

| Ref CCP Cuenta.Ref CCP Concepto.Ref CCP SubCuenta.Ref CCP Aux |                                                  |  |  | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total            |
|---------------------------------------------------------------|--------------------------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General                                                 |                                                  |  |  | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.1.1                                                         | REMUNERACIONES                                   |  |  | 89,789,299.82  | 90,234,709.37  | 91,180,798.45  | 112,027,555.67 | 94,114,828.43  | 90,121,139.41  | 91,025,232.49  | 97,959,884.92  | 91,866,451.37  | 93,254,451.37  | 0.00      | 0.00      | 941,574,351.30   |
| 2.1                                                           | REMUNERACIONES Y CONTRIBUCIONES                  |  |  | 89,789,299.82  | 90,234,709.37  | 91,180,798.45  | 112,027,555.67 | 94,114,828.43  | 90,121,139.41  | 91,025,232.49  | 97,959,884.92  | 91,866,451.37  | 93,254,451.37  | 0.00      | 0.00      | 941,574,351.30   |
| 2.1.1.1                                                       | Remuneraciones al personal fijo                  |  |  | 66,758,214.76  | 65,946,717.95  | 65,773,488.70  | 66,023,751.81  | 65,840,865.41  | 66,000,378.79  | 66,164,306.50  | 66,283,556.50  | 65,716,677.79  | 65,887,677.79  | 0.00      | 0.00      | 660,395,636.00   |
| 2.1.1.1.01                                                    | Sueldos empleados fijos                          |  |  | 66,758,214.76  | 65,946,717.95  | 65,773,488.70  | 66,023,751.81  | 65,840,865.41  | 66,000,378.79  | 66,164,306.50  | 66,283,556.50  | 65,716,677.79  | 65,887,677.79  | 0.00      | 0.00      | 660,395,636.00   |
| 2.1.1.2                                                       | Remuneraciones al personal de carácter temporal  |  |  | 18,073,174.16  | 18,098,174.16  | 18,914,174.16  | 19,013,174.16  | 19,269,174.16  | 19,338,174.16  | 19,865,574.16  | 20,480,174.16  | 20,311,174.16  | 21,568,174.16  | 0.00      | 0.00      | 194,931,141.60   |
| 2.1.1.2.03                                                    | Suplencias                                       |  |  | 120,000.00     | 140,000.00     | 160,000.00     | 160,000.00     | 160,000.00     | 160,000.00     | 195,000.00     | 195,000.00     | 0.00           | 380,000.00     | 0.00      | 0.00      | 1,670,000.00     |
| 2.1.1.2.05                                                    | Periodo probatorio de ingreso a carrera          |  |  | 72,000.00      | 72,000.00      | 72,000.00      | 72,000.00      | 72,000.00      | 72,000.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 432,000.00       |
| 2.1.1.2.06                                                    | Jornales                                         |  |  | 0.00           | 0.00           | 120,000.00     | 0.00           | 162,000.00     | 0.00           | 180,400.00     | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 462,400.00       |
| 2.1.1.2.08                                                    | Empleados temporales                             |  |  | 17,602,766.42  | 17,597,766.42  | 18,270,766.42  | 18,489,766.42  | 18,583,766.42  | 18,814,766.42  | 19,198,766.42  | 20,014,766.42  | 20,040,766.42  | 20,917,766.42  | 0.00      | 0.00      | 189,531,664.20   |
| 2.1.1.2.11                                                    | Interinato                                       |  |  | 278,407.74     | 288,407.74     | 291,407.74     | 291,407.74     | 291,407.74     | 291,407.74     | 291,407.74     | 270,407.74     | 270,407.74     | 270,407.74     | 0.00      | 0.00      | 2,835,077.40     |
| 2.1.1.3                                                       | Sueldos al personal fijo en trámite de pensiones |  |  | 4,957,910.90   | 4,996,136.26   | 4,758,206.29   | 4,938,472.29   | 4,971,542.26   | 4,782,586.46   | 4,995,351.83   | 5,281,916.30   | 5,838,599.42   | 5,798,599.42   | 0.00      | 0.00      | 51,319,321.43    |
| 2.1.1.3.01                                                    | Sueldos al personal fijo en trámite de pensiones |  |  | 4,957,910.90   | 4,996,136.26   | 4,758,206.29   | 4,938,472.29   | 4,971,542.26   | 4,782,586.46   | 4,995,351.83   | 5,281,916.30   | 5,838,599.42   | 5,798,599.42   | 0.00      | 0.00      | 51,319,321.43    |
| 2.1.1.5                                                       | Prestaciones económicas                          |  |  | 0.00           | 1,193,681.00   | 1,734,929.30   | 22,052,157.41  | 4,033,246.60   | 0.00           | 0.00           | 5,914,237.96   | 0.00           | 0.00           | 0.00      | 0.00      | 34,928,252.27    |
| 2.1.1.5.03                                                    | Prestación laboral por desvinculación            |  |  | 0.00           | 378,000.00     | 288,000.00     | 8,713,251.20   | 2,498,339.20   | 0.00           | 0.00           | 5,613,822.64   | 0.00           | 0.00           | 0.00      | 0.00      | 17,491,413.04    |
| 2.1.1.5.04                                                    | Proporción de vacaciones no disfrutadas          |  |  | 0.00           | 815,681.00     | 1,446,929.30   | 13,338,906.21  | 1,534,907.40   | 0.00           | 0.00           | 300,415.32     | 0.00           | 0.00           | 0.00      | 0.00      | 17,436,839.23    |
| 2.1.2                                                         | SOBRESUELDOS                                     |  |  | 1,329,000.00   | 1,329,000.00   | 1,329,000.00   | 79,018,488.07  | 1,329,000.00   | 1,344,000.00   | 1,344,000.00   | 1,389,000.00   | 1,381,000.00   | 1,375,500.00   | 0.00      | 0.00      | 91,167,988.07    |
| 2.1                                                           | REMUNERACIONES Y CONTRIBUCIONES                  |  |  | 1,329,000.00   | 1,329,000.00   | 1,329,000.00   | 79,018,488.07  | 1,329,000.00   | 1,344,000.00   | 1,344,000.00   | 1,389,000.00   | 1,381,000.00   | 1,375,500.00   | 0.00      | 0.00      | 91,167,988.07    |
| 2.1.2.2                                                       | Compensación                                     |  |  | 1,329,000.00   | 1,329,000.00   | 1,329,000.00   | 79,018,488.07  | 1,329,000.00   | 1,344,000.00   | 1,344,000.00   | 1,389,000.00   | 1,381,000.00   | 1,375,500.00   | 0.00      | 0.00      | 91,167,988.07    |
| 2.1.2.2.05                                                    | Compensación servicios de seguridad              |  |  | 1,329,000.00   | 1,329,000.00   | 1,329,000.00   | 1,329,000.00   | 1,329,000.00   | 1,344,000.00   | 1,344,000.00   | 1,389,000.00   | 1,381,000.00   | 1,375,500.00   | 0.00      | 0.00      | 13,478,500.00    |
| 2.1.2.2.06                                                    | Incentivo por Rendimiento Individual             |  |  | 0.00           | 0.00           | 0.00           | 77,689,488.07  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 77,689,488.07    |
| 2.1.2.2.09                                                    | Bono por desempeño a servidores de carrera       |  |  | 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             |
| 2.1.3                                                         | DIETAS Y GASTOS DE REPRESENTACIÓN                |  |  | 0.00           | 0.00           | 0.00           | 49,786.63      | 29,942.65      | 30,015.83      | 31,556.18      | 23,723.61      | 0.00           | 28,669.79      | 0.00      | 0.00      | 193,694.69       |
| 2.1                                                           | REMUNERACIONES Y CONTRIBUCIONES                  |  |  | 0.00           | 0.00           | 0.00           | 49,786.63      | 29,942.65      | 30,015.83      | 31,556.18      | 23,723.61      | 0.00           | 28,669.79      | 0.00      | 0.00      | 193,694.69       |
| 2.1.3.2                                                       | Gastos de representación                         |  |  | 0.00           | 0.00           | 0.00           | 49,786.63      | 29,942.65      | 30,015.83      | 31,556.18      | 23,723.61      | 0.00           | 28,669.79      | 0.00      | 0.00      | 193,694.69       |
| 2.1.3.2.01                                                    | Gastos de representación en el país              |  |  | 0.00           | 0.00           | 0.00           | 49,786.63      | 29,942.65      | 30,015.83      | 31,556.18      | 23,723.61      | 0.00           | 28,669.79      | 0.00      | 0.00      | 193,694.69       |
| 2.1.5                                                         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |  |  | 13,741,269.50  | 13,627,977.33  | 13,667,819.14  | 13,774,327.21  | 13,771,184.52  | 13,801,179.00  | 13,912,133.78  | 14,095,876.50  | 14,067,235.69  | 14,279,354.04  | 0.00      | 0.00      | 138,738,356.71   |
| 2.1                                                           | REMUNERACIONES Y CONTRIBUCIONES                  |  |  | 13,741,269.50  | 13,627,977.33  | 13,667,819.14  | 13,774,327.21  | 13,771,184.52  | 13,801,179.00  | 13,912,133.78  | 14,095,876.50  | 14,067,235.69  | 14,279,354.04  | 0.00      | 0.00      | 138,738,356.71   |
| 2.1.5.1                                                       | Contribuciones al seguro de salud                |  |  | 6,359,698.32   | 6,306,645.87   | 6,326,175.76   | 6,375,499.69   | 6,371,542.30   | 6,385,832.72   | 6,437,142.55   | 6,522,280.29   | 6,509,575.32   | 6,607,984.52   | 0.00      | 0.00      | 64,202,377.34    |
| 2.1.5.1.01                                                    | Contribuciones al seguro de salud                |  |  | 6,359,698.32   | 6,306,645.87   | 6,326,175.76   | 6,375,499.69   | 6,371,542.30   | 6,385,832.72   | 6,437,142.55   | 6,522,280.29   | 6,509,575.32   | 6,607,984.52   | 0.00      | 0.00      | 64,202,377.34    |
| 2.1.5.2                                                       | Contribuciones al seguro de pensiones            |  |  | 6,375,040.43   | 6,321,913.16   | 6,341,470.59   | 6,388,253.43   | 6,384,290.45   | 6,398,601.04   | 6,449,983.24   | 6,535,241.07   | 6,522,518.19   | 6,621,066.19   | 0.00      | 0.00      | 64,338,377.79    |
| 2.1.5.2.01                                                    | Contribuciones al seguro de pensiones            |  |  | 6,375,040.43   | 6,321,913.16   | 6,341,470.59   | 6,388,253.43   | 6,384,290.45   | 6,398,601.04   | 6,449,983.24   | 6,535,241.07   | 6,522,518.19   | 6,621,066.19   | 0.00      | 0.00      | 64,338,377.79    |
| 2.1.5.3                                                       | Contribuciones al seguro de riesgo laboral       |  |  | 1,006,530.75   | 999,418.30     | 1,000,172.79   | 1,010,574.09   | 1,015,351.77   | 1,016,745.24   | 1,025,007.99   | 1,038,355.14   | 1,035,142.18   | 1,050,303.33   | 0.00      | 0.00      | 10,197,601.58    |
| 2.1.5.3.01                                                    | Contribuciones al seguro de riesgo laboral       |  |  | 1,006,530.75   | 999,418.30     | 1,000,172.79   | 1,010,574.09   | 1,015,351.77   | 1,016,745.24   | 1,025,007.99   | 1,038,355.14   | 1,035,142.18   | 1,050,303.33   | 0.00      | 0.00      | 10,197,601.58    |

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|---------------------------------------------------------------|-----------------------------------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General                                                 |                                                           |  |  | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.2.1                                                         | SERVICIOS BÁSICOS                                         |  |  | 13,847,639.89  | 12,005,404.99  | 27,782,830.25  | 3,043,473.60   | 17,958,647.41  | 34,332,113.46  | 12,693,975.25  | 18,805,672.45  | 3,350,655.14   | 13,175,890.09  | 0.00      | 0.00      | 156,996,302.53   |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                 |  |  | 13,847,639.89  | 12,005,404.99  | 27,782,830.25  | 3,043,473.60   | 17,958,647.41  | 34,332,113.46  | 12,693,975.25  | 18,805,672.45  | 3,350,655.14   | 13,175,890.09  | 0.00      | 0.00      | 156,996,302.53   |
| 2.2.1.1                                                       | Radiocomunicación                                         |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 19,662.80      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 19,662.80        |
| 2.2.1.1.01                                                    | Radiocomunicación                                         |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 19,662.80      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 19,662.80        |
| 2.2.1.3                                                       | Teléfono local                                            |  |  | 534,085.44     | 512,903.54     | 491,314.26     | 461,788.08     | 497,805.59     | 3,066,429.52   | 522,565.22     | 857,330.82     | 1,615,109.68   | 0.00           | 0.00      | 0.00      | 8,559,332.15     |
| 2.2.1.3.01                                                    | Teléfono local                                            |  |  | 534,085.44     | 512,903.54     | 491,314.26     | 461,788.08     | 497,805.59     | 3,066,429.52   | 522,565.22     | 857,330.82     | 1,615,109.68   | 0.00           | 0.00      | 0.00      | 8,559,332.15     |
| 2.2.1.5                                                       | Servicio de internet y televisión por cable               |  |  | 388,108.45     | 494,513.64     | 495,468.25     | 34,700.90      | 704,767.17     | 771,694.70     | 667,789.73     | 660,486.15     | 1,697,705.46   | 117,073.72     | 0.00      | 0.00      | 6,032,308.17     |
| 2.2.1.5.01                                                    | Servicio de internet y televisión por cable               |  |  | 388,108.45     | 494,513.64     | 495,468.25     | 34,700.90      | 704,767.17     | 771,694.70     | 667,789.73     | 660,486.15     | 1,697,705.46   | 117,073.72     | 0.00      | 0.00      | 6,032,308.17     |
| 2.2.1.6                                                       | Electricidad                                              |  |  | 12,886,166.00  | 10,970,103.81  | 26,768,163.74  | 2,489,866.62   | 16,730,579.65  | 30,433,764.44  | 11,443,494.30  | 17,236,639.48  | 0.00           | 13,053,788.37  | 0.00      | 0.00      | 142,012,566.41   |
| 2.2.1.6.01                                                    | Energía eléctrica                                         |  |  | 12,886,166.00  | 10,970,103.81  | 26,768,163.74  | 2,489,866.62   | 16,730,579.65  | 30,433,764.44  | 11,443,494.30  | 17,236,639.48  | 0.00           | 13,053,788.37  | 0.00      | 0.00      | 142,012,566.41   |
| 2.2.1.7                                                       | Agua                                                      |  |  | 39,211.00      | 27,884.00      | 27,884.00      | 37,231.00      | 19,964.00      | 35,804.00      | 55,488.00      | 46,578.00      | 33,271.00      | 0.00           | 0.00      | 0.00      | 323,315.00       |
| 2.2.1.7.01                                                    | Agua                                                      |  |  | 39,211.00      | 27,884.00      | 27,884.00      | 37,231.00      | 19,964.00      | 35,804.00      | 55,488.00      | 46,578.00      | 33,271.00      | 0.00           | 0.00      | 0.00      | 323,315.00       |
| 2.2.1.8                                                       | Recolección de residuos                                   |  |  | 69.00          | 0.00           | 0.00           | 19,887.00      | 5,531.00       | 4,758.00       | 4,638.00       | 4,638.00       | 4,569.00       | 5,028.00       | 0.00      | 0.00      | 49,118.00        |
| 2.2.1.8.01                                                    | Recolección de residuos                                   |  |  | 69.00          | 0.00           | 0.00           | 19,887.00      | 5,531.00       | 4,758.00       | 4,638.00       | 4,638.00       | 4,569.00       | 5,028.00       | 0.00      | 0.00      | 49,118.00        |
| 2.2.2                                                         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |  |  | 0.00           | 0.00           | 956,575.00     | 197,699.09     | 224,091.44     | 1,386,500.00   | 1,056,524.80   | 1,261,349.20   | 17,700.00      | 1,157,176.00   | 0.00      | 0.00      | 6,257,615.53     |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                 |  |  | 0.00           | 0.00           | 956,575.00     | 197,699.09     | 224,091.44     | 1,386,500.00   | 1,056,524.80   | 1,261,349.20   | 17,700.00      | 1,157,176.00   | 0.00      | 0.00      | 6,257,615.53     |
| 2.2.2.1                                                       | Publicidad y propaganda                                   |  |  | 0.00           | 0.00           | 956,575.00     | 17,700.00      | 224,091.44     | 1,386,500.00   | 1,003,000.00   | 1,233,100.00   | 17,700.00      | 1,157,176.00   | 0.00      | 0.00      | 5,995,842.44     |
| 2.2.2.1.01                                                    | Publicidad y propaganda                                   |  |  | 0.00           | 0.00           | 956,575.00     | 17,700.00      | 224,091.44     | 1,386,500.00   | 1,003,000.00   | 1,233,100.00   | 17,700.00      | 1,157,176.00   | 0.00      | 0.00      | 5,995,842.44     |
| 2.2.2.2                                                       | Impresión, encuadernación y rotulación                    |  |  | 0.00           | 0.00           | 0.00           | 179,999.09     | 0.00           | 0.00           | 53,524.80      | 28,249.20      | 0.00           | 0.00           | 0.00      | 0.00      | 261,773.09       |
| 2.2.2.2.01                                                    | Impresión, encuadernación y rotulación                    |  |  | 0.00           | 0.00           | 0.00           | 179,999.09     | 0.00           | 0.00           | 53,524.80      | 28,249.20      | 0.00           | 0.00           | 0.00      | 0.00      | 261,773.09       |
| 2.2.3                                                         | VIÁTICOS                                                  |  |  | 0.00           | 3,950,450.00   | 1,113,250.00   | 1,781,100.00   | 1,024,050.00   | 4,738,450.00   | 1,340,150.00   | 2,932,850.00   | 623,200.00     | 3,475,350.00   | 0.00      | 0.00      | 20,978,850.00    |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                 |  |  | 0.00           | 3,950,450.00   | 1,113,250.00   | 1,781,100.00   | 1,024,050.00   | 4,738,450.00   | 1,340,150.00   | 2,932,850.00   | 623,200.00     | 3,475,350.00   | 0.00      | 0.00      | 20,978,850.00    |
| 2.2.3.1                                                       | Viáticos dentro del país                                  |  |  | 0.00           | 3,950,450.00   | 1,113,250.00   | 1,781,100.00   | 1,024,050.00   | 4,738,450.00   | 1,340,150.00   | 2,932,850.00   | 623,200.00     | 3,475,350.00   | 0.00      | 0.00      | 20,978,850.00    |
| 2.2.3.1.01                                                    | Viáticos dentro del país                                  |  |  | 0.00           | 3,950,450.00   | 1,113,250.00   | 1,781,100.00   | 1,024,050.00   | 4,738,450.00   | 1,340,150.00   | 2,932,850.00   | 623,200.00     | 3,475,350.00   | 0.00      | 0.00      | 20,978,850.00    |
| 2.2.4                                                         | TRANSPORTE Y ALMACENAJE                                   |  |  | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 300,000.00     | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 0.00      | 0.00      | 1,800,000.00     |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                 |  |  | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 300,000.00     | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 0.00      | 0.00      | 1,800,000.00     |
| 2.2.4.4                                                       | Peaje                                                     |  |  | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 300,000.00     | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 0.00      | 0.00      | 1,800,000.00     |
| 2.2.4.4.01                                                    | Peaje                                                     |  |  | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 300,000.00     | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 300,000.00     | 0.00      | 0.00      | 1,800,000.00     |
| 2.2.5                                                         | ALQUILERES Y RENTAS                                       |  |  | 0.00           | 0.00           | 3,451,311.06   | 540,383.88     | 786,697.88     | 3,920,211.87   | 346,149.06     | 1,536,832.30   | 960,695.33     | 864,236.83     | 0.00      | 0.00      | 12,406,518.21    |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                 |  |  | 0.00           | 0.00           | 3,451,311.06   | 540,383.88     | 786,697.88     | 3,920,211.87   | 346,149.06     | 1,536,832.30   | 960,695.33     | 864,236.83     | 0.00      | 0.00      | 12,406,518.21    |
| 2.2.5.1                                                       | Alquileres y rentas de edificaciones y locales            |  |  | 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             |
| 2.2.5.1.01                                                    | Alquileres y rentas de edificaciones y locales            |  |  | 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             |
| 2.2.5.3                                                       | Alquileres de equipos                                     |  |  | 0.00           | 0.00           | 1,189,440.00   | 0.00           | 0.00           | 2,111,378.72   | -185,850.94    | 357,813.75     | 339,779.59     | 397,824.26     | 0.00      | 0.00      | 4,210,385.38     |
| 2.2.5.3.04                                                    | Alquiler de equipo de oficina y muebles                   |  |  | 0.00           | 0.00           | 1,189,440.00   | 0.00           | 0.00           | 2,111,378.72   | -185,850.94    | 357,813.75     | 339,779.59     | 397,824.26     | 0.00      | 0.00      | 4,210,385.38     |
| 2.2.5.4                                                       | Alquileres de equipos de transporte, tracción y elevación |  |  | 0.00           | 0.00           | 1,901,264.76   | 529,999.88     | 529,999.88     | 1,808,833.15   | 532,000.00     | 1,039,188.55   | 355,000.00     | 346,412.57     | 0.00      | 0.00      | 7,042,698.79     |
| 2.2.5.4.01                                                    | Alquileres de equipos de transporte, tracción y elevación |  |  | 0.00           | 0.00           | 1,901,264.76   | 529,999.88     | 529,999.88     | 1,808,833.15   | 532,000.00     | 1,039,188.55   | 355,000.00     | 346,412.57     | 0.00      | 0.00      | 7,042,698.79     |

| Ref CCP Cuenta.Ref CCP Concepto.Ref CCP SubCuenta.Ref CCP Aux |                                                                            |  |  | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total            |
|---------------------------------------------------------------|----------------------------------------------------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General                                                 |                                                                            |  |  | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.2.5                                                         | ALQUILERES Y RENTAS                                                        |  |  | 0.00           | 0.00           | 3,451,311.06   | 540,383.88     | 786,697.88     | 3,920,211.87   | 346,149.06     | 1,536,832.30   | 960,695.33     | 864,236.83     | 0.00      | 0.00      | 12,406,518.21    |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                                  |  |  | 0.00           | 0.00           | 3,451,311.06   | 540,383.88     | 786,697.88     | 3,920,211.87   | 346,149.06     | 1,536,832.30   | 960,695.33     | 864,236.83     | 0.00      | 0.00      | 12,406,518.21    |
| 2.2.5.7                                                       | Alquileres de equipos de construcción y movimiento de tierras              |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 245,454.54     | 0.00           | 0.00      | 0.00      | 245,454.54       |
| 2.2.5.7.01                                                    | Alquileres de equipos de construcción y movimiento de tierras              |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 245,454.54     | 0.00           | 0.00      | 0.00      | 245,454.54       |
| 2.2.5.8                                                       | Otros alquileres                                                           |  |  | 0.00           | 0.00           | 22,833.00      | 10,384.00      | 0.00           | 0.00           | 0.00           | 139,830.00     | 20,461.20      | 0.00           | 0.00      | 0.00      | 193,508.20       |
| 2.2.5.8.01                                                    | Otros alquileres y arrendamientos por derechos de usos                     |  |  | 0.00           | 0.00           | 22,833.00      | 10,384.00      | 0.00           | 0.00           | 0.00           | 139,830.00     | 20,461.20      | 0.00           | 0.00      | 0.00      | 193,508.20       |
| 2.2.5.9                                                       | Derecho de uso                                                             |  |  | 0.00           | 0.00           | 337,773.30     | 0.00           | 256,698.00     | 0.00           | 0.00           | 0.00           | 0.00           | 120,000.00     | 0.00      | 0.00      | 714,471.30       |
| 2.2.5.9.01                                                    | Licencias Informáticas                                                     |  |  | 0.00           | 0.00           | 337,773.30     | 0.00           | 256,698.00     | 0.00           | 0.00           | 0.00           | 0.00           | 120,000.00     | 0.00      | 0.00      | 714,471.30       |
| 2.2.6                                                         | SEGUROS                                                                    |  |  | 0.00           | 633,877.82     | 1,387,265.46   | 663,344.37     | 788,214.99     | 960,547.28     | 705,458.23     | 592,094.50     | 10,857,887.40  | 3,129,560.50   | 0.00      | 0.00      | 19,718,250.55    |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                                  |  |  | 0.00           | 633,877.82     | 1,387,265.46   | 663,344.37     | 788,214.99     | 960,547.28     | 705,458.23     | 592,094.50     | 10,857,887.40  | 3,129,560.50   | 0.00      | 0.00      | 19,718,250.55    |
| 2.2.6.1                                                       | Seguro de bienes inmuebles                                                 |  |  | 0.00           | 54,269.13      | 141,268.58     | 0.00           | 106,092.60     | 835,200.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,136,830.31     |
| 2.2.6.1.01                                                    | Seguro de bienes inmuebles e infraestructura                               |  |  | 0.00           | 54,269.13      | 141,268.58     | 0.00           | 106,092.60     | 835,200.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,136,830.31     |
| 2.2.6.2                                                       | Seguro de bienes muebles                                                   |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 10,000,000.00  | 2,400,969.08   | 0.00      | 0.00      | 12,400,969.08    |
| 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           | 10,000,000.00  | 2,400,969.08   | 0.00      | 0.00      | 12,400,969.08    |
| 2.2.6.3                                                       | Seguros de personas                                                        |  |  | 0.00           | 579,608.69     | 1,245,996.88   | 663,344.37     | 682,122.39     | 125,347.28     | 705,458.23     | 592,094.50     | 857,887.40     | 728,591.42     | 0.00      | 0.00      | 6,180,451.16     |
| 2.2.6.3.01                                                    | Seguros de personas                                                        |  |  | 0.00           | 579,608.69     | 1,245,996.88   | 663,344.37     | 682,122.39     | 125,347.28     | 705,458.23     | 592,094.50     | 857,887.40     | 728,591.42     | 0.00      | 0.00      | 6,180,451.16     |
| 2.2.7                                                         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |  |  | 40,511.57      | 77,194.65      | 20,649,682.39  | 2,218,170.56   | 16,031,387.04  | 14,859,884.23  | 12,181,656.61  | 29,642,925.90  | 21,047,868.01  | 2,784,276.50   | 0.00      | 0.00      | 119,533,557.46   |
| 2.2                                                           | CONTRATACIÓN DE SERVICIOS                                                  |  |  | 40,511.57      | 77,194.65      | 20,649,682.39  | 2,218,170.56   | 16,031,387.04  | 14,859,884.23  | 12,181,656.61  | 29,642,925.90  | 21,047,868.01  | 2,784,276.50   | 0.00      | 0.00      | 119,533,557.46   |
| 2.2.7.1                                                       | Contratación de mantenimiento y reparaciones menores                       |  |  | 0.00           | 0.00           | 19,241,581.00  | 1,709,500.00   | 15,491,167.00  | 13,581,688.05  | 12,029,888.51  | 29,550,585.00  | 20,983,475.01  | 2,545,625.00   | 0.00      | 0.00      | 115,133,509.57   |
| 2.2.7.1.01                                                    | Reparaciones y mantenimientos menores en edificaciones                     |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 159,021.65     | -159,021.65    | 381,090.00     | 0.00           | 0.00           | 0.00      | 0.00      | 381,090.00       |
| 2.2.7.1.02                                                    | Mantenimientos y reparaciones especiales                                   |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 11,210.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 11,210.00        |
| 2.2.7.1.03                                                    | Limpieza, desmalezamiento de tierras y terrenos                            |  |  | 0.00           | 0.00           | 19,173,495.00  | 1,709,500.00   | 15,491,167.00  | 13,422,666.40  | 12,177,700.16  | 28,981,875.00  | 20,426,875.00  | 2,545,625.00   | 0.00      | 0.00      | 113,928,903.56   |
| 2.2.7.1.04                                                    | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  |  |  | 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             |
| 2.2.7.1.06                                                    | Mantenimiento y reparación de instalaciones eléctricas                     |  |  | 0.00           | 0.00           | 68,086.00      | 0.00           | 0.00           | 0.00           | 0.00           | 187,620.00     | 556,600.01     | 0.00           | 0.00      | 0.00      | 812,306.01       |
| 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                        |  |  | 40,511.57      | 77,194.65      | 1,408,101.39   | 508,670.56     | 540,220.04     | 1,278,196.18   | 151,768.10     | 92,340.90      | 64,393.00      | 238,651.50     | 0.00      | 0.00      | 4,400,047.89     |
| 2.2.7.2.01                                                    | Mantenimiento y reparación de mobiliarios y equipos de oficina             |  |  | 0.00           | 0.00           | 43,660.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 43,660.00        |
| 2.2.7.2.02                                                    | Mantenimiento y reparación de equipos tecnología e información             |  |  | 0.00           | 0.00           | 0.00           | 29,040.39      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 29,040.39        |
| 2.2.7.2.06                                                    | Mantenimiento y reparación de equipos de transporte, tracción y elevación  |  |  | 40,511.57      | 77,194.65      | 1,364,441.39   | 479,630.17     | 540,220.04     | 1,053,055.72   | 110,857.50     | -107,433.10    | 64,393.00      | 238,651.50     | 0.00      | 0.00      | 3,861,522.44     |
| 2.2.7.2.07                                                    | Mantenimiento y reparación de equipos industriales y producción            |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 225,140.46     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 225,140.46       |
| 2.2.7.2.08                                                    | Servicios de mantenimiento, reparación, desmonte e instalación             |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 40,910.60      | 199,774.00     | 0.00           | 0.00           | 0.00      | 0.00      | 240,684.60       |
| 2.2.8                                                         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |  |  | 0.00           | 5,800,000.00   | 5,095,257.94   | 8,215,824.98   | 10,702,879.28  | 2,041,259.49   | 29,500.00      | 15,546,333.00  | 118,042.48     | 0.00           | 0.00      | 0.00      | 47,549,097.17    |

| Ref CCP Cuenta. | Ref CCP Concepto.                                                           | Ref CCP SubCuenta. | Ref CCP Aux | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total            |
|-----------------|-----------------------------------------------------------------------------|--------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General   |                                                                             |                    |             | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.2.8           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                        |                    |             | 0.00           | 5,800,000.00   | 5,095,257.94   | 8,215,824.98   | 10,702,879.28  | 2,041,259.49   | 29,500.00      | 15,546,333.00  | 118,042.48     | 0.00           | 0.00      | 0.00      | 47,549,097.17    |
| 2.2             | CONTRATACIÓN DE SERVICIOS                                                   |                    |             | 0.00           | 5,800,000.00   | 5,095,257.94   | 8,215,824.98   | 10,702,879.28  | 2,041,259.49   | 29,500.00      | 15,546,333.00  | 118,042.48     | 0.00           | 0.00      | 0.00      | 47,549,097.17    |
| 2.2.8.2         | Comisiones y gastos                                                         |                    |             | 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             |
| 2.2.8.2.01      | Comisiones y gastos                                                         |                    |             | 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             |
| 2.2.8.5         | Fumigación, lavandería, limpieza e higiene                                  |                    |             | 0.00           | 0.00           | 0.00           | 118,042.48     | 0.00           | 236,084.96     | 0.00           | 0.00           | 118,042.48     | 0.00           | 0.00      | 0.00      | 472,169.92       |
| 2.2.8.5.01      | Fumigación                                                                  |                    |             | 0.00           | 0.00           | 0.00           | 118,042.48     | 0.00           | 236,084.96     | 0.00           | 0.00           | 118,042.48     | 0.00           | 0.00      | 0.00      | 472,169.92       |
| 2.2.8.6         | Servicio de organización de eventos, festividades y actividades de entreten |                    |             | 0.00           | 5,800,000.00   | 4,645,087.94   | 7,881,456.00   | 10,614,379.28  | 0.00           | 0.00           | 14,500,000.00  | 0.00           | 0.00           | 0.00      | 0.00      | 43,440,923.22    |
| 2.2.8.6.01      | Eventos generales                                                           |                    |             | 0.00           | 5,800,000.00   | 4,645,087.94   | 7,881,456.00   | 10,614,379.28  | 0.00           | 0.00           | 14,500,000.00  | 0.00           | 0.00           | 0.00      | 0.00      | 43,440,923.22    |
| 2.2.8.7         | Servicios Técnicos y Profesionales                                          |                    |             | 0.00           | 0.00           | 450,170.00     | 216,326.50     | 88,500.00      | 796,500.00     | 29,500.00      | 1,046,333.00   | 0.00           | 0.00           | 0.00      | 0.00      | 2,627,329.50     |
| 2.2.8.7.01      | Servicios técnicos y profesionales                                          |                    |             | 0.00           | 0.00           | 97,350.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 97,350.00        |
| 2.2.8.7.02      | Servicios jurídicos                                                         |                    |             | 0.00           | 0.00           | 352,820.00     | 29,500.00      | 88,500.00      | 0.00           | 29,500.00      | 776,440.00     | 0.00           | 0.00           | 0.00      | 0.00      | 1,276,760.00     |
| 2.2.8.7.04      | Servicios de capacitación                                                   |                    |             | 0.00           | 0.00           | 0.00           | 186,826.50     | 0.00           | 0.00           | 0.00           | 269,893.00     | 0.00           | 0.00           | 0.00      | 0.00      | 456,719.50       |
| 2.2.8.7.06      | Otros servicios técnicos profesionales                                      |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 796,500.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 796,500.00       |
| 2.2.8.8         | Impuestos, derechos y tasas                                                 |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,008,674.53   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,008,674.53     |
| 2.2.8.8.01      | Impuestos                                                                   |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,008,674.53   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,008,674.53     |
| 2.2.9           | OTRAS CONTRATACIONES DE SERVICIOS                                           |                    |             | 0.00           | 0.00           | 2,109,782.89   | 0.00           | 2,136,201.20   | 1,151,272.90   | 0.00           | 186,499.00     | 2,292,580.70   | -2,292,580.70  | 0.00      | 0.00      | 5,583,755.99     |
| 2.2             | CONTRATACIÓN DE SERVICIOS                                                   |                    |             | 0.00           | 0.00           | 2,109,782.89   | 0.00           | 2,136,201.20   | 1,151,272.90   | 0.00           | 186,499.00     | 2,292,580.70   | -2,292,580.70  | 0.00      | 0.00      | 5,583,755.99     |
| 2.2.9.1         | Otras contrataciones de servicios                                           |                    |             | 0.00           | 0.00           | 206,773.29     | 0.00           | 0.00           | 177,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 383,773.29       |
| 2.2.9.1.01      | Otras contrataciones de servicios                                           |                    |             | 0.00           | 0.00           | 206,773.29     | 0.00           | 0.00           | 177,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 383,773.29       |
| 2.2.9.2         | Servicios de alimentación                                                   |                    |             | 0.00           | 0.00           | 1,903,009.60   | 0.00           | 2,136,201.20   | 974,272.90     | 0.00           | 186,499.00     | 2,292,580.70   | -2,292,580.70  | 0.00      | 0.00      | 5,199,982.70     |
| 2.2.9.2.01      | Servicios de alimentación                                                   |                    |             | 0.00           | 0.00           | 1,903,009.60   | 0.00           | 2,136,201.20   | 974,272.90     | 0.00           | 186,499.00     | 2,292,580.70   | -2,292,580.70  | 0.00      | 0.00      | 5,199,982.70     |
| 2.3.1           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                        |                    |             | 0.00           | 600,000.00     | 695,363.14     | 158,820.00     | 2,481,000.00   | 155,304.00     | 128,532.00     | 2,095,289.96   | 115,620.00     | 204,902.85     | 0.00      | 0.00      | 6,634,831.95     |
| 2.3             | MATERIALES Y SUMINISTROS                                                    |                    |             | 0.00           | 600,000.00     | 695,363.14     | 158,820.00     | 2,481,000.00   | 155,304.00     | 128,532.00     | 2,095,289.96   | 115,620.00     | 204,902.85     | 0.00      | 0.00      | 6,634,831.95     |
| 2.3.1.1         | Alimentos y bebidas para personas                                           |                    |             | 0.00           | 600,000.00     | 655,824.14     | 158,820.00     | 2,481,000.00   | 58,860.00      | 58,380.00      | 2,095,289.96   | 115,620.00     | 18,000.00      | 0.00      | 0.00      | 6,241,794.10     |
| 2.3.1.1.01      | Alimentos y bebidas para personas                                           |                    |             | 0.00           | 600,000.00     | 655,824.14     | 158,820.00     | 2,481,000.00   | 58,860.00      | 58,380.00      | 2,095,289.96   | 115,620.00     | 18,000.00      | 0.00      | 0.00      | 6,241,794.10     |
| 2.3.1.3         | Productos agroforestales y pecuarios                                        |                    |             | 0.00           | 0.00           | 39,539.00      | 0.00           | 0.00           | 96,444.00      | 70,152.00      | 0.00           | 0.00           | 47,077.85      | 0.00      | 0.00      | 253,212.85       |
| 2.3.1.3.01      | Productos pecuarios                                                         |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00             |
| 2.3.1.3.03      | Productos forestales                                                        |                    |             | 0.00           | 0.00           | 39,539.00      | 0.00           | 0.00           | 96,444.00      | 70,152.00      | 0.00           | 0.00           | 47,077.85      | 0.00      | 0.00      | 253,212.85       |
| 2.3.1.4         | Madera, corcho y sus manufacturas                                           |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 139,825.00     | 0.00      | 0.00      | 139,825.00       |
| 2.3.1.4.01      | Madera, corcho y sus manufacturas                                           |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 139,825.00     | 0.00      | 0.00      | 139,825.00       |
| 2.3.2           | TEXTILES Y VESTUARIOS                                                       |                    |             | 0.00           | 0.00           | 808,788.71     | 0.00           | 485,723.40     | 0.00           | 3,000.15       | 189,744.00     | 0.00           | 10,700.00      | 0.00      | 0.00      | 1,497,956.26     |
| 2.3             | MATERIALES Y SUMINISTROS                                                    |                    |             | 0.00           | 0.00           | 808,788.71     | 0.00           | 485,723.40     | 0.00           | 3,000.15       | 189,744.00     | 0.00           | 10,700.00      | 0.00      | 0.00      | 1,497,956.26     |
| 2.3.2.1         | Hilados, fibras, telas y útiles de costura                                  |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 222,524.40     | 0.00           | 3,000.15       | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 225,524.55       |
| 2.3.2.1.01      | Hilados, fibras, telas y útiles de costura                                  |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 222,524.40     | 0.00           | 3,000.15       | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 225,524.55       |



| Ref CCP Cuenta. | Ref CCP Concepto.                                                 | Ref CCP SubCuenta. | Ref CCP Aux | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total            |
|-----------------|-------------------------------------------------------------------|--------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General   |                                                                   |                    |             | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.3.5           | CUERO, CAUCHO Y PLÁSTICO                                          |                    |             | 0.00           | 0.00           | 343,238.40     | 76,700.00      | 1,390,559.20   | 0.00           | 206,405.59     | 1,182,186.60   | 6,490.00       | 0.00           | 0.00      | 0.00      | 3,205,579.79     |
| 2.3             | MATERIALES Y SUMINISTROS                                          |                    |             | 0.00           | 0.00           | 343,238.40     | 76,700.00      | 1,390,559.20   | 0.00           | 206,405.59     | 1,182,186.60   | 6,490.00       | 0.00           | 0.00      | 0.00      | 3,205,579.79     |
| 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                                                          |                    |             | 0.00           | 0.00           | 343,238.40     | 76,700.00      | 73,514.00      | 0.00           | 206,405.59     | 0.00           | 6,490.00       | 0.00           | 0.00      | 0.00      | 706,347.99       |
| 2.3.5.5.01      | Plástico                                                          |                    |             | 0.00           | 0.00           | 343,238.40     | 76,700.00      | 73,514.00      | 0.00           | 206,405.59     | 0.00           | 6,490.00       | 0.00           | 0.00      | 0.00      | 706,347.99       |
| 2.3.6           | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                  |                    |             | 0.00           | 84,737.28      | 0.00           | 570,745.94     | 56,640.00      | 68,730.90      | 746,619.26     | 1,915,679.91   | 200,718.00     | 14,000.00      | 0.00      | 0.00      | 3,657,871.29     |
| 2.3             | MATERIALES Y SUMINISTROS                                          |                    |             | 0.00           | 84,737.28      | 0.00           | 570,745.94     | 56,640.00      | 68,730.90      | 746,619.26     | 1,915,679.91   | 200,718.00     | 14,000.00      | 0.00      | 0.00      | 3,657,871.29     |
| 2.3.6.1         | Productos de cemento, cal, asbesto, yeso y arcilla                |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 133,290.03     | 1,540,080.01   | 0.00           | 0.00           | 0.00      | 0.00      | 1,673,370.04     |
| 2.3.6.1.01      | Productos de cemento                                              |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 133,290.03     | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 133,290.03       |
| 2.3.6.1.05      | Productos de arcilla y derivados                                  |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,540,080.01   | 0.00           | 0.00           | 0.00      | 0.00      | 1,540,080.01     |
| 2.3.6.2         | Productos de vidrio, loza y porcelana                             |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 7,439.90       | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 7,439.90         |
| 2.3.6.2.01      | Productos de vidrio                                               |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00             |
| 2.3.6.2.02      | Productos de loza                                                 |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 7,439.90       | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 7,439.90         |
| 2.3.6.3         | Productos metálicos y sus derivados                               |                    |             | 0.00           | 84,737.28      | 0.00           | 570,745.94     | 56,640.00      | 68,730.90      | 537,112.64     | 338,547.90     | 200,718.00     | 14,000.00      | 0.00      | 0.00      | 1,871,232.66     |
| 2.3.6.3.04      | Herramientas menores                                              |                    |             | 0.00           | 0.00           | 0.00           | 119,218.94     | 56,640.00      | 30,074.10      | 198,718.52     | 284,173.50     | 0.00           | 0.00           | 0.00      | 0.00      | 688,825.06       |
| 2.3.6.3.06      | Productos metálicos                                               |                    |             | 0.00           | 84,737.28      | 0.00           | 451,527.00     | 0.00           | 38,656.80      | 338,394.12     | 54,374.40      | 200,718.00     | 14,000.00      | 0.00      | 0.00      | 1,182,407.60     |
| 2.3.6.4         | Minerales                                                         |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 68,776.69      | 37,052.00      | 0.00           | 0.00           | 0.00      | 0.00      | 105,828.69       |
| 2.3.6.4.04      | Piedra, arcilla y arena                                           |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 26,912.25      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 26,912.25        |
| 2.3.6.4.06      | Productos abrasivos                                               |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 41,864.44      | 37,052.00      | 0.00           | 0.00           | 0.00      | 0.00      | 78,916.44        |
| 2.3.7           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS           |                    |             | 0.00           | 0.00           | 7,205,510.08   | 994,905.09     | 9,415,040.60   | 7,618,754.60   | 1,384,553.14   | 10,699,555.98  | 10,960,362.79  | 2,516,456.00   | 0.00      | 0.00      | 50,795,138.28    |
| 2.3             | MATERIALES Y SUMINISTROS                                          |                    |             | 0.00           | 0.00           | 7,205,510.08   | 994,905.09     | 9,415,040.60   | 7,618,754.60   | 1,384,553.14   | 10,699,555.98  | 10,960,362.79  | 2,516,456.00   | 0.00      | 0.00      | 50,795,138.28    |
| 2.3.7.1         | Combustibles y lubricantes                                        |                    |             | 0.00           | 0.00           | 6,014,870.08   | 961,946.51     | 8,602,420.40   | 6,468,880.00   | -511,963.52    | 10,598,854.78  | 10,960,362.79  | 2,516,456.00   | 0.00      | 0.00      | 45,611,827.04    |
| 2.3.7.1.01      | Gasolina                                                          |                    |             | 0.00           | 0.00           | 1,500,000.00   | 0.00           | 0.00           | 3,850,000.00   | -3,850,000.00  | 3,500,000.00   | 5,500,000.00   | 2,000,000.00   | 0.00      | 0.00      | 12,500,000.00    |
| 2.3.7.1.02      | Gasoil                                                            |                    |             | 0.00           | 0.00           | 3,321,600.00   | 961,946.51     | 8,553,120.00   | 2,618,880.00   | 1,954,560.00   | 7,097,813.10   | 4,839,384.00   | 516,456.00     | 0.00      | 0.00      | 29,863,759.61    |
| 2.3.7.1.05      | Aceites y grasas                                                  |                    |             | 0.00           | 0.00           | 1,193,270.08   | 0.00           | 0.00           | 0.00           | 1,275,476.49   | 1,041.68       | 620,978.79     | 0.00           | 0.00      | 0.00      | 3,090,767.04     |
| 2.3.7.1.06      | Lubricantes                                                       |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 49,300.40      | 0.00           | 107,999.99     | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 157,300.39       |
| 2.3.7.2         | Productos químicos y conexos                                      |                    |             | 0.00           | 0.00           | 1,190,640.00   | 32,958.58      | 812,620.20     | 1,149,874.60   | 1,896,516.66   | 100,701.20     | 0.00           | 0.00           | 0.00      | 0.00      | 5,183,311.24     |
| 2.3.7.2.03      | Productos químicos de uso personal y de laboratorios              |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 14,160.00      | 0.00           | 0.00           | 20,956.80      | 0.00           | 0.00           | 0.00      | 0.00      | 35,116.80        |
| 2.3.7.2.04      | Abonos y fertilizantes                                            |                    |             | 0.00           | 0.00           | 1,190,640.00   | 0.00           | 0.00           | 0.00           | 918,456.10     | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 2,109,096.10     |
| 2.3.7.2.05      | Insecticidas, fumigantes y otros                                  |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 752,440.20     | 0.00           | 944,072.50     | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,696,512.70     |
| 2.3.7.2.06      | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas |                    |             | 0.00           | 0.00           | 0.00           | 32,958.58      | 0.00           | 1,090,851.00   | 10,366.18      | 79,744.40      | 0.00           | 0.00           | 0.00      | 0.00      | 1,213,920.16     |

| Ref CCP Cuenta. | Ref CCP Concepto.                                                          | Ref CCP SubCuenta. | Ref CCP Aux | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total            |
|-----------------|----------------------------------------------------------------------------|--------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General   |                                                                            |                    |             | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.3.7           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    |                    |             | 0.00           | 0.00           | 7,205,510.08   | 994,905.09     | 9,415,040.60   | 7,618,754.60   | 1,384,553.14   | 10,699,555.98  | 10,960,362.79  | 2,516,456.00   | 0.00      | 0.00      | 50,795,138.28    |
| 2.3             | MATERIALES Y SUMINISTROS                                                   |                    |             | 0.00           | 0.00           | 7,205,510.08   | 994,905.09     | 9,415,040.60   | 7,618,754.60   | 1,384,553.14   | 10,699,555.98  | 10,960,362.79  | 2,516,456.00   | 0.00      | 0.00      | 50,795,138.28    |
| 2.3.7.2         | Productos químicos y conexos                                               |                    |             | 0.00           | 0.00           | 1,190,640.00   | 32,958.58      | 812,620.20     | 1,149,874.60   | 1,896,516.66   | 100,701.20     | 0.00           | 0.00           | 0.00      | 0.00      | 5,183,311.24     |
| 2.3.7.2.99      | Otros productos químicos y conexos                                         |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 46,020.00      | 59,023.60      | 23,621.88      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 128,665.48       |
| 2.3.9           | PRODUCTOS Y ÚTILES VARIOS                                                  |                    |             | 0.00           | 146,025.00     | 926,420.09     | 2,266,339.13   | 1,184,382.96   | 560,790.91     | 2,047,868.97   | 1,106,652.18   | 1,159,120.62   | 7,000.00       | 0.00      | 0.00      | 9,404,599.86     |
| 2.3             | MATERIALES Y SUMINISTROS                                                   |                    |             | 0.00           | 146,025.00     | 926,420.09     | 2,266,339.13   | 1,184,382.96   | 560,790.91     | 2,047,868.97   | 1,106,652.18   | 1,159,120.62   | 7,000.00       | 0.00      | 0.00      | 9,404,599.86     |
| 2.3.9.1         | Útiles y materiales de limpieza e higiene                                  |                    |             | 0.00           | 0.00           | 199,514.40     | 0.00           | 370,118.80     | 0.00           | 0.00           | 24,013.00      | 315,237.00     | 0.00           | 0.00      | 0.00      | 908,883.20       |
| 2.3.9.1.01      | Útiles y materiales de limpieza e higiene                                  |                    |             | 0.00           | 0.00           | 199,514.40     | 0.00           | 370,118.80     | 0.00           | 0.00           | 24,013.00      | 315,237.00     | 0.00           | 0.00      | 0.00      | 908,883.20       |
| 2.3.9.2         | Útiles y materiales de escritorio, oficina, informática, escolares y de en |                    |             | 0.00           | 146,025.00     | 569,894.00     | 1,486,274.17   | 0.00           | 78,871.20      | 0.00           | 695,146.26     | 203,373.00     | 0.00           | 0.00      | 0.00      | 3,179,583.63     |
| 2.3.9.2.01      | Útiles y materiales de escritorio, oficina e informática                   |                    |             | 0.00           | 146,025.00     | 569,894.00     | 1,486,274.17   | 0.00           | 78,871.20      | 0.00           | 695,146.26     | 203,373.00     | 0.00           | 0.00      | 0.00      | 3,179,583.63     |
| 2.3.9.3         | Útiles menores médico, quirúrgicos o de laboratorio                        |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 21,696.01      | 0.00           | 72,355.00      | 0.00           | 0.00           | 0.00      | 0.00      | 94,051.01        |
| 2.3.9.3.01      | Útiles menores médico, quirúrgicos o de laboratorio                        |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 21,696.01      | 0.00           | 72,355.00      | 0.00           | 0.00           | 0.00      | 0.00      | 94,051.01        |
| 2.3.9.4         | Útiles destinados a actividades deportivas, culturales y recreativas       |                    |             | 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             |
| 2.3.9.4.01      | Útiles destinados a actividades deportivas, culturales y recreativas       |                    |             | 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             |
| 2.3.9.5         | Útiles de cocina y comedor                                                 |                    |             | 0.00           | 0.00           | 37,187.70      | 0.00           | 0.00           | 0.00           | 626,108.00     | 109,180.91     | 0.00           | 0.00           | 0.00      | 0.00      | 772,476.61       |
| 2.3.9.5.01      | Útiles de cocina y comedor                                                 |                    |             | 0.00           | 0.00           | 37,187.70      | 0.00           | 0.00           | 0.00           | 626,108.00     | 109,180.91     | 0.00           | 0.00           | 0.00      | 0.00      | 772,476.61       |
| 2.3.9.6         | Productos eléctricos y afines                                              |                    |             | 0.00           | 0.00           | 101,975.99     | 158,096.40     | 0.00           | 8,260.00       | 991,714.41     | 208,551.96     | 141,222.99     | 0.00           | 0.00      | 0.00      | 1,609,821.75     |
| 2.3.9.6.01      | Productos eléctricos y afines                                              |                    |             | 0.00           | 0.00           | 101,975.99     | 158,096.40     | 0.00           | 8,260.00       | 991,714.41     | 208,551.96     | 141,222.99     | 0.00           | 0.00      | 0.00      | 1,609,821.75     |
| 2.3.9.7         | Productos y útiles veterinarios                                            |                    |             | 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             |
| 2.3.9.7.01      | Productos y útiles veterinarios                                            |                    |             | 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             |
| 2.3.9.8         | Repuestos y accesorios menores                                             |                    |             | 0.00           | 0.00           | 17,848.00      | 621,968.56     | 738,508.16     | 255,408.70     | 369,522.71     | -3,922.45      | 499,287.63     | 0.00           | 0.00      | 0.00      | 2,498,621.31     |
| 2.3.9.8.01      | Repuestos                                                                  |                    |             | 0.00           | 0.00           | 1,800.00       | 621,968.56     | 550,180.16     | 150,408.70     | 1,379.89       | 64,593.20      | 340,265.98     | 0.00           | 0.00      | 0.00      | 1,730,596.49     |
| 2.3.9.8.02      | Accesorios                                                                 |                    |             | 0.00           | 0.00           | 16,048.00      | 0.00           | 188,328.00     | 105,000.00     | 368,142.82     | -68,515.65     | 159,021.65     | 0.00           | 0.00      | 0.00      | 768,024.82       |
| 2.3.9.9         | Productos y útiles varios no identificados precedentemente (n.i.p.)        |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 75,756.00      | 196,555.00     | 60,523.85      | 1,327.50       | 0.00           | 7,000.00       | 0.00      | 0.00      | 341,162.35       |
| 2.3.9.9.01      | Productos y Útiles Varios n.i.p                                            |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 13,570.00      | 99,120.00      | 5,830.68       | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 118,520.68       |
| 2.3.9.9.04      | Productos y útiles de defensa y seguridad                                  |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 27,435.00      | 48,190.97      | 1,327.50       | 0.00           | 7,000.00       | 0.00      | 0.00      | 83,953.47        |
| 2.3.9.9.05      | Productos y útiles diversos                                                |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 62,186.00      | 70,000.00      | 6,502.20       | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 138,688.20       |
| 2.6.1           | MOBILIARIO Y EQUIPO                                                        |                    |             | 0.00           | 0.00           | 2,471,264.86   | 174,640.00     | 0.00           | 335,920.89     | 318,904.79     | 53,820.79      | 605,399.81     | 2,388,921.68   | 0.00      | 0.00      | 6,348,872.82     |
| 2.6             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                    |             | 0.00           | 0.00           | 2,471,264.86   | 174,640.00     | 0.00           | 335,920.89     | 318,904.79     | 53,820.79      | 605,399.81     | 2,388,921.68   | 0.00      | 0.00      | 6,348,872.82     |
| 2.6.1.1         | Muebles, equipos de oficina y estantería                                   |                    |             | 0.00           | 0.00           | 2,296,624.86   | 9,440.00       | 0.00           | 0.00           | 0.00           | 9,792.82       | 174,569.89     | 1,036,169.68   | 0.00      | 0.00      | 3,526,597.25     |
| 2.6.1.1.01      | Muebles, equipos de oficina y estantería                                   |                    |             | 0.00           | 0.00           | 2,296,624.86   | 9,440.00       | 0.00           | 0.00           | 0.00           | 9,792.82       | 174,569.89     | 1,036,169.68   | 0.00      | 0.00      | 3,526,597.25     |
| 2.6.1.2         | Muebles de alojamiento                                                     |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00             |
| 2.6.1.2.01      | Muebles de alojamiento                                                     |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00             |
| 2.6.1.3         | Equipos de tecnología de la información y comunicación                     |                    |             | 0.00           | 0.00           | 174,640.00     | 165,200.00     | 0.00           | 0.00           | 0.00           | 14,868.00      | 374,500.02     | 0.00           | 0.00      | 0.00      | 729,208.02       |
| 2.6.1.3.01      | Equipos de tecnología de la información y comunicación                     |                    |             | 0.00           | 0.00           | 174,640.00     | 165,200.00     | 0.00           | 0.00           | 0.00           | 14,868.00      | 374,500.02     | 0.00           | 0.00      | 0.00      | 729,208.02       |







| Ref CCP Cuenta.Ref CCP Concepto.Ref CCP SubCuenta.Ref CCP Aux |                                                                         |  | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total           |
|---------------------------------------------------------------|-------------------------------------------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------------|
| Total General                                                 |                                                                         |  | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.1 |
| 2.6.5                                                         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                |  | 0.00           | 0.00           | 795,017.41     | 1,147,253.82   | 0.00           | 1,287,888.45   | 409,994.86     | 4,696.40       | 1,892,181.14   | 48,450.00      | 0.00      | 0.00      | 5,585,482.0     |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |  | 0.00           | 0.00           | 795,017.41     | 1,147,253.82   | 0.00           | 1,287,888.45   | 409,994.86     | 4,696.40       | 1,892,181.14   | 48,450.00      | 0.00      | 0.00      | 5,585,482.0     |
| 2.6.5.5                                                       | Equipo de comunicación, telecomunicaciones y señalamiento               |  | 0.00           | 0.00           | 0.00           | 1,085,600.00   | 0.00           | 0.00           | 25,728.13      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,111,328.1     |
| 2.6.5.5.01                                                    | Equipo de comunicación, telecomunicaciones y señalamiento               |  | 0.00           | 0.00           | 0.00           | 1,085,600.00   | 0.00           | 0.00           | 25,728.13      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 1,111,328.1     |
| 2.6.5.6                                                       | Equipo de generación eléctrica y a fines                                |  | 0.00           | 0.00           | 795,017.41     | 46,077.82      | 0.00           | 1,287,888.45   | 354,653.30     | 0.00           | 1,892,181.14   | 0.00           | 0.00      | 0.00      | 4,375,818.1     |
| 2.6.5.6.01                                                    | Equipo de generación eléctrica y a fines                                |  | 0.00           | 0.00           | 795,017.41     | 46,077.82      | 0.00           | 1,287,888.45   | 354,653.30     | 0.00           | 1,892,181.14   | 0.00           | 0.00      | 0.00      | 4,375,818.1     |
| 2.6.5.7                                                       | Máquinas-herramientas                                                   |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,696.40       | 0.00           | 0.00           | 0.00      | 0.00      | 4,696.4         |
| 2.6.5.7.01                                                    | Máquinas-herramientas                                                   |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,696.40       | 0.00           | 0.00           | 0.00      | 0.00      | 4,696.4         |
| 2.6.6                                                         | EQUIPOS DE DEFENSA Y SEGURIDAD                                          |  | 0.00           | 0.00           | 0.00           | 0.00           | 219,774.20     | 0.00           | 0.00           | 204,785.55     | 0.00           | 0.00           | 0.00      | 0.00      | 424,559.7       |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |  | 0.00           | 0.00           | 0.00           | 0.00           | 219,774.20     | 0.00           | 0.00           | 204,785.55     | 0.00           | 0.00           | 0.00      | 0.00      | 424,559.7       |
| 2.6.6.1                                                       | Equipos de defensa                                                      |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.0             |
| 2.6.6.1.01                                                    | Equipos de defensa                                                      |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.0             |
| 2.6.6.2                                                       | Equipos de seguridad                                                    |  | 0.00           | 0.00           | 0.00           | 0.00           | 219,774.20     | 0.00           | 0.00           | 204,785.55     | 0.00           | 0.00           | 0.00      | 0.00      | 424,559.7       |
| 2.6.6.2.01                                                    | Equipos de seguridad                                                    |  | 0.00           | 0.00           | 0.00           | 0.00           | 219,774.20     | 0.00           | 0.00           | 204,785.55     | 0.00           | 0.00           | 0.00      | 0.00      | 424,559.7       |
| 2.6.7                                                         | ACTIVOS BIOLÓGICOS                                                      |  | 0.00           | 0.00           | 910,580.00     | 0.00           | 0.00           | 0.00           | 0.00           | 1,368,000.00   | 0.00           | 0.00           | 0.00      | 0.00      | 2,278,580.0     |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |  | 0.00           | 0.00           | 910,580.00     | 0.00           | 0.00           | 0.00           | 0.00           | 1,368,000.00   | 0.00           | 0.00           | 0.00      | 0.00      | 2,278,580.0     |
| 2.6.7.9                                                       | Semillas, cultivos, plantas y árboles que generan productos recurrentes |  | 0.00           | 0.00           | 910,580.00     | 0.00           | 0.00           | 0.00           | 0.00           | 1,368,000.00   | 0.00           | 0.00           | 0.00      | 0.00      | 2,278,580.0     |
| 2.6.7.9.01                                                    | Semillas, cultivos, plantas y árboles que generan productos recurrentes |  | 0.00           | 0.00           | 910,580.00     | 0.00           | 0.00           | 0.00           | 0.00           | 1,368,000.00   | 0.00           | 0.00           | 0.00      | 0.00      | 2,278,580.0     |
| 2.6.8                                                         | BIENES INTANGIBLES                                                      |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 190,144.80     | 0.00           | 0.00           | 0.00      | 0.00      | 190,144.8       |
| 2.6                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 190,144.80     | 0.00           | 0.00           | 0.00      | 0.00      | 190,144.8       |
| 2.6.8.3                                                       | Programas de informática y base de datos                                |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 190,144.80     | 0.00           | 0.00           | 0.00      | 0.00      | 190,144.8       |
| 2.6.8.3.01                                                    | Programas de informática                                                |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 190,144.80     | 0.00           | 0.00           | 0.00      | 0.00      | 19              |

| Ref CCP Cuenta. | Ref CCP Concepto.                        | Ref CCP SubCuenta. | Ref CCP Aux | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre | Diciembre | Total            |
|-----------------|------------------------------------------|--------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|------------------|
| Total General   |                                          |                    |             | 118,747,720.78 | 134,768,131.88 | 207,200,886.73 | 227,470,063.07 | 179,924,400.83 | 200,757,302.63 | 140,725,455.48 | 217,550,090.71 | 174,851,154.15 | 140,525,942.93 | 0.00      | 0.00      | 1,742,521,149.19 |
| 2.7.2           | INFRAESTRUCTURA                          |                    |             | 0.00           | 5,204,755.44   | 21,348,400.74  | 0.00           | 2,454,981.47   | 13,826,059.11  | 0.00           | 13,933,576.34  | 12,282,925.87  | 0.00           | 0.00      | 0.00      | 69,050,698.97    |
| 2.7             | OBRAS                                    |                    |             | 0.00           | 5,204,755.44   | 21,348,400.74  | 0.00           | 2,454,981.47   | 13,826,059.11  | 0.00           | 13,933,576.34  | 12,282,925.87  | 0.00           | 0.00      | 0.00      | 69,050,698.97    |
| 2.7.2.2         | Obras de energía                         |                    |             | 0.00           | 551,999.29     | 2,657,970.20   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 3,209,969.49     |
| 2.7.2.2.01      | Obras de energía                         |                    |             | 0.00           | 551,999.29     | 2,657,970.20   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 3,209,969.49     |
| 2.7.2.4         | Infraestructura terrestre y obras anexas |                    |             | 0.00           | 0.00           | 6,643,252.78   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 6,228,643.73   | 0.00           | 0.00      | 0.00      | 12,871,896.51    |
| 2.7.2.4.01      | Infraestructura terrestre y obras anexas |                    |             | 0.00           | 0.00           | 6,643,252.78   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 6,228,643.73   | 0.00           | 0.00      | 0.00      | 12,871,896.51    |
| 2.7.2.6         | Infraestructura y plantaciones agrícolas |                    |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00             |
| 2.7.2.6.01      | Infraestructura y plantaciones agrícolas |                    |             | 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             |

Parametros del Reporte:

Parametros Reporte:  
Hasta : 31/10/2023 23:59  
null : Aprobado

Preconfiguración : -  
Perí-odo : 2023  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Titulo Reporte : Ejecucion Mensual  
Fecha : 01/01/2023 00:00  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : No Informado  
Etapa del Gasto : DEVENGADO-DEVENGADO  
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
Nombre :  
Tipo Moneda : 1 - Nacional  
Etapa del Gasto : DEVENGADO