 | 700,592.28 | 500,748.27 | 98,442.12 | 573,340.43 | 0.00 | 40,296.96 | 845,261.20 | 971,402.43 | 498,528.80 | 172,295.55 | 4,400,908.04 | |
| 2.2.3.2.01 | Viaticos fuera del país | | | | 0.00 | 0.00 | 700,592.28 | 500,748.27 | 98,442.12 | 573,340.43 | 0.00 | 40,296.96 | 845,261.20 | 971,402.43 | 498,528.80 | 172,295.55 | 4,400,908.04 | |
| 2.2.4 | TRANSPORTE Y ALMACENAJE | | | | 0.00 | 0.00 | 463,600.00 | 7,849.25 | 0.00 | 20,689.14 | 142,835.30 | 447,622.31 | 556,794.03 | 7,950.00 | 0.00 | 107,540.00 | 1,754,880.03 | |
| 2.2.4.1 | Pasajes | | | | 0.00 | 0.00 | 463,600.00 | 7,849.25 | 0.00 | 20,689.14 | 136,035.30 | 445,740.34 | 556,794.03 | 7,950.00 | 0.00 | 107,540.00 | 1,746,198.06 | |
| 2.2.4.1.01 | Pasajes | | | | 0.00 | 0.00 | 463,600.00 | 7,849.25 | 0.00 | 20,689.14 | 136,035.30 | 445,740.34 | 556,794.03 | 7,950.00 | 0.00 | 107,540.00 | 1,746,198.06 | |
| 2.2.4.2 | Fletes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | |
| 2.2.4.2.01 | Fletes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | |
| 2.2.4.4 | Peaje | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.97 | |
| 2.2.4.4.01 | Peaje | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.97 | |
| 2.2.5 | ALQUILERES Y RENTAS | | | | 0.00 | 53,686.00 | 249,471.66 | 183,200.18 | 51,330.00 | 155,436.77 | 0.00 | 8,909,476.93 | 991,133.07 | 165,749.33 | 567,683.18 | 184,356.58 | 11,511,523.70 | |
| 2.2.5.1 | Alquileres y rentas de edificios y locales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,440.00 | 0.00 | 363,440.00 | |
| 2.2.5.1.01 | Alquileres y rentas de edificios y locales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,440.00 | 0.00 | 363,440.00 | |
| 2.2.5.3 | Alquileres de maquinarias y equipos | | | | 0.00 | 53,686.00 | 249,471.66 | 151,864.79 | 0.00 | 152,036.77 | 0.00 | 456,549.03 | 152,350.90 | 152,680.83 | 152,913.18 | 153,440.58 | 1,674,993.74 | |
| 2.2.5.3.03 | Alquiler de equipo de comunicación | | | | 0.00 | 53,686.00 | 249,471.66 | 151,864.79 | 0.00 | 152,036.77 | 0.00 | 456,549.03 | 152,350.90 | 152,680.83 | 152,913.18 | 153,440.58 | 1,674,993.74 | |
| 2.2.5.7 | Alquileres de equipos de construcción y movimiento de tierras | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,440,296.00 | 838,782.17 | 0.00 | 0.00 | 0.00 | 9,279,078.17 | |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2017

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|--|----------------|-------------------|-------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 12,800,059.75 | 54,396,760.05 | 80,317,385.81 | 70,076,156.42 | 111,680,357.64 | 74,490,276.86 | 102,697,202.33 | 86,491,933.25 | 86,367,009.95 | 59,135,569.14 | 73,123,569.89 | 138,963,589.11 | 950,539,870.20 |
| 2.2.5 | ALQUILERES Y RENTAS | | | | 0.00 | 53,686.00 | 249,471.66 | 183,200.18 | 51,330.00 | 155,436.77 | 0.00 | 8,909,476.93 | 991,133.07 | 165,749.33 | 567,683.18 | 184,356.58 | 11,511,523.70 |
| 2.2.5.7 | Alquileres de equipos de construcción y movimiento de tierras | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,440,296.00 | 838,782.17 | 0.00 | 0.00 | 0.00 | 9,279,078.17 |
| 2.2.5.7.01 | Alquileres de equipos de construcción y movimiento de tierras | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,440,296.00 | 838,782.17 | 0.00 | 0.00 | 0.00 | 9,279,078.17 |
| 2.2.5.8 | Otros alquileres | | | | 0.00 | 0.00 | 0.00 | 31,335.39 | 51,330.00 | 3,400.00 | 0.00 | 12,631.90 | 0.00 | 13,068.50 | 51,330.00 | 30,916.00 | 194,011.79 |
| 2.2.5.8.01 | Otros alquileres | | | | 0.00 | 0.00 | 0.00 | 31,335.39 | 51,330.00 | 3,400.00 | 0.00 | 12,631.90 | 0.00 | 13,068.50 | 51,330.00 | 30,916.00 | 194,011.79 |
| 2.2.6 | SEGUROS | | | | 0.00 | 0.00 | 354,846.47 | 7,145,153.45 | 5,539,857.56 | 2,500,000.00 | 0.00 | 0.00 | 8,999,864.23 | 5,296,554.58 | 5,000,000.00 | 3,485,047.02 | 38,321,323.31 |
| 2.2.6.2 | Seguro de bienes muebles | | | | 0.00 | 0.00 | 219,126.47 | 7,145,153.45 | 5,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 7,499,993.76 | 5,000,000.00 | 5,000,000.00 | 3,188,540.00 | 35,552,813.68 |
| 2.2.6.2.01 | Seguro de bienes muebles | | | | 0.00 | 0.00 | 219,126.47 | 7,145,153.45 | 5,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 7,499,993.76 | 5,000,000.00 | 5,000,000.00 | 3,188,540.00 | 35,552,813.68 |
| 2.2.6.3 | Seguros de personas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 539,857.56 | 0.00 | 0.00 | 0.00 | 1,499,870.47 | 296,554.58 | 0.00 | 296,507.02 | 2,632,789.63 |
| 2.2.6.3.01 | Seguros de personas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 539,857.56 | 0.00 | 0.00 | 0.00 | 1,499,870.47 | 296,554.58 | 0.00 | 296,507.02 | 2,632,789.63 |
| 2.2.6.9 | Otros seguros | | | | 0.00 | 0.00 | 135,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,720.00 |
| 2.2.6.9.01 | Otros seguros | | | | 0.00 | 0.00 | 135,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,720.00 |
| 2.2.7 | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 0.00 | 0.00 | 0.00 | 334,334.95 | 4,991,404.42 | 862,791.52 | 2,477,680.88 | 9,808,302.17 | 5,260,031.98 | 6,315,834.68 | 12,587.50 | 76,562,370.03 | 106,625,338.13 |
| 2.2.7.1 | Contratación de obras menores | | | | 0.00 | 0.00 | 0.00 | 51,468.35 | 4,458,413.82 | 132,863.23 | 1,000,000.00 | 4,290,762.00 | 1,066,913.33 | 1,138,490.04 | 0.00 | 151,483.65 | 12,290,394.42 |
| 2.2.7.1.02 | Servicios especiales de mantenimiento y reparación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,018.50 | 16,018.50 |
| 2.2.7.1.04 | Mantenimiento y reparación de obras civiles en instalaciones varias | | | | 0.00 | 0.00 | 0.00 | 51,468.35 | 3,292,967.00 | 94,928.01 | 0.00 | 4,290,762.00 | 0.00 | 1,138,490.04 | 0.00 | 135,465.15 | 9,004,080.55 |
| 2.2.7.1.06 | Instalaciones eléctricas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,165,446.82 | 37,935.22 | 1,000,000.00 | 0.00 | 1,066,913.33 | 0.00 | 0.00 | 0.00 | 3,270,295.37 |
| 2.2.7.2 | Mantenimiento y reparación de maquinarias y equipos | | | | 0.00 | 0.00 | 0.00 | 282,866.60 | 532,990.60 | 729,928.29 | 1,477,680.88 | 5,517,540.17 | 4,193,118.65 | 5,177,344.64 | 12,587.50 | 76,410,886.38 | 94,334,943.71 |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos de oficina | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 0.00 | 45,457.18 | 90,788.02 | 121,622.64 | 0.00 | 0.00 | 262,292.84 |
| 2.2.7.2.02 | Mantenimiento y reparación de equipo para computación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204,908.23 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 8,204,908.23 |
| 2.2.7.2.04 | Mantenimiento y reparación de equipos sanitarios y de laboratorio | | | | 0.00 | 0.00 | 0.00 | 3,310.07 | 0.00 | 329,594.51 | 0.00 | 1,434.02 | 0.00 | 5,869.32 | 0.00 | 0.00 | 340,207.92 |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 | 196,584.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 80,000.00 | 881,584.00 |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | | | | 0.00 | 0.00 | 0.00 | 279,556.53 | 47,990.60 | 395,908.78 | 1,193,540.88 | 2,243,237.03 | 3,503,286.03 | 4,929,852.68 | 12,587.50 | 70,301,386.38 | 82,907,346.41 |
| 2.2.7.2.07 | Mantenimiento y reparación de equipos de producción | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,556.00 | 1,022,503.71 | 599,044.60 | 0.00 | 0.00 | 29,500.00 | 1,738,604.31 |
| 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 0.00 | 47,688,825.25 | 58,177,499.56 | 43,616,372.89 | 55,486,948.48 | 46,560,635.21 | 87,161,908.08 | 39,608,322.53 | 45,165,117.40 | 18,066,418.88 | 37,670,073.90 | 30,933,090.01 | 510,135,212.19 |
| 2.2.8.1 | Gastos judiciales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622,300.00 | 3,351,000.00 |
| 2.2.8.1.01 | Gastos judiciales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622,300.00 | 3,351,000.00 |
| 2.2.8.2 | Comisiones y gastos bancarios | | | | 0.00 | 9,360,614.25 | 10,102,744.75 | 6,181,569.64 | 0.00 | 6,267,097.18 | 6,106,847.45 | 4,515,914.46 | 7,095,259.73 | 1,978.88 | 1,570,827.81 | 1,271.79 | 51,204,125.94 |
| 2.2.8.2.01 | Comisiones y gastos bancarios | | | | 0.00 | 9,360,614.25 | 10,102,744.75 | 6,181,569.64 | 0.00 | 6,267,097.18 | 6,106,847.45 | 4,515,914.46 | 7,095,259.73 | 1,978.88 | 1,570,827.81 | 1,271.79 | 51,204,125.94 |
| 2.2.8.3 | Servicios sanitarios médicos y veterinarios | | | | 0.00 | 251,200.00 | 2,248,913.00 | 8,439,470.00 | 7,561,920.00 | 1,679,748.98 | 7,638,185.00 | 0.00 | 61,375.00 | 0.00 | 2,117,475.00 | 0.00 | 29,998,286.98 |
| 2.2.8.3.01 | Servicios sanitarios médicos y veterinarios | | | | 0.00 | 251,200.00 | 2,248,913.00 | 8,439,470.00 | 7,561,920.00 | 1,679,748.98 | 7,638,185.00 | 0.00 | 61,375.00 | 0.00 | 2,117,475.00 | 0.00 | 29,998,286.98 |
| 2.2.8.4 | Servicios funerarios y gastos conexos | | | | 0.00 | 0.00 | 0.00 | 19,039.96 | 0.00 | 14,100.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 74,339.96 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | | | | 0.00 | 0.00 | 0.00 | 19,039.96 | 0.00 | 14,100.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 74,339.96 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total | |
|---|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| Total General | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 | |
| 2.2 | CONTRATACIÓN DE SERVICIOS | 12,800,059.75 | 54,396,760.05 | 80,317,385.81 | 70,076,156.42 | 111,680,357.64 | 74,490,276.86 | 102,697,202.33 | 86,491,933.25 | 86,367,009.95 | 59,135,569.14 | 73,123,569.89 | 138,963,589.11 | 950,539,870.20 |
| 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 0.00 | 47,688,825.25 | 58,177,499.56 | 43,616,372.89 | 55,486,948.48 | 46,560,635.21 | 87,161,908.08 | 39,608,322.53 | 45,165,117.40 | 18,066,418.88 | 37,670,073.90 | 30,933,090.01 | 510,135,212.19 |
| 2.2.8.4 | Servicios funerarios y gastos conexos | 0.00 | 0.00 | 0.00 | 19,039.96 | 0.00 | 14,100.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 74,339.96 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | 0.00 | 0.00 | 0.00 | 19,039.96 | 0.00 | 14,100.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 74,339.96 |
| 2.2.8.5 | Fumigación, lavandería, limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,482.00 | 0.00 | 1,406.00 | 0.00 | 104,032.00 | 261,920.00 |
| 2.2.8.5.01 | Fumigación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,482.00 | 0.00 | 0.00 | 0.00 | 104,032.00 | 260,514.00 |
| 2.2.8.5.03 | Limpieza e higiene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.00 | 0.00 | 0.00 | 1,406.00 |
| 2.2.8.6 | Organización de eventos y festividades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,800.00 | 0.00 | 15,635.00 | 0.00 | 859,771.60 | 0.00 | 1,005,206.60 |
| 2.2.8.6.01 | Eventos generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,800.00 | 0.00 | 15,635.00 | 0.00 | 859,771.60 | 0.00 | 1,005,206.60 |
| 2.2.8.7 | Servicios Técnicos y Profesionales | 0.00 | 38,077,011.00 | 45,825,841.81 | 28,973,293.29 | 47,740,728.48 | 38,562,189.05 | 71,558,375.63 | 34,923,126.07 | 37,992,847.67 | 18,063,034.00 | 33,121,999.49 | 18,950,786.22 | 413,789,232.71 |
| 2.2.8.7.01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibi | 0.00 | 0.00 | 0.00 | 0.00 | 528,112.37 | 0.00 | 13,334,071.96 | 808,444.40 | 0.00 | 0.00 | 0.00 | 1,791,342.00 | 16,461,970.73 |
| 2.2.8.7.02 | Servicios jurídicos | 0.00 | 0.00 | 0.00 | 568,760.00 | 1,715,720.00 | 619,500.00 | 475,540.00 | 595,900.00 | 861,400.00 | 912,140.00 | 1,240,140.00 | 377,600.00 | 7,366,700.00 |
| 2.2.8.7.04 | Servicios de capacitación | 0.00 | 0.00 | 0.00 | 2,265,851.20 | 75,000.00 | 41,362.75 | 833,285.33 | -833,285.33 | 269,726.75 | 0.00 | 27,000.00 | 2,014,600.02 | 4,693,540.72 |
| 2.2.8.7.05 | Servicios de informática y sistemas computarizados | 0.00 | 0.00 | 9,557,438.81 | 0.00 | 0.00 | 8,145,699.30 | 8,908,769.90 | 0.00 | 1,890,597.92 | 0.00 | 0.00 | 5,171,574.20 | 33,674,080.13 |
| 2.2.8.7.06 | Otros servicios técnicos profesionales | 0.00 | 38,077,011.00 | 36,268,403.00 | 26,138,682.09 | 45,421,896.11 | 29,755,627.00 | 48,006,708.44 | 34,352,067.00 | 34,971,123.00 | 17,150,894.00 | 31,854,859.49 | 9,595,670.00 | 351,592,941.13 |
| 2.2.8.8 | Impuestos, derechos y tasas | 0.00 | 0.00 | 0.00 | 3,000.00 | 184,300.00 | 37,500.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 10,220,300.00 | 10,451,100.00 |
| 2.2.8.8.01 | Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 184,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,198,400.00 | 10,382,700.00 |
| 2.2.8.8.02 | Derechos | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 37,500.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 68,400.00 |
| 2.3 | MATERIALES Y SUMINISTROS | 0.00 | 23,137,672.84 | 22,499,985.80 | 15,711,116.08 | 42,923,339.42 | 38,697,887.34 | 80,896,074.17 | 58,946,439.29 | 108,658,339.81 | 37,394,759.15 | 41,658,176.69 | 44,078,501.46 | 514,602,292.05 |
| 2.3.1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.00 | 0.00 | 0.00 | 114,352.81 | 13,209,509.18 | 1,149,580.35 | 1,810,049.66 | 1,486,702.55 | 4,800,000.00 | 477,765.63 | 3,003,449.70 | 14,192,463.09 | 40,243,872.97 |
| 2.3.1.1 | Alimentos y bebidas para personas | 0.00 | 0.00 | 0.00 | 114,352.81 | 13,209,509.18 | 913,325.35 | 1,810,049.66 | 1,222,904.45 | 4,800,000.00 | 477,765.63 | 3,003,449.70 | 14,192,463.09 | 39,743,819.87 |
| 2.3.1.1.01 | Alimentos y bebidas para personas | 0.00 | 0.00 | 0.00 | 114,352.81 | 13,209,509.18 | 913,325.35 | 1,810,049.66 | 1,222,904.45 | 4,800,000.00 | 477,765.63 | 3,003,449.70 | 14,192,463.09 | 39,743,819.87 |
| 2.3.1.3 | Productos agroforestales y pecuarios | 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 |
| 2.3.1.3.03 | Productos forestales | 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 |
| 2.3.1.4 | Madera, corcho y sus manufacturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,255.00 | 0.00 | 263,798.10 | 0.00 | 0.00 | 0.00 | 0.00 | 500,053.10 |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,255.00 | 0.00 | 263,798.10 | 0.00 | 0.00 | 0.00 | 0.00 | 500,053.10 |
| 2.3.2 | TEXTILES Y VESTUARIOS | 0.00 | 193,284.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 14,396,725.60 | 3,186,000.00 | 25,806,600.00 | 225,396.52 | 8,619,428.00 | 834,492.64 | 53,284,292.76 |
| 2.3.2.1 | Hilados y telas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,996.22 | 0.00 | 6,996.22 | 0.00 | 0.00 | 6,996.22 |
| 2.3.2.1.01 | Hilados y telas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,996.22 | 0.00 | 6,996.22 | 0.00 | 0.00 | 6,996.22 |
| 2.3.2.2 | Acabados textiles | 0.00 | 193,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793,685.60 | 3,186,000.00 | 0.00 | 218,400.30 | 0.00 | 756,080.16 | 5,147,450.06 |
| 2.3.2.2.01 | Acabados textiles | 0.00 | 193,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793,685.60 | 3,186,000.00 | 0.00 | 218,400.30 | 0.00 | 756,080.16 | 5,147,450.06 |
| 2.3.2.3 | Prendas de vestir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 5,038,600.00 | 0.00 | 25,806,600.00 | 0.00 | 4,094,600.00 | 78,412.48 | 35,040,578.48 |
| 2.3.2.3.01 | Prendas de vestir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 5,038,600.00 | 0.00 | 25,806,600.00 | 0.00 | 4,094,600.00 | 78,412.48 | 35,040,578.48 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|--|----------------|-------------------|-------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.3 | MATERIALES Y SUMINISTROS | | | | 0.00 | 23,137,672.84 | 22,499,985.80 | 15,711,116.08 | 42,923,339.42 | 38,697,887.34 | 80,896,074.17 | 58,946,439.29 | 108,658,339.81 | 37,394,759.15 | 41,658,176.69 | 44,078,501.46 | 514,602,292.05 |
| 2.3.2 | TEXTILES Y VESTUARIOS | | | | 0.00 | 193,284.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 14,396,725.60 | 3,186,000.00 | 25,806,600.00 | 225,396.52 | 8,619,428.00 | 834,492.64 | 53,284,292.76 |
| 2.3.2.4 | Calzados | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,564,440.00 | 0.00 | 0.00 | 0.00 | 4,524,828.00 | 0.00 | 13,089,268.00 |
| 2.3.2.4.01 | Calzados | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,564,440.00 | 0.00 | 0.00 | 0.00 | 4,524,828.00 | 0.00 | 13,089,268.00 |
| 2.3.3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | 0.00 | 0.00 | 0.00 | 5,278.03 | 0.00 | 542,700.36 | 353,489.65 | 39,539.77 | 1,399,111.25 | 117,864.62 | 0.00 | 104,581.00 | 2,562,564.68 |
| 2.3.3.1 | Papel de escritorio | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,539.00 | 0.00 | 0.00 | 895,030.00 | 69,709.88 | 0.00 | 28,056.00 | 1,259,334.88 |
| 2.3.3.1.01 | Papel de escritorio | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,539.00 | 0.00 | 0.00 | 895,030.00 | 69,709.88 | 0.00 | 28,056.00 | 1,259,334.88 |
| 2.3.3.2 | Productos de papel y cartón | | | | 0.00 | 0.00 | 0.00 | 4,381.23 | 0.00 | 270,732.89 | 215,252.65 | 21,856.82 | 487,266.25 | 36,059.74 | 0.00 | 17,875.00 | 1,053,424.58 |
| 2.3.3.2.01 | Productos de papel y cartón | | | | 0.00 | 0.00 | 0.00 | 4,381.23 | 0.00 | 270,732.89 | 215,252.65 | 21,856.82 | 487,266.25 | 36,059.74 | 0.00 | 17,875.00 | 1,053,424.58 |
| 2.3.3.3 | Productos de artes gráficas | | | | 0.00 | 0.00 | 0.00 | 896.80 | 0.00 | 1,593.47 | 0.00 | 17,682.95 | 16,815.00 | 12,095.00 | 0.00 | 0.00 | 49,083.22 |
| 2.3.3.3.01 | Productos de artes gráficas | | | | 0.00 | 0.00 | 0.00 | 896.80 | 0.00 | 1,593.47 | 0.00 | 17,682.95 | 16,815.00 | 12,095.00 | 0.00 | 0.00 | 49,083.22 |
| 2.3.3.4 | Libros, revistas y periódicos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,650.00 | 196,887.00 |
| 2.3.3.4.01 | Libros, revistas y periódicos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,650.00 | 196,887.00 |
| 2.3.3.6 | Especies timbradas y valoradas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835.00 |
| 2.3.3.6.01 | Especies timbrados y valoradas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835.00 |
| 2.3.4 | PRODUCTOS FARMACÉUTICOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 205,965.63 | 0.00 | 56,890.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,856.38 |
| 2.3.4.1 | Productos medicinales para uso humano | | | | 0.00 | 0.00 | 0.00 | 0.00 | 205,965.63 | 0.00 | 56,890.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,856.38 |
| 2.3.4.1.01 | Productos medicinales para uso humano | | | | 0.00 | 0.00 | 0.00 | 0.00 | 205,965.63 | 0.00 | 56,890.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,856.38 |
| 2.3.5 | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | 0.00 | 419,608.84 | 0.00 | 339.99 | 454,769.00 | 2,076,999.10 | 13,144,374.96 | 15,011.37 | 2,237,310.24 | 4,295,165.39 | 26,255.00 | 987,312.63 | 23,657,146.52 |
| 2.3.5.2 | Artículos de cuero | | | | 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 |
| 2.3.5.2.01 | Artículos de cuero | | | | 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 |
| 2.3.5.3 | Llantas y neumáticos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,778.10 | 4,240,566.00 | 0.00 | 2,211,999.24 | 798,768.44 | 0.00 | 818,943.60 | 8,361,055.38 |
| 2.3.5.3.01 | Llantas y neumáticos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,778.10 | 4,240,566.00 | 0.00 | 2,211,999.24 | 798,768.44 | 0.00 | 818,943.60 | 8,361,055.38 |
| 2.3.5.4 | Artículos de caucho | | | | 0.00 | 182,664.00 | 0.00 | 0.00 | 0.00 | 1,146,809.00 | 0.00 | 2,210.73 | 0.00 | 0.00 | 0.00 | 106,209.44 | 1,437,893.17 |
| 2.3.5.4.01 | Artículos de caucho | | | | 0.00 | 182,664.00 | 0.00 | 0.00 | 0.00 | 1,146,809.00 | 0.00 | 2,210.73 | 0.00 | 0.00 | 0.00 | 106,209.44 | 1,437,893.17 |
| 2.3.5.5 | Artículos de plástico | | | | 0.00 | 236,944.84 | 0.00 | 339.99 | 454,769.00 | 639,412.00 | 8,903,808.96 | 12,800.64 | 25,311.00 | 3,496,396.95 | 26,255.00 | 62,159.59 | 13,858,197.97 |
| 2.3.5.5.01 | Artículos de plástico | | | | 0.00 | 236,944.84 | 0.00 | 339.99 | 454,769.00 | 639,412.00 | 8,903,808.96 | 12,800.64 | 25,311.00 | 3,496,396.95 | 26,255.00 | 62,159.59 | 13,858,197.97 |
| 2.3.6 | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | 0.00 | 0.00 | 0.00 | 512,748.31 | 0.00 | 801,667.58 | 5,514,066.65 | 993,209.32 | 3,370,168.41 | 471,927.18 | 366,915.34 | 1,753,034.94 | 13,783,737.73 |
| 2.3.6.1 | Productos de cemento, cal, asbesto, yeso y arcilla | | | | 0.00 | 0.00 | 0.00 | 494,606.31 | 0.00 | 0.00 | 0.00 | 939,881.80 | 0.00 | 470,799.18 | 0.00 | 1,148,058.32 | 3,053,345.61 |
| 2.3.6.1.01 | Productos de cemento | | | | 0.00 | 0.00 | 0.00 | 494,606.31 | 0.00 | 0.00 | 0.00 | 939,881.80 | 0.00 | 470,799.18 | 0.00 | 1,148,058.32 | 3,053,345.61 |
| 2.3.6.2 | Productos de vidrio, loza y porcelana | | | | 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 |
| 2.3.6.2.01 | Productos de vidrio | | | | 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 |
| 2.3.6.2.03 | Productos de porcelana | | | | 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 |
| 2.3.6.3 | Productos metálicos y sus derivados | | | | 0.00 | 0.00 | 0.00 | 18,142.00 | 0.00 | 801,667.58 | 5,080,866.65 | 41,284.66 | 3,370,168.41 | 1,128.00 | 366,915.34 | 34,976.62 | 9,715,149.26 |
| 2.3.6.3.01 | Productos ferrosos | | | | 0.00 | 0.00 | 0.00 | 18,142.00 | 0.00 | 50,254.58 | 21,137.57 | 0.00 | 1,128.00 | 0.00 | 0.00 | 34,976.62 | 125,638.77 |
| 2.3.6.3.02 | Productos no ferrosos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,755.28 | 0.00 | 0.00 | 0.00 | 26,771.84 | 0.00 | 123,527.12 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.3 | MATERIALES Y SUMINISTROS | | | | 0.00 | 23,137,672.84 | 22,499,985.80 | 15,711,116.08 | 42,923,339.42 | 38,697,887.34 | 80,896,074.17 | 58,946,439.29 | 108,658,339.81 | 37,394,759.15 | 41,658,176.69 | 44,078,501.46 | 514,602,292.05 |
| 2.3.6 | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | 0.00 | 0.00 | 0.00 | 512,748.31 | 0.00 | 801,667.58 | 5,514,066.65 | 993,209.32 | 3,370,168.41 | 471,927.18 | 366,915.34 | 1,753,034.94 | 13,783,737.73 |
| 2.3.6.3 | Productos metálicos y sus derivados | | | | 0.00 | 0.00 | 0.00 | 18,142.00 | 0.00 | 801,667.58 | 5,080,866.65 | 41,284.66 | 3,370,168.41 | 1,128.00 | 366,915.34 | 34,976.62 | 9,715,149.26 |
| 2.3.6.3.02 | Productos no ferrosos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,755.28 | 0.00 | 0.00 | 0.00 | 26,771.84 | 0.00 | 123,527.12 |
| 2.3.6.3.03 | Estructuras metálicas acabadas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.06 |
| 2.3.6.3.04 | Herramientas menores | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751,413.00 | 4,962,973.80 | 30,231.60 | 3,370,168.41 | 0.00 | 340,143.50 | 0.00 | 9,454,930.31 |
| 2.3.6.4 | Minerales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,200.00 | 12,042.86 | 0.00 | 0.00 | 0.00 | 570,000.00 | 1,015,242.86 |
| 2.3.6.4.01 | Minerales metalíferos | | | | 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 |
| 2.3.6.4.02 | Petróleo crudo | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 1,003,200.00 |
| 2.3.6.4.04 | Piedra, arcilla y arena | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,042.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12,042.86 |
| 2.3.7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | 0.00 | 22,500,000.00 | 22,499,985.80 | 15,019,472.67 | 28,139,500.00 | 28,267,607.00 | 21,216,670.76 | 39,139,446.56 | 52,308,193.84 | 29,191,685.12 | 28,290,406.25 | 19,178,832.00 | 305,751,800.00 |
| 2.3.7.1 | Combustibles y lubricantes | | | | 0.00 | 22,500,000.00 | 22,499,985.80 | 15,019,472.67 | 28,139,500.00 | 28,089,828.00 | 20,871,403.56 | 18,159,607.00 | 20,115,227.00 | 16,043,905.40 | 22,596,200.00 | 19,178,832.00 | 233,213,961.43 |
| 2.3.7.1.01 | Gasolina | | | | 0.00 | 4,022,600.00 | 3,003,979.57 | 1,227,272.67 | 1,998,000.00 | 3,187,800.00 | 2,339,600.00 | 1,523,400.00 | 1,915,000.00 | 1,335,505.40 | 1,461,600.00 | 1,173,800.00 | 23,188,557.64 |
| 2.3.7.1.02 | Gasoil | | | | 0.00 | 17,428,400.00 | 19,496,006.23 | 13,792,200.00 | 26,141,500.00 | 24,902,028.00 | 14,753,200.00 | 13,743,555.00 | 18,064,645.00 | 14,708,400.00 | 21,134,600.00 | 17,826,200.00 | 201,990,734.23 |
| 2.3.7.1.03 | Keroseno | | | | 0.00 | 1,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,000.00 |
| 2.3.7.1.04 | Gas GLP | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 |
| 2.3.7.1.05 | Aceites y grasas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,582.00 | 0.00 | 0.00 | 0.00 | 135,582.00 |
| 2.3.7.1.06 | Lubricantes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,778,603.56 | 2,892,652.00 | 0.00 | 0.00 | 0.00 | 176,882.00 | 6,848,137.56 |
| 2.3.7.2 | Productos químicos y conexos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,779.00 | 345,267.20 | 20,979,839.56 | 32,192,966.84 | 13,147,779.72 | 5,694,206.25 | 0.00 | 72,537,838.57 |
| 2.3.7.2.04 | Abonos y fertilizantes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,267.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,267.20 |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,825,845.00 | 27,192,966.84 | 26,576.40 | 0.00 | 0.00 | 44,045,388.24 |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,779.00 | 0.00 | 4,153,994.56 | 5,000,000.00 | 13,121,203.32 | 5,694,206.25 | 0.00 | 28,147,183.13 |
| 2.3.9 | PRODUCTOS Y ÚTILES VARIOS | | | | 0.00 | 24,780.00 | 0.00 | 58,924.27 | 913,595.61 | 5,836,966.95 | 24,403,806.14 | 14,086,529.72 | 18,736,956.07 | 2,614,954.69 | 1,351,722.40 | 7,027,785.16 | 75,056,021.01 |
| 2.3.9.1 | Material para limpieza | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665,466.00 | 6,929,586.58 | 3,690,212.58 | 11,106,324.48 | 230,619.24 | 861,245.42 | 30,868.80 | 25,514,323.10 |
| 2.3.9.1.01 | Material para limpieza | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665,466.00 | 6,929,586.58 | 3,690,212.58 | 11,106,324.48 | 230,619.24 | 861,245.42 | 30,868.80 | 25,514,323.10 |
| 2.3.9.2 | Útiles de escritorio, oficina, informática y de enseñanza | | | | 0.00 | 0.00 | 0.00 | 58,604.27 | 0.00 | 2,450,849.43 | 0.00 | 98,315.82 | 52,821.28 | 785,776.63 | 0.00 | 180,483.30 | 3,626,850.73 |
| 2.3.9.2.01 | Útiles de escritorio, oficina e informática | | | | 0.00 | 0.00 | 0.00 | 58,604.27 | 0.00 | 2,450,849.43 | 0.00 | 98,315.82 | 52,821.28 | 785,776.63 | 0.00 | 180,483.30 | 3,626,850.73 |
| 2.3.9.3 | Útiles menores médico-quirúrgicos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 206,020.60 | 0.00 | 206,471.80 | 7,130.90 | 0.00 | 0.00 | 0.00 | 0.00 | 419,623.30 |
| 2.3.9.3.01 | Útiles menores médico quirúrgicos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 206,020.60 | 0.00 | 206,471.80 | 7,130.90 | 0.00 | 0.00 | 0.00 | 0.00 | 419,623.30 |
| 2.3.9.5 | Útiles de cocina y comedor | | | | 0.00 | 24,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,465.00 | 8,460.41 | 0.00 | 4,954.86 | 0.00 | 89,903.87 | 224,564.14 |
| 2.3.9.5.01 | Útiles de cocina y comedor | | | | 0.00 | 24,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,465.00 | 8,460.41 | 0.00 | 4,954.86 | 0.00 | 89,903.87 | 224,564.14 |
| 2.3.9.6 | Productos eléctricos y afines | | | | 0.00 | 0.00 | 0.00 | 0.00 | 614,650.01 | 76,905.20 | 4,493,935.60 | 7,046,563.70 | 177,751.00 | 129,899.35 | 312,346.00 | 13,264.55 | 12,865,315.41 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.5 | TRANSFERENCIAS DE CAPITAL | | | | 0.00 | 0.00 | 106,600,000.00 | 153,400,000.00 | 100,000,000.00 | 113,000,000.00 | 0.00 | 75,553,998.00 | 464,076,999.00 | 227,000,000.00 | 53,000,000.00 | 92,000,000.00 | 1,384,630,997.00 |
| 2.5.1 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 12,000,000.00 | 42,000,000.00 |
| 2.5.1.2 | Transferencias de capital a asociaciones privadas sin fines de lucro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 12,000,000.00 | 42,000,000.00 |
| 2.5.1.2.01 | Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 12,000,000.00 | 42,000,000.00 |
| 2.5.2 | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 2.5.2.2 | Transferencias de capital a las instituciones descentralizadas y autónomas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 2.5.2.2.02 | Otras transferencias de capital a instituciones descentralizadas y autónoma | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 2.5.4 | TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | 0.00 | 0.00 | 106,600,000.00 | 153,400,000.00 | 100,000,000.00 | 113,000,000.00 | 0.00 | 75,553,998.00 | 449,076,999.00 | 204,000,000.00 | 53,000,000.00 | 80,000,000.00 | 1,334,630,997.00 |
| 2.5.4.1 | Transferencias de capital a empresas públicas no financieras nacionales | | | | 0.00 | 0.00 | 106,600,000.00 | 153,400,000.00 | 100,000,000.00 | 113,000,000.00 | 0.00 | 75,553,998.00 | 449,076,999.00 | 204,000,000.00 | 53,000,000.00 | 80,000,000.00 | 1,334,630,997.00 |
| 2.5.4.1.01 | Transferencias de capital a empresas públicas no financieras nacionales par | | | | 0.00 | 0.00 | 106,600,000.00 | 153,400,000.00 | 100,000,000.00 | 113,000,000.00 | 0.00 | 75,553,998.00 | 310,776,999.00 | 204,000,000.00 | 53,000,000.00 | 0.00 | 1,116,330,997.00 |
| 2.5.4.1.02 | Otras transferencias de capital a empresas públicas no financieras nacional | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,300,000.00 | 0.00 | 0.00 | 80,000,000.00 | 218,300,000.00 |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 0.00 | 11,002,320.00 | 15,000,000.00 | 0.00 | 3,000,000.00 | 190,098.00 | 161,254,424.75 | 158,727,155.78 | 273,526,129.19 | 23,791,707.73 | 32,007,199.57 | 98,621,554.06 | 777,120,589.08 |
| 2.6.1 | MOBILIARIO Y EQUIPO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,098.00 | 15,150,705.85 | 60,151.68 | 4,992,503.87 | 0.00 | 0.00 | 2,835,123.05 | 23,228,582.45 |
| 2.6.1.1 | Muebles de oficina y estantería | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817,369.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739,323.10 | 1,556,692.40 |
| 2.6.1.1.01 | Muebles de oficina y estantería | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817,369.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739,323.10 | 1,556,692.40 |
| 2.6.1.2 | Muebles de alojamiento | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100,986.00 |
| 2.6.1.2.01 | Muebles de alojamiento, excepto de oficina y estantería | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100,986.00 |
| 2.6.1.3 | Equipos de cómputo | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,724,008.55 | 0.00 | 0.00 | 4,992,503.87 | 0.00 | 0.00 | 0.00 | 9,716,512.42 |
| 2.6.1.3.01 | Equipo computacional | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,724,008.55 | 0.00 | 0.00 | 4,992,503.87 | 0.00 | 0.00 | 0.00 | 9,716,512.42 |
| 2.6.1.4 | Electrodomésticos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,456.40 | 60,151.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095,799.95 | 2,651,408.03 |
| 2.6.1.4.01 | Electrodomésticos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,456.40 | 60,151.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095,799.95 | 2,651,408.03 |
| 2.6.1.9 | Otros mobiliarios y equipos no identificados precedentemente | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,098.00 | 12,885.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,983.60 |
| 2.6.1.9.01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,098.00 | 12,885.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,983.60 |
| 2.6.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,953.25 | 0.00 | 0.00 | 0.00 | 80,953.25 |
| 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 | 80,953.25 | 0.00 | 0.00 | 0.00 | 80,953.25 |
| 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 | 80,953.25 | 0.00 | 0.00 | 0.00 | 80,953.25 |
| 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 |
| 2.6.3.1 | Equipo 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 |
| 2.6.3.1.01 | Equipo 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 |
| 2.6.3.2.01 | 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 |
| 2.6.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,003,910.25 | 62,422,413.09 | 35,301,531.57 | 14,926,836.13 | 20,901,914.30 | 72,577,232.74 | 303,133,838.08 |
| 2.6.4.1 | Automóviles y camiones | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,003,910.25 | 62,422,413.09 | 35,301,531.57 | 14,926,836.13 | 6,103,324.47 | 69,537,552.74 | 285,295,568.25 |
| 2.6.4.1.01 | Automóviles y camiones | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,003,910.25 | 62,422,413.09 | 35,301,531.57 | 14,926,836.13 | 6,103,324.47 | 69,537,552.74 | 285,295,568.25 |
| 2.6.4.2 | Carrocerías y remolques | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,798,589.83 | 3,039,680.00 | 17,838,269.83 |
| 2.6.4.2.01 | Carrocerías y remolques | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,798,589.83 | 3,039,680.00 | 17,838,269.83 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|----------------|----------------------|----------------------|------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Total General | | | | | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 0.00 | 11,002,320.00 | 15,000,000.00 | 0.00 | 3,000,000.00 | 190,098.00 | 161,254,424.75 | 158,727,155.78 | 273,526,129.19 | 23,791,707.73 | 32,007,199.57 | 98,621,554.06 | 777,120,589.08 |
| 2.6.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,003,910.25 | 62,422,413.09 | 35,301,531.57 | 14,926,836.13 | 20,901,914.30 | 72,577,232.74 | 303,133,838.08 |
| 2.6.4.8 | Otros equipos de transporte | | | | 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 |
| 2.6.4.8.01 | Otros equipos de transporte | | | | 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 | 11,002,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,041,398.65 | 86,002,104.98 | 206,151,140.50 | 4,043,938.73 | 1,105,285.27 | 7,209,198.27 | 364,555,386.40 |
| 2.6.5.1 | Maquinaria y equipo agropecuario | | | | 0.00 | 11,002,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,568,453.48 | 0.00 | 0.00 | 1,116,786.74 | 0.00 | 0.00 | 21,687,560.22 |
| 2.6.5.1.01 | Maquinaria y equipo agropecuario | | | | 0.00 | 11,002,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,568,453.48 | 0.00 | 0.00 | 1,116,786.74 | 0.00 | 0.00 | 21,687,560.22 |
| 2.6.5.2 | Maquinaria y equipo industrial | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194,800.00 | 1,098,913.42 | 0.00 | 0.00 | 6,188,758.27 | 9,482,471.69 |
| 2.6.5.2.01 | Maquinaria y equipo industrial | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194,800.00 | 1,098,913.42 | 0.00 | 0.00 | 6,188,758.27 | 9,482,471.69 |
| 2.6.5.3 | Maquinaria y equipo de construcción | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,035,271.00 | 83,274,534.98 | 188,178,921.86 | 999,654.97 | 0.00 | 0.00 | 301,488,382.81 |
| 2.6.5.3.01 | Maquinaria y equipo de construcción | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,035,271.00 | 83,274,534.98 | 188,178,921.86 | 999,654.97 | 0.00 | 0.00 | 301,488,382.81 |
| 2.6.5.4 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y co | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,440.00 | 1,020,440.00 |
| 2.6.5.4.01 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y co | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,440.00 | 1,020,440.00 |
| 2.6.5.5 | Equipo de comunicación, telecomunicaciones y señalamiento | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927,497.02 | 0.00 | 0.00 | 1,927,497.02 |
| 2.6.5.5.01 | Equipo de comunicación, telecomunicaciones y señalamiento | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927,497.02 | 0.00 | 0.00 | 1,927,497.02 |
| 2.6.5.6 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,758,291.69 | 0.00 | 0.00 | 0.00 | 1,061,314.04 | 0.00 | 5,819,605.73 |
| 2.6.5.6.01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,758,291.69 | 0.00 | 0.00 | 0.00 | 1,061,314.04 | 0.00 | 5,819,605.73 |
| 2.6.5.7 | Herramientas y máquinas-herramientas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,679,382.48 | 0.00 | 16,873,305.22 | 0.00 | 0.00 | 0.00 | 22,552,687.70 |
| 2.6.5.7.01 | Herramientas y máquinas-herramientas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,679,382.48 | 0.00 | 16,873,305.22 | 0.00 | 0.00 | 0.00 | 22,552,687.70 |
| 2.6.5.8 | Otros equipos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,770.00 | 0.00 | 0.00 | 43,971.23 | 0.00 | 576,741.23 |
| 2.6.5.8.01 | Otros equipos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,770.00 | 0.00 | 0.00 | 43,971.23 | 0.00 | 576,741.23 |
| 2.6.8 | BIENES INTANGIBLES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 58,410.00 | 242,486.03 | 2,000,000.00 | 4,820,932.87 | 0.00 | 6,000,000.00 | 16,121,828.90 |
| 2.6.8.3 | Programas de informática y base de datos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,826,465.24 | 0.00 | 0.00 | 6,826,465.24 |
| 2.6.8.3.01 | Programas de informática | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,826,465.24 | 0.00 | 0.00 | 6,826,465.24 |
| 2.6.8.5 | Estudios de preinversión | | | | 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 |
| 2.6.8.5.01 | Estudios de preinversión | | | | 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 |
| 2.6.8.8 | Licencias informáticas e intelectuales, industriales y comerciales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,410.00 | 242,486.03 | 0.00 | 2,994,467.63 | 0.00 | 6,000,000.00 | 9,295,363.66 |
| 2.6.8.8.01 | Informáticas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,410.00 | 242,486.03 | 0.00 | 2,994,467.63 | 0.00 | 6,000,000.00 | 9,295,363.66 |
| 2.6.8.8.03 | Industriales | | | | 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 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 |
| 2.6.9.1 | Edificios residenciales (viviendas) | | | | 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 |
| 2.6.9.1.01 | Edificios residenciales (viviendas) | | | | 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 |
| 2.6.9.2 | Edificios no residenciales | | | | 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 |
| 2.6.9.2.01 | Edificios no residenciales | | | | 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 |
| 2.6.9.4 | Tierras rurales | | | | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 |
| 2.6.9.4.01 | Tierras rurales sin mejoras | | | | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Total General | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 11,002,320.00 | 15,000,000.00 | 0.00 | 3,000,000.00 | 190,098.00 | 161,254,424.75 | 158,727,155.78 | 273,526,129.19 | 23,791,707.73 | 32,007,199.57 | 98,621,554.06 | 777,120,589.08 |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 |
| 2.6.9.4 Tierras rurales | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 |
| 2.6.9.4.01 Tierras rurales sin mejoras | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 |
| 2.6.9.9 Otras estructuras y objetos de valor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9.9.01 Otras estructuras y objetos de valor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7 OBRAS | 18,829,303.85 | 4,587,852,758.46 | 3,118,301,756.49 | 1,002,300,510.85 | 987,033,111.44 | 657,913,563.95 | 511,007,359.95 | 1,453,562,828.37 | 677,851,206.30 | 1,534,101,892.70 | 746,698,875.78 | 1,898,833,689.34 | 17,194,286,857.48 |
| 2.7.1 OBRAS EN EDIFICACIONES | 0.00 | 29,330,082.32 | 61,638,852.32 | 91,568,872.43 | 32,849,928.94 | 44,188,307.06 | 26,304,850.95 | 79,108,714.63 | 77,647,025.70 | 34,968,701.48 | 72,279,704.68 | 28,301,388.75 | 578,186,429.26 |
| 2.7.1.1 Obras para edificación residencial (viviendas) | 0.00 | 0.00 | 0.00 | 65,392,755.09 | 4,994,618.41 | 44,188,307.06 | 19,415,205.95 | 47,086,110.55 | 25,850,989.70 | 21,824,153.72 | 46,201,885.79 | 20,375,465.76 | 295,329,492.03 |
| 2.7.1.1.01 Obras para edificación residencial (viviendas) | 0.00 | 0.00 | 0.00 | 65,392,755.09 | 4,994,618.41 | 44,188,307.06 | 19,415,205.95 | 47,086,110.55 | 25,850,989.70 | 21,824,153.72 | 46,201,885.79 | 20,375,465.76 | 295,329,492.03 |
| 2.7.1.2 Obras para edificación no residencial | 0.00 | 29,330,082.32 | 61,638,852.32 | 26,176,117.34 | 27,855,310.53 | 0.00 | 6,889,645.00 | 32,022,604.08 | 51,796,036.00 | 13,144,547.76 | 26,077,818.89 | 7,925,922.99 | 282,856,937.23 |
| 2.7.1.2.01 Obras para edificación no residencial | 0.00 | 29,330,082.32 | 61,638,852.32 | 26,176,117.34 | 27,855,310.53 | 0.00 | 6,889,645.00 | 32,022,604.08 | 51,796,036.00 | 13,144,547.76 | 26,077,818.89 | 7,925,922.99 | 282,856,937.23 |
| 2.7.1.3 Obras para edificación de otras estructuras | 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 |
| 2.7.1.3.01 Obras para edificación de otras estructuras | 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 |
| 2.7.1.5 Supervisión e inspección de obras en edificaciones | 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 |
| 2.7.1.5.01 Supervisión e inspección de obras en edificaciones | 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 |
| 2.7.2 INFRAESTRUCTURA | 18,829,303.85 | 4,558,522,676.14 | 3,056,662,904.17 | 910,731,638.42 | 954,183,182.50 | 613,725,256.89 | 484,702,509.00 | 1,374,454,113.74 | 600,204,180.60 | 1,499,133,191.22 | 674,419,171.10 | 1,870,532,300.59 | 16,616,100,428.22 |
| 2.7.2.1 Obras hidráulicas y sanitarias | 0.00 | 0.00 | 0.00 | 15,449,528.83 | 6,007,839.84 | 18,204,364.08 | 2,303,336.54 | 5,828,026.29 | 5,182,836.40 | 0.00 | 0.00 | 0.00 | 52,975,931.98 |
| 2.7.2.1.01 Obras hidráulicas y sanitarias | 0.00 | 0.00 | 0.00 | 15,449,528.83 | 6,007,839.84 | 18,204,364.08 | 2,303,336.54 | 5,828,026.29 | 5,182,836.40 | 0.00 | 0.00 | 0.00 | 52,975,931.98 |
| 2.7.2.2 Obras de energía | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 |
| 2.7.2.2.01 Obras de energía | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 |
| 2.7.2.4 Infraestructura terrestre y obras anexas | 18,829,303.85 | 4,556,222,676.14 | 3,056,662,904.17 | 895,282,109.59 | 948,175,342.66 | 595,520,892.81 | 482,399,172.46 | 1,368,626,087.45 | 595,021,344.20 | 1,499,133,191.22 | 674,419,171.10 | 1,870,532,300.59 | 16,560,824,496.24 |
| 2.7.2.4.01 Infraestructura terrestre y obras anexas | 18,829,303.85 | 4,556,222,676.14 | 3,056,662,904.17 | 872,697,210.62 | 940,760,241.64 | 587,156,786.37 | 464,394,391.94 | 1,368,626,087.45 | 581,342,655.12 | 1,499,665,991.22 | 674,419,171.10 | 1,866,827,100.59 | 16,487,604,520.21 |
| 2.7.2.4.02 Supervisión de infraestructura terrestre y obras anexas | 0.00 | 0.00 | 0.00 | 22,584,898.97 | 7,415,101.02 | 8,364,106.44 | 18,004,780.52 | 0.00 | 13,678,689.08 | -532,800.00 | 0.00 | 3,705,200.00 | 73,219,976.03 |
| 2.7.2.5 Infraestructura marítima y aérea | 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 |
| 2.7.2.5.01 Infraestructura marítima y aérea | 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 |
| 2.7.2.9 Obras en plantas industriales, hidrocarburos y minas | 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 |
| 2.7.2.9.01 Obras en plantas industriales, hidrocarburos y minas | 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 |
| 4.2 Disminución de pasivos | 0.00 | 3,400,000,000.00 | 478,335,394.23 | 0.00 | 120,000,000.00 | 14,744,057.18 | 0.00 | 10,205,442.11 | 0.00 | 0.00 | 7,200,000.00 | 3,132,655.20 | 4,033,617,548.72 |
| 4.2.1 Disminución de pasivos corrientes | 0.00 | 3,400,000,000.00 | 478,335,394.23 | 0.00 | 120,000,000.00 | 14,744,057.18 | 0.00 | 10,205,442.11 | 0.00 | 0.00 | 7,200,000.00 | 3,132,655.20 | 4,033,617,548.72 |
| 4.2.1.1 Disminución de cuentas por pagar de corto plazo | 0.00 | 3,400,000,000.00 | 478,335,394.23 | 0.00 | 120,000,000.00 | 14,744,057.18 | 0.00 | 10,205,442.11 | 0.00 | 0.00 | 7,200,000.00 | 3,132,655.20 | 4,033,617,548.72 |
| 4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa | 0.00 | 3,400,000,000.00 | 478,335,394.23 | 0.00 | 120,000,000.00 | 10,744,057.18 | 0.00 | 10,205,442.11 | 0.00 | 0.00 | 0.00 | 3,132,655.20 | 4,022,417,548.72 |
| 4.2.1.1.05 Disminución de ctas. por pagar internas de corto plazo sentencias condenato | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 11,200,000.00 |

Clasificacion Ccp Reformado

LIBRAMIENTO APROBADO

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Total General | 276,065,943.58 | 8,324,084,387.86 | 4,144,090,243.87 | 1,543,381,319.86 | 2,021,215,577.97 | 1,204,248,382.83 | 1,382,296,105.41 | 2,693,470,813.32 | 1,978,114,308.20 | 2,242,852,807.59 | 2,245,374,046.37 | 2,805,249,449.20 | 30,860,443,386.06 |

Parametros del Reporte:

Parametros Reporte:
 Hasta : 31/12/2017 23:59
 null : Aprobado

Preconfiguración : 1-CLASIFICACION CCP REFORMADO
 Peri-odo : 2017
 Institucional : N
 Partida Libre : CAP=0211;UE=0001
 Presupuestado : S
 Titulo Reporte : CLASIFICACION CCP REFORMADO
 Fecha : 01/01/2017 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 : -
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Etapa del Gasto : LIBRAMIENTO-LIBRAMIENTO
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :
 Tipo Moneda : 1 - Nacional
 Partida Libre CAP=0211;UE=0001