

Ref CCP Concepto.Ref CCP Cuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		359,598,659.24	1,068,287,832.08	1,637,005,830.17	933,592,331.67	934,979,938.41	1,437,875,849.70	1,463,352,851.46	2,138,028,372.18	1,662,617,346.85	2,105,206,039.99	0.00	0.00	13,740,545,051.75
2.1	REMUNERACIONES Y CONTRIBUCIONES	203,966,241.03	205,223,122.22	210,835,903.85	210,305,893.76	207,617,232.67	353,322,077.42	216,757,093.32	211,452,787.43	210,165,295.14	213,917,991.77	0.00	0.00	2,243,563,638.61
2.1.1	REMUNERACIONES	172,728,292.41	173,713,471.18	179,193,283.73	178,557,967.24	175,806,107.70	177,144,486.25	175,661,380.47	179,167,775.10	177,758,135.25	181,799,153.37	0.00	0.00	1,771,530,052.70
2.1.2	SOBRESUELDOS	4,805,251.31	4,931,112.29	5,046,073.79	5,245,100.87	5,278,164.27	149,544,889.46	14,389,197.98	5,411,249.96	5,446,915.30	5,078,722.19	0.00	0.00	205,176,677.42
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	26,432,697.31	26,578,538.75	26,596,546.33	26,502,825.65	26,532,960.70	26,632,701.71	26,706,514.87	26,873,762.37	26,960,244.59	27,040,116.21	0.00	0.00	266,856,908.49
2.2	CONTRATACIÓN DE SERVICIOS	154,390,373.34	185,699,581.90	337,441,476.83	130,578,763.43	305,032,999.38	224,981,246.54	269,369,957.78	214,177,654.37	209,962,355.80	210,553,443.37	0.00	0.00	2,242,187,852.74
2.2.1	SERVICIOS BÁSICOS	128,999,192.96	135,513,151.49	156,172,993.67	91,104,829.56	210,891,061.26	143,996,441.76	151,192,551.48	147,489,775.90	145,949,787.10	145,529,567.49	0.00	0.00	1,456,839,352.67
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	106,019.05	416,308.29	4,759,686.20	8,617,399.37	273,806.98	1,286,644.78	8,835,116.48	474,718.57	6,387,124.23	0.00	0.00	31,156,823.95
2.2.3	VIÁTICOS	5,309,990.00	6,347,932.66	8,727,935.95	88,650.00	6,965,289.87	22,316,523.64	8,908,797.94	12,033,864.82	46,790.00	11,150,295.41	0.00	0.00	81,896,070.29
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	1,512,095.20	44,165.22	253,754.75	1,902,627.93	193,992.24	0.00	7,053,048.78	1,863,804.96	0.00	0.00	12,823,489.08
2.2.5	ALQUILERES Y RENTAS	1,289.90	4,465,194.64	3,805,822.75	3,949,875.41	5,643,012.44	3,715,000.08	3,911,707.00	1,282,883.30	5,556,218.55	3,924,459.84	0.00	0.00	36,255,463.91
2.2.6	SEGUROS	15,349,494.68	19,219,622.25	97,120,445.14	19,131,012.39	19,747,577.43	21,321,598.02	20,537,583.49	20,586,765.73	20,504,524.93	21,284,255.66	0.00	0.00	274,802,879.72
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	956,415.70	10,610,822.85	115,326.45	4,027,111.49	1,533,709.76	5,094,141.21	2,263,879.40	2,150,600.51	4,836,020.46	0.00	0.00	31,588,027.83
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,730,405.80	18,652,231.20	58,653,559.18	11,159,960.87	48,028,920.98	29,473,302.15	52,753,248.65	20,873,505.14	27,512,347.88	14,931,610.63	0.00	0.00	286,769,092.48
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	439,014.91	421,493.80	225,257.33	858,871.79	448,236.22	25,491,290.99	811,863.60	714,319.48	646,304.69	0.00	0.00	30,056,652.81
2.3	MATERIALES Y SUMINISTROS	0.00	1,533,284.45	79,634,523.54	22,169,722.31	59,975,150.52	28,894,512.58	19,570,486.12	28,956,485.27	64,544,534.89	56,715,473.93	0.00	0.00	361,994,173.61
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	11,002.43	270,002.48	146,853.50	312,126.61	1,134,192.19	365,091.68	64,922.88	428,703.63	676,496.91	0.00	0.00	3,409,392.31
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	625,565.60	27,688.61	2,512,811.49	20,931.43	14,792.66	0.00	13,801.50	22,325.60	0.00	0.00	3,237,916.89
2.3.3	PAPEL, CARTÓN E IMPRESOS	0.00	0.00	2,287,686.58	77,138.73	66,101.92	413,418.06	43,223.77	0.00	157,122.91	1,128,937.38	0.00	0.00	4,173,629.35
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	135,061.80	2,885.60	0.00	0.00	0.00	0.00	0.00	0.00	137,947.40
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0.00	0.00	4,987,351.80	4,819,193.04	2,820,152.93	679,412.92	629,771.98	0.00	397,458.78	579,169.26	0.00	0.00	14,912,510.71
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	237,461.24	117,994.80	5,005,675.64	497,143.91	1,388,874.94	4,221,475.23	15,318,831.96	510,523.71	0.00	0.00	27,297,981.43
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	62,144,621.24	15,420,067.86	42,268,960.12	23,001,401.82	8,061,076.39	21,981,862.49	43,602,615.27	34,660,395.51	0.00	0.00	251,141,000.70
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0.00	1,522,282.02	9,081,834.60	1,560,785.77	6,854,260.01	3,145,126.65	9,067,654.70	2,688,224.67	4,626,000.84	19,137,625.56	0.00	0.00	57,683,794.82
2.4	TRANSFERENCIAS CORRIENTES	0.00	0.00	100,000.00	1,438,150.40	300,000.00	0.00	0.00	200,000.00	5,400,000.00	800,000.00	0.00	0.00	8,238,150.40
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	100,000.00	490,000.00	300,000.00	0.00	0.00	200,000.00	5,000,000.00	400,000.00	0.00	0.00	6,490,000.00
2.4.3	TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	800,000.00
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	948,150.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,150.40
2.5	TRANSFERENCIAS DE CAPITAL	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	63,980,103.65	0.00	0.00	0.00	123,980,103.65
2.5.1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	120,000,000.00
2.5.4	TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980,103.65	0.00	0.00	0.00	3,980,103.65
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	26,638,455.10	20,866,664.77	40,511,245.21	17,239,499.84	15,330,001.95	16,745,583.15	177,230,385.95	57,339,957.64	0.00	0.00	371,901,793.61
2.6.1	MOBILIARIO Y EQUIPO	0.00	0.00	2,787,665.17	12,596,189.23	333,865.02	445,801.76	216,341.20	61,661.96	3,003,977.27	122,720.00	0.00	0.00	19,568,221.61
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	4,163,556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,556.64
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	8,380,736.38	5,000.00	127,293.49	1,218,882.99	0.00	0.00	0.00	0.00	9,731,912.86
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	5,494,999.80	0.00	0.00	5,664,550.48	0.00	0.00	20,904,672.30	44,460,000.00	0.00	0.00	76,524,222.58
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	13,164,233.49	3,270,475.54	31,796,643.81	10,724,147.60	12,630,569.26	9,363,642.20	9,835,522.85	772,012.64	0.00	0.00	91,557,247.39
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00
2.6.8	BIENES INTANGIBLES	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	914,213.53	0.00	0.00	0.00	1,057,213.53
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	5,000,000.00	0.00	400,000.00	2,355,798.00	6,101,396.00	142,572,000.00	11,985,225.00	0.00	0.00	168,414,419.00
2.7	OBRAS	0.00	669,359,822.94	922,107,785.20	548,211,134.40	321,153,102.22	813,438,513.32	942,106,061.34	1,665,911,178.73	931,334,671.42	1,565,879,173.28	0.00	0.00	8,379,501,442.85
2.7.1	OBRAS EN EDIFICACIONES	0.00	0.00	0.00	13,536,152.24	26,430,423.54	0.00	0.00	9,976,770.82	0.00	0.00	0.00	0.00	49,943,346.60
2.7.2	INFRAESTRUCTURA	0.00	669,359,822.94	922,107,785.20	534,674,982.16	294,722,678.68	813,438,513.32	942,106,061.34	1,655,934,407.91	931,334,671.42	1,565,879,173.28	0.00	0.00	8,329,558,096.25
4.2	Disminución de pasivos	1,242,044.87	6,472,020.57	247,685.65	22,002.60	390,208.41	0.00	219,250.95	584,683.23	0.00	0.00	0.00	0.00	9,177,896.28
4.2.1	Disminución de pasivos corrientes	1,242,044.87	6,472,020.57	247,685.65	22,002.60	390,208.41	0.00	219,250.95	584,683.23	0.00	0.00	0.00	0.00	9,177,896.28

