

| 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                                                 |                                                      |  | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.1                                                           | REMUNERACIONES Y CONTRIBUCIONES                      |  | 23,375,160.98 | 23,906,301.21 | 24,739,666.74 | 41,949,260.20 | 26,414,540.40 | 24,185,948.90 | 26,061,002.53 | 25,494,968.62 | 25,960,817.40 | 46,619,458.76 | 48,647,280.18 | 48,597,500.71  | 385,951,906.63 |
| 2.1.1                                                         | REMUNERACIONES                                       |  | 19,784,283.33 | 20,290,402.39 | 21,086,216.41 | 21,201,697.11 | 20,792,233.34 | 20,445,397.62 | 21,862,200.00 | 21,512,405.09 | 21,986,459.28 | 21,949,067.35 | 44,150,413.99 | 22,289,212.30  | 277,349,988.21 |
| 2.1.1.1                                                       | Remuneraciones al personal fijo                      |  | 8,147,616.67  | 8,288,950.00  | 8,311,616.67  | 8,393,950.00  | 8,443,950.00  | 8,309,950.00  | 8,637,200.00  | 8,240,204.62  | 8,654,766.23  | 8,627,458.22  | 8,797,650.00  | 8,800,650.00   | 101,653,962.41 |
| 2.1.1.1.01                                                    | Sueldos empleados fijos                              |  | 8,147,616.67  | 8,288,950.00  | 8,311,616.67  | 8,393,950.00  | 8,443,950.00  | 8,309,950.00  | 8,637,200.00  | 8,240,204.62  | 8,654,766.23  | 8,627,458.22  | 8,797,650.00  | 8,800,650.00   | 101,653,962.41 |
| 2.1.1.2                                                       | Remuneraciones al personal de carácter temporal      |  | 11,636,666.66 | 11,775,333.34 | 12,019,666.65 | 12,274,000.00 | 12,190,000.00 | 12,045,000.00 | 13,225,000.00 | 12,745,377.68 | 13,231,323.88 | 13,252,389.01 | 13,316,333.33 | 13,321,000.00  | 151,032,090.55 |
| 2.1.1.2.08                                                    | Empleados temporales                                 |  | 11,454,333.33 | 11,605,333.34 | 11,849,666.65 | 12,104,000.00 | 12,020,000.00 | 11,875,000.00 | 12,803,000.00 | 12,323,377.68 | 12,809,323.88 | 12,820,389.01 | 12,884,333.33 | 12,889,000.00  | 147,437,757.22 |
| 2.1.1.2.11                                                    | Interinato                                           |  | 182,333.33    | 170,000.00    | 170,000.00    | 170,000.00    | 170,000.00    | 170,000.00    | 422,000.00    | 422,000.00    | 422,000.00    | 432,000.00    | 432,000.00    | 432,000.00     | 3,594,333.33   |
| 2.1.1.4                                                       | Sueldo anual no.13                                   |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 21,715,597.21 | 12,500.00      | 21,728,097.21  |
| 2.1.1.4.01                                                    | Sueldo Anual No. 13                                  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 21,715,597.21 | 12,500.00      | 21,728,097.21  |
| 2.1.1.5                                                       | Prestaciones económicas                              |  | 0.00          | 226,119.05    | 754,933.09    | 533,747.11    | 158,283.34    | 90,447.62     | 0.00          | 526,822.79    | 100,369.17    | 69,220.12     | 320,833.45    | 155,062.30     | 2,935,838.04   |
| 2.1.1.5.03                                                    | Prestación laboral por desvinculación                |  | 0.00          | 0.00          | 120,000.00    | 90,000.00     | 0.00          | 0.00          | 0.00          | 375,000.00    | 0.00          | 0.00          | 138,300.00    | 60,000.00      | 783,300.00     |
| 2.1.1.5.04                                                    | Proporción de vacaciones no disfrutadas              |  | 0.00          | 226,119.05    | 634,933.09    | 443,747.11    | 158,283.34    | 90,447.62     | 0.00          | 151,822.79    | 100,369.17    | 69,220.12     | 182,533.45    | 95,062.30      | 2,152,538.04   |
| 2.1.2                                                         | SOBRESUELDOS                                         |  | 598,000.00    | 580,666.67    | 578,000.00    | 17,609,906.11 | 2,490,324.99  | 646,000.00    | 876,000.00    | 646,000.00    | 646,000.00    | 21,316,280.52 | 1,138,733.34  | 22,948,983.33  | 70,074,894.96  |
| 2.1.2.2                                                       | Compensación                                         |  | 598,000.00    | 580,666.67    | 578,000.00    | 17,609,906.11 | 2,490,324.99  | 646,000.00    | 876,000.00    | 646,000.00    | 646,000.00    | 21,316,280.52 | 1,138,733.34  | 22,948,983.33  | 70,074,894.96  |
| 2.1.2.2.03                                                    | Pago de horas extraordinarias                        |  | 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           |
| 2.1.2.2.05                                                    | Compensación servicios de seguridad                  |  | 598,000.00    | 580,666.67    | 578,000.00    | 678,000.00    | 646,000.00    | 646,000.00    | 646,000.00    | 646,000.00    | 646,000.00    | 664,000.00    | 664,000.00    | 664,000.00     | 7,656,666.67   |
| 2.1.2.2.06                                                    | Incentivo por Rendimiento Individual                 |  | 0.00          | 0.00          | 0.00          | 16,931,906.11 | 1,566,408.32  | 0.00          | 230,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 18,728,314.43  |
| 2.1.2.2.09                                                    | Bono por desempeño a servidores de carrera           |  | 0.00          | 0.00          | 0.00          | 0.00          | 277,916.67    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 277,916.67     |
| 2.1.2.2.10                                                    | Compensación por cumplimiento de indicadores del MAP |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,652,280.52 | 474,733.34    | 0.00           | 21,127,013.86  |
| 2.1.2.2.15                                                    | Compensación extraordinaria anual                    |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 22,284,983.33  | 22,284,983.33  |
| 2.1.5                                                         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |  | 2,992,877.65  | 3,035,232.15  | 3,075,450.33  | 3,137,656.98  | 3,131,982.07  | 3,094,551.28  | 3,322,802.53  | 3,336,563.53  | 3,328,358.12  | 3,354,110.89  | 3,358,132.85  | 3,359,305.08   | 38,527,023.46  |
| 2.1.5.1                                                       | Contribuciones al seguro de salud                    |  | 1,394,029.30  | 1,413,881.31  | 1,432,811.59  | 1,463,000.10  | 1,460,589.50  | 1,442,935.40  | 1,548,920.26  | 1,555,301.26  | 1,551,717.26  | 1,562,876.92  | 1,565,523.85  | 1,566,067.42   | 17,957,654.17  |
| 2.1.5.1.01                                                    | Contribuciones al seguro de salud                    |  | 1,394,029.30  | 1,413,881.31  | 1,432,811.59  | 1,463,000.10  | 1,460,589.50  | 1,442,935.40  | 1,548,920.26  | 1,555,301.26  | 1,551,717.26  | 1,562,876.92  | 1,565,523.85  | 1,566,067.42   | 17,957,654.17  |
| 2.1.5.2                                                       | Contribuciones al seguro de pensiones                |  | 1,404,684.12  | 1,424,564.11  | 1,443,521.13  | 1,467,424.45  | 1,465,010.45  | 1,447,331.45  | 1,553,465.80  | 1,559,855.80  | 1,556,266.75  | 1,567,442.15  | 1,570,092.82  | 1,570,637.15   | 18,030,296.18  |
| 2.1.5.2.01                                                    | Contribuciones al seguro de pensiones                |  | 1,404,684.12  | 1,424,564.11  | 1,443,521.13  | 1,467,424.45  | 1,465,010.45  | 1,447,331.45  | 1,553,465.80  | 1,559,855.80  | 1,556,266.75  | 1,567,442.15  | 1,570,092.82  | 1,570,637.15   | 18,030,296.18  |
| 2.1.5.3                                                       | Contribuciones al seguro de riesgo laboral           |  | 194,164.23    | 196,786.73    | 199,117.61    | 207,232.43    | 206,382.12    | 204,284.43    | 220,416.47    | 221,406.47    | 220,374.11    | 223,791.82    | 222,516.18    | 222,600.51     | 2,539,073.11   |
| 2.1.5.3.01                                                    | Contribuciones al seguro de riesgo laboral           |  | 194,164.23    | 196,786.73    | 199,117.61    | 207,232.43    | 206,382.12    | 204,284.43    | 220,416.47    | 221,406.47    | 220,374.11    | 223,791.82    | 222,516.18    | 222,600.51     | 2,539,073.11   |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                            |  | 4,318,853.19  | 10,477,808.68 | 18,275,416.27 | 8,182,689.20  | 10,067,486.06 | 11,654,820.73 | 4,807,310.24  | 13,153,859.98 | 16,596,893.01 | 7,969,657.66  | 17,132,892.17 | 39,383,449.06  | 162,021,136.25 |
| 2.2.1                                                         | SERVICIOS BÁSICOS                                    |  | 1,185,179.59  | 1,311,066.30  | 2,043,118.20  | 369,670.70    | 1,684,486.19  | 1,612,380.23  | 662,702.98    | 1,128,316.37  | 2,278,333.55  | 775,756.37    | 1,141,700.94  | 2,285,295.90   | 16,478,007.32  |
| 2.2.1.3                                                       | Teléfono local                                       |  | 547,293.99    | 723,975.36    | 918,096.26    | 167,282.70    | 748,126.00    | 716,070.86    | 167,360.22    | 608,028.06    | 1,090,892.23  | 241,833.01    | 429,977.14    | 1,353,874.26   | 7,712,810.09   |
| 2.2.1.3.01                                                    | Teléfono local                                       |  | 547,293.99    | 723,975.36    | 918,096.26    | 167,282.70    | 748,126.00    | 716,070.86    | 167,360.22    | 608,028.06    | 1,090,892.23  | 241,833.01    | 429,977.14    | 1,353,874.26   | 7,712,810.09   |
| 2.2.1.5                                                       | Servicio de internet y televisión por cable          |  | 253,692.72    | 256,286.18    | 519,324.88    | 0.00          | 522,644.86    | 313,493.77    | 56,197.08     | 273,858.71    | 497,196.70    | 56,249.39     | 274,036.40    | 493,102.62     | 3,516,083.31   |
| 2.2.1.5.01                                                    | Servicio de internet y televisión por cable          |  | 253,692.72    | 256,286.18    | 519,324.88    | 0.00          | 522,644.86    | 313,493.77    | 56,197.08     | 273,858.71    | 497,196.70    | 56,249.39     | 274,036.40    | 493,102.62     | 3,516,083.31   |

| 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 |                                                                            |         |        |         |           |         |     | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.2           | CONTRATACIÓN DE SERVICIOS                                                  |         |        |         |           |         |     | 4,318,853.19  | 10,477,808.68 | 18,275,416.27 | 8,182,689.20  | 10,067,486.06 | 11,654,820.73 | 4,807,310.24  | 13,153,859.98 | 16,596,893.01 | 7,969,657.66  | 17,132,892.17 | 39,383,449.06  | 162,021,136.25 |
| 2.2.1         | SERVICIOS BÁSICOS                                                          |         |        |         |           |         |     | 1,185,179.59  | 1,311,066.30  | 2,043,118.20  | 369,670.70    | 1,684,486.19  | 1,612,380.23  | 662,702.98    | 1,128,316.37  | 2,278,333.55  | 775,756.37    | 1,141,700.94  | 2,285,295.90   | 16,478,007.32  |
| 2.2.1.6       | Electricidad                                                               |         |        |         |           |         |     | 379,690.88    | 319,587.76    | 600,309.06    | 197,000.00    | 410,327.33    | 577,461.60    | 431,260.68    | 241,041.60    | 686,856.62    | 470,051.97    | 432,070.40    | 427,147.02     | 5,172,804.92   |
| 2.2.1.6.01    | Energía eléctrica                                                          |         |        |         |           |         |     | 379,690.88    | 319,587.76    | 600,309.06    | 197,000.00    | 410,327.33    | 577,461.60    | 431,260.68    | 241,041.60    | 686,856.62    | 470,051.97    | 432,070.40    | 427,147.02     | 5,172,804.92   |
| 2.2.1.7       | Agua                                                                       |         |        |         |           |         |     | 2,268.00      | 2,268.00      | 2,268.00      | 2,268.00      | 2,268.00      | 0.00          | 4,536.00      | 2,268.00      | 2,268.00      | 2,268.00      | 2,268.00      | 7,938.00       | 32,886.00      |
| 2.2.1.7.01    | Agua                                                                       |         |        |         |           |         |     | 2,268.00      | 2,268.00      | 2,268.00      | 2,268.00      | 2,268.00      | 0.00          | 4,536.00      | 2,268.00      | 2,268.00      | 2,268.00      | 2,268.00      | 7,938.00       | 32,886.00      |
| 2.2.1.8       | Recolección de residuos                                                    |         |        |         |           |         |     | 2,234.00      | 8,949.00      | 3,120.00      | 3,120.00      | 1,120.00      | 5,354.00      | 3,349.00      | 3,120.00      | 1,120.00      | 5,354.00      | 3,349.00      | 3,234.00       | 43,423.00      |
| 2.2.1.8.01    | Recolección de residuos                                                    |         |        |         |           |         |     | 2,234.00      | 8,949.00      | 3,120.00      | 3,120.00      | 1,120.00      | 5,354.00      | 3,349.00      | 3,120.00      | 1,120.00      | 5,354.00      | 3,349.00      | 3,234.00       | 43,423.00      |
| 2.2.2         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |        |         |           |         |     | 0.00          | 67,695.60     | 32,514.98     | 0.00          | 551,555.60    | 165,107.68    | 0.00          | 24,012.25     | 235,026.50    | 0.00          | 235,142.94    | 166,100.51     | 1,477,156.06   |
| 2.2.2.1       | Publicidad y propaganda                                                    |         |        |         |           |         |     | 0.00          | 67,695.60     | 8,147.98      | 0.00          | 528,929.10    | 136,563.48    | 0.00          | 4,866.75      | 1,858.50      | 0.00          | 7,874.94      | 123,090.69     | 879,027.04     |
| 2.2.2.1.03    | Publicaciones de avisos oficiales                                          |         |        |         |           |         |     | 0.00          | 67,695.60     | 8,147.98      | 0.00          | 528,929.10    | 136,563.48    | 0.00          | 4,866.75      | 1,858.50      | 0.00          | 7,874.94      | 123,090.69     | 879,027.04     |
| 2.2.2.2       | Impresión, encuadernación y rotulación                                     |         |        |         |           |         |     | 0.00          | 0.00          | 24,367.00     | 0.00          | 22,626.50     | 28,544.20     | 0.00          | 19,145.50     | 233,168.00    | 0.00          | 227,268.00    | 43,009.82      | 598,129.02     |
| 2.2.2.2.01    | Impresión, encuadernación y rotulación                                     |         |        |         |           |         |     | 0.00          | 0.00          | 24,367.00     | 0.00          | 22,626.50     | 28,544.20     | 0.00          | 19,145.50     | 233,168.00    | 0.00          | 227,268.00    | 43,009.82      | 598,129.02     |
| 2.2.3         | VIÁTICOS                                                                   |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 2,818,050.00  | 1,596,700.00  | 1,449,795.00  | 1,942,572.50  | 3,843,089.44  | 3,532,286.32  | 4,738,372.26  | 3,331,365.22  | 1,560,233.05   | 24,812,463.79  |
| 2.2.3.1       | Viáticos dentro del país                                                   |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 2,818,050.00  | 1,596,700.00  | 1,449,795.00  | 1,942,572.50  | 3,843,089.44  | 3,532,286.32  | 4,738,372.26  | 3,331,365.22  | 1,560,233.05   | 24,812,463.79  |
| 2.2.3.1.01    | Viáticos dentro del país                                                   |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 2,818,050.00  | 1,596,700.00  | 1,449,795.00  | 1,942,572.50  | 3,843,089.44  | 3,532,286.32  | 4,738,372.26  | 3,331,365.22  | 1,560,233.05   | 24,812,463.79  |
| 2.2.3.2       | Viáticos fuera del país                                                    |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.3.2.01    | Viaticos fuera del país                                                    |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.4         | TRANSPORTE Y ALMACENAJE                                                    |         |        |         |           |         |     | 1,000.00      | 0.00          | 0.00          | 82,000.00     | 600,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,250.00      | 0.00           | 686,250.00     |
| 2.2.4.1       | Pasajes y gastos 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           |
| 2.2.4.1.01    | Pasajes y gastos 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           |
| 2.2.4.4       | Peaje                                                                      |         |        |         |           |         |     | 1,000.00      | 0.00          | 0.00          | 82,000.00     | 600,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,250.00      | 0.00           | 686,250.00     |
| 2.2.4.4.01    | Peaje                                                                      |         |        |         |           |         |     | 1,000.00      | 0.00          | 0.00          | 82,000.00     | 600,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,250.00      | 0.00           | 686,250.00     |
| 2.2.5         | ALQUILERES Y RENTAS                                                        |         |        |         |           |         |     | 584,342.61    | 117,430.06    | 2,384,425.22  | 2,496,794.32  | 1,098,340.79  | 1,039,625.76  | 1,039,625.76  | 1,039,625.76  | 1,039,625.76  | 58,715.03     | 2,020,536.49  | 7,211,809.93   | 20,130,897.49  |
| 2.2.5.1       | Alquileres y rentas de edificaciones y locales                             |         |        |         |           |         |     | 584,342.61    | 117,430.06    | 2,384,425.22  | 980,910.73    | 1,098,340.79  | 1,039,625.76  | 1,039,625.76  | 1,039,625.76  | 1,039,625.76  | 58,715.03     | 2,020,536.49  | 2,780,910.73   | 14,184,114.70  |
| 2.2.5.1.01    | Alquileres y rentas de edificaciones y locales                             |         |        |         |           |         |     | 584,342.61    | 117,430.06    | 2,384,425.22  | 980,910.73    | 1,098,340.79  | 1,039,625.76  | 1,039,625.76  | 1,039,625.76  | 1,039,625.76  | 58,715.03     | 2,020,536.49  | 2,780,910.73   | 14,184,114.70  |
| 2.2.5.4       | Alquileres de equipos de transporte, tracción y elevación                  |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.5.4.01    | Alquileres de equipos de transporte, tracción y elevación                  |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.5.9       | Derecho de uso                                                             |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 1,515,883.59  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4,430,899.20   | 5,946,782.79   |
| 2.2.5.9.01    | Licencias Informáticas                                                     |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 1,515,883.59  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4,430,899.20   | 5,946,782.79   |
| 2.2.6         | SEGUROS                                                                    |         |        |         |           |         |     | 323,154.13    | 289,338.85    | 286,860.11    | 289,983.14    | 303,081.40    | 298,642.35    | 297,189.00    | 305,097.07    | 455,927.35    | 552,261.04    | 6,338,894.63  | 752,126.54     | 10,492,555.61  |
| 2.2.6.2       | Seguro de bienes muebles                                                   |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 147,489.43    | 0.00          | 6,282,397.85  | 447,056.47     | 6,876,943.75   |
| 2.2.6.2.01    | Seguro de bienes muebles                                                   |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 147,489.43    | 0.00          | 6,282,397.85  | 447,056.47     | 6,876,943.75   |
| 2.2.6.3       | Seguros de personas                                                        |         |        |         |           |         |     | 323,154.13    | 289,338.85    | 286,860.11    | 289,983.14    | 303,081.40    | 298,642.35    | 297,189.00    | 305,097.07    | 308,437.92    | 552,261.04    | 56,496.78     | 305,070.07     | 3,615,611.86   |
| 2.2.6.3.01    | Seguros de personas                                                        |         |        |         |           |         |     | 323,154.13    | 289,338.85    | 286,860.11    | 289,983.14    | 303,081.40    | 298,642.35    | 297,189.00    | 305,097.07    | 308,437.92    | 552,261.04    | 56,496.78     | 305,070.07     | 3,615,611.86   |
| 2.2.7         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |        |         |           |         |     | 383,335.97    | 736,486.03    | 1,361,222.40  | 17,343.45     | 12,139.00     | 888,212.91    | 5,000.00      | 1,326,856.66  | 580,799.36    | 81,749.80     | 165,337.94    | 1,399,009.33   | 6,957,492.85   |
| 2.2.7.1       | Contratación de mantenimiento y reparaciones menores                       |         |        |         |           |         |     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 624,272.80    | 81,749.80     | 81,749.80     | 0.00          | 163,499.60     | 951,272.00     |

| 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                                                 |                                                                             | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                                   | 4,318,853.19  | 10,477,808.68 | 18,275,416.27 | 8,182,689.20  | 10,067,486.06 | 11,654,820.73 | 4,807,310.24  | 13,153,859.98 | 16,596,893.01 | 7,969,657.66  | 17,132,892.17 | 39,383,449.06  | 162,021,136.25 |
| 2.2.7                                                         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES  | 383,335.97    | 736,486.03    | 1,361,222.40  | 17,343.45     | 12,139.00     | 888,212.91    | 5,000.00      | 1,326,856.66  | 580,799.36    | 81,749.80     | 165,337.94    | 1,399,009.33   | 6,957,492.85   |
| 2.2.7.1                                                       | Contratación de mantenimiento y reparaciones menores                        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 624,272.80    | 81,749.80     | 81,749.80     | 0.00          | 163,499.60     | 951,272.00     |
| 2.2.7.1.01                                                    | Reparaciones y mantenimientos menores en edificaciones                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 624,272.80    | 81,749.80     | 81,749.80     | 0.00          | 163,499.60     | 951,272.00     |
| 2.2.7.1.07                                                    | Mantenimiento, reparación, servicios de pintura y sus derivados             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.7.2                                                       | Mantenimiento y reparación de maquinarias y equipos                         | 383,335.97    | 736,486.03    | 1,361,222.40  | 17,343.45     | 12,139.00     | 888,212.91    | 5,000.00      | 702,583.86    | 499,049.56    | 0.00          | 165,337.94    | 1,235,509.73   | 6,006,220.85   |
| 2.2.7.2.01                                                    | Mantenimiento y reparación de mobiliarios y equipos de oficina              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.7.2.02                                                    | Mantenimiento y reparación de equipos tecnología e información              | 367,125.97    | 58,646.00     | 229,510.00    | 0.00          | 0.00          | 28,910.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 47,436.00      | 731,627.97     |
| 2.2.7.2.06                                                    | Mantenimiento y reparación de equipos de transporte, tracción y elevación   | 0.00          | 452,840.03    | 669,023.10    | 10,539.00     | 7,139.00      | 415,433.81    | 0.00          | 697,583.86    | 41,091.56     | 0.00          | 155,337.94    | 609,871.75     | 3,058,860.05   |
| 2.2.7.2.07                                                    | Mantenimiento y reparación de equipos industriales y producción             | 0.00          | 225,000.00    | 0.00          | 0.00          | 0.00          | 225,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 157,608.00     | 607,608.00     |
| 2.2.7.2.08                                                    | Servicios de mantenimiento, reparación, desmonte e instalación              | 16,210.00     | 0.00          | 462,689.30    | 6,804.45      | 5,000.00      | 218,869.10    | 5,000.00      | 5,000.00      | 457,958.00    | 0.00          | 10,000.00     | 420,593.98     | 1,608,124.83   |
| 2.2.8                                                         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                        | 1,649,684.59  | 8,006,471.59  | 8,977,576.32  | 1,549,657.11  | 1,739,600.44  | 6,101,582.80  | 767,000.00    | 5,214,319.94  | 7,439,606.31  | 1,469,242.44  | 3,864,952.81  | 19,921,935.36  | 66,701,629.71  |
| 2.2.8.2                                                       | Comisiones y gastos                                                         | 17,464.59     | 0.00          | 0.00          | 4,636.70      | 0.00          | 0.00          | 0.00          | 0.00          | 1,619.29      | 0.00          | 896.81        | 0.00           | 24,617.39      |
| 2.2.8.2.01                                                    | Comisiones y gastos                                                         | 17,464.59     | 0.00          | 0.00          | 4,636.70      | 0.00          | 0.00          | 0.00          | 0.00          | 1,619.29      | 0.00          | 896.81        | 0.00           | 24,617.39      |
| 2.2.8.5                                                       | Fumigación, lavandería, limpieza e higiene                                  | 0.00          | 46,402.19     | 230,517.72    | 3,186.00      | 66,552.44     | 268,394.80    | 0.00          | 95,488.34     | 40,601.02     | 199,247.90    | 16,402.00     | 294,800.89     | 1,261,593.30   |
| 2.2.8.5.01                                                    | Fumigación                                                                  | 0.00          | 0.00          | 230,517.72    | 0.00          | 0.00          | 201,793.36    | 0.00          | 95,488.34     | 0.00          | 165,649.56    | 0.00          | 181,143.39     | 874,592.37     |
| 2.2.8.5.02                                                    | Lavandería                                                                  | 0.00          | 0.00          | 0.00          | 3,186.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 16,402.00     | 0.00           | 19,588.00      |
| 2.2.8.5.03                                                    | Limpieza e higiene                                                          | 0.00          | 46,402.19     | 0.00          | 0.00          | 66,552.44     | 66,601.44     | 0.00          | 0.00          | 40,601.02     | 33,598.34     | 0.00          | 113,657.50     | 367,412.93     |
| 2.2.8.6                                                       | Servicio de organización de eventos, festividades y actividades de entreten | 0.00          | 6,668,722.80  | 3,843,968.00  | 0.00          | 0.00          | 4,672,328.00  | 0.00          | 3,002,297.60  | 6,169,778.00  | 0.00          | 0.00          | 9,220,807.92   | 33,577,902.32  |
| 2.2.8.6.01                                                    | Eventos generales                                                           | 0.00          | 6,668,722.80  | 3,843,968.00  | 0.00          | 0.00          | 4,672,328.00  | 0.00          | 3,002,297.60  | 6,169,778.00  | 0.00          | 0.00          | 9,220,807.92   | 33,577,902.32  |
| 2.2.8.7                                                       | Servicios Técnicos y Profesionales                                          | 1,557,220.00  | 1,291,346.60  | 4,903,090.60  | 1,541,660.00  | 1,673,048.00  | 1,160,860.00  | 767,000.00    | 2,116,534.00  | 1,227,608.00  | 1,269,994.54  | 3,845,974.00  | 10,406,326.55  | 31,760,662.29  |
| 2.2.8.7.02                                                    | Servicios jurídicos                                                         | 1,597,720.00  | 1,276,160.00  | 3,807,904.00  | 1,541,660.00  | 1,626,320.00  | 1,123,360.00  | 767,000.00    | 2,019,806.00  | 1,180,880.00  | 1,224,540.00  | 3,822,610.00  | 7,800,161.99   | 27,788,121.99  |
| 2.2.8.7.03                                                    | Servicios de contabilidad y auditoría                                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.2.8.7.04                                                    | Servicios de capacitación                                                   | -60,500.00    | 0.00          | 1,080,000.00  | 0.00          | 0.00          | 37,500.00     | 0.00          | 50,000.00     | 0.00          | 0.00          | 0.00          | 318,900.00     | 1,425,900.00   |
| 2.2.8.7.05                                                    | Servicios de informática y sistemas computarizados                          | 0.00          | 15,186.60     | 15,186.60     | 0.00          | 46,728.00     | 0.00          | 0.00          | 46,728.00     | 46,728.00     | 0.00          | 23,364.00     | 1,473,904.96   | 1,667,826.16   |
| 2.2.8.7.06                                                    | Otros servicios técnicos profesionales                                      | 20,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 45,454.54     | 0.00          | 813,359.60     | 878,814.14     |
| 2.2.8.8                                                       | Impuestos, derechos y tasas                                                 | 75,000.00     | 0.00          | 0.00          | 174.41        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,680.00      | 0.00           | 76,854.41      |
| 2.2.8.8.01                                                    | Impuestos                                                                   | 75,000.00     | 0.00          | 0.00          | 174.41        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,680.00      | 0.00           | 76,854.41      |
| 2.2.9                                                         | OTRAS CONTRATACIONES DE SERVICIOS                                           | 192,156.30    | -50,679.75    | 3,189,699.04  | 559,190.48    | 2,481,582.64  | 99,474.00     | 93,220.00     | 272,542.49    | 1,035,287.86  | 293,560.72    | 31,711.20     | 6,086,938.44   | 14,284,683.42  |
| 2.2.9.1                                                       | Otras contrataciones de servicios                                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 963,710.72    | 0.00          | 0.00          | 0.00           | 963,710.72     |
| 2.2.9.1.01                                                    | Otras contrataciones de servicios                                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 963,710.72    | 0.00          | 0.00          | 0.00           | 963,710.72     |
| 2.2.9.2                                                       | Servicios de alimentación                                                   | 192,156.30    | -50,679.75    | 3,189,699.04  | 559,190.48    | 2,481,582.64  | 99,474.00     | 93,220.00     | 272,542.49    | 71,577.14     | 293,560.72    | 31,711.20     | 6,086,938.44   | 13,320,972.70  |



| 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                                                 |                                                                   | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.3                                                           | MATERIALES Y SUMINISTROS                                          | 672,261.78    | 1,148,221.78  | 1,108,324.66  | 836,735.56    | 1,015,272.20  | 4,094,095.01  | 612,500.00    | 1,512,242.38  | 7,600,028.42  | 1,095,090.85  | 2,261,594.53  | 7,300,329.11   | 29,256,696.28  |
| 2.3.5                                                         | CUERO, CAUCHO Y PLÁSTICO                                          | 8,606.35      | 0.00          | 0.00          | 20,165.52     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 28,771.87      |
| 2.3.5.3                                                       | Llantas y neumáticos                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.5.3.01                                                    | Llantas y neumáticos                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.5.4                                                       | Artículos de caucho                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.5.4.01                                                    | Artículos de caucho                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.5.5                                                       | Plástico                                                          | 8,606.35      | 0.00          | 0.00          | 20,165.52     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 28,771.87      |
| 2.3.5.5.01                                                    | Plástico                                                          | 8,606.35      | 0.00          | 0.00          | 20,165.52     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 28,771.87      |
| 2.3.6                                                         | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                  | 49,244.07     | 16,332.29     | 0.00          | 18,903.97     | 0.00          | 99,668.70     | 0.00          | 0.00          | 50,415.50     | 0.00          | 29,425.37     | 0.00           | 263,989.90     |
| 2.3.6.1                                                       | Productos de cemento, cal, asbesto, yeso y arcilla                | 0.00          | 0.00          | 0.00          | 720.00        | 0.00          | 11,328.00     | 0.00          | 0.00          | 9,115.50      | 0.00          | 350.00        | 0.00           | 21,513.50      |
| 2.3.6.1.01                                                    | Productos de cemento                                              | 0.00          | 0.00          | 0.00          | 720.00        | 0.00          | 11,328.00     | 0.00          | 0.00          | 9,115.50      | 0.00          | 350.00        | 0.00           | 21,513.50      |
| 2.3.6.2                                                       | Productos de vidrio, loza y porcelana                             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 78,641.10     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 78,641.10      |
| 2.3.6.2.01                                                    | Productos de vidrio                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 12,561.10     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 12,561.10      |
| 2.3.6.2.02                                                    | Productos de loza                                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 66,080.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 66,080.00      |
| 2.3.6.3                                                       | Productos metálicos y sus derivados                               | 49,244.07     | 16,332.29     | 0.00          | 18,183.97     | 0.00          | 0.00          | 0.00          | 0.00          | 41,300.00     | 0.00          | 29,075.37     | 0.00           | 154,135.70     |
| 2.3.6.3.04                                                    | Herramientas menores                                              | 49,244.07     | 16,332.29     | 0.00          | 18,183.97     | 0.00          | 0.00          | 0.00          | 0.00          | 41,300.00     | 0.00          | 29,075.37     | 0.00           | 154,135.70     |
| 2.3.6.3.06                                                    | Productos metálicos                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.6.4                                                       | Minerales                                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,699.60      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 9,699.60       |
| 2.3.6.4.04                                                    | Piedra, arcilla y arena                                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,699.60      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 9,699.60       |
| 2.3.7                                                         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS           | 513,889.50    | 504,815.75    | 509,241.80    | 559,903.27    | 750,772.20    | 528,000.00    | 612,500.00    | 525,000.00    | 5,948,147.20  | 596,310.00    | 534,889.00    | 62,400.00      | 11,645,868.72  |
| 2.3.7.1                                                       | Combustibles y lubricantes                                        | 489,975.00    | 480,035.75    | 509,241.80    | 559,733.27    | 528,000.00    | 528,000.00    | 612,500.00    | 525,000.00    | 5,948,147.20  | 532,000.00    | 532,000.00    | 62,400.00      | 11,307,033.02  |
| 2.3.7.1.01                                                    | Gasolina                                                          | 488,000.00    | 480,035.75    | 509,241.80    | 559,733.27    | 528,000.00    | 528,000.00    | 551,000.00    | 525,000.00    | 524,500.00    | 532,000.00    | 532,000.00    | 0.00           | 5,757,510.82   |
| 2.3.7.1.02                                                    | Gasoil                                                            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 61,500.00     | 0.00          | 5,410,620.00  | 0.00          | 0.00          | 62,400.00      | 5,534,520.00   |
| 2.3.7.1.05                                                    | Aceites y grasas                                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,540.00      | 0.00          | 0.00          | 0.00           | 3,540.00       |
| 2.3.7.1.06                                                    | Lubricantes                                                       | 1,975.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,487.20      | 0.00          | 0.00          | 0.00           | 11,462.20      |
| 2.3.7.2                                                       | Productos químicos y conexos                                      | 23,914.50     | 24,780.00     | 0.00          | 170.00        | 222,772.20    | 0.00          | 0.00          | 0.00          | 0.00          | 64,310.00     | 2,889.00      | 0.00           | 338,835.70     |
| 2.3.7.2.01                                                    | Productos explosivos y pirotecnia                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.7.2.03                                                    | Productos químicos de uso personal y de laboratorios              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.7.2.05                                                    | Insecticidas, fumigantes y otros                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.7.2.06                                                    | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 0.00          | 0.00          | 0.00          | 0.00          | 222,772.20    | 0.00          | 0.00          | 0.00          | 0.00          | 64,310.00     | 0.00          | 0.00           | 287,082.20     |
| 2.3.7.2.99                                                    | Otros productos químicos y conexos                                | 23,914.50     | 24,780.00     | 0.00          | 170.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,889.00      | 0.00           | 51,753.50      |
| 2.3.9                                                         | PRODUCTOS Y ÚTILES VARIOS                                         | 78,146.55     | 228,326.92    | 434,056.86    | 99,068.29     | 177,000.00    | 1,555,158.58  | 0.00          | 812,242.38    | 2,755,019.32  | 334,238.64    | 938,928.36    | 2,929,262.51   | 10,341,448.41  |
| 2.3.9.1                                                       | Útiles y materiales de limpieza e higiene                         | 695.00        | 112,170.08    | 0.00          | 0.00          | 0.00          | 105,739.80    | 0.00          | 0.00          | 0.00          | 54,575.00     | 174,019.32    | 86,895.20      | 534,094.40     |

| 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                                                 |                                                                            |  |  | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.3                                                           | MATERIALES Y SUMINISTROS                                                   |  |  | 672,261.78    | 1,148,221.78  | 1,108,324.66  | 836,735.56    | 1,015,272.20  | 4,094,095.01  | 612,500.00    | 1,512,242.38  | 7,600,028.42  | 1,095,090.85  | 2,261,594.53  | 7,300,329.11   | 29,256,696.28  |
| 2.3.9                                                         | PRODUCTOS Y ÚTILES VARIOS                                                  |  |  | 78,146.55     | 228,326.92    | 434,056.86    | 99,068.29     | 177,000.00    | 1,555,158.58  | 0.00          | 812,242.38    | 2,755,019.32  | 334,238.64    | 938,928.36    | 2,929,262.51   | 10,341,448.41  |
| 2.3.9.1                                                       | Útiles y materiales de limpieza e higiene                                  |  |  | 695.00        | 112,170.08    | 0.00          | 0.00          | 0.00          | 105,739.80    | 0.00          | 0.00          | 0.00          | 54,575.00     | 174,019.32    | 86,895.20      | 534,094.40     |
| 2.3.9.1.01                                                    | Útiles y materiales de limpieza e higiene                                  |  |  | 695.00        | 112,170.08    | 0.00          | 0.00          | 0.00          | 105,739.80    | 0.00          | 0.00          | 0.00          | 54,575.00     | 174,019.32    | 86,895.20      | 534,094.40     |
| 2.3.9.2                                                       | Útiles y materiales de escritorio, oficina, informática, escolares y de en |  |  | 38,229.32     | 116,156.84    | 208,204.86    | 77,492.49     | 177,000.00    | 40,151.86     | 0.00          | 0.00          | 1,665,039.81  | 104,076.00    | 557,834.03    | 1,537,918.26   | 4,522,103.47   |
| 2.3.9.2.01                                                    | Útiles y materiales de escritorio, oficina e informática                   |  |  | 38,229.32     | 116,156.84    | 208,204.86    | 77,492.49     | 177,000.00    | 40,151.86     | 0.00          | 0.00          | 1,665,039.81  | 104,076.00    | 557,834.03    | 1,537,918.26   | 4,522,103.47   |
| 2.3.9.2.02                                                    | Útiles y materiales escolares y de enseñanzas                              |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.3.9.3                                                       | Útiles menores médico, quirúrgicos o de laboratorio                        |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,768.00     | 0.00          | 0.00          | 0.00           | 20,768.00      |
| 2.3.9.3.01                                                    | Útiles menores médico, quirúrgicos o de laboratorio                        |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,768.00     | 0.00          | 0.00          | 0.00           | 20,768.00      |
| 2.3.9.5                                                       | Útiles de cocina y comedor                                                 |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 41,387.32     | 0.00          | 0.00           | 41,387.32      |
| 2.3.9.5.01                                                    | Útiles de cocina y comedor                                                 |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 41,387.32     | 0.00          | 0.00           | 41,387.32      |
| 2.3.9.6                                                       | Productos eléctricos y afines                                              |  |  | 38,727.30     | 0.00          | 225,852.00    | 16,264.20     | 0.00          | 0.00          | 0.00          | 0.00          | 683,196.40    | 68,533.32     | 48,070.01     | 33,653.60      | 1,114,296.83   |
| 2.3.9.6.01                                                    | Productos eléctricos y afines                                              |  |  | 38,727.30     | 0.00          | 225,852.00    | 16,264.20     | 0.00          | 0.00          | 0.00          | 0.00          | 683,196.40    | 68,533.32     | 48,070.01     | 33,653.60      | 1,114,296.83   |
| 2.3.9.8                                                       | Repuestos y accesorios menores                                             |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 858,258.84    | 0.00          | 0.00          | 155,382.31    | 64,900.00     | 0.00          | 974,831.39     | 2,053,372.54   |
| 2.3.9.8.01                                                    | Repuestos                                                                  |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 834,260.00    | 0.00          | 0.00          | 127,180.31    | 0.00          | 0.00          | 555,695.39     | 1,517,135.70   |
| 2.3.9.8.02                                                    | Accesorios                                                                 |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,998.84     | 0.00          | 0.00          | 28,202.00     | 64,900.00     | 0.00          | 419,136.00     | 536,236.84     |
| 2.3.9.9                                                       | Productos y útiles varios no identificados precedentemente (n.i.p.)        |  |  | 494.93        | 0.00          | 0.00          | 5,311.60      | 0.00          | 551,008.08    | 0.00          | 812,242.38    | 230,632.80    | 767.00        | 159,005.00    | 295,964.06     | 2,055,425.85   |
| 2.3.9.9.01                                                    | Productos y Utiles Varios n.i.p                                            |  |  | 494.93        | 0.00          | 0.00          | 0.00          | 0.00          | 292,499.58    | 0.00          | 0.00          | 200,000.00    | 0.00          | 0.00          | 97,499.86      | 590,494.37     |
| 2.3.9.9.04                                                    | Productos y útiles de defensa y seguridad                                  |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 211,898.50    | 0.00          | 764,640.00    | 30,632.80     | 0.00          | 0.00          | 65,714.20      | 1,072,885.50   |
| 2.3.9.9.05                                                    | Productos y útiles diversos                                                |  |  | 0.00          | 0.00          | 0.00          | 5,311.60      | 0.00          | 46,610.00     | 0.00          | 47,602.38     | 0.00          | 767.00        | 159,005.00    | 132,750.00     | 392,045.98     |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |  |  | 0.00          | 1,196,638.47  | 8,574,905.83  | 0.00          | 0.00          | 6,464,186.37  | 0.00          | 1,176,810.22  | 28,923,758.97 | 42,083.33     | 2,274,734.92  | 33,020,019.75  | 81,673,137.86  |
| 2.6.1                                                         | MOBILIARIO Y EQUIPO                                                        |  |  | 0.00          | 272,335.95    | 8,410,356.43  | 0.00          | 0.00          | 4,097,036.36  | 0.00          | 548,283.22    | 187,501.69    | 0.00          | 245,381.00    | 2,827,606.21   | 16,588,500.86  |
| 2.6.1.1                                                       | Muebles, equipos de oficina y estantería                                   |  |  | 0.00          | 108,079.95    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 527,220.22    | 187,501.69    | 0.00          | 25,718.10     | 2,524,450.19   | 3,372,970.15   |
| 2.6.1.1.01                                                    | Muebles, equipos de oficina y estantería                                   |  |  | 0.00          | 108,079.95    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 527,220.22    | 187,501.69    | 0.00          | 25,718.10     | 2,524,450.19   | 3,372,970.15   |
| 2.6.1.2                                                       | Muebles de alojamiento                                                     |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 21,063.00     | 0.00          | 0.00          | 0.00          | 0.00           | 21,063.00      |
| 2.6.1.2.01                                                    | Muebles de alojamiento                                                     |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 21,063.00     | 0.00          | 0.00          | 0.00          | 0.00           | 21,063.00      |
| 2.6.1.3                                                       | Equipos de tecnología de la información y comunicación                     |  |  | 0.00          | 0.00          | 8,410,356.43  | 0.00          | 0.00          | 4,097,036.36  | 0.00          | 0.00          | 0.00          | 0.00          | 216,412.00    | 279,733.02     | 13,003,537.81  |
| 2.6.1.3.01                                                    | Equipos de tecnología de la información y comunicación                     |  |  | 0.00          | 0.00          | 8,410,356.43  | 0.00          | 0.00          | 4,097,036.36  | 0.00          | 0.00          | 0.00          | 0.00          | 216,412.00    | 279,733.02     | 13,003,537.81  |
| 2.6.1.4                                                       | Electrodomésticos                                                          |  |  | 0.00          | 164,256.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,250.90      | 0.00           | 167,506.90     |
| 2.6.1.4.01                                                    | Electrodomésticos                                                          |  |  | 0.00          | 164,256.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,250.90      | 0.00           | 167,506.90     |
| 2.6.1.9                                                       | Otros mobiliarios y equipos no identificados precedentemente               |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,423.00      | 23,423.00      |
| 2.6.1.9.01                                                    | Otros Mobiliarios y Equipos no Identificados Precedentemente               |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,423.00      | 23,423.00      |
| 2.6.2                                                         | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL        |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,343.20     | 0.00          | 0.00          | 0.00           | 20,343.20      |
| 2.6.2.1                                                       | Equipos y aparatos audiovisuales                                           |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,343.20     | 0.00          | 0.00          | 0.00           | 20,343.20      |

| 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                                                 |                                                                     |  |  | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |  |  | 0.00          | 1,196,638.47  | 8,574,905.83  | 0.00          | 0.00          | 6,464,186.37  | 0.00          | 1,176,810.22  | 28,923,758.97 | 42,083.33     | 2,274,734.92  | 33,020,019.75  | 81,673,137.86  |
| 2.6.2                                                         | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,343.20     | 0.00          | 0.00          | 0.00           | 20,343.20      |
| 2.6.2.1                                                       | Equipos y aparatos audiovisuales                                    |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,343.20     | 0.00          | 0.00          | 0.00           | 20,343.20      |
| 2.6.2.1.01                                                    | Equipos y Aparatos Audiovisuales                                    |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20,343.20     | 0.00          | 0.00          | 0.00           | 20,343.20      |
| 2.6.2.3                                                       | Cámaras fotográficas y de video                                     |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.6.2.3.01                                                    | Cámaras fotográficas y de video                                     |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.6.3                                                         | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                     |  |  | 0.00          | 0.00          | 45,216.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 45,216.00      |
| 2.6.3.4                                                       | EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA                        |  |  | 0.00          | 0.00          | 45,216.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 45,216.00      |
| 2.6.3.4.01                                                    | Equipos e instrumentos de medición científica                       |  |  | 0.00          | 0.00          | 45,216.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 45,216.00      |
| 2.6.4                                                         | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN              |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 22,833.00     | 19,035,300.00 | 0.00          | 512,120.00    | 12,899,899.00  | 32,470,152.00  |
| 2.6.4.1                                                       | Automóviles y camiones                                              |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 19,035,300.00 | 0.00          | 0.00          | 12,899,899.00  | 31,935,199.00  |
| 2.6.4.1.01                                                    | Automóviles y camiones                                              |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 19,035,300.00 | 0.00          | 0.00          | 12,899,899.00  | 31,935,199.00  |
| 2.6.4.3                                                       | Equipo aeronáutico                                                  |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 512,120.00    | 0.00           | 512,120.00     |
| 2.6.4.3.01                                                    | Equipo aeronáutico                                                  |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 512,120.00    | 0.00           | 512,120.00     |
| 2.6.4.6                                                       | Equipo de tracción                                                  |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 22,833.00     | 0.00          | 0.00          | 0.00          | 0.00           | 22,833.00      |
| 2.6.4.6.01                                                    | Equipo de tracción                                                  |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 22,833.00     | 0.00          | 0.00          | 0.00          | 0.00           | 22,833.00      |
| 2.6.4.8                                                       | Otros equipos de transporte                                         |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.6.4.8.01                                                    | Otros equipos de transporte                                         |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.6.5                                                         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,367,150.01  | 0.00          | 605,694.00    | 9,680,614.08  | 42,083.33     | 1,517,233.92  | 16,094,753.89  | 30,307,529.23  |
| 2.6.5.2                                                       | Maquinaria y equipo industrial                                      |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 72,798.92     | 11,634.80      | 84,433.72      |
| 2.6.5.2.01                                                    | Maquinaria y equipo industrial                                      |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 72,798.92     | 11,634.80      | 84,433.72      |
| 2.6.5.4                                                       | Sistemas y equipos de climatización                                 |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 43,000.00     | 0.00          | 541,620.00    | 0.00          | 0.00          | 0.00          | 55,047.00      | 639,667.00     |
| 2.6.5.4.02                                                    | Equipos de climatización                                            |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 43,000.00     | 0.00          | 541,620.00    | 0.00          | 0.00          | 0.00          | 55,047.00      | 639,667.00     |
| 2.6.5.5                                                       | Equipo de comunicación, telecomunicaciones y señalamiento           |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,324,150.01  | 0.00          | 0.00          | 9,671,764.08  | 0.00          | 965,240.00    | 15,907,304.99  | 28,868,459.08  |
| 2.6.5.5.01                                                    | Equipo de comunicación, telecomunicaciones y señalamiento           |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,324,150.01  | 0.00          | 0.00          | 9,671,764.08  | 0.00          | 965,240.00    | 15,907,304.99  | 28,868,459.08  |
| 2.6.5.6                                                       | Equipo de generación eléctrica y a fines                            |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 42,083.33     | 479,195.00    | 120,767.10     | 642,045.43     |
| 2.6.5.6.01                                                    | Equipo de generación eléctrica y a fines                            |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 42,083.33     | 479,195.00    | 120,767.10     | 642,045.43     |
| 2.6.5.7                                                       | Máquinas-herramientas                                               |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 64,074.00     | 8,850.00      | 0.00          | 0.00          | 0.00           | 72,924.00      |
| 2.6.5.7.01                                                    | Máquinas-herramientas                                               |  |  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 64,074.00     | 8,850.00      | 0.00          | 0.00          | 0.00           | 72,924.00      |
| 2.6.6                                                         | EQUIPOS DE DEFENSA Y SEGURIDAD                                      |  |  | 0.00          | 0.00          | 119,333.40    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,180,473.65   | 1,299,807.05   |
| 2.6.6.2                                                       | Equipos de seguridad                                                |  |  | 0.00          | 0.00          | 119,333.40    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,180,473.65   | 1,299,807.05   |
| 2.6.6.2.01                                                    | Equipos de seguridad                                                |  |  | 0.00          | 0.00          | 119,333.40    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,180,473.65   | 1,299,807.05   |
| 2.6.8                                                         | BIENES INTANGIBLES                                                  |  |  | 0.00          | 924,302.52    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 924,302.52     |
| 2.6.8.3                                                       | Programas de informática y base de datos                            |  |  | 0.00          | 924,302.52    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 924,302.52     |
| 2.6.8.3.01                                                    | Programas de informática                                            |  |  | 0.00          | 924,302.52    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 924,302.52     |
| 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          | 17,287.00      | 17,287.00      |
| 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          | 17,287.00      | 17,287.00      |

| 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                                                 |                                                              | 26,867,655.73 | 36,728,970.14 | 54,068,093.38 | 50,968,684.96 | 37,497,298.66 | 49,011,789.82 | 31,170,797.67 | 41,337,881.20 | 79,081,497.80 | 55,726,290.60 | 70,316,501.80 | 129,799,918.85 | 662,575,380.61 |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 0.00          | 1,196,638.47  | 8,574,905.83  | 0.00          | 0.00          | 6,464,186.37  | 0.00          | 1,176,810.22  | 28,923,758.97 | 42,083.33     | 2,274,734.92  | 33,020,019.75  | 81,673,137.86  |
| 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          | 17,287.00      | 17,287.00      |
| 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          | 17,287.00      | 17,287.00      |
| 2.6.9.9.01                                                    | Otras estructuras y objetos de valor                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 17,287.00      | 17,287.00      |
| 2.7                                                           | OBRAS                                                        | -1,498,620.22 | 0.00          | 1,369,779.88  | 0.00          | 0.00          | 2,612,738.81  | -310,015.10   | 0.00          | 0.00          | 0.00          | 0.00          | 1,498,620.22   | 3,672,503.59   |
| 2.7.1                                                         | OBRAS EN EDIFICACIONES                                       | -1,498,620.22 | 0.00          | 1,369,779.88  | 0.00          | 0.00          | 2,612,738.81  | -310,015.10   | 0.00          | 0.00          | 0.00          | 0.00          | 1,498,620.22   | 3,672,503.59   |
| 2.7.1.2                                                       | Obras para edificación no residencial                        | -1,498,620.22 | 0.00          | 1,369,779.88  | 0.00          | 0.00          | 2,612,738.81  | -310,015.10   | 0.00          | 0.00          | 0.00          | 0.00          | 1,498,620.22   | 3,672,503.59   |
| 2.7.1.2.01                                                    | Obras para edificación no residencial                        | -1,498,620.22 | 0.00          | 1,369,779.88  | 0.00          | 0.00          | 2,612,738.81  | -310,015.10   | 0.00          | 0.00          | 0.00          | 0.00          | 1,498,620.22   | 3,672,503.59   |

Parametros del Reporte:

Parametros Reporte:  
Hasta : 15/01/2026 23:59  
null : Aprobado  
Lista Clasificadores :  
Posee 1 valores!  
[2025-0201-06-01-0010-UNIDAD TECNICA EJECUTORA DE TITULACION DE TERRENOS DEL ESTADO]  
Preconfiguración : 1-CLASIFICACION CCP REFORMADO  
Perí-odo : 2025  
Institucional : N  
Partida Libre : CAP=0000:0201  
Presupuestado : S  
Título Reporte : CLASIFICACION CCP REFORMADO  
Fecha : 02/01/2025 00:00  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : 3-Poder Ejecutivo  
Etapas del Gasto : DEVENGADO-DEVENGADO  
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto  
Nombre :