

Ref CCP Concepto.Ref CCP Cuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		87,182,901.44	88,126,044.44	137,999,480.11	121,211,954.36	128,209,919.52	119,200,899.80	160,309,544.51	124,682,420.14	121,487,563.65	222,003,947.07	223,380,121.80	499,957,044.05	2,033,751,840.89
2.1	REMUNERACIONES Y CONTRIBUCIONES	85,154,130.58	83,884,271.35	121,215,348.57	116,209,086.75	114,479,997.68	108,232,031.32	145,406,176.29	113,947,423.50	107,767,651.20	193,428,412.99	193,053,861.74	349,404,241.48	1,732,182,633.45
2.1.1	REMUNERACIONES	73,367,435.41	72,349,768.81	108,610,529.96	104,756,537.74	101,905,550.76	94,656,682.21	84,097,818.71	94,657,310.93	90,806,507.06	97,629,709.91	174,108,767.54	101,434,758.60	1,198,381,377.64
2.1.2	SOBRESUELDOS	840,433.33	778,000.00	965,900.00	842,633.33	701,400.00	901,000.00	49,012,925.00	5,730,000.00	3,350,400.00	81,380,039.60	5,185,687.48	233,795,130.17	383,483,548.91
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	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	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
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,946,261.84	10,756,502.54	11,638,918.61	10,609,915.68	11,873,046.92	12,674,349.11	12,295,432.58	13,560,112.57	13,610,744.14	14,418,663.48	13,759,406.72	14,174,352.71	150,317,706.90
2.2	CONTRATACIÓN DE SERVICIOS	1,423,079.86	3,335,263.63	12,081,094.65	4,469,601.30	11,448,318.62	8,949,885.99	11,080,744.03	9,817,943.61	9,248,132.71	27,025,834.29	16,295,373.48	81,052,620.27	196,227,892.44
2.2.1	SERVICIOS BÁSICOS	227,981.90	1,193,082.69	2,490,826.16	411,364.32	2,423,043.13	2,041,143.05	534,925.57	2,001,339.97	1,546,000.12	1,579,430.52	1,185,242.17	3,513,389.54	19,147,769.14
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	445,000.00	847,400.00	1,983,461.65	1,255,824.00	3,908,080.59	1,609,114.67	1,734,500.67	949,066.67	2,090,466.67	4,406,582.67	4,226,951.27	8,858,412.67	32,314,861.53
2.2.3	VIÁTICOS	20,000.00	20,000.00	749,620.00	517,200.00	1,001,075.00	599,905.00	2,485,605.88	4,120,464.68	215,530.00	2,873,912.37	1,948,119.32	4,573,211.17	19,124,643.42
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	711.44	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	23,682.87	102,930.00	128,404.31
2.2.5	ALQUILERES Y RENTAS	40,000.00	40,000.00	40,000.00	69,819.54	52,390.00	166,250.00	572,446.36	399,735.63	396,696.33	8,644,893.21	1,953,274.93	50,280,944.61	62,656,450.61
2.2.6	SEGUROS	0.00	907,019.31	2,265,108.05	445,356.31	1,712,257.38	1,027,755.80	1,389,000.35	0.00	1,117,797.83	5,103,479.90	0.00	3,308,983.46	17,276,758.39
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	132,337.00	50,451.98	227,740.00	31,330.00	1,714,945.54	638,147.25	268,071.93	415,806.84	67,785.10	754,112.78	4,097,938.74	8,398,667.16
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	690,097.96	195,424.63	1,816,285.39	1,542,297.13	462,470.88	1,590,427.85	1,287,620.51	653,109.65	831,508.52	2,612,320.88	2,451,313.50	3,940,191.90	18,073,068.80
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	2,684,629.98	0.00	1,857,671.64	200,344.08	2,437,417.44	1,426,155.08	2,634,326.40	1,737,429.64	3,752,676.64	2,376,618.18	19,107,269.08
2.3	MATERIALES Y SUMINISTROS	2,191.00	118,009.46	3,493,624.03	262,248.60	626,603.22	1,120,734.65	3,612,015.44	722,278.05	4,094,818.32	614,904.47	2,156,654.18	5,373,837.27	22,197,918.69
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	118,009.46	515,606.63	147,177.62	200,668.28	87,694.53	129,765.98	234,650.95	238,904.59	132,969.72	86,042.63	370,344.84	2,261,835.23
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	2,022.80	0.00	22,431.93	0.00	119,770.00	0.00	88,350.00	0.00	2,006.00	0.00	234,580.73
2.3.3	PAPEL, CARTÓN E IMPRESOS	2,191.00	0.00	683,981.86	5,255.12	87,305.49	40,000.00	293,214.87	73,572.92	95,065.72	157,973.68	214,552.76	314,487.70	1,967,601.12
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,610.70	0.00	0.00	122,122.55	0.00	131,733.25
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0.00	0.00	141,621.47	54,174.22	16,950.79	49,999.96	3,588.15	0.00	0.00	2,699.84	131,531.02	314,345.28	714,910.73
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	41,718.26	0.00	14,572.80	0.00	10,617.67	13,877.98	550.00	50,216.27	62,738.11	30,236.72	224,527.81
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	1,417,468.01	0.00	11,197.04	800,000.00	2,663,026.15	18,490.00	2,898,845.50	0.00	1,348,092.70	2,880,755.80	12,037,875.20
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	691,205.00	55,641.64	273,476.89	143,040.16	392,032.62	372,075.50	773,102.51	271,044.96	189,568.41	1,463,666.93	4,624,854.62
2.4	TRANSFERENCIAS CORRIENTES	603,500.00	788,500.00	30,000.00	0.00	1,655,000.00	820,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897,500.00
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	603,500.00	788,500.00	30,000.00	0.00	1,655,000.00	820,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897,500.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	1,179,412.86	271,017.71	0.00	77,747.84	210,608.75	194,774.98	376,961.42	934,795.32	323,320.00	44,422,820.80	47,991,459.68
2.6.1	MOBILIARIO Y EQUIPO	0.00	0.00	453,544.39	271,017.71	0.00	0.00	210,608.75	92,999.98	376,961.42	934,795.32	323,320.00	31,434,077.45	34,097,325.02
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	0.00	0.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	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	725,868.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,428.19	9,067,296.66
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,775.00	0.00	0.00	0.00	4,647,315.16	4,749,090.16
2.6.8	BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	77,747.84	0.00	0.00	0.00	0.00	0.00	0.00	77,747.84
2.7	OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550,912.40	19,703,524.23	31,254,436.63
2.7.1	OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550,912.40	19,703,524.23	31,254,436.63

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Total General	87,182,901.44	88,126,044.44	137,999,480.11	121,211,954.36	128,209,919.52	119,200,899.80	160,309,544.51	124,682,420.14	121,487,563.65	222,003,947.07	223,380,121.80	499,957,044.05	2,033,751,840.89
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Parametros del Reporte:

Parametros Reporte:
Hasta : 31/12/2021 23:59
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No Presupuestado : N
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Reportes Anteriores : -
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Entidad : No Informado
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Tipo Moneda : 1 - Nacional
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