

| Ref CCP       | Tipo.Ref CCP | Concepto.Ref CCP                                     | Cuenta.Ref CCP | SubCuenta.Ref CCP | Aux.Ref CCP | Enero            | Febrero          | Marzo            | Abril            | Mayo             | Junio            | Julio            | Agosto           | Septiembre       | Octubre          | Noviembre | Diciembre | Total             |
|---------------|--------------|------------------------------------------------------|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-------------------|
| Total General |              |                                                      |                |                   |             | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2             |              | GASTOS                                               |                |                   |             | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2.1           |              | REMUNERACIONES Y CONTRIBUCIONES                      |                |                   |             | 203,755,282.70   | 202,165,510.46   | 206,806,706.49   | 286,111,440.10   | 207,467,906.62   | 207,964,633.05   | 206,702,682.20   | 204,419,974.18   | 208,767,798.35   | 297,819,666.17   | 0.00      | 0.00      | 2,231,981,600.32  |
| 2.1.1         |              | REMUNERACIONES                                       |                |                   |             | 172,691,527.20   | 170,717,097.79   | 175,673,048.70   | 175,971,450.62   | 175,756,886.32   | 176,165,389.10   | 173,957,051.49   | 173,507,599.95   | 176,441,323.75   | 177,518,356.33   | 0.00      | 0.00      | 1,748,399,731.25  |
| 2.1.1.1       |              | Remuneraciones al personal fijo                      |                |                   |             | 87,088,372.20    | 86,045,722.62    | 85,806,542.20    | 86,528,941.45    | 86,490,839.86    | 86,298,100.12    | 87,256,091.18    | 86,684,322.45    | 86,830,321.53    | 87,006,693.50    | 0.00      | 0.00      | 866,035,947.11    |
| 2.1.1.1.01    |              | Sueldos empleados fijos                              |                |                   |             | 87,088,372       | 86,045,722       | 85,806,542.2     | 86,528,941.45    | 86,490,839.86    | 86,298,100.12    | 87,256,091.18    | 86,684,322.45    | 86,830,321.53    | 87,006,693.50    | 0.00      | 0.00      | 866,035,947.11    |
| 2.1.1.2       |              | Remuneraciones al personal de carácter temporal      |                |                   |             | 85,603,155.00    | 84,405,955.00    | 85,062,954.99    | 86,876,055.00    | 86,453,555.00    | 86,525,077.50    | 86,542,510.84    | 86,823,277.50    | 87,658,910.83    | 89,102,577.50    | 0.00      | 0.00      | 865,054,029.16    |
| 2.1.1.2.06    |              | Jornales                                             |                |                   |             | 11,764,200       | 11,173,000       | 11,493,500.0     | 13,192,100.00    | 12,539,600.00    | 12,681,100.00    | 12,754,600.00    | 13,009,400.00    | 13,341,700.00    | 14,527,700.00    | 0.00      | 0.00      | 126,476,900.00    |
| 2.1.1.2.08    |              | Empleados temporales                                 |                |                   |             | 73,838,955       | 73,232,955       | 73,569,454.5     | 73,683,955.00    | 73,913,955.00    | 73,843,977.50    | 73,787,910.84    | 73,813,877.50    | 74,317,210.83    | 74,574,877.50    | 0.00      | 0.00      | 738,577,129.16    |
| 2.1.1.2.09    |              | Personal de carácter eventual                        |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.1.1.4       |              | Sueldo anual no.13                                   |                |                   |             | 0.00             | 0.00             | 26,666.67        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 26,666.67         |
| 2.1.1.4.01    |              | Sueldo Anual No. 13                                  |                |                   |             | 0                | 0                | 26,666.6         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 26,666.67         |
| 2.1.1.5       |              | Prestaciones económicas                              |                |                   |             | 0.00             | 265,420.17       | 4,776,884.84     | 2,566,454.17     | 2,812,491.46     | 3,342,211.48     | 158,449.47       | 0.00             | 1,952,091.39     | 1,409,085.33     | 0.00      | 0.00      | 17,283,088.31     |
| 2.1.1.5.01    |              | Prestaciones económicas                              |                |                   |             | 0                | 0                | 0.0              | 546,146.74       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 546,146.74        |
| 2.1.1.5.03    |              | Prestación laboral por desvinculación                |                |                   |             | 0                | 150,000          | 1,674,984.0      | 1,167,600.00     | 1,441,910.00     | 1,741,400.00     | 80,000.00        | 0.00             | 466,300.00       | 185,500.00       | 0.00      | 0.00      | 6,907,694.00      |
| 2.1.1.5.04    |              | Proporción de vacaciones no disfrutadas              |                |                   |             | 0                | 115,420          | 3,101,900.8      | 852,707.43       | 1,370,581.46     | 1,600,811.48     | 78,449.47        | 0.00             | 1,485,791.39     | 1,223,585.33     | 0.00      | 0.00      | 9,829,247.57      |
| 2.1.2         |              | SOBRESUELDOS                                         |                |                   |             | 6,542,546.88     | 7,180,765.56     | 6,850,796.27     | 85,703,715.73    | 7,245,515.25     | 7,373,469.41     | 8,181,951.96     | 6,431,947.28     | 7,747,094.76     | 95,655,766.73    | 0.00      | 0.00      | 238,913,569.83    |
| 2.1.2.2       |              | Compensación                                         |                |                   |             | 6,542,546.88     | 7,180,765.56     | 6,850,796.27     | 85,703,715.73    | 7,245,515.25     | 7,373,469.41     | 8,181,951.96     | 6,431,947.28     | 7,747,094.76     | 95,655,766.73    | 0.00      | 0.00      | 238,913,569.83    |
| 2.1.2.2.03    |              | Pago de horas extraordinarias                        |                |                   |             | 463,816          | 1,112,035        | 782,066.2        | 1,004,110.70     | 1,134,711.36     | 1,299,489.41     | 1,491,638.63     | 146,979.78       | 1,192,714.76     | 1,373,223.48     | 0.00      | 0.00      | 10,000,786.83     |
| 2.1.2.2.04    |              | Prima de transporte                                  |                |                   |             | 70,000           | 70,000           | 70,000.0         | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 0.00      | 0.00      | 700,000.00        |
| 2.1.2.2.05    |              | Compensación servicios de seguridad                  |                |                   |             | 6,008,730        | 5,998,730        | 5,998,730.0      | 5,955,730.00     | 5,971,730.00     | 5,953,730.00     | 6,028,730.00     | 6,134,380.00     | 6,484,380.00     | 6,459,380.00     | 0.00      | 0.00      | 60,994,250.00     |
| 2.1.2.2.06    |              | Incentivo por Rendimiento Individual                 |                |                   |             | 0                | 0                | 0.0              | 78,673,875.03    | 69,073.89        | 0.00             | 591,583.33       | 24,587.50        | 0.00             | 0.00             | 0.00      | 0.00      | 79,359,119.75     |
| 2.1.2.2.10    |              | Compensación por cumplimiento de indicadores del MAP |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 50,250.00        | 0.00             | 56,000.00        | 0.00             | 87,753,163.25    | 0.00      | 0.00      | 87,859,413.25     |
| 2.1.4         |              | GRATIFICACIONES Y BONIFICACIONES                     |                |                   |             | 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              |
| 2.1.4.2       |              | Otras Gratificaciones y Bonificaciones               |                |                   |             | 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              |
| 2.1.4.2.02    |              | Gratificaciones por pasantías                        |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.1.4.2.04    |              | Otras gratificaciones                                |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.1.5         |              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                |                   |             | 24,521,208.62    | 24,267,647.11    | 24,282,861.52    | 24,436,273.75    | 24,465,505.05    | 24,425,774.54    | 24,563,678.75    | 24,480,426.95    | 24,579,379.84    | 24,645,543.11    | 0.00      | 0.00      | 244,668,299.24    |
| 2.1.5.1       |              | Contribuciones al seguro de salud                    |                |                   |             | 11,389,598.45    | 11,272,709.22    | 11,279,609.16    | 11,352,037.95    | 11,365,643.56    | 11,347,016.92    | 11,410,963.32    | 11,372,265.98    | 11,418,303.60    | 11,449,076.94    | 0.00      | 0.00      | 113,657,225.10    |
| 2.1.5.1.01    |              | Contribuciones al seguro de salud                    |                |                   |             | 11,389,598       | 11,272,709       | 11,279,609.1     | 11,352,037.95    | 11,365,643.56    | 11,347,016.92    | 11,410,963.32    | 11,372,265.98    | 11,418,303.60    | 11,449,076.94    | 0.00      | 0.00      | 113,657,225.10    |
| 2.1.5.2       |              | Contribuciones al seguro de pensiones                |                |                   |             | 11,425,839.44    | 11,308,785.32    | 11,315,695.04    | 11,375,114.87    | 11,388,739.67    | 11,370,086.75    | 11,434,123.39    | 11,395,371.44    | 11,441,474.05    | 11,472,290.83    | 0.00      | 0.00      | 113,927,520.80    |
| 2.1.5.2.01    |              | Contribuciones al seguro de pensiones                |                |                   |             | 11,425,839       | 11,308,785       | 11,315,695.0     | 11,375,114.87    | 11,388,739.67    | 11,370,086.75    | 11,434,123.39    | 11,395,371.44    | 11,441,474.05    | 11,472,290.83    | 0.00      | 0.00      | 113,927,520.80    |
| 2.1.5.3       |              | Contribuciones al seguro de riesgo laboral           |                |                   |             | 1,705,770.73     | 1,686,152.57     | 1,687,557.32     | 1,709,120.93     | 1,711,121.82     | 1,708,670.87     | 1,718,592.04     | 1,712,789.53     | 1,719,602.19     | 1,724,175.34     | 0.00      | 0.00      | 17,083,553.34     |
| 2.1.5.3.01    |              | Contribuciones al seguro de riesgo laboral           |                |                   |             | 1,705,770        | 1,686,152        | 1,687,557.3      | 1,709,120.93     | 1,711,121.82     | 1,708,670.87     | 1,718,592.04     | 1,712,789.53     | 1,719,602.19     | 1,724,175.34     | 0.00      | 0.00      | 17,083,553.34     |
| 2.2           |              | CONTRATACIÓN DE SERVICIOS                            |                |                   |             | 18,329,026.70    | 29,729,109.33    | 41,938,020.61    | 27,448,477.09    | 19,939,395.45    | 59,333,144.75    | 48,233,624.71    | 26,052,844.72    | 41,588,231.03    | 29,702,477.33    | 0.00      | 0.00      | 342,294,351.72    |
| 2.2.1         |              | SERVICIOS BÁSICOS                                    |                |                   |             | 12,778,251.57    | 15,783,829.68    | 11,879,439.22    | 12,300,826.57    | 11,324,968.23    | 13,910,604.30    | 12,053,905.44    | 11,837,035.55    | 14,261,875.96    | 11,176,647.28    | 0.00      | 0.00      | 127,307,383.80    |
| 2.2.1.3       |              | Teléfono local                                       |                |                   |             | 6,451,863.57     | 6,645,088.79     | 6,331,582.08     | 6,386,126.06     | 6,015,174.04     | 6,273,741.56     | 6,267,804.60     | 6,282,832.28     | 7,191,416.41     | 4,803,748.65     | 0.00      | 0.00      | 62,649,378.04     |
| 2.2.1.3.01    |              | Teléfono local                                       |                |                   |             | 6,451,863        | 6,645,088        | 6,331,582.0      | 6,386,126.06     | 6,015,174.04     | 6,273,741.56     | 6,267,804.60     | 6,282,832.28     | 7,191,416.41     | 4,803,748.65     | 0.00      | 0.00      | 62,649,378.04     |
| 2.2.1.5       |              | Servicio de internet y televisión por cable          |                |                   |             | 3,172,656.90     | 6,109,698.23     | 2,551,792.88     | 2,913,430.75     | 2,212,313.00     | 3,817,582.20     | 2,096,525.90     | 2,285,704.72     | 2,590,983.90     | 2,279,657.19     | 0.00      | 0.00      | 30,030,345.67     |
| 2.2.1.5.01    |              | Servicio de internet y televisión por cable          |                |                   |             | 3,172,656        | 6,109,698        | 2,551,792.8      | 2,913,430.75     | 2,212,313.00     | 3,817,582.20     | 2,096,525.90     | 2,285,704.72     | 2,590,983.90     | 2,279,657.19     | 0.00      | 0.00      | 30,030,345.67     |
| 2.2.1.6       |              | Electricidad                                         |                |                   |             | 3,153,731.10     | 2,959,596.66     | 2,855,461.26     | 3,001,269.76     | 3,004,129.79     | 3,819,280.54     | 3,689,574.94     | 3,268,498.55     | 4,479,475.65     | 4,093,241.44     | 0.00      | 0.00      | 34,324,259.69     |
| 2.2.1.6.01    |              | Energía eléctrica                                    |                |                   |             | 3,153,731        | 2,959,596        | 2,855,461.2      | 3,001,269.76     | 3,004,129.79     | 3,819,280.54     | 3,689,574.94     | 3,268,498.55     | 4,479,475.65     | 4,093,241.44     | 0.00      | 0.00      | 34,324,259.69     |
| 2.2.1.7       |              | Agua                                                 |                |                   |             | 0.00             | 0.00             | 120,103.00       | 0.00             | 93,351.40        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 213,454.40        |
| 2.2.1.7.01    |              | Agua                                                 |                |                   |             | 0                | 0                | 120,103.0        | 0.00             | 93,351.40        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 213,454.40        |
| 2.2.1.8       |              | Recolección de residuos                              |                |                   |             | 0.00             | 69,446.00        | 20,500.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 89,946.00         |
| 2.2.1.8.01    |              | Recolección de residuos                              |                |                   |             | 0                | 69,446           | 20,500.0         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 89,946.00         |
| 2.2.2         |              | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |                |                   |             | 435,999.99       | 0.00             | 418,148.92       | 305,297.86       | 0.00             | 111,348.93       | 123,900.00       | 189,919.98       | 3,032,600.00     | 3,571,778.88     | 0.00      | 0.00      | 8,188,994.56      |
| 2.2.2.1       |              | Publicidad y propaganda                              |                |                   |             | 435,999.99       | 0.00             | 418,148.92       | 305,297.86       | 0.00             | 111,348.93       | 123,900.00       | 82,539.98        | 3,032,600.00     | 3,571,778.88     | 0.00      | 0.00      | 8,081,614.56      |
| 2.2.2.1.01    |              | Publicidad y propaganda                              |                |                   |             | 435,999          | 0                | 306,799.5        | 82,600.00        | 0.00             | 0.00             | 123,900.00       | 82,539.98        | 3,032,600.00     | 3,571,778.88     | 0.00      | 0.00      | 7,636,218.84      |
| 2.2.2.1.03    |              | Publicaciones de avisos oficiales                    |                |                   |             | 0                | 0                | 111,348.5        | 222,697.86       | 0.00             | 111,348.93       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 445,395.72        |
| 2.2.2.2       |              | Impresión, encuadernación y rotulación               |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 107,380.00       | 0.00             | 0.00             | 0.00      | 0.00      | 107,380.00        |
| 2.2.2.2.01    |              | Impresión, encuadernación y rotulación               |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 107,380.00       | 0.00             | 0.00             | 0.00      | 0.00      | 107,380.00        |



| Ref CCP       | Tipo.Ref CCP | Concepto.Ref CCP                                                            | Cuenta.Ref CCP | SubCuenta.Ref CCP | Aux.Ref CCP | Enero            | Febrero          | Marzo            | Abril            | Mayo             | Junio            | Julio            | Agosto           | Septiembre       | Octubre          | Noviembre | Diciembre | Total             |
|---------------|--------------|-----------------------------------------------------------------------------|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-------------------|
| Total General |              |                                                                             |                |                   |             | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2             |              | GASTOS                                                                      |                |                   |             | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2.2           |              | CONTRATACIÓN DE SERVICIOS                                                   |                |                   |             | 18,329,026.70    | 29,729,109.33    | 41,938,020.61    | 27,448,477.09    | 19,939,395.45    | 59,333,144.75    | 48,233,624.71    | 26,052,844.72    | 41,588,231.03    | 29,702,477.33    | 0.00      | 0.00      | 342,294,351.72    |
| 2.2.8         |              | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                        |                |                   |             | 1,551,497.95     | 797,734.71       | 1,856,686.06     | 4,952,132.82     | 577,090.60       | 32,096,372.16    | 21,705,369.98    | 4,745,536.50     | 3,565,299.40     | 937,394.96       | 0.00      | 0.00      | 72,785,115.14     |
| 2.2.8.2       |              | Comisiones y gastos                                                         |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 29,659,920.00    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 29,659,920.00     |
| 2.2.8.2.01    |              | Comisiones y gastos                                                         |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 29,659,920.00    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 29,659,920.00     |
| 2.2.8.5       |              | Fumigación, lavandería, limpieza e higiene                                  |                |                   |             | 0.00             | 37,001.27        | 0.00             | 350,107.92       | 0.00             | 0.00             | 224,629.23       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 611,738.42        |
| 2.2.8.5.01    |              | Fumigación                                                                  |                |                   |             | 0                | 0                | 0.0              | 342,907.99       | 0.00             | 0.00             | 224,629.23       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 567,537.22        |
| 2.2.8.5.03    |              | Limpieza e higiene                                                          |                |                   |             | 0                | 37,001           | 0.0              | 7,199.93         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 44,201.20         |
| 2.2.8.6       |              | Servicio de organización de eventos, festividades y actividades de entreten |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 395,890.00       | 1,403,822.40     | 1,806,816.00     | 626,580.00       | 483,967.96       | 0.00      | 0.00      | 4,717,076.36      |
| 2.2.8.6.01    |              | Eventos generales                                                           |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 395,890.00       | 1,403,822.40     | 1,806,816.00     | 626,580.00       | 483,967.96       | 0.00      | 0.00      | 4,717,076.36      |
| 2.2.8.7       |              | Servicios Técnicos y Profesionales                                          |                |                   |             | 1,551,497.95     | 760,733.44       | 1,856,686.06     | 4,602,024.90     | 577,090.60       | 2,040,562.16     | 20,076,918.35    | 2,908,720.50     | 2,938,719.40     | 453,120.00       | 0.00      | 0.00      | 37,766,073.36     |
| 2.2.8.7.01    |              | Servicios técnicos y profesionales                                          |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 17,924,350.00    | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 17,924,350.00     |
| 2.2.8.7.02    |              | Servicios jurídicos                                                         |                |                   |             | 348,796          | 703,610          | 533,843.6        | 1,587,071.80     | 573,090.60       | 140,561.60       | 876,409.60       | 960,921.20       | 682,252.40       | 453,120.00       | 0.00      | 0.00      | 6,859,677.60      |
| 2.2.8.7.04    |              | Servicios de capacitación                                                   |                |                   |             | 1,186,914        | 0                | 1,322,842.2      | 0.00             | 4,000.00         | 0.00             | 179,205.05       | 180,000.00       | 39,627.00        | 0.00             | 0.00      | 0.00      | 2,912,588.42      |
| 2.2.8.7.05    |              | Servicios de informática y sistemas computarizados                          |                |                   |             | 0                | 57,123           | 0.0              | 3,014,953.10     | 0.00             | 200,000.56       | 936,819.70       | 1,637,999.30     | 516,840.00       | 0.00             | 0.00      | 0.00      | 6,363,735.70      |
| 2.2.8.7.06    |              | Otros servicios técnicos profesionales                                      |                |                   |             | 15,787           | 0                | 0.0              | 0.00             | 0.00             | 1,700,000.00     | 160,134.00       | 129,800.00       | 1,700,000.00     | 0.00             | 0.00      | 0.00      | 3,705,721.64      |
| 2.2.8.8       |              | Impuestos, derechos y tasas                                                 |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 30,000.00        | 0.00             | 307.00           | 0.00      | 0.00      | 30,307.00         |
| 2.2.8.8.01    |              | Impuestos                                                                   |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 30,000.00        | 0.00             | 307.00           | 0.00      | 0.00      | 30,307.00         |
| 2.2.9         |              | OTRAS CONTRATACIONES DE SERVICIOS                                           |                |                   |             | 0.00             | 201,178.19       | 330,000.00       | 434,476.00       | 354,531.00       | 1,188,633.22     | 151,995.80       | 1,069,047.10     | 3,072,722.00     | 166,203.00       | 0.00      | 0.00      | 6,968,786.31      |
| 2.2.9.1       |              | Otras contrataciones de servicios                                           |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 248,000.00       | 0.00             | 0.00      | 0.00      | 248,000.00        |
| 2.2.9.1.01    |              | Otras contrataciones de servicios                                           |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 248,000.00       | 0.00             | 0.00      | 0.00      | 248,000.00        |
| 2.2.9.2       |              | Servicios de alimentación                                                   |                |                   |             | 0.00             | 201,178.19       | 330,000.00       | 434,476.00       | 354,531.00       | 1,188,633.22     | 151,995.80       | 1,069,047.10     | 2,824,722.00     | 166,203.00       | 0.00      | 0.00      | 6,720,786.31      |
| 2.2.9.2.01    |              | Servicios de alimentación                                                   |                |                   |             | 0                | 0                | 165,000.0        | 149,506.00       | 331,816.00       | 608,030.72       | 151,995.80       | 667,758.70       | 1,301,323.00     | 126,083.00       | 0.00      | 0.00      | 3,501,513.22      |
| 2.2.9.2.03    |              | Servicios de Catering                                                       |                |                   |             | 0                | 201,178          | 165,000.0        | 284,970.00       | 22,715.00        | 580,602.50       | 0.00             | 401,288.40       | 1,523,399.00     | 40,120.00        | 0.00      | 0.00      | 3,219,273.09      |
| 2.3           |              | MATERIALES Y SUMINISTROS                                                    |                |                   |             | 699,799.99       | 963,885.96       | 4,832,850.85     | 5,729,949.21     | 5,215,987.23     | 43,612,125.50    | 8,243,097.15     | 17,167,451.33    | 5,019,590.38     | 11,249,031.15    | 0.00      | 0.00      | 102,733,768.75    |
| 2.3.1         |              | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                        |                |                   |             | 1,080.00         | 59,857.00        | 1,327,000.10     | 1,379,455.20     | 1,192,120.80     | 1,056,406.78     | 1,848,725.95     | 523,548.30       | 1,536,692.71     | 7,311,665.96     | 0.00      | 0.00      | 16,236,552.80     |
| 2.3.1.1       |              | Alimentos y bebidas para personas                                           |                |                   |             | 1,080.00         | 16,020.00        | 1,275,440.00     | 1,302,531.00     | 1,029,564.00     | 826,112.08       | 1,848,725.95     | 472,306.80       | 1,489,627.00     | 7,288,419.96     | 0.00      | 0.00      | 15,549,826.79     |
| 2.3.1.1.01    |              | Alimentos y bebidas para personas                                           |                |                   |             | 1,080            | 16,020           | 1,275,440.0      | 1,302,531.00     | 1,029,564.00     | 826,112.08       | 1,848,725.95     | 472,306.80       | 1,489,627.00     | 7,288,419.96     | 0.00      | 0.00      | 15,549,826.79     |
| 2.3.1.3       |              | Productos agroforestales y pecuarios                                        |                |                   |             | 0.00             | 43,837.00        | 51,560.10        | 76,924.20        | 162,556.80       | 230,294.70       | 0.00             | 47,772.30        | 0.00             | 0.00             | 0.00      | 0.00      | 612,945.10        |
| 2.3.1.3.03    |              | Productos forestales                                                        |                |                   |             | 0                | 43,837           | 51,560.1         | 76,924.20        | 162,556.80       | 230,294.70       | 0.00             | 47,772.30        | 0.00             | 0.00             | 0.00      | 0.00      | 612,945.10        |
| 2.3.1.4       |              | Madera, corcho y sus manufacturas                                           |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,469.20         | 47,065.71        | 23,246.00        | 0.00      | 0.00      | 73,780.91         |
| 2.3.1.4.01    |              | Madera, corcho y sus manufacturas                                           |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 3,469.20         | 47,065.71        | 23,246.00        | 0.00      | 0.00      | 73,780.91         |
| 2.3.2         |              | TEXTILES Y VESTUARIOS                                                       |                |                   |             | 0.00             | 0.00             | 106,922.15       | 62,296.27        | 973.50           | 296,121.00       | 200,328.60       | 277,323.60       | 516,250.00       | 796.50           | 0.00      | 0.00      | 1,461,011.62      |
| 2.3.2.1       |              | Hilados, fibras, telas y útiles de costura                                  |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 973.50           | 167,383.00       | 5,192.00         | 29,523.60        | 0.00             | 796.50           | 0.00      | 0.00      | 203,868.60        |
| 2.3.2.1.01    |              | Hilados, fibras, telas y útiles de costura                                  |                |                   |             | 0                | 0                | 0.0              | 0.00             | 973.50           | 167,383.00       | 5,192.00         | 29,523.60        | 0.00             | 796.50           | 0.00      | 0.00      | 203,868.60        |
| 2.3.2.2       |              | Acabados textiles                                                           |                |                   |             | 0.00             | 0.00             | 69,162.15        | 0.00             | 0.00             | 0.00             | 6,726.00         | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 75,888.15         |
| 2.3.2.2.01    |              | Acabados textiles                                                           |                |                   |             | 0                | 0                | 69,162.1         | 0.00             | 0.00             | 0.00             | 6,726.00         | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 75,888.15         |
| 2.3.2.3       |              | Prendas y accesorios de vestir                                              |                |                   |             | 0.00             | 0.00             | 37,760.00        | 62,296.27        | 0.00             | 128,738.00       | 188,410.60       | 247,800.00       | 516,250.00       | 0.00             | 0.00      | 0.00      | 1,181,254.87      |
| 2.3.2.3.01    |              | Prendas y accesorios de vestir                                              |                |                   |             | 0                | 0                | 37,760.0         | 62,296.27        | 0.00             | 128,738.00       | 188,410.60       | 247,800.00       | 516,250.00       | 0.00             | 0.00      | 0.00      | 1,181,254.87      |
| 2.3.3         |              | PAPEL, CARTÓN E IMPRESOS                                                    |                |                   |             | 22,419.99        | 0.00             | 282,517.96       | 0.00             | 337,480.00       | 68,080.00        | 975,399.68       | 584,100.00       | 55,430.50        | 81,000.00        | 0.00      | 0.00      | 2,406,428.13      |
| 2.3.3.1       |              | Papel de escritorio                                                         |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 26,833.20        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 26,833.20         |
| 2.3.3.1.01    |              | Papel de escritorio                                                         |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 26,833.20        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 26,833.20         |
| 2.3.3.2       |              | Papel y cartón                                                              |                |                   |             | 0.00             | 0.00             | 282,517.96       | 0.00             | 337,480.00       | 3,750.00         | 590,996.98       | 584,100.00       | 0.00             | 0.00             | 0.00      | 0.00      | 1,798,844.94      |
| 2.3.3.2.01    |              | Papel y cartón                                                              |                |                   |             | 0                | 0                | 282,517.9        | 0.00             | 337,480.00       | 3,750.00         | 590,996.98       | 584,100.00       | 0.00             | 0.00             | 0.00      | 0.00      | 1,798,844.94      |
| 2.3.3.3       |              | Productos de artes gráficas                                                 |                |                   |             | 22,419.99        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 357,569.50       | 0.00             | 55,430.50        | 0.00             | 0.00      | 0.00      | 435,419.99        |
| 2.3.3.3.01    |              | Productos de artes gráficas                                                 |                |                   |             | 22,419           | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 357,569.50       | 0.00             | 55,430.50        | 0.00             | 0.00      | 0.00      | 435,419.99        |
| 2.3.3.5       |              | Textos de enseñanza                                                         |                |                   |             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 64,330.00        | 0.00             | 0.00             | 0.00             | 81,000.00        | 0.00      | 0.00      | 145,330.00        |
| 2.3.3.5.01    |              | Textos de enseñanza                                                         |                |                   |             | 0                | 0                | 0.0              | 0.00             | 0.00             | 64,330.00        | 0.00             | 0.00             | 0.00             | 81,000.00        | 0.00      | 0.00      | 145,330.00        |
| 2.3.4         |              | PRODUCTOS FARMACÉUTICOS                                                     |                |                   |             | 0.00             | 117,774.74       | 0.00             | 365,403.71       | 182,596.55       | 312,597.51       | 206,631.56       | 243,766.38       | 0.00             | 258,274.62       | 0.00      | 0.00      | 1,687,045.07      |
| 2.3.4.1       |              | Productos medicinales para uso humano                                       |                |                   |             | 0.00             | 117,774.74       | 0.00             | 365,403.71       | 182,596.55       | 312,597.51       | 206,631.56       | 243,766.38       | 0.00             | 258,274.62       | 0.00      | 0.00      | 1,687,045.07      |
| 2.3.4.1.01    |              | Productos medicinales para uso humano                                       |                |                   |             | 0                | 117,774          | 0.0              | 365,403.71       | 182,596.55       | 312,597.51       | 206,631.56       | 243,766.38       | 0.00             | 258,274.62       | 0.00      | 0.00      | 1,687,045.07      |

| Ref CCP Tipo.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                                                                            | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2GASTOS                                                                                  | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2.3MATERIALES Y SUMINISTROS                                                              | 699,799.99       | 963,885.96       | 4,832,850.85     | 5,729,949.21     | 5,215,987.23     | 43,612,125.50    | 8,243,097.15     | 17,167,451.33    | 5,019,590.38     | 11,249,031.15    | 0.00      | 0.00      | 102,733,768.75    |
| 2.3.5CUERO, CAUCHO Y PLÁSTICO                                                            | 0.00             | 0.00             | 0.00             | 1,941.10         | 24,975.12        | 166,203.00       | 1,066,097.77     | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,259,216.99      |
| 2.3.5.3Llantas y neumáticos                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,054,769.77     | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,054,769.77      |
| 2.3.5.3.01Llantas y neumáticos                                                           | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 1,054,769.77     | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,054,769.77      |
| 2.3.5.4Artículos de caucho                                                               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 11,328.00        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 11,328.00         |
| 2.3.5.4.01Artículos de caucho                                                            | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 11,328.00        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 11,328.00         |
| 2.3.5.5Plástico                                                                          | 0.00             | 0.00             | 0.00             | 1,941.10         | 24,975.12        | 166,203.00       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 193,119.22        |
| 2.3.5.5.01Plástico                                                                       | 0                | 0                | 0.0              | 1,941.10         | 24,975.12        | 166,203.00       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 193,119.22        |
| 2.3.6PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                    | 0.00             | 0.00             | 0.01             | 195,717.16       | 677,004.96       | 52,840.40        | 1,203.60         | 320,630.54       | 278,471.74       | 861,221.82       | 0.00      | 0.00      | 2,387,090.23      |
| 2.3.6.1Productos de cemento, cal, asbesto, yeso y arcilla                                | 0.00             | 0.00             | 0.00             | 0.00             | 308,502.62       | 0.00             | 0.00             | 11,460.16        | 18,254.60        | 59,064.90        | 0.00      | 0.00      | 397,282.28        |
| 2.3.6.1.01Productos de cemento                                                           | 0                | 0                | 0.0              | 0.00             | 14,500.31        | 0.00             | 0.00             | 11,460.16        | 1,770.00         | 50,268.00        | 0.00      | 0.00      | 77,998.47         |
| 2.3.6.1.04Productos de yeso                                                              | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 16,484.60        | 8,796.90         | 0.00      | 0.00      | 25,281.50         |
| 2.3.6.1.05Productos de arcilla y derivados                                               | 0                | 0                | 0.0              | 0.00             | 294,002.31       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 294,002.31        |
| 2.3.6.2Productos de vidrio, loza y porcelana                                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 25,795.98        | 54,870.00        | 382,284.60       | 0.00      | 0.00      | 462,950.58        |
| 2.3.6.2.01Productos de vidrio                                                            | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.3.6.2.02Productos de loza                                                              | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 25,795.98        | 54,870.00        | 382,284.60       | 0.00      | 0.00      | 462,950.58        |
| 2.3.6.3Productos metálicos y sus derivados                                               | 0.00             | 0.00             | 0.01             | 195,717.16       | 362,682.34       | 52,840.40        | 1,203.60         | 274,137.95       | 200,709.74       | 353,609.42       | 0.00      | 0.00      | 1,440,900.62      |
| 2.3.6.3.04Herramientas menores                                                           | 0                | 0                | 0.0              | 81,700.84        | 17,248.25        | 52,840.40        | 1,203.60         | 174,730.74       | 14,326.38        | 154,060.80       | 0.00      | 0.00      | 496,111.01        |
| 2.3.6.3.06Productos metálicos                                                            | 0                | 0                | 0.0              | 114,016.32       | 345,434.09       | 0.00             | 0.00             | 99,407.21        | 186,383.36       | 199,548.62       | 0.00      | 0.00      | 944,789.61        |
| 2.3.6.4Minerales                                                                         | 0.00             | 0.00             | 0.00             | 0.00             | 5,820.00         | 0.00             | 0.00             | 4,637.45         | 66,262.90        | 85,956.75        | 0.00      | 0.00      | 85,956.75         |
| 2.3.6.4.04Piedra, arcilla y arena                                                        | 0                | 0                | 0.0              | 0.00             | 5,820.00         | 0.00             | 0.00             | 6,584.40         | 4,283.40         | 64,846.90        | 0.00      | 0.00      | 81,534.70         |
| 2.3.6.4.06Productos abrasivos                                                            | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 2,652.05         | 354.00           | 1,416.00         | 0.00      | 0.00      | 4,422.05          |
| 2.3.7COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                             | 676,300.00       | 678,679.22       | 1,883,474.65     | 928,551.79       | 1,112,706.25     | 36,517,677.18    | 707,755.80       | 11,664,314.95    | 1,395,401.09     | 836,479.34       | 0.00      | 0.00      | 56,401,340.27     |
| 2.3.7.1Combustibles y lubricantes                                                        | 676,300.00       | 678,679.22       | 1,883,474.65     | 928,551.79       | 698,084.16       | 36,515,667.18    | 707,755.80       | 10,743,170.18    | 1,118,962.49     | 730,500.00       | 0.00      | 0.00      | 54,681,145.47     |
| 2.3.7.1.01Gasolina                                                                       | 676,300.00       | 671,879.22       | 1,843,474.65     | 681,300.00       | 696,300.00       | 35,596,300.00    | 651,167.93       | 10,666,300.00    | 674,300.00       | 674,300.00       | 0.00      | 0.00      | 52,831,621.81     |
| 2.3.7.1.02Gasoil                                                                         | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 427,120.00       | 56,200.00        | 0.00      | 0.00      | 483,320.00        |
| 2.3.7.1.04Gas GLP                                                                        | 0                | 6,800.00         | 5,000.00         | 50,312.74        | 0.00             | 62,261.20        | 40,303.87        | 35,098.18        | 17,542.49        | 0.00             | 0.00      | 0.00      | 217,318.49        |
| 2.3.7.1.05Aceites y grasas                                                               | 0                | 0                | 34,999.99        | 196,939.05       | 1,784.16         | 819,935.98       | 16,284.00        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,069,943.17      |
| 2.3.7.1.06Lubricantes                                                                    | 0                | 0                | 0.0              | 0.00             | 0.00             | 37,170.00        | 0.00             | 41,772.00        | 0.00             | 0.00             | 0.00      | 0.00      | 78,942.00         |
| 2.3.7.2Productos químicos y conexos                                                      | 0.00             | 0.00             | 0.00             | 0.00             | 414,622.09       | 2,010.00         | 0.00             | 921,144.77       | 276,438.60       | 105,979.34       | 0.00      | 0.00      | 1,720,194.80      |
| 2.3.7.2.01Productos explosivos y pirotecnia                                              | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.3.7.2.03Productos químicos de uso personal y de laboratorios                           | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.3.7.2.05Insecticidas, fumigantes y otros                                               | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.3.7.2.06Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas              | 0                | 0                | 0.0              | 0.00             | 393,922.23       | 0.00             | 0.00             | 825,381.87       | 242,224.50       | 66,620.44        | 0.00      | 0.00      | 1,528,149.04      |
| 2.3.7.2.99Otros productos químicos y conexos                                             | 0                | 0                | 0.0              | 0.00             | 20,699.86        | 2,010.00         | 0.00             | 95,762.90        | 34,214.10        | 39,358.90        | 0.00      | 0.00      | 192,045.76        |
| 2.3.9PRODUCTOS Y ÚTILES VARIOS                                                           | 0.00             | 107,575.00       | 1,232,935.98     | 2,796,583.98     | 1,688,130.05     | 5,142,199.63     | 3,236,954.19     | 3,553,767.56     | 1,237,344.34     | 1,899,592.91     | 0.00      | 0.00      | 20,895,083.64     |
| 2.3.9.1Útiles y materiales de limpieza e higiene                                         | 0.00             | 0.00             | 960,260.40       | 0.00             | 1,800.68         | 18,880.00        | 436,948.10       | 3,030.00         | 0.00             | 71,154.00        | 0.00      | 0.00      | 1,492,073.18      |
| 2.3.9.1.01Útiles y materiales de limpieza e higiene                                      | 0                | 0                | 960,260.40       | 0.00             | 1,800.68         | 0.00             | 408,038.10       | 3,030.00         | 0.00             | 71,154.00        | 0.00      | 0.00      | 1,444,283.18      |
| 2.3.9.1.02Materiales de limpieza e higiene personal                                      | 0                | 0                | 0.0              | 0.00             | 0.00             | 18,880.00        | 28,910.00        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 47,790.00         |
| 2.3.9.2Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 0.00             | 0.00             | 0.00             | 81,904.98        | 828,590.70       | 528,802.13       | 1,585,349.91     | 471,366.14       | 3,776.00         | 0.00             | 0.00      | 0.00      | 3,499,789.86      |
| 2.3.9.2.01Útiles y materiales de escritorio, oficina e informática                       | 0                | 0                | 0.0              | 49,591.86        | 817,911.70       | 489,212.19       | 1,523,989.91     | 338,616.14       | 3,776.00         | 0.00             | 0.00      | 0.00      | 3,223,097.80      |
| 2.3.9.2.02Útiles y materiales escolares y de enseñanzas                                  | 0                | 0                | 0.0              | 32,313.12        | 10,679.00        | 39,589.94        | 61,360.00        | 132,750.00       | 0.00             | 0.00             | 0.00      | 0.00      | 276,692.06        |
| 2.3.9.3Útiles menores médico, quirúrgicos o de laboratorio                               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 28,026.40        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 28,026.40         |
| 2.3.9.3.01Útiles menores médico, quirúrgicos o de laboratorio                            | 0                | 0                | 0.0              | 0.00             | 0.00             | 28,026.40        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 28,026.40         |
| 2.3.9.4Útiles destinados a actividades deportivas, culturales y recreativas              | 0.00             | 0.00             | 0.00             | 132,018.40       | 0.00             | 0.00             | 32,429.65        | 0.00             | 65,785.00        | 0.00             | 0.00      | 0.00      | 230,233.05        |
| 2.3.9.4.01Útiles destinados a actividades deportivas, culturales y recreativas           | 0                | 0                | 0.0              | 132,018.40       | 0.00             | 0.00             | 32,429.65        | 0.00             | 65,785.00        | 0.00             | 0.00      | 0.00      | 230,233.05        |
| 2.3.9.5Útiles de cocina y comedor                                                        | 0.00             | 0.00             | 258,102.58       | 0.00             | 0.00             | 579,403.60       | 29,997.96        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 867,504.14        |
| 2.3.9.5.01Útiles de cocina y comedor                                                     | 0                | 0                | 258,102.58       | 0.00             | 0.00             | 579,403.60       | 29,997.96        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 867,504.14        |
| 2.3.9.6Productos eléctricos y afines                                                     | 0.00             | 0.00             | 14,573.00        | 1,813,955.24     | 21,594.00        | 91,236.40        | 293,869.64       | 1,040,027.93     | 481,625.38       | 62,135.26        | 0.00      | 0.00      | 3,819,016.85      |
| 2.3.9.6.01Productos eléctricos y afines                                                  | 0                | 0                | 14,573.00        | 1,813,955.24     | 21,594.00        | 91,236.40        | 293,869.64       | 1,040,027.93     | 481,625.38       | 62,135.26        | 0.00      | 0.00      | 3,819,016.85      |

| Ref CCP Tipo.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                                                              |                                                                             | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2                                                                          | GASTOS                                                                      | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2.3                                                                        | MATERIALES Y SUMINISTROS                                                    | 699,799.99       | 963,885.96       | 4,832,850.85     | 5,729,949.21     | 5,215,987.23     | 43,612,125.50    | 8,243,097.15     | 17,167,451.33    | 5,019,590.38     | 11,249,031.15    | 0.00      | 0.00      | 102,733,768.75    |
| 2.3.9                                                                      | PRODUCTOS Y ÚTILES VARIOS                                                   | 0.00             | 107,575.00       | 1,232,935.98     | 2,796,583.98     | 1,688,130.05     | 5,142,199.63     | 3,236,954.19     | 3,553,767.56     | 1,237,344.34     | 1,899,592.91     | 0.00      | 0.00      | 20,895,083.64     |
| 2.3.9.8                                                                    | Repuestos y accesorios menores                                              | 0.00             | 107,575.00       | 0.00             | 371,122.06       | 761,383.77       | 203,196.00       | 717,410.00       | 601,507.50       | 517,206.74       | 363,647.68       | 0.00      | 0.00      | 3,643,048.75      |
| 2.3.9.8.01                                                                 | Repuestos                                                                   | 0                | 107,575          | 0.0              | 149,149.31       | 29,175.08        | 75,402.00        | 717,410.00       | 125,068.20       | 126,555.94       | 64,805.60        | 0.00      | 0.00      | 1,395,141.13      |
| 2.3.9.8.02                                                                 | Accesorios                                                                  | 0                | 0                | 0.0              | 221,972.75       | 732,208.69       | 127,794.00       | 0.00             | 476,439.30       | 390,650.80       | 298,842.08       | 0.00      | 0.00      | 2,247,907.62      |
| 2.3.9.9                                                                    | Productos y útiles varios no identificados precedentemente (n.i.p.)         | 0.00             | 0.00             | 0.00             | 397,583.30       | 74,760.90        | 3,692,655.10     | 140,948.93       | 1,437,835.99     | 168,951.22       | 1,402,655.97     | 0.00      | 0.00      | 7,315,391.41      |
| 2.3.9.9.01                                                                 | Productos y Utiles Varios n.i.p                                             | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.3.9.9.02                                                                 | Bonos para útiles diversos                                                  | 0                | 0                | 0.0              | 0.00             | 0.00             | 1,800,000.00     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,800,000.00      |
| 2.3.9.9.04                                                                 | Productos y útiles de defensa y seguridad                                   | 0                | 0                | 0.0              | 2,442.60         | 71,501.03        | 257,004.00       | 0.00             | 1,175,988.00     | 7,817.50         | 143,600.10       | 0.00      | 0.00      | 1,658,353.23      |
| 2.3.9.9.05                                                                 | Productos y útiles diversos                                                 | 0                | 0                | 0.0              | 395,140.70       | 3,259.87         | 1,635,651.10     | 140,948.93       | 261,847.99       | 161,133.72       | 1,259,055.87     | 0.00      | 0.00      | 3,857,038.18      |
| 2.4                                                                        | TRANSFERENCIAS CORRIENTES                                                   | 4,076,413,388.07 | 3,499,298,904.22 | 3,499,510,741.16 | 1,880,645,017.53 | 5,017,600,074.88 | 3,506,142,000.97 | 3,544,244,029.87 | 2,884,724,636.56 | 2,942,194,517.48 | 3,392,234,091.03 | 0.00      | 0.00      | 34,243,007,401.77 |
| 2.4.1                                                                      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                 | 4,076,413,388.07 | 3,499,298,904.22 | 3,499,510,741.16 | 1,880,645,017.53 | 5,017,600,074.88 | 3,506,142,000.97 | 3,544,244,029.87 | 2,884,724,636.56 | 2,942,194,517.48 | 3,392,234,091.03 | 0.00      | 0.00      | 34,243,007,401.77 |
| 2.4.1.2                                                                    | Ayudas y donaciones a personas                                              | 4,076,375,388.07 | 3,499,263,854.22 | 3,499,441,866.16 | 1,879,290,438.96 | 5,016,956,926.18 | 3,505,404,347.38 | 3,542,303,905.67 | 2,884,162,831.32 | 2,941,969,831.48 | 3,391,340,718.16 | 0.00      | 0.00      | 34,236,510,107.60 |
| 2.4.1.2.01                                                                 | Ayudas y donaciones programadas a hogares y personas                        | 4,076,375,388    | 3,498,676,990    | 3,497,128,894.0  | 1,877,312,566.90 | 3,515,586,388.52 | 3,499,347,353.77 | 3,504,359,270.18 | 2,882,222,791.32 | 3,092,698,923.66 | 3,390,043,084.62 | 0.00      | 0.00      | 32,833,751,651.27 |
| 2.4.1.2.02                                                                 | Ayudas y donaciones ocasionales a hogares y personas                        | 0                | 586,864          | 2,312,972.1      | 1,977,872.06     | 1,501,370,537.66 | 6,056,993.61     | 37,944,635.49    | 1,940,040.00     | -150,729,092.18  | 1,297,633.54     | 0.00      | 0.00      | 1,402,758,456.33  |
| 2.4.1.4                                                                    | Becas y viajes de estudios                                                  | 38,000.00        | 35,050.00        | 68,875.00        | 1,354,578.57     | 643,148.70       | 737,653.59       | 1,940,124.20     | 561,805.24       | 224,686.00       | 893,372.87       | 0.00      | 0.00      | 6,497,294.17      |
| 2.4.1.4.01                                                                 | Becas nacionales                                                            | 38,000           | 35,050           | 68,875.0         | 439,578.57       | 643,148.70       | 737,653.59       | 1,442,598.75     | 311,000.00       | 224,686.00       | 554,382.14       | 0.00      | 0.00      | 4,494,972.75      |
| 2.4.1.4.02                                                                 | Becas extranjeras                                                           | 0                | 0                | 0.0              | 915,000.00       | 0.00             | 0.00             | 497,525.45       | 250,805.24       | 0.00             | 338,990.73       | 0.00      | 0.00      | 2,002,321.42      |
| 2.4.9                                                                      | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                    | 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              |
| 2.4.9.1                                                                    | Transferencias corrientes destinadas a otras instituciones públicas[1]      | 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              |
| 2.4.9.1.03                                                                 | Transferencias corrientes a otras instituciones públicas destinadas a gasto | 0                | 0                | 0.0              | 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             | 557,519.98       | 1,866,799.13     | 846,071.33       | 2,062,465.38     | 5,333,421.28     | 3,310,501.51     | 4,966,328.17     | 208,482.40       | 0.00      | 0.00      | 19,151,589.18     |
| 2.6.1                                                                      | MOBILIARIO Y EQUIPO                                                         | 0.00             | 0.00             | 289,499.98       | 1,334,236.81     | 291,582.43       | 1,676,239.56     | 2,858,912.28     | 2,240,208.47     | 2,744,277.35     | 208,482.40       | 0.00      | 0.00      | 11,643,439.28     |
| 2.6.1.1                                                                    | Muebles, equipos de oficina y estantería                                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 260,711.56       | 1,119,815.54     | 1,011,971.52     | 1,119,815.54     | 0.00             | 0.00      | 0.00      | 4,268,436.66      |
| 2.6.1.1.01                                                                 | Muebles, equipos de oficina y estantería                                    | 0                | 0                | 0.0              | 0.00             | 0.00             | 260,711.56       | 1,875,938.04     | 1,011,971.52     | 1,119,815.54     | 0.00             | 0.00      | 0.00      | 4,268,436.66      |
| 2.6.1.2                                                                    | Muebles de alojamiento                                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.1.2.01                                                                 | Muebles de alojamiento                                                      | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.1.3                                                                    | Equipos de tecnología de la información y comunicación                      | 0.00             | 0.00             | 0.00             | 1,334,236.81     | 106,082.00       | 1,415,528.00     | 324,513.00       | 0.00             | 1,624,461.81     | 0.00             | 0.00      | 0.00      | 4,804,821.62      |
| 2.6.1.3.01                                                                 | Equipos de tecnología de la información y comunicación                      | 0                | 0                | 0.0              | 1,334,236.81     | 106,082.00       | 1,415,528.00     | 324,513.00       | 0.00             | 1,624,461.81     | 0.00             | 0.00      | 0.00      | 4,804,821.62      |
| 2.6.1.4                                                                    | Electrodomésticos                                                           | 0.00             | 0.00             | 99,499.99        | 0.00             | 185,500.43       | 0.00             | 413,033.04       | 1,228,236.95     | 0.00             | 208,482.40       | 0.00      | 0.00      | 2,134,752.81      |
| 2.6.1.4.01                                                                 | Electrodomésticos                                                           | 0                | 0                | 99,499.9         | 0.00             | 185,500.43       | 0.00             | 413,033.04       | 1,228,236.95     | 0.00             | 208,482.40       | 0.00      | 0.00      | 2,134,752.81      |
| 2.6.1.9                                                                    | Otros mobiliarios y equipos no identificados precedentemente                | 0.00             | 0.00             | 189,999.99       | 0.00             | 0.00             | 0.00             | 245,428.20       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 435,428.19        |
| 2.6.1.9.01                                                                 | Otros Mobiliarios y Equipos no Identificados Precedentemente                | 0                | 0                | 189,999.9        | 0.00             | 0.00             | 0.00             | 245,428.20       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 435,428.19        |
| 2.6.2                                                                      | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 281,076.02       | 175,525.00       | 0.00             | 688,758.34       | 0.00             | 0.00      | 0.00      | 1,145,359.36      |
| 2.6.2.1                                                                    | Equipos y aparatos audiovisuales                                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 42,939.68        | 0.00             | 0.00             | 688,758.34       | 0.00             | 0.00      | 0.00      | 731,698.02        |
| 2.6.2.1.01                                                                 | Equipos y Aparatos Audiovisuales                                            | 0                | 0                | 0.0              | 0.00             | 0.00             | 42,939.68        | 0.00             | 0.00             | 688,758.34       | 0.00             | 0.00      | 0.00      | 731,698.02        |
| 2.6.2.2                                                                    | Aparatos deportivos                                                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.2.2.01                                                                 | Aparatos deportivos                                                         | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.2.3                                                                    | Cámaras fotográficas y de video                                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 178,398.84       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 178,398.84        |
| 2.6.2.3.01                                                                 | Cámaras fotográficas y de video                                             | 0                | 0                | 0.0              | 0.00             | 0.00             | 178,398.84       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 178,398.84        |
| 2.6.2.4                                                                    | Mobiliario y equipo educacional y recreativo                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 59,737.50        | 175,525.00       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 235,262.50        |
| 2.6.2.4.01                                                                 | Mobiliario y equipo educacional y recreativo                                | 0                | 0                | 0.0              | 0.00             | 0.00             | 59,737.50        | 175,525.00       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 235,262.50        |
| 2.6.3                                                                      | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 39,742.40        | 147,736.00       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 187,478.40        |
| 2.6.3.1                                                                    | Equipo médico y de laboratorio                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 147,736.00       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 147,736.00        |
| 2.6.3.1.01                                                                 | Equipo médico y de laboratorio                                              | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 147,736.00       | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 147,736.00        |
| 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                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.3.4                                                                    | EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 39,742.40        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 39,742.40         |
| 2.6.3.4.01                                                                 | Equipos e instrumentos de medición científica                               | 0                | 0                | 0.0              | 0.00             | 0.00             | 39,742.40        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 39,742.40         |
| 2.6.4                                                                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                      | 0.00             | 0.00             | 0.00             | 19,116.00        | 0.00             | 0.00             | 51,365.40        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 70,481.40         |

| Ref CCP       | Tipo.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 |              |                                                                         |                |                   |     | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2             |              | GASTOS                                                                  |                |                   |     | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |
| 2.6           |              | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |                |                   |     | 0.00             | 0.00             | 557,519.98       | 1,866,799.13     | 846,071.33       | 2,062,465.38     | 5,333,421.28     | 3,310,501.51     | 4,966,328.17     | 208,482.40       | 0.00      | 0.00      | 19,151,589.18     |
| 2.6.4         |              | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                  |                |                   |     | 0.00             | 0.00             | 0.00             | 19,116.00        | 0.00             | 0.00             | 51,365.40        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 70,481.40         |
| 2.6.4.1       |              | 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              |
| 2.6.4.1.01    |              | Automóviles y camiones                                                  |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.4.6       |              | Equipo de tracción                                                      |                |                   |     | 0.00             | 0.00             | 0.00             | 19,116.00        | 0.00             | 0.00             | 51,365.40        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 70,481.40         |
| 2.6.4.6.01    |              | Equipo de tracción                                                      |                |                   |     | 0                | 0                | 0.0              | 19,116.00        | 0.00             | 0.00             | 51,365.40        | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 70,481.40         |
| 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                | 0                | 0.0              | 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             | 0.00             | 268,020.00       | 513,446.32       | 554,488.90       | 65,407.40        | 270,882.60       | 1,070,293.04     | 1,533,292.48     | 0.00             | 0.00      | 0.00      | 4,275,830.74      |
| 2.6.5.1       |              | Maquinaria y equipo agropecuario                                        |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 26,271.52        | 0.00             | 0.00             | 155,734.04       | 0.00             | 0.00             | 0.00      | 0.00      | 182,005.56        |
| 2.6.5.1.01    |              | Maquinaria y equipo agropecuario                                        |                |                   |     | 0                | 0                | 0.0              | 0.00             | 26,271.52        | 0.00             | 0.00             | 155,734.04       | 0.00             | 0.00             | 0.00      | 0.00      | 182,005.56        |
| 2.6.5.2       |              | Maquinaria y equipo industrial                                          |                |                   |     | 0.00             | 0.00             | 113,020.00       | 268,740.28       | 19,589.00        | 9,829.40         | 74,200.00        | 143,460.86       | 9,292.50         | 0.00             | 0.00      | 0.00      | 638,132.04        |
| 2.6.5.2.01    |              | Maquinaria y equipo industrial                                          |                |                   |     | 0                | 0                | 113,020.0        | 268,740.28       | 19,589.00        | 9,829.40         | 74,200.00        | 143,460.86       | 9,292.50         | 0.00             | 0.00      | 0.00      | 638,132.04        |
| 2.6.5.3       |              | Maquinaria y equipo de construcción                                     |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 10,018.20        | 0.00             | 0.00             | 0.00      | 0.00      | 10,018.20         |
| 2.6.5.3.01    |              | Maquinaria y equipo de construcción                                     |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 10,018.20        | 0.00             | 0.00             | 0.00      | 0.00      | 10,018.20         |
| 2.6.5.4       |              | Sistemas y equipos de climatización                                     |                |                   |     | 0.00             | 0.00             | 155,000.00       | 0.00             | 442,500.00       | 0.00             | 0.00             | 0.00             | 1,523,999.98     | 0.00             | 0.00      | 0.00      | 2,121,499.98      |
| 2.6.5.4.01    |              | Sistemas y equipos de climatización                                     |                |                   |     | 0                | 0                | 155,000.0        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 155,000.00        |
| 2.6.5.4.02    |              | Equipos de climatización                                                |                |                   |     | 0                | 0                | 0.0              | 0.00             | 442,500.00       | 0.00             | 0.00             | 0.00             | 1,523,999.98     | 0.00             | 0.00      | 0.00      | 1,966,499.98      |
| 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             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.5.5.01    |              | Equipo de comunicación, telecomunicaciones y señalamiento               |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.5.6       |              | Equipo de generación eléctrica y a fines                                |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 7,565.50         | 11,850.15        | 0.00             | 0.00             | 0.00      | 0.00      | 19,415.65         |
| 2.6.5.6.01    |              | Equipo de generación eléctrica y a fines                                |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 7,565.50         | 11,850.15        | 0.00             | 0.00             | 0.00      | 0.00      | 19,415.65         |
| 2.6.5.7       |              | Máquinas-herramientas                                                   |                |                   |     | 0.00             | 0.00             | 0.00             | 244,706.04       | 66,128.38        | 55,578.00        | 189,117.10       | 749,229.79       | 0.00             | 0.00             | 0.00      | 0.00      | 1,304,759.31      |
| 2.6.5.7.01    |              | Máquinas-herramientas                                                   |                |                   |     | 0                | 0                | 0.0              | 244,706.04       | 66,128.38        | 55,578.00        | 189,117.10       | 749,229.79       | 0.00             | 0.00             | 0.00      | 0.00      | 1,304,759.31      |
| 2.6.5.8       |              | Otros equipos                                                           |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.5.8.01    |              | Otros equipos                                                           |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 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             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.6.1       |              | Equipos de defensa                                                      |                |                   |     | 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              |
| 2.6.6.1.01    |              | Equipos de defensa                                                      |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.6.2       |              | Equipos de seguridad                                                    |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.6.2.01    |              | Equipos de seguridad                                                    |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.7         |              | ACTIVOS BIOLÓGICOS                                                      |                |                   |     | 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              |
| 2.6.7.9       |              | Semillas, cultivos, plantas y árboles que generan productos recurrentes |                |                   |     | 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              |
| 2.6.7.9.01    |              | Semillas, cultivos, plantas y árboles que generan productos recurrentes |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.8         |              | BIENES INTANGIBLES                                                      |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,829,000.00     | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,829,000.00      |
| 2.6.8.3       |              | Programas de informática y base de datos                                |                |                   |     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,829,000.00     | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,829,000.00      |
| 2.6.8.3.01    |              | Programas de informática                                                |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 1,829,000.00     | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 1,829,000.00      |
| 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              |
| 2.6.9.2       |              | 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                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.9.5       |              | 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              |
| 2.6.9.5.01    |              | Metales y piedras preciosas                                             |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.6.9.6       |              | Accesorios para edificaciones residenciales y 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              |
| 2.6.9.6.01    |              | Accesorios para edificaciones residenciales y no residenciales          |                |                   |     | 0                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 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                | 0                | 0.0              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00      | 0.00              |
| 2.7           |              | OBRAS                                                                   |                |                   |     | 0.00             | 3,013,533.68     | 0.00             | 0.00             | 0.00             | 0.00             | 3,382,552.51     | 0.00             | 2,354,108.24     | 0.00             | 0.00      | 0.00      | 8,750,194.43      |
| 2.7.1         |              | OBRAS EN EDIFICACIONES                                                  |                |                   |     | 0.00             | 3,013,533.68     | 0.00             | 0.00             | 0.00             | 0.00             | 3,382,552.51     | 0.00             | 2,354,108.24     | 0.00             | 0.00      | 0.00      | 8,750,194.43      |
| 2.7.1.2       |              | Obras para edificación no residencial                                   |                |                   |     | 0.00             | 3,013,533.68     | 0.00             | 0.00             | 0.00             | 0.00             | 3,382,552.51     | 0.00             | 2,354,108.24     | 0.00             | 0.00      | 0.00      | 8,750,194.43      |
| 2.7.1.2.01    |              | Obras para edificación no residencial                                   |                |                   |     | 0                | 3,013,533        | 0.0              | 0.00             | 0.00             | 0.00             | 3,382,552.51     | 0.00             | 2,354,108.24     | 0.00             | 0.00      | 0.00      | 8,750,194.43      |

| Ref CCP Tipo.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                                                              | 4,299,197,497.46 | 3,735,170,943.65 | 3,753,645,839.09 | 2,201,801,683.06 | 5,251,069,435.51 | 3,819,114,369.65 | 3,816,139,407.72 | 3,135,675,408.30 | 3,204,890,573.65 | 3,731,213,748.08 | 0.00      | 0.00      | 36,947,918,906.17 |

Parametros del Reporte:

Parametros Reporte:  
Hasta : 31/10/2025 23:59  
null : Aprobado

Preconfiguración : 4-EJECUCION MENSUAL  
Perí-odo : 2025  
Institucional : N  
Partida Libre : 0201.02.0007  
Presupuestado : S  
Titulo Reporte : EJECUCION MENSUAL  
Fecha : 01/01/2025 00:00  
No Presupuestado : N  
Tipo Fecha : 02-02-Hist.Imputacion  
: -  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : 3-Poder Ejecutivo  
Etapa del Gasto : DEVENGADO-DEVENGADO  
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto  
Nombre :  
Tipo Moneda : 1 - Nacional  
Partida Libre 0201.02.0007