

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO + TEMPORAL

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------------------|
| Total General | | | | | 82,965,932.24 | 201,124,916.82 | 167,356,817.10 | 111,411,179.94 | 145,800,831.77 | 127,212,656.80 | 87,420,686.85 | 115,419,069.44 | 138,148,544.57 | 48,182,538.21 | 97,016,477.76 | 0.00 | 1,322,059,651.50 |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | | | | 49,735,454.70 | 49,358,019.59 | 54,467,005.73 | 51,336,429.94 | 53,818,081.81 | 58,486,635.44 | 52,670,515.15 | 55,054,284.73 | 55,242,439.04 | 52,042,694.60 | 95,255,694.13 | 0.00 | 627,467,254.86 |
| 2.1.1 | REMUNERACIONES | | | | 41,751,021.06 | 41,424,185.90 | 43,970,890.55 | 43,398,773.57 | 43,789,207.92 | 45,705,164.97 | 44,292,003.06 | 44,982,528.02 | 44,622,576.99 | 43,614,894.85 | 86,752,770.24 | 0.00 | 524,304,017.13 |
| 2.1.1.1 | Remuneraciones al personal fijo | | | | 35,158,058.38 | 34,955,223.22 | 34,651,698.51 | 34,750,954.33 | 37,207,694.99 | 38,372,123.20 | 37,271,712.38 | 37,700,196.71 | 38,955,708.18 | 37,893,983.27 | 38,669,932.76 | 0.00 | 405,587,285.93 |
| 2.1.1.1.01 | Sueldos fijos | | | | 35,158,058.38 | 34,955,223.22 | 34,651,698.51 | 34,750,954.33 | 37,207,694.99 | 38,372,123.20 | 37,271,712.38 | 37,700,196.71 | 38,955,708.18 | 37,893,983.27 | 38,669,932.76 | 0.00 | 405,587,285.93 |
| 2.1.1.2 | Remuneraciones al personal con carácter transitorio | | | | 6,572,492.68 | 6,448,492.68 | 7,835,619.19 | 6,682,718.18 | 6,566,160.43 | 6,449,363.88 | 7,004,938.18 | 6,883,887.18 | 6,693,975.46 | 6,587,525.46 | 6,361,392.13 | 0.00 | 74,086,565.45 |
| 2.1.1.2.01 | Sueldos al personal contratado e igualado | | | | 6,572,492.68 | 6,448,492.68 | 7,835,619.19 | 6,682,718.18 | 6,566,160.43 | 6,449,363.88 | 7,004,938.18 | 6,883,887.18 | 6,693,975.46 | 6,587,525.46 | 6,361,392.13 | 0.00 | 74,086,565.45 |
| 2.1.1.3 | Sueldos al personal fijo en trámite de pensiones | | | | 20,470.00 | 20,470.00 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 0.00 | 179,112.50 |
| 2.1.1.3.01 | Sueldos al personal fijo en trámite de pensiones | | | | 20,470.00 | 20,470.00 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 15,352.50 | 0.00 | 179,112.50 |
| 2.1.1.4 | Sueldo anual no.13 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,706,092.85 | 0.00 | 41,706,092.85 |
| 2.1.1.4.01 | Sueldo Anual No. 13 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,706,092.85 | 0.00 | 41,706,092.85 |
| 2.1.1.5 | Prestaciones económicas | | | | 0.00 | 0.00 | 1,468,220.35 | 1,949,748.56 | 0.00 | 868,325.39 | 0.00 | 383,091.63 | -1,042,459.15 | -881,966.38 | 0.00 | 0.00 | 2,744,960.40 |
| 2.1.1.5.01 | Prestaciones económicas | | | | 0.00 | 0.00 | 1,243,203.75 | 1,949,748.56 | 0.00 | 630,734.25 | 0.00 | 333,578.13 | -1,067,782.18 | -881,966.38 | 0.00 | 0.00 | 2,207,516.13 |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | | | | 0.00 | 0.00 | 225,016.60 | 0.00 | 0.00 | 237,591.14 | 0.00 | 49,513.50 | 25,323.03 | 0.00 | 0.00 | 0.00 | 537,444.27 |
| 2.1.2 | SOBRESUELDOS | | | | 1,572,384.00 | 1,572,384.00 | 3,536,612.26 | 1,572,384.00 | 2,855,884.00 | 5,891,857.35 | 1,572,384.00 | 3,218,314.56 | 3,603,154.82 | 1,587,334.00 | 1,587,334.00 | 0.00 | 28,570,026.99 |
| 2.1.2.2 | Compensación | | | | 1,572,384.00 | 1,572,384.00 | 2,978,112.26 | 1,572,384.00 | 2,795,384.00 | 5,770,857.35 | 1,572,384.00 | 3,159,814.56 | 3,546,654.82 | 1,587,334.00 | 1,587,334.00 | 0.00 | 27,715,026.99 |
| 2.1.2.2.02 | Compensación por horas extraordinarias | | | | 0.00 | 0.00 | 260,728.26 | 0.00 | 0.00 | 1,730,973.35 | 0.00 | 329,030.56 | 712,820.82 | 0.00 | 0.00 | 0.00 | 3,033,552.99 |
| 2.1.2.2.04 | Prima de transporte | | | | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 42,000.00 | 0.00 | 21,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 147,000.00 |
| 2.1.2.2.05 | Compensación servicios de seguridad | | | | 1,572,384.00 | 1,572,384.00 | 1,572,384.00 | 1,572,384.00 | 1,572,384.00 | 1,572,384.00 | 1,572,384.00 | 1,602,284.00 | 1,587,334.00 | 1,587,334.00 | 1,587,334.00 | 0.00 | 17,370,974.00 |
| 2.1.2.2.06 | Compensación por resultados | | | | 0.00 | 0.00 | 1,124,000.00 | 0.00 | 1,202,000.00 | 2,425,500.00 | 0.00 | 1,207,500.00 | 1,204,500.00 | 0.00 | 0.00 | 0.00 | 7,163,500.00 |
| 2.1.2.2.08 | Compensaciones especiales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.3 | Especialismos | | | | 0.00 | 0.00 | 558,500.00 | 0.00 | 60,500.00 | 121,000.00 | 0.00 | 58,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 855,000.00 |
| 2.1.2.3.01 | Especialismos | | | | 0.00 | 0.00 | 558,500.00 | 0.00 | 60,500.00 | 121,000.00 | 0.00 | 58,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 855,000.00 |
| 2.1.3 | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | 0.00 | 0.00 | 432,067.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,067.56 |
| 2.1.3.1 | Dietas | | | | 0.00 | 0.00 | 432,067.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,067.56 |
| 2.1.3.1.01 | Dietas en el país | | | | 0.00 | 0.00 | 432,067.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,067.56 |
| 2.1.4 | GRATIFICACIONES Y BONIFICACIONES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 699,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,500.00 |
| 2.1.4.2 | Otras Gratificaciones y Bonificaciones | | | | 0.00 | 0.00 | 0.00 | 0.00 | 699,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,500.00 |
| 2.1.4.2.04 | Otras gratificaciones | | | | 0.00 | 0.00 | 0.00 | 0.00 | 699,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,500.00 |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 6,412,049.64 | 6,361,449.69 | 6,527,435.36 | 6,365,272.37 | 6,473,489.89 | 6,889,613.12 | 6,806,128.09 | 6,853,442.15 | 7,016,707.23 | 6,840,465.75 | 6,915,589.89 | 0.00 | 73,461,643.18 |
| 2.1.5.1 | Contribuciones al seguro de salud | | | | 2,957,210.08 | 2,934,037.46 | 3,010,502.00 | 2,935,798.55 | 2,978,659.97 | 3,176,903.73 | 3,138,274.70 | 3,160,071.79 | 3,235,622.88 | 3,154,829.10 | 3,185,179.71 | 0.00 | 33,867,089.97 |
| 2.1.5.1.01 | Contribuciones al seguro de salud | | | | 2,957,210.08 | 2,934,037.46 | 3,010,502.00 | 2,935,798.55 | 2,978,659.97 | 3,176,903.73 | 3,138,274.70 | 3,160,071.79 | 3,235,622.88 | 3,154,829.10 | 3,185,179.71 | 0.00 | 33,867,089.97 |
| 2.1.5.2 | Contribuciones al seguro de pensiones | | | | 2,964,324.48 | 2,941,119.17 | 3,017,691.53 | 2,942,882.69 | 3,000,708.92 | 3,183,417.52 | 3,144,734.15 | 3,166,561.93 | 3,242,219.56 | 3,159,279.09 | 3,198,069.00 | 0.00 | 33,961,008.04 |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones | | | | 2,964,324.48 | 2,941,119.17 | 3,017,691.53 | 2,942,882.69 | 3,000,708.92 | 3,183,417.52 | 3,144,734.15 | 3,166,561.93 | 3,242,219.56 | 3,159,279.09 | 3,198,069.00 | 0.00 | 33,961,008.04 |
| 2.1.5.3 | Contribuciones al seguro de riesgo laboral | | | | 490,515.08 | 486,293.06 | 499,241.83 | 486,591.13 | 494,121.00 | 529,291.87 | 523,119.24 | 526,808.43 | 538,864.79 | 526,357.56 | 532,341.18 | 0.00 | 5,633,545.17 |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral | | | | 490,515.08 | 486,293.06 | 499,241.83 | 486,591.13 | 494,121.00 | 529,291.87 | 523,119.24 | 526,808.43 | 538,864.79 | 526,357.56 | 532,341.18 | 0.00 | 5,633,545.17 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO + TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2017

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---|----------------|-------------------|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------------------|
| Total General | | | | | 82,965,932.24 | 201,124,916.82 | 167,356,817.10 | 111,411,179.94 | 145,800,831.77 | 127,212,656.80 | 87,420,686.85 | 115,419,069.44 | 138,148,544.57 | 48,182,538.21 | 97,016,477.76 | 0.00 | 1,322,059,651.50 |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | | | | 49,735,454.70 | 49,358,019.59 | 54,467,005.73 | 51,336,429.94 | 53,818,081.81 | 58,486,635.44 | 52,670,515.15 | 55,054,284.73 | 55,242,439.04 | 52,042,694.60 | 95,255,694.13 | 0.00 | 627,467,254.86 |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 6,412,049.64 | 6,361,449.69 | 6,527,435.36 | 6,365,272.37 | 6,473,489.89 | 6,889,613.12 | 6,806,128.09 | 6,853,442.15 | 7,016,707.23 | 6,840,465.75 | 6,915,589.89 | 0.00 | 73,461,643.18 |
| 2.1.5.3 | Contribuciones al seguro de riesgo laboral | | | | 490,515.08 | 486,293.06 | 499,241.83 | 486,591.13 | 494,121.00 | 529,291.87 | 523,119.24 | 526,808.43 | 538,864.79 | 526,357.56 | 532,341.18 | 0.00 | 5,633,545.17 |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral | | | | 490,515.08 | 486,293.06 | 499,241.83 | 486,591.13 | 494,121.00 | 529,291.87 | 523,119.24 | 526,808.43 | 538,864.79 | 526,357.56 | 532,341.18 | 0.00 | 5,633,545.17 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 9,453,321.54 | 21,678,772.62 | 39,882,061.84 | 8,089,078.99 | 36,342,987.03 | 16,290,600.48 | 4,329,536.84 | 21,473,441.68 | 19,749,207.75 | -14,941.76 | 2,628,332.53 | 0.00 | 179,902,399.54 |
| 2.2.1 | SERVICIOS BÁSICOS | | | | 2,008,929.29 | 2,963,059.14 | 2,782,685.85 | 2,523,292.95 | 2,745,808.13 | 3,356,272.17 | 2,584,015.54 | 2,494,142.27 | 2,639,226.58 | 2,717,530.63 | 2,828,210.64 | 0.00 | 29,643,173.19 |
| 2.2.1.3 | Teléfono local | | | | 624,753.41 | 1,630,945.98 | 1,412,464.47 | 1,238,455.04 | 1,009,380.73 | 1,080,910.67 | 898,545.63 | 953,669.45 | 957,203.88 | 975,887.06 | 1,407,353.27 | 0.00 | 12,189,569.59 |
| 2.2.1.3.01 | Teléfono local | | | | 624,753.41 | 1,630,945.98 | 1,412,464.47 | 1,238,455.04 | 1,009,380.73 | 1,080,910.67 | 898,545.63 | 953,669.45 | 957,203.88 | 975,887.06 | 1,407,353.27 | 0.00 | 12,189,569.59 |
| 2.2.1.5 | Servicio de internet y televisión por cable | | | | 0.00 | 0.00 | 0.00 | 0.00 | 231,538.76 | 105,398.31 | 204,687.18 | 301,160.76 | 195,832.39 | 284.60 | 81,739.15 | 0.00 | 1,120,641.15 |
| 2.2.1.5.01 | Servicio de internet y televisión por cable | | | | 0.00 | 0.00 | 0.00 | 0.00 | 231,538.76 | 105,398.31 | 204,687.18 | 301,160.76 | 195,832.39 | 284.60 | 81,739.15 | 0.00 | 1,120,641.15 |
| 2.2.1.6 | Electricidad | | | | 1,378,382.88 | 1,315,407.16 | 1,354,235.38 | 1,268,131.91 | 1,488,182.64 | 1,433,821.31 | 1,473,933.73 | 1,212,749.06 | 1,472,499.31 | 1,741,358.97 | 1,311,764.22 | 0.00 | 15,450,466.57 |
| 2.2.1.6.01 | Energía eléctrica | | | | 1,378,382.88 | 1,315,407.16 | 1,354,235.38 | 1,268,131.91 | 1,488,182.64 | 1,433,821.31 | 1,473,933.73 | 1,212,749.06 | 1,472,499.31 | 1,741,358.97 | 1,311,764.22 | 0.00 | 15,450,466.57 |
| 2.2.1.7 | Agua | | | | 5,793.00 | 16,706.00 | 15,986.00 | 16,706.00 | 16,706.00 | 736,141.88 | 6,849.00 | 26,563.00 | 13,691.00 | 0.00 | 27,354.00 | 0.00 | 882,495.88 |
| 2.2.1.7.01 | Agua | | | | 5,793.00 | 16,706.00 | 15,986.00 | 16,706.00 | 16,706.00 | 736,141.88 | 6,849.00 | 26,563.00 | 13,691.00 | 0.00 | 27,354.00 | 0.00 | 882,495.88 |
| 2.2.2 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | 0.00 | 358,885.20 | 28,320.00 | 0.00 | 1,114,799.96 | 18,081.14 | -28,320.00 | 2,900.00 | 0.00 | 0.00 | 10,915.00 | 0.00 | 1,505,581.30 |
| 2.2.2.1 | Publicidad y propaganda | | | | 0.00 | 358,885.20 | 0.00 | 0.00 | 21,234.96 | 18,081.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,201.30 |
| 2.2.2.1.01 | Publicidad y propaganda | | | | 0.00 | 358,885.20 | 0.00 | 0.00 | 21,234.96 | 18,081.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,201.30 |
| 2.2.2.2 | Impresión y encuadernación | | | | 0.00 | 0.00 | 28,320.00 | 0.00 | 1,093,565.00 | 0.00 | -28,320.00 | 2,900.00 | 0.00 | 0.00 | 10,915.00 | 0.00 | 1,107,380.00 |
| 2.2.2.2.01 | Impresión y encuadernación | | | | 0.00 | 0.00 | 28,320.00 | 0.00 | 1,093,565.00 | 0.00 | -28,320.00 | 2,900.00 | 0.00 | 0.00 | 10,915.00 | 0.00 | 1,107,380.00 |
| 2.2.3 | VIÁTICOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 797,820.66 | 89,642.70 | 0.00 | 207,600.00 | 357,000.00 | 269,884.51 | -269,884.51 | 0.00 | 1,452,063.36 |
| 2.2.3.1 | Viáticos dentro del país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 275,800.00 | 0.00 | 0.00 | 207,600.00 | 357,000.00 | 0.00 | 0.00 | 0.00 | 840,400.00 |
| 2.2.3.1.01 | Viáticos dentro del país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 275,800.00 | 0.00 | 0.00 | 207,600.00 | 357,000.00 | 0.00 | 0.00 | 0.00 | 840,400.00 |
| 2.2.3.2 | Viáticos fuera del país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 522,020.66 | 89,642.70 | 0.00 | 0.00 | 0.00 | 269,884.51 | -269,884.51 | 0.00 | 611,663.36 |
| 2.2.3.2.01 | Viaticos fuera del país | | | | 0.00 | 0.00 | 0.00 | 0.00 | 522,020.66 | 89,642.70 | 0.00 | 0.00 | 0.00 | 269,884.51 | -269,884.51 | 0.00 | 611,663.36 |
| 2.2.4 | TRANSPORTE Y ALMACENAJE | | | | 0.00 | 0.00 | 0.00 | 0.00 | 116,163.16 | 294,791.34 | 0.00 | 0.00 | 230,007.26 | 0.00 | -230,007.26 | 0.00 | 410,954.50 |
| 2.2.4.1 | Pasajes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 116,163.16 | 294,791.34 | 0.00 | 0.00 | 230,007.26 | 0.00 | -230,007.26 | 0.00 | 410,954.50 |
| 2.2.4.1.01 | Pasajes | | | | 0.00 | 0.00 | 0.00 | 0.00 | 116,163.16 | 294,791.34 | 0.00 | 0.00 | 230,007.26 | 0.00 | -230,007.26 | 0.00 | 410,954.50 |
| 2.2.5 | ALQUILERES Y RENTAS | | | | 436,140.00 | 2,066,900.36 | 1,570,404.18 | 0.00 | 1,432,535.73 | 3,829,060.45 | 265,500.00 | 2,489,357.50 | 2,628,368.50 | -540,204.00 | -76,554.00 | 0.00 | 14,101,508.72 |
| 2.2.5.1 | Alquileres y rentas de edificios y locales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,480.00 |
| 2.2.5.1.01 | Alquileres y rentas de edificios y locales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,480.00 |
| 2.2.5.3 | Alquileres de maquinarias y equipos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132,800.00 | -566,400.00 | 694,577.50 | 662,776.50 | -540,204.00 | 0.00 | 0.00 | 1,383,550.00 |
| 2.2.5.3.01 | Alquiler de equipo 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 |
| 2.2.5.3.02 | Alquiler de equipo para computación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694,577.50 | 122,572.50 | 0.00 | 0.00 | 0.00 | 817,150.00 |
| 2.2.5.3.03 | Alquiler de equipo de comunicación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132,800.00 | -566,400.00 | 0.00 | 540,204.00 | -540,204.00 | 0.00 | 0.00 | 566,400.00 |
| 2.2.5.4 | Alquileres de equipos de transporte, tracción y elevación | | | | 436,140.00 | 644,220.00 | 702,360.00 | 0.00 | 332,820.00 | 2,807,100.00 | 831,900.00 | 1,794,780.00 | 1,573,832.00 | 0.00 | -78,352.00 | 0.00 | 9,044,800.00 |
| 2.2.5.4.01 | Alquileres de equipos de transporte, tracción y elevación | | | | 436,140.00 | 644,220.00 | 702,360.00 | 0.00 | 332,820.00 | 2,807,100.00 | 831,900.00 | 1,794,780.00 | 1,573,832.00 | 0.00 | -78,352.00 | 0.00 | 9,044,800.00 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO + TEMPORAL

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|--|----------------|-------------------|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------------------|
| Total General | | | | | 82,965,932.24 | 201,124,916.82 | 167,356,817.10 | 111,411,179.94 | 145,800,831.77 | 127,212,656.80 | 87,420,686.85 | 115,419,069.44 | 138,148,544.57 | 48,182,538.21 | 97,016,477.76 | 0.00 | 1,322,059,651.50 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | | | | 9,453,321.54 | 21,678,772.62 | 39,882,061.84 | 8,089,078.99 | 36,342,987.03 | 16,290,600.48 | 4,329,536.84 | 21,473,441.68 | 19,749,207.75 | -14,941.76 | 2,628,332.53 | 0.00 | 179,902,399.54 |
| 2.2.5 | ALQUILERES Y RENTAS | | | | 436,140.00 | 2,066,900.36 | 1,570,404.18 | 0.00 | 1,432,535.73 | 3,829,060.45 | 265,500.00 | 2,489,357.50 | 2,628,368.50 | -540,204.00 | -76,554.00 | 0.00 | 14,101,508.72 |
| 2.2.5.4 | Alquileres de equipos de transporte, tracción y elevación | | | | 436,140.00 | 644,220.00 | 702,360.00 | 0.00 | 332,820.00 | 2,807,100.00 | 831,900.00 | 1,794,780.00 | 1,573,832.00 | 0.00 | -78,352.00 | 0.00 | 9,044,800.00 |
| 2.2.5.4.01 | Alquileres de equipos de transporte, tracción y elevación | | | | 436,140.00 | 644,220.00 | 702,360.00 | 0.00 | 332,820.00 | 2,807,100.00 | 831,900.00 | 1,794,780.00 | 1,573,832.00 | 0.00 | -78,352.00 | 0.00 | 9,044,800.00 |
| 2.2.5.8 | Otros alquileres | | | | 0.00 | 1,422,680.36 | 868,044.18 | 0.00 | 1,099,715.73 | -153,319.55 | 0.00 | 0.00 | 391,760.00 | 0.00 | 1,798.00 | 0.00 | 3,630,678.72 |
| 2.2.5.8.01 | Otros alquileres | | | | 0.00 | 1,422,680.36 | 868,044.18 | 0.00 | 1,099,715.73 | -153,319.55 | 0.00 | 0.00 | 391,760.00 | 0.00 | 1,798.00 | 0.00 | 3,630,678.72 |
| 2.2.6 | SEGUROS | | | | 0.00 | 82,211.98 | 341,922.44 | 0.00 | 0.00 | 6,484,791.64 | 3,112,698.23 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 13,021,624.29 |
| 2.2.6.1 | Seguro de bienes inmuebles | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743,399.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743,399.25 |
| 2.2.6.1.01 | Seguro de bienes inmuebles e infraestructura | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743,399.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743,399.25 |
| 2.2.6.2 | Seguro de bienes muebles | | | | 0.00 | 82,211.98 | 341,922.44 | 0.00 | 0.00 | 6,484,791.64 | 1,280,413.63 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 11,189,339.69 |
| 2.2.6.2.01 | Seguro de bienes muebles | | | | 0.00 | 82,211.98 | 341,922.44 | 0.00 | 0.00 | 6,484,791.64 | 1,280,413.63 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 11,189,339.69 |
| 2.2.6.9 | Otros seguros | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,885.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,885.35 |
| 2.2.6.9.01 | Otros seguros | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,885.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,885.35 |
| 2.2.7 | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 7,008,252.25 | 16,207,715.94 | 33,741,379.37 | 5,565,786.04 | 28,342,772.51 | 394,385.49 | -1,604,356.93 | 14,438,236.91 | 8,969,983.41 | -2,462,152.90 | 187,220.12 | 0.00 | 110,789,222.21 |
| 2.2.7.2 | Mantenimiento y reparación de maquinarias y equipos | | | | 7,008,252.25 | 16,207,715.94 | 33,741,379.37 | 5,565,786.04 | 28,342,772.51 | 394,385.49 | -1,604,356.93 | 14,438,236.91 | 8,969,983.41 | -2,462,152.90 | 187,220.12 | 0.00 | 110,789,222.21 |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos de oficina | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18,753.01 | 0.00 | 0.00 | 21,417.00 | 0.00 | 0.00 | 8,968.00 | 0.00 | 49,138.01 |
| 2.2.7.2.02 | Mantenimiento y reparación de equipo para computación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169,099.99 | 159,300.00 | 0.00 | 318,600.00 | 238,360.00 | 0.00 | 0.00 | 0.00 | 885,359.99 |
| 2.2.7.2.04 | Mantenimiento y reparación de equipos sanitarios y de laboratorio | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,440.00 |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | | | | 7,008,252.25 | 16,207,715.94 | 33,741,379.37 | 5,565,786.04 | 28,154,919.51 | 235,085.49 | -1,604,356.93 | 14,081,699.91 | 8,731,623.41 | -2,462,152.90 | 178,252.12 | 0.00 | 109,838,204.21 |
| 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 0.00 | 0.00 | 1,417,350.00 | 0.00 | 1,793,086.88 | 1,823,575.55 | 0.00 | 1,841,205.00 | 1,924,622.00 | 0.00 | 178,432.54 | 0.00 | 8,978,271.97 |
| 2.2.8.4 | Servicios funerarios y gastos conexos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,575.00 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,575.00 |
| 2.2.8.5 | Fumigación, lavandería, limpieza e higiene | | | | 0.00 | 0.00 | 416,520.00 | 0.00 | 966,360.00 | 283,200.00 | 0.00 | 0.00 | 628,920.00 | 0.00 | 3,600.18 | 0.00 | 2,298,600.18 |
| 2.2.8.5.01 | Fumigación | | | | 0.00 | 0.00 | 416,520.00 | 0.00 | 966,360.00 | 283,200.00 | 0.00 | 0.00 | 628,920.00 | 0.00 | 3,600.18 | 0.00 | 2,298,600.18 |
| 2.2.8.6 | Organización de eventos y festividades | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,375.55 | 0.00 | 5,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 1,153,375.55 |
| 2.2.8.6.01 | Eventos generales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,375.55 | 0.00 | 5,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 1,153,375.55 |
| 2.2.8.7 | Servicios Técnicos y Profesionales | | | | 0.00 | 0.00 | 1,000,830.00 | 0.00 | 818,000.00 | 562,000.00 | 0.00 | 1,796,630.00 | 1,295,702.00 | 0.00 | 0.00 | 0.00 | 5,473,162.00 |
| 2.2.8.7.06 | Otros servicios técnicos profesionales | | | | 0.00 | 0.00 | 1,000,830.00 | 0.00 | 818,000.00 | 562,000.00 | 0.00 | 1,796,630.00 | 1,295,702.00 | 0.00 | 0.00 | 0.00 | 5,473,162.00 |
| 2.2.8.8 | Impuestos, derechos y tasas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,726.88 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 4,832.36 | 0.00 | 16,559.24 |
| 2.2.8.8.01 | Impuestos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,726.88 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 4,832.36 | 0.00 | 16,559.24 |
| 2.3 | MATERIALES Y SUMINISTROS | | | | 23,777,156.00 | 27,570,282.46 | 29,452,417.98 | 22,840,805.99 | 46,344,483.29 | 51,388,927.92 | 28,721,642.66 | 30,053,862.87 | 55,343,016.69 | -209,000.07 | 714,461.37 | 0.00 | 315,998,057.16 |
| 2.3.1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 0.00 | 197,596.26 | 2,302,403.00 | 0.00 | 1,518,236.55 | 548,700.00 | 0.00 | 234,025.56 | 0.00 | 0.00 | 725,355.74 | 0.00 | 5,526,317.11 |
| 2.3.1.1 | Alimentos y bebidas para personas | | | | 0.00 | 197,596.26 | 2,302,403.00 | 0.00 | 1,518,236.55 | 548,700.00 | 0.00 | 233,091.25 | 0.00 | 0.00 | 717,355.74 | 0.00 | 5,517,382.80 |
| 2.3.1.1.01 | Alimentos y bebidas para personas | | | | 0.00 | 197,596.26 | 2,302,403.00 | 0.00 | 1,518,236.55 | 548,700.00 | 0.00 | 233,091.25 | 0.00 | 0.00 | 717,355.74 | 0.00 | 5,517,382.80 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO + TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2017

| Ref CCP | Concepto | Ref CCP Cuenta | Ref CCP SubCuenta | Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|---------------------------------------|----------------|-------------------|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------------------|
| Total General | | | | | 82,965,932.24 | 201,124,916.82 | 167,356,817.10 | 111,411,179.94 | 145,800,831.77 | 127,212,656.80 | 87,420,686.85 | 115,419,069.44 | 138,148,544.57 | 48,182,538.21 | 97,016,477.76 | 0.00 | 1,322,059,651.50 |
| 2.3 | MATERIALES Y SUMINISTROS | | | | 23,777,156.00 | 27,570,282.46 | 29,452,417.98 | 22,840,805.99 | 46,344,483.29 | 51,388,927.92 | 28,721,642.66 | 30,053,862.87 | 55,343,016.69 | -209,000.07 | 714,461.37 | 0.00 | 315,998,057.16 |
| 2.3.1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 0.00 | 197,596.26 | 2,302,403.00 | 0.00 | 1,518,236.55 | 548,700.00 | 0.00 | 234,025.56 | 0.00 | 0.00 | 725,355.74 | 0.00 | 5,526,317.11 |
| 2.3.1.1 | Alimentos y bebidas para personas | | | | 0.00 | 197,596.26 | 2,302,403.00 | 0.00 | 1,518,236.55 | 548,700.00 | 0.00 | 233,091.25 | 0.00 | 0.00 | 717,355.74 | 0.00 | 5,517,382.80 |
| 2.3.1.1.01 | Alimentos y bebidas para personas | | | | 0.00 | 197,596.26 | 2,302,403.00 | 0.00 | 1,518,236.55 | 548,700.00 | 0.00 | 233,091.25 | 0.00 | 0.00 | 717,355.74 | 0.00 | 5,517,382.80 |
| 2.3.1.3 | Productos agroforestales y pecuarios | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 2.3.1.3.03 | Productos forestales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 2.3.1.4 | Madera, corcho y sus manufacturas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.31 | 0.00 | 0.00 | 0.00 | 0.00 | 934.31 |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.31 | 0.00 | 0.00 | 0.00 | 0.00 | 934.31 |
| 2.3.2 | TEXTILES Y VESTUARIOS | | | | 0.00 | 0.00 | 327,096.00 | 0.00 | 4,362.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 333,658.75 |
| 2.3.2.1 | Hilados y telas | | | | 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 |
| 2.3.2.1.01 | Hilados y telas | | | | 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 |
| 2.3.2.2 | Acabados textiles | | | | 0.00 | 0.00 | 327,096.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 331,171.00 |
| 2.3.2.2.01 | Acabados textiles | | | | 0.00 | 0.00 | 327,096.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 331,171.00 |
| 2.3.2.3 | Prendas de vestir | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.75 |
| 2.3.2.3.01 | Prendas de vestir | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.75 |
| 2.3.3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | 0.00 | 0.00 | 90,150.00 | 0.00 | 855,474.21 | 1,169,675.00 | 159,300.00 | 706,746.89 | 240,926.50 | 0.00 | 14,847.94 | 0.00 | 3,237,120.54 |
| 2.3.3.1 | Papel de escritorio | | | | 0.00 | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,031.04 | 0.00 | 0.00 | 1,788.67 | 0.00 | 747,419.71 |
| 2.3.3.1.01 | Papel de escritorio | | | | 0.00 | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,031.04 | 0.00 | 0.00 | 1,788.67 | 0.00 | 747,419.71 |
| 2.3.3.2 | Productos de papel y cartón | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.21 | 1,169,675.00 | 159,300.00 | 25,210.85 | 240,926.50 | 0.00 | 3,976.48 | 0.00 | 1,600,553.04 |
| 2.3.3.2.01 | Productos de papel y cartón | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.21 | 1,169,675.00 | 159,300.00 | 25,210.85 | 240,926.50 | 0.00 | 3,976.48 | 0.00 | 1,600,553.04 |
| 2.3.3.3 | Productos de artes gráficas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 854,010.00 | 0.00 | 0.00 | 11,505.00 | 0.00 | 0.00 | 9,082.79 | 0.00 | 874,597.79 |
| 2.3.3.3.01 | Productos de artes gráficas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 854,010.00 | 0.00 | 0.00 | 11,505.00 | 0.00 | 0.00 | 9,082.79 | 0.00 | 874,597.79 |
| 2.3.3.4 | Libros, revistas y periódicos | | | | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,550.00 |
| 2.3.3.4.01 | Libros, revistas y periódicos | | | | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,550.00 |
| 2.3.4 | PRODUCTOS FARMACÉUTICOS | | | | 0.00 | 0.00 | 2,258,351.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,258,351.74 |
| 2.3.4.1 | Productos medicinales para uso humano | | | | 0.00 | 0.00 | 2,258,351.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,258,351.74 |
| 2.3.4.1.01 | Productos medicinales para uso humano | | | | 0.00 | 0.00 | 2,258,351.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,258,351.74 |
| 2.3.5 | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | 0.00 | 839,081.38 | 21,240.00 | 2,594,083.68 | 3,400,992.43 | 5,350,458.19 | 176,646.00 | 50,479.24 | 172,301.00 | 0.00 | 31,554.80 | 0.00 | 12,636,836.72 |
| 2.3.5.2 | Artículos de cuero | | | | 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 |
| 2.3.5.2.01 | Artículos de cuero | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.3 | Llantas y neumáticos | | | | 0.00 | 839,081.38 | 0.00 | 2,594,083.68 | 3,341,760.00 | 4,806,999.04 | 0.00 | 1,593.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11,583,517.32 |
| 2.3.5.3.01 | Llantas y neumáticos | | | | 0.00 | 839,081.38 | 0.00 | 2,594,083.68 | 3,341,760.00 | 4,806,999.04 | 0.00 | 1,593.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11,583,517.32 |
| 2.3.5.4 | Artículos de caucho | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26,244.83 | 543,459.15 | 0.00 | 24,283.10 | 172,301.00 | 0.00 | 6,468.83 | 0.00 | 772,756.91 |
| 2.3.5.4.01 | Artículos de caucho | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26,244.83 | 543,459.15 | 0.00 | 24,283.10 | 172,301.00 | 0.00 | 6,468.83 | 0.00 | 772,756.91 |
| 2.3.5.5 | Artículos de plástico | | | | 0.00 | 0.00 | 21,240.00 | 0.00 | 32,987.60 | 0.00 | 176,646.00 | 24,602.92 | 0.00 | 0.00 | 25,085.97 | 0.00 | 280,562.49 |
| 2.3.5.5.01 | Artículos de plástico | | | | 0.00 | 0.00 | 21,240.00 | 0.00 | 32,987.60 | 0.00 | 176,646.00 | 24,602.92 | 0.00 | 0.00 | 25,085.97 | 0.00 | 280,562.49 |

Clasificación Ccp Reformado

LIBRAMIENTO APROBADO + TEMPORAL

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------------------|
| Total General | 82,965,932.24 | 201,124,916.82 | 167,356,817.10 | 111,411,179.94 | 145,800,831.77 | 127,212,656.80 | 87,420,686.85 | 115,419,069.44 | 138,148,544.57 | 48,182,538.21 | 97,016,477.76 | 0.00 | 1,322,059,651.50 |
| 2.3 MATERIALES Y SUMINISTROS | 23,777,156.00 | 27,570,282.46 | 29,452,417.98 | 22,840,805.99 | 46,344,483.29 | 51,388,927.92 | 28,721,642.66 | 30,053,862.87 | 55,343,016.69 | -209,000.07 | 714,461.37 | 0.00 | 315,998,057.16 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 179,027.33 | 0.00 | 0.00 | 960,959.48 | 766,762.49 | 0.00 | 114,408.12 | 0.00 | 2,021,157.42 |
| 2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla | 0.00 | 0.00 | 0.00 | 0.00 | 15,598.72 | 0.00 | 0.00 | 4,240.00 | 0.00 | 0.00 | 18,279.99 | 0.00 | 38,118.71 |
| 2.3.6.1.01 Productos de cemento | 0.00 | 0.00 | 0.00 | 0.00 | 15,598.72 | 0.00 | 0.00 | 4,240.00 | 0.00 | 0.00 | 18,279.99 | 0.00 | 38,118.71 |
| 2.3.6.2 Productos de vidrio, loza y porcelana | 0.00 | 0.00 | 0.00 | 0.00 | 74,208.00 | 0.00 | 0.00 | 145.00 | 488,620.19 | 0.00 | 0.00 | 0.00 | 562,973.19 |
| 2.3.6.2.01 Productos de vidrio | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,645.00 |
| 2.3.6.2.02 Productos de loza | 0.00 | 0.00 | 0.00 | 0.00 | 59,708.00 | 0.00 | 0.00 | 0.00 | 488,620.19 | 0.00 | 0.00 | 0.00 | 548,328.19 |
| 2.3.6.3 Productos metálicos y sus derivados | 0.00 | 0.00 | 0.00 | 0.00 | 89,220.61 | 0.00 | 0.00 | 951,368.88 | 278,142.30 | 0.00 | 96,128.13 | 0.00 | 1,414,859.92 |
| 2.3.6.3.03 Estructuras metálicas acabadas | 0.00 | 0.00 | 0.00 | 0.00 | 58,309.31 | 0.00 | 0.00 | 40,865.40 | 0.00 | 0.00 | 65,400.78 | 0.00 | 164,575.49 |
| 2.3.6.3.04 Herramientas menores | 0.00 | 0.00 | 0.00 | 0.00 | 30,911.30 | 0.00 | 0.00 | 10,503.48 | 35,902.30 | 0.00 | 30,727.35 | 0.00 | 108,044.43 |
| 2.3.6.3.06 Accesorios de metal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 242,240.00 | 0.00 | 0.00 | 0.00 | 1,142,240.00 |
| 2.3.6.4 Minerales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.60 |
| 2.3.6.4.04 Piedra, arcilla y arena | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.60 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 21,277,140.00 | 23,001,641.00 | 19,508,925.00 | 14,614,708.00 | 33,680,348.92 | 26,107,811.00 | 22,684,243.00 | 23,644,127.07 | 46,044,222.93 | 0.00 | -369,209.51 | 0.00 | 230,193,957.41 |
| 2.3.7.1 Combustibles y lubricantes | 21,277,140.00 | 23,001,641.00 | 19,502,553.00 | 14,614,708.00 | 33,186,449.00 | 26,107,811.00 | 22,684,243.00 | 22,527,237.20 | 43,783,695.00 | 0.00 | -412,974.18 | 0.00 | 226,272,503.02 |
| 2.3.7.1.01 Gasolina | 1,598,400.00 | 1,999,641.00 | 1,858,553.00 | 1,009,708.00 | 2,587,600.00 | 1,173,991.00 | 1,848,743.00 | 1,801,093.00 | 3,079,708.00 | 0.00 | -429,600.00 | 0.00 | 16,527,837.00 |
| 2.3.7.1.02 Gasoil | 19,678,740.00 | 20,514,000.00 | 17,644,000.00 | 13,605,000.00 | 30,598,849.00 | 23,873,000.00 | 21,323,500.00 | 17,970,849.60 | 36,451,000.00 | 0.00 | 0.00 | 0.00 | 201,658,938.60 |
| 2.3.7.1.03 Keroseno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| 2.3.7.1.04 Gas GLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.00 | 0.00 | 0.00 | 15,135.82 | 0.00 | 16,317.82 |
| 2.3.7.1.05 Aceites y grasas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,567.00 | 2,131,347.00 | 0.00 | 1,350.00 | 0.00 | 4,771,264.00 |
| 2.3.7.1.06 Lubricantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,820.00 | 0.00 | 115,545.60 | 2,121,640.00 | 0.00 | 0.00 | 0.00 | 3,298,005.60 |
| 2.3.7.1.07 Gas natural | 0.00 | 488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.2 Productos químicos y conexos | 0.00 | 0.00 | 6,372.00 | 0.00 | 493,899.92 | 0.00 | 0.00 | 1,116,889.87 | 2,260,527.93 | 0.00 | 43,764.67 | 0.00 | 3,921,454.39 |
| 2.3.7.2.03 Productos químicos de laboratorio y de uso personal | 0.00 | 0.00 | 0.00 | 0.00 | 57,669.13 | 0.00 | 0.00 | 45,627.32 | 236,000.00 | 0.00 | 24,708.67 | 0.00 | 364,005.12 |
| 2.3.7.2.05 Insecticidas, fumigantes y otros | 0.00 | 0.00 | 6,372.00 | 0.00 | 223,704.34 | 0.00 | 0.00 | 1,036,632.00 | 1,961,610.33 | 0.00 | 0.00 | 0.00 | 3,228,318.67 |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 0.00 | 0.00 | 0.00 | 0.00 | 212,526.45 | 0.00 | 0.00 | 34,630.55 | 62,917.60 | 0.00 | 19,056.00 | 0.00 | 329,130.60 |
| 2.3.7.2.99 Otros productos químicos y conexos | 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 PRODUCTOS Y ÚTILES VARIOS | 2,500,016.00 | 3,531,963.82 | 4,944,252.24 | 5,632,014.31 | 6,706,041.10 | 18,212,283.73 | 5,701,453.66 | 4,457,524.63 | 8,118,803.77 | -209,000.07 | 195,304.28 | 0.00 | 59,790,657.47 |
| 2.3.9.1 Material para limpieza | 0.00 | 0.00 | 0.00 | 0.00 | 13,881.60 | 465,156.00 | 991,200.00 | 22,643.78 | 0.00 | 0.00 | 58,110.00 | 0.00 | 1,550,991.38 |
| 2.3.9.1.01 Material para limpieza | 0.00 | 0.00 | 0.00 | 0.00 | 13,881.60 | 465,156.00 | 991,200.00 | 22,643.78 | 0.00 | 0.00 | 58,110.00 | 0.00 | 1,550,991.38 |
| 2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza | 0.00 | 0.00 | 1,444,252.24 | 0.00 | 617,930.34 | 0.00 | -289,390.00 | 133,735.70 | 564,428.00 | 0.00 | 89,654.00 | 0.00 | 2,560,610.28 |
| 2.3.9.2.01 Útiles de escritorio, oficina e informática | 0.00 | 0.00 | 1,444,252.24 | 0.00 | 617,930.34 | 0.00 | -289,390.00 | 133,735.70 | 564,428.00 | 0.00 | 89,654.00 | 0.00 | 2,560,610.28 |

Clasificación Ccp Reformado
LIBRAMIENTO APROBADO + TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2017

| Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------------------|
| Total General | 82,965,932.24 | 201,124,916.82 | 167,356,817.10 | 111,411,179.94 | 145,800,831.77 | 127,212,656.80 | 87,420,686.85 | 115,419,069.44 | 138,148,544.57 | 48,182,538.21 | 97,016,477.76 | 0.00 | 1,322,059,651.50 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 8,638,919.24 | 6,361,080.17 | 0.00 | 3,306,332.06 | 0.00 | 0.00 | 4,851,756.11 | 6,688,197.52 | 0.00 | 0.00 | 0.00 | 29,846,285.10 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,720.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,720.06 |
| 2.6.5.2 Maquinaria y equipo industrial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.2.01 Maquinaria y equipo industrial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.7 Herramientas y máquinas-herramientas | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,720.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,720.06 |
| 2.6.5.7.01 Herramientas y máquinas-herramientas | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,720.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,720.06 |
| 2.6.8 BIENES INTANGIBLES | 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 |
| 2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales | 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 |
| 2.6.8.8.01 Informáticas | 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 OBRAS | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 5,988,947.58 | 1,704,000.18 | 730,774.20 | 2,074,839.67 | 851,236.07 | -1,704,000.18 | -1,582,010.27 | 0.00 | 10,063,787.25 |
| 2.7.1 OBRAS EN EDIFICACIONES | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 5,988,947.58 | 1,704,000.18 | 730,774.20 | 2,074,839.67 | 851,236.07 | -1,704,000.18 | -1,582,010.27 | 0.00 | 10,063,787.25 |
| 2.7.1.2 Obras para edificación no residencial | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 5,988,947.58 | 1,704,000.18 | 730,774.20 | 2,074,839.67 | 851,236.07 | -1,704,000.18 | -1,582,010.27 | 0.00 | 10,063,787.25 |
| 2.7.1.2.01 Obras para edificación no residencial | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 5,988,947.58 | 1,704,000.18 | 730,774.20 | 2,074,839.67 | 851,236.07 | -1,704,000.18 | -1,582,010.27 | 0.00 | 10,063,787.25 |
| 4.2 Disminución de pasivos | 0.00 | 93,878,922.91 | 35,194,251.38 | 29,144,865.02 | 0.00 | -1,003,843.70 | 968,218.00 | 1,815,214.38 | 0.00 | -1,815,214.38 | 0.00 | 0.00 | 158,182,413.61 |
| 4.2.1 Disminución de pasivos corrientes | 0.00 | 93,878,922.91 | 35,194,251.38 | 29,144,865.02 | 0.00 | -1,003,843.70 | 968,218.00 | 1,815,214.38 | 0.00 | -1,815,214.38 | 0.00 | 0.00 | 158,182,413.61 |
| 4.2.1.1 Disminución de cuentas por pagar de corto plazo | 0.00 | 93,878,922.91 | 35,194,251.38 | 29,144,865.02 | 0.00 | -1,003,843.70 | 968,218.00 | 1,815,214.38 | 0.00 | -1,815,214.38 | 0.00 | 0.00 | 158,182,413.61 |
| 4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa | 0.00 | 93,878,922.91 | 35,194,251.38 | 29,144,865.02 | 0.00 | -1,003,843.70 | 968,218.00 | 1,815,214.38 | 0.00 | -1,815,214.38 | 0.00 | 0.00 | 158,182,413.61 |

Parametros del Reporte:

Parametros Reporte:

Hasta : 30/11/2017 23:59

null : Aprobado + Temporal

Lista Clasificadores :

Posee 2 valores!

[2017-0211-01-01-0004-OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES, 0199-FONDO GENERAL]

Preconfiguración : 1-CLASIFICACION CCP REFORMADO

Perí-odo : 2017

Institucional : N

Partida Libre : CAP=0000:9999

Presupuestado : S

Título Reporte : CLASIFICACION CCP REFORMADO

Fecha : 01/01/2017 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 : LIBRAMIENTO-LIBRAMIENTO

Clasificador : dr.gov.sigef.clasificadores.noperiodicos.fuentes.fuentesfinanciamiento.LookupVOCnpFuentesFinanciamiento-Fuentes Financiamiento

Nombre :