

Clasificación Ccp Reformado

DEVENGADO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2024

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					794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.1	REMUNERACIONES Y CONTRIBUCIONES				685,463,547.47	684,764,479.05	690,919,847.32	686,771,294.72	683,488,046.91	687,519,063.68	685,772,853.45	693,449,171.29	688,394,659.60	707,690,276.17	1,314,084,656.85	702,284,081.10	8,910,601,977.61
2.1.1	REMUNERACIONES				611,829,050.12	610,946,637.00	616,016,480.28	611,405,666.36	608,036,318.58	611,599,939.71	609,575,512.20	616,617,165.48	611,918,212.99	631,271,599.23	1,236,862,837.56	624,203,648.29	8,000,283,067.80
2.1.1.1	Remuneraciones al personal fijo				595,096,483.12	594,162,281.68	598,987,480.74	593,311,304.97	590,745,456.84	594,004,211.04	591,175,706.41	598,524,179.39	594,039,096.33	593,184,620.57	597,093,454.34	603,479,898.07	7,143,804,173.50
2.1.1.1.03	Ascensos a militares				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
2.1.1.1.07	Sueldo fijo por rango				509,525,507.03	508,582,279.58	513,107,034.83	507,226,384.26	504,475,768.32	507,479,682.06	504,908,151.72	511,835,186.83	508,860,135.82	508,248,660.06	509,030,104.35	514,121,748.08	6,107,400,642.94
2.1.1.1.12	Sueldo fijo por cargo a personal militar y policial				85,570,976.09	85,580,002.10	85,880,445.91	86,084,920.71	86,269,688.52	86,524,528.98	86,267,554.69	86,688,992.56	85,178,960.51	84,935,960.51	88,063,349.99	89,358,149.99	1,036,403,530.56
2.1.1.2	Remuneraciones al personal de carácter temporal				16,732,567.00	16,784,355.32	17,028,999.54	18,094,361.39	17,290,861.74	17,595,728.67	18,399,805.79	18,092,986.09	17,879,116.66	38,086,978.66	32,990,150.22	20,723,750.22	249,699,661.30
2.1.1.2.04	Personal de servicios especiales				6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	26,000,000.00	18,000,000.00	6,000,000.00	104,000,000.00
2.1.1.2.08	Empleados temporales				10,732,567.00	10,784,355.32	11,028,999.54	12,094,361.39	11,290,861.74	11,595,728.67	12,399,805.79	12,092,986.09	11,879,116.66	12,086,978.66	14,990,150.22	14,723,750.22	145,699,661.30
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	606,779,233.00	0.00	606,779,233.00
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	606,779,233.00	0.00	606,779,233.00
2.1.2	SOBRESUELDOS				30,505,389.25	30,762,634.25	31,452,776.50	32,314,225.25	32,694,961.50	32,888,059.00	33,312,798.25	33,398,649.50	33,307,141.75	33,282,831.75	33,780,522.75	34,239,120.25	391,939,110.00
2.1.2.2	Compensación				30,505,389.25	30,762,634.25	31,452,776.50	32,314,225.25	32,694,961.50	32,888,059.00	33,312,798.25	33,398,649.50	33,307,141.75	33,282,831.75	33,780,522.75	34,239,120.25	391,939,110.00
2.1.2.2.01	Compensación por gastos de alimentación				225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	2,700,000.00
2.1.2.2.13	Incentivo por riesgo laboral al personal militar y policial				8,332,389.25	8,302,634.25	8,264,276.50	8,195,225.25	8,182,461.50	8,237,559.00	8,261,298.25	8,286,649.50	8,203,641.75	8,075,331.75	8,874,022.75	9,335,620.25	100,551,110.00
2.1.2.2.14	Compensación especial al personal militar				21,948,000.00	22,235,000.00	22,963,500.00	23,894,000.00	24,287,500.00	24,425,500.00	24,826,500.00	24,887,000.00	24,878,500.00	24,982,500.00	24,681,500.00	24,678,500.00	288,688,000.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				43,129,108.10	43,055,207.80	43,450,590.54	43,051,403.11	42,756,766.83	43,031,064.97	42,884,543.00	43,433,356.31	43,169,304.86	43,135,845.19	43,441,296.54	43,841,312.56	518,379,799.81
2.1.5.1	Contribuciones al seguro de salud				36,886,321.16	36,823,118.10	37,161,268.28	36,819,864.27	36,567,877.37	36,802,470.24	36,677,157.65	37,146,529.09	36,920,434.52	36,891,818.20	37,153,054.91	37,495,167.67	443,345,081.46
2.1.5.1.01	Contribuciones al seguro de salud				36,886,321.16	36,823,118.10	37,161,268.28	36,819,864.27	36,567,877.37	36,802,470.24	36,677,157.65	37,146,529.09	36,920,434.52	36,891,818.20	37,153,054.91	37,495,167.67	443,345,081.46
2.1.5.3	Contribuciones al seguro de riesgo laboral				6,242,786.94	6,232,089.70	6,289,322.26	6,231,538.84	6,188,889.46	6,228,594.73	6,207,385.35	6,286,827.22	6,248,870.34	6,244,026.99	6,288,241.63	6,346,144.89	75,034,718.35
2.1.5.3.01	Contribuciones al seguro de riesgo laboral				6,242,786.94	6,232,089.70	6,289,322.26	6,231,538.84	6,188,889.46	6,228,594.73	6,207,385.35	6,286,827.22	6,248,870.34	6,244,026.99	6,288,241.63	6,346,144.89	75,034,718.35
2.2	CONTRATACIÓN DE SERVICIOS				77,541,906.85	270,024,986.22	18,012,169.00	45,686,061.33	23,880,646.01	26,514,993.17	25,147,640.04	22,435,382.76	70,352,593.54	41,778,309.79	40,977,915.71	51,642,045.10	713,994,649.52
2.2.1	SERVICIOS BÁSICOS				16,727,673.85	15,332,254.51	11,647,785.08	14,380,054.85	15,916,984.51	16,483,994.07	18,221,628.11	16,456,361.09	19,317,906.88	18,785,217.65	16,681,838.93	16,607,413.29	196,559,112.82
2.2.1.1	Radiocomunicación				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.1.01	Radiocomunicación				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.3	Teléfono local				0.00	1,379,685.26	1,183,026.44	1,527,301.98	1,347,127.07	1,751,308.14	1,461,414.27	1,352,622.68	1,499,488.89	2,911,836.02	0.00	1,494,742.91	15,908,553.66
2.2.1.3.01	Teléfono local				0.00	1,379,685.26	1,183,026.44	1,527,301.98	1,347,127.07	1,751,308.14	1,461,414.27	1,352,622.68	1,499,488.89	2,911,836.02	0.00	1,494,742.91	15,908,553.66
2.2.1.6	Electricidad				15,136,456.24	13,952,569.25	10,398,708.64	12,611,438.87	14,569,857.44	14,494,909.93	16,760,213.84	15,103,738.41	17,803,157.99	15,873,381.63	16,667,074.93	15,112,670.38	178,484,177.55
2.2.1.6.02	Electricidad no cortable				15,136,456.24	13,952,569.25	10,398,708.64	12,611,438.87	14,569,857.44	14,494,909.93	16,760,213.84	15,103,738.41	17,803,157.99	15,873,381.63	16,667,074.93	15,112,670.38	178,484,177.55
2.2.1.7	Agua				1,591,217.61	0.00	66,050.00	241,314.00	0.00	237,776.00	0.00	0.00	15,260.00	0.00	14,764.00	0.00	2,166,381.61
2.2.1.7.01	Agua				1,591,217.61	0.00	66,050.00	241,314.00	0.00	237,776.00	0.00	0.00	15,260.00	0.00	14,764.00	0.00	2,166,381.61
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				0.00	0.00	0.00	126,260.00	88,500.00	420,764.40	12,956.40	0.00	-51,424.40	81,107.47	51,424.40	489,476.67	1,219,064.94
2.2.2.1	Publicidad y propaganda				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,107.47	0.00	0.00	81,107.47
2.2.2.1.03	Publicaciones de avisos oficiales				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,107.47	0.00	0.00	81,107.47

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Total General					794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.2	CONTRATACIÓN DE SERVICIOS				77,541,906.85	270,024,986.22	18,012,169.00	45,686,061.33	23,880,646.01	26,514,993.17	25,147,640.04	22,435,382.76	70,352,593.54	41,778,309.79	40,977,915.71	51,642,045.10	713,994,649.52
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				0.00	0.00	0.00	126,260.00	88,500.00	420,764.40	12,956.40	0.00	-51,424.40	81,107.47	51,424.40	489,476.67	1,219,064.94
2.2.2.2	Impresión, encuadernación y rotulación				0.00	0.00	0.00	126,260.00	88,500.00	420,764.40	12,956.40	0.00	-51,424.40	0.00	51,424.40	489,476.67	1,137,957.47
2.2.2.2.01	Impresión, encuadernación y rotulación				0.00	0.00	0.00	126,260.00	88,500.00	420,764.40	12,956.40	0.00	-51,424.40	0.00	51,424.40	489,476.67	1,137,957.47
2.2.3	VIÁTICOS				5,215,317.00	5,213,062.50	5,217,140.00	5,216,090.00	5,209,690.00	5,223,083.00	5,214,153.00	5,211,203.00	4,960,403.00	5,367,440.30	4,901,223.05	6,366,375.08	63,315,179.93
2.2.3.1	Viáticos dentro del país				2,298,000.00	2,295,000.00	2,299,000.00	2,295,000.00	2,029,000.00	2,029,000.00	2,036,000.00	2,036,000.00	1,856,000.00	2,071,100.00	2,093,000.00	2,320,850.00	25,657,950.00
2.2.3.1.01	Viáticos dentro del país				2,298,000.00	2,295,000.00	2,299,000.00	2,295,000.00	2,029,000.00	2,029,000.00	2,036,000.00	2,036,000.00	1,856,000.00	2,071,100.00	2,093,000.00	2,320,850.00	25,657,950.00
2.2.3.2	Viáticos fuera del país				2,917,317.00	2,918,062.50	2,918,140.00	2,921,090.00	3,180,690.00	3,194,083.00	3,178,153.00	3,175,203.00	3,104,403.00	3,296,340.30	2,808,223.05	4,045,525.08	37,657,229.93
2.2.3.2.01	Viaticos fuera del país				2,917,317.00	2,918,062.50	2,918,140.00	2,921,090.00	3,180,690.00	3,194,083.00	3,178,153.00	3,175,203.00	3,104,403.00	3,296,340.30	2,808,223.05	4,045,525.08	37,657,229.93
2.2.4	TRANSPORTE Y ALMACENAJE				0.00	320,864.00	1,147,243.92	933,091.32	476,032.98	3,072,112.50	695,732.40	767,818.67	0.00	869,784.32	914,031.00	2,190,150.14	11,386,861.25
2.2.4.1	Pasajes y gastos de transporte				0.00	320,864.00	1,147,243.92	933,091.32	476,032.98	3,072,112.50	695,732.40	767,818.67	0.00	869,784.32	914,031.00	2,190,150.14	11,386,861.25
2.2.4.1.01	Pasajes y gastos de transporte				0.00	320,864.00	1,147,243.92	933,091.32	476,032.98	3,072,112.50	695,732.40	767,818.67	0.00	869,784.32	914,031.00	2,190,150.14	11,386,861.25
2.2.4.2	Fletes				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01	Fletes				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	ALQUILERES Y RENTAS				0.00	0.00	0.00	1,639,250.01	1,716,449.82	176,221.20	166,964.10	0.00	145,061.49	355,429.61	917,265.33	2,011,732.40	7,128,373.96
2.2.5.2	Alquileres de máquinas y equipos de producción				0.00	0.00	0.00	200,000.01	400,000.02	0.00	0.00	0.00	-200,000.01	200,000.01	0.00	0.00	600,000.03
2.2.5.2.02	Alquileres de equipos eléctricos				0.00	0.00	0.00	200,000.01	400,000.02	0.00	0.00	0.00	-200,000.01	200,000.01	0.00	0.00	600,000.03
2.2.5.3	Alquileres de equipos				0.00	0.00	0.00	0.00	163,205.80	176,221.20	166,964.10	0.00	345,061.50	155,429.60	167,217.80	311,732.40	1,485,832.40
2.2.5.3.04	Alquiler de equipo de oficina y muebles				0.00	0.00	0.00	0.00	163,205.80	176,221.20	166,964.10	0.00	345,061.50	155,429.60	167,217.80	311,732.40	1,485,832.40
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación				0.00	0.00	0.00	390,000.00	1,153,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,244.00
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación				0.00	0.00	0.00	390,000.00	1,153,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,244.00
2.2.5.8	Otros alquileres				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
2.2.5.9	Derecho de uso				0.00	0.00	0.00	1,049,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,047.53	0.00
2.2.5.9.01	Licencias Informáticas				0.00	0.00	0.00	1,049,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,047.53	0.00
2.2.6	SEGUROS				55,598,916.00	249,048,504.90	0.00	21,563,321.76	0.00	0.00	0.00	0.00	46,732,247.57	15,886,035.00	16,793,100.00	20,624,897.52	426,247,022.75
2.2.6.2	Seguro de bienes muebles				55,598,916.00	249,048,504.90	0.00	21,563,321.76	0.00	0.00	0.00	0.00	46,732,247.57	0.00	0.00	3,290,157.59	376,233,147.82
2.2.6.2.01	Seguro de bienes muebles				55,598,916.00	249,048,504.90	0.00	21,563,321.76	0.00	0.00	0.00	0.00	46,732,247.57	0.00	0.00	3,290,157.59	376,233,147.82
2.2.6.3	Seguros de personas				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886,035.00	16,793,100.00	17,334,739.93	50,013,874.93
2.2.6.3.01	Seguros de personas				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886,035.00	16,793,100.00	17,334,739.93	50,013,874.93
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				0.00	110,300.31	0.00	1,517,771.39	472,988.70	935,126.40	336,205.60	0.00	-713,109.40	433,295.44	680,541.40	3,352,000.00	7,125,119.84
2.2.7.1	Contratación de mantenimiento y reparaciones menores				0.00	0.00	0.00	617,372.39	400,005.70	254,585.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,963.09
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones				0.00	0.00	0.00	0.00	0.00	254,585.00	0.00	0.00	0.00	0.00	0.00	0.00	254,585.00
2.2.7.1.02	Mantenimientos y reparaciones 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
2.2.7.1.07	Mantenimiento, reparación, servicios de pintura y sus derivados				0.00	0.00	0.00	617,372.39	400,005.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,378.09
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos				0.00	110,300.31	0.00	900,399.00	72,983.00	680,541.40	336,205.60	0.00	-713,109.40	433,295.44	680,541.40	3,352,000.00	5,853,156.75

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Total General	794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76	
2.2	CONTRATACIÓN DE SERVICIOS	77,541,906.85	270,024,986.22	18,012,169.00	45,686,061.33	23,880,646.01	26,514,993.17	25,147,640.04	22,435,382.76	70,352,593.54	41,778,309.79	40,977,915.71	51,642,045.10	713,994,649.52
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	110,300.31	0.00	1,517,771.39	472,988.70	935,126.40	336,205.60	0.00	-713,109.40	433,295.44	680,541.40	3,352,000.00	7,125,119.84
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	0.00	110,300.31	0.00	900,399.00	72,983.00	680,541.40	336,205.60	0.00	-713,109.40	433,295.44	680,541.40	3,352,000.00	5,853,156.75
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	0.00	0.00	872,256.00	0.00	680,541.40	32,568.00	0.00	-713,109.40	433,295.44	680,541.40	3,352,000.00	5,338,092.84
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción	0.00	110,300.31	0.00	28,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,443.31
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	0.00	0.00	0.00	0.00	72,983.00	0.00	303,637.60	0.00	0.00	0.00	0.00	0.00	376,620.60
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	500,000.43	0.00	0.00	0.00	0.00	0.00	500,000.43
2.2.8.7	Servicios Técnicos y Profesionales	0.00	0.00	0.00	0.00	0.00	0.00	500,000.43	0.00	0.00	0.00	0.00	0.00	500,000.43
2.2.8.7.01	Servicios técnicos y profesionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	0.00	0.00	0.00	0.00	0.00	0.00	500,000.43	0.00	0.00	0.00	0.00	0.00	500,000.43
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	310,222.00	0.00	203,691.60	0.00	0.00	-38,491.60	0.00	38,491.60	0.00	513,913.60
2.2.9.1	Otras contrataciones de servicios	0.00	0.00	0.00	310,222.00	0.00	203,691.60	0.00	0.00	-38,491.60	0.00	38,491.60	0.00	513,913.60
2.2.9.1.01	Otras contrataciones de servicios	0.00	0.00	0.00	310,222.00	0.00	203,691.60	0.00	0.00	-38,491.60	0.00	38,491.60	0.00	513,913.60
2.3	MATERIALES Y SUMINISTROS	24,923,363.67	59,869,916.88	82,513,071.26	64,707,402.36	67,517,991.99	82,624,012.96	92,829,262.17	58,931,083.31	34,051,114.15	61,331,375.10	81,837,407.82	81,212,953.70	792,348,955.37
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	20,289,506.03	21,008,502.00	20,948,669.65	20,794,602.25	20,379,731.32	20,826,805.03	21,568,118.26	20,344,866.74	20,202,065.22	20,491,723.23	21,138,654.70	25,455,462.74	253,448,707.17
2.3.1.1	Alimentos y bebidas para personas	20,289,506.03	20,290,000.00	20,290,000.00	20,288,486.09	20,205,465.95	20,270,372.80	20,244,595.62	20,352,065.11	20,235,750.43	20,290,175.70	24,999,218.08	24,810,502.55	248,100,502.55
2.3.1.1.01	Alimentos y bebidas para personas	19,819,506.03	19,820,000.00	19,820,000.00	19,818,486.09	19,735,465.95	19,800,372.80	19,774,595.62	19,874,866.74	19,882,065.11	19,765,750.43	20,210,175.70	24,529,218.08	242,850,502.55
2.3.1.1.02	Alimentación escolar	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	80,000.00	470,000.00	5,250,000.00
2.3.1.3	Productos agroforestales y pecuarios	0.00	0.00	67,600.03	0.00	0.00	0.00	149,999.89	0.00	-149,999.89	149,999.89	0.00	176,799.94	394,399.86
2.3.1.3.03	Productos forestales	0.00	0.00	67,600.03	0.00	0.00	0.00	149,999.89	0.00	-149,999.89	149,999.89	0.00	176,799.94	394,399.86
2.3.1.4	Madera, corcho y sus manufacturas	0.00	718,502.00	591,069.62	506,116.16	174,265.37	556,432.23	1,173,522.75	0.00	0.00	105,972.91	848,479.00	279,444.72	4,953,804.76
2.3.1.4.01	Madera, corcho y sus manufacturas	0.00	718,502.00	591,069.62	506,116.16	174,265.37	556,432.23	1,173,522.75	0.00	0.00	105,972.91	848,479.00	279,444.72	4,953,804.76
2.3.2	TEXTILES Y VESTUARIOS	1,158,181.80	9,338,504.74	6,993,801.00	1,885,127.38	13,984,280.77	10,156,648.69	2,181,671.33	7,634,448.96	-99,897.62	7,871,535.86	13,044,407.37	459,017.17	74,607,727.45
2.3.2.1	Hilados, fibras, telas y útiles de costura	0.00	102,284.17	97,055.00	28,122.70	234,838.88	74,952.89	189,964.66	7,658.20	-99,897.62	7,425.86	112,346.62	-9,989.76	744,761.60
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	0.00	102,284.17	97,055.00	28,122.70	234,838.88	74,952.89	189,964.66	7,658.20	-99,897.62	7,425.86	112,346.62	-9,989.76	744,761.60
2.3.2.2	Acabados textiles	580,453.80	1,825,743.20	509,524.00	1,073,624.04	3,844,698.89	2,049,129.00	439,187.75	2,859,305.20	0.00	1,840,564.00	5,164,334.33	439,714.02	20,626,278.23
2.3.2.2.01	Acabados textiles	580,453.80	1,825,743.20	509,524.00	1,073,624.04	3,844,698.89	2,049,129.00	439,187.75	2,859,305.20	0.00	1,840,564.00	5,164,334.33	439,714.02	20,626,278.23
2.3.2.3	Prendas y accesorios de vestir	577,728.00	6,716,552.41	4,891,572.00	729,808.64	5,263,626.00	3,613,720.50	616,436.72	2,957,483.56	0.00	2,200,936.00	3,381,408.00	0.00	30,949,271.83
2.3.2.3.01	Prendas y accesorios de vestir	577,728.00	6,716,552.41	4,891,572.00	729,808.64	5,263,626.00	3,613,720.50	616,436.72	2,957,483.56	0.00	2,200,936.00	3,381,408.00	0.00	30,949,271.83
2.3.2.4	Calzados	0.00	693,924.96	1,495,650.00	53,572.00	4,641,117.00	4,418,846.30	936,082.20	1,810,002.00	0.00	3,822,610.00	4,386,318.42	29,292.91	22,287,415.79
2.3.2.4.01	Calzados	0.00	693,924.96	1,495,650.00	53,572.00	4,641,117.00	4,418,846.30	936,082.20	1,810,002.00	0.00	3,822,610.00	4,386,318.42	29,292.91	22,287,415.79
2.3.3	PAPEL, CARTÓN E IMPRESOS	316,240.00	476,561.21	1,709,560.40	1,744,638.33	603,554.31	224,803.04	3,444,597.59	903,821.00	-299,720.00	50,327.00	1,260,800.50	2,184,463.20	12,619,646.58
2.3.3.1	Papel de escritorio	316,240.00	4,720.00	1,709,560.40	1,434,266.40	252,150.31	344,522.24	1,480,605.00	645,696.00	0.00	22,302.00	941,020.50	1,200,880.10	8,351,962.95
2.3.3.1.01	Papel de escritorio	316,240.00	4,720.00	1,709,560.40	1,434,266.40	252,150.31	344,522.24	1,480,605.00	645,696.00	0.00	22,302.00	941,020.50	1,200,880.10	8,351,962.95
2.3.3.2	Papel y cartón	0.00	423,697.21	0.00	165,113.93	351,404.00	-106,975.20	1,375,142.50	258,125.00	-299,720.00	0.00	319,780.00	361,510.70	2,848,078.14

Clasificación Ccp Reformado

DEVENGADO APROBADO

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					794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.3	MATERIALES Y SUMINISTROS				24,923,363.67	59,869,916.88	82,513,071.26	64,707,402.36	67,517,991.99	82,624,012.96	92,829,262.17	58,931,083.31	34,051,114.15	61,331,375.10	81,837,407.82	81,212,953.70	792,348,955.37
2.3.3	PAPEL, CARTÓN E IMPRESOS				316,240.00	476,561.21	1,709,560.40	1,744,638.33	603,554.31	224,803.04	3,444,597.59	903,821.00	-299,720.00	50,327.00	1,260,800.50	2,184,463.20	12,619,646.58
2.3.3.2	Papel y cartón				0.00	423,697.21	0.00	165,113.93	351,404.00	-106,975.20	1,375,142.50	258,125.00	-299,720.00	0.00	319,780.00	361,510.70	2,848,078.14
2.3.3.2.01	Papel y cartón				0.00	423,697.21	0.00	165,113.93	351,404.00	-106,975.20	1,375,142.50	258,125.00	-299,720.00	0.00	319,780.00	361,510.70	2,848,078.14
2.3.3.3	Productos de artes gráficas				0.00	48,144.00	0.00	145,258.00	0.00	-12,744.00	588,850.09	0.00	0.00	28,025.00	0.00	622,072.40	1,419,605.49
2.3.3.3.01	Productos de artes gráficas				0.00	48,144.00	0.00	145,258.00	0.00	-12,744.00	588,850.09	0.00	0.00	28,025.00	0.00	622,072.40	1,419,605.49
2.3.4	PRODUCTOS FARMACÉUTICOS				0.00	0.00	0.00	0.00	0.00	25,565.00	0.00	0.00	0.00	2,124.00	0.00	0.00	27,689.00
2.3.4.1	Productos medicinales para uso humano				0.00	0.00	0.00	0.00	0.00	25,565.00	0.00	0.00	0.00	2,124.00	0.00	0.00	27,689.00
2.3.4.1.01	Productos medicinales para uso humano				0.00	0.00	0.00	0.00	0.00	25,565.00	0.00	0.00	0.00	2,124.00	0.00	0.00	27,689.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO				0.00	246,679.10	250,014.34	260,739.81	76,771.11	605,400.62	6,734,759.33	1,404,551.76	-689,928.03	556,883.48	1,419,001.92	1,991,931.46	12,856,804.90
2.3.5.3	Llantas y neumáticos				0.00	0.00	160,799.97	144,337.60	0.00	556,375.63	5,681,851.22	1,244,850.56	-689,928.03	287,972.83	1,413,402.82	1,358,514.66	10,158,177.26
2.3.5.3.01	Llantas y neumáticos				0.00	0.00	160,799.97	144,337.60	0.00	556,375.63	5,681,851.22	1,244,850.56	-689,928.03	287,972.83	1,413,402.82	1,358,514.66	10,158,177.26
2.3.5.4	Artículos de caucho				0.00	0.00	0.00	7,670.00	19,050.23	48,675.00	14,750.00	0.00	0.00	0.00	5,599.10	0.00	95,744.33
2.3.5.4.01	Artículos de caucho				0.00	0.00	0.00	7,670.00	19,050.23	48,675.00	14,750.00	0.00	0.00	0.00	5,599.10	0.00	95,744.33
2.3.5.5	Plástico				0.00	246,679.10	89,214.37	108,732.21	57,720.88	349.99	1,038,158.11	159,701.20	0.00	268,910.65	0.00	633,416.80	2,602,883.31
2.3.5.5.01	Plástico				0.00	246,679.10	89,214.37	108,732.21	57,720.88	349.99	1,038,158.11	159,701.20	0.00	268,910.65	0.00	633,416.80	2,602,883.31
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS				29,736.00	2,857,546.06	2,236,840.66	8,068,920.99	6,864,280.30	2,295,086.33	6,753,642.77	2,969,752.96	0.00	5,098,061.19	466,695.40	2,363,594.05	40,004,156.71
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla				0.00	1,015,754.86	658,474.13	1,345,653.22	1,331,871.90	408,893.60	1,537,439.87	92,986.36	0.00	418,800.81	158,651.00	135,054.96	7,103,580.71
2.3.6.1.01	Productos de cemento				0.00	374,985.36	173,611.98	1,196,784.42	327,278.90	103,928.50	713,115.59	92,986.36	0.00	176,101.63	158,651.00	135,054.96	3,452,498.70
2.3.6.1.04	Productos de yeso				0.00	640,769.50	484,862.15	148,868.80	1,004,593.00	304,965.10	824,324.28	0.00	0.00	242,699.18	0.00	0.00	3,651,082.01
2.3.6.2	Productos de vidrio, loza y porcelana				0.00	45,990.50	80,133.39	1,413,541.40	1,756,430.00	57,466.00	1,879,456.61	836,779.06	0.00	421,841.12	219,474.10	0.00	6,711,112.18
2.3.6.2.01	Productos de vidrio				0.00	0.00	5,673.04	381,470.99	0.00	0.00	198,551.99	0.00	0.00	796.50	0.00	0.00	586,492.52
2.3.6.2.02	Productos de loza				0.00	45,990.50	74,460.35	1,032,070.41	1,756,430.00	57,466.00	1,680,904.62	836,779.06	0.00	421,044.62	219,474.10	0.00	6,124,619.66
2.3.6.3	Productos metálicos y sus derivados				29,736.00	1,500,594.20	1,183,487.73	4,309,048.97	2,613,652.00	1,327,549.58	2,609,599.55	2,030,429.54	0.00	3,949,589.17	85,974.30	1,994,973.77	21,634,634.81
2.3.6.3.04	Herramientas menores				29,736.00	152,402.90	122,344.43	651,832.10	262,204.49	225,312.25	290,184.36	4,602.00	0.00	169,855.96	6,938.40	152,059.52	2,067,472.41
2.3.6.3.06	Productos metálicos				0.00	1,348,191.30	1,061,143.30	3,657,216.87	2,351,447.51	1,102,237.33	2,319,415.19	2,025,827.54	0.00	3,779,733.21	79,035.90	1,842,914.25	19,567,162.40
2.3.6.4	Minerales				0.00	295,206.50	314,745.41	1,000,677.40	1,162,326.40	501,177.15	727,146.74	9,558.00	0.00	307,830.09	2,596.00	233,565.32	4,554,829.01
2.3.6.4.01	Minerales metalíferos				0.00	0.00	0.00	0.00	0.00	0.00	133,812.00	0.00	0.00	87,556.00	0.00	0.00	221,368.00
2.3.6.4.04	Piedra, arcilla y arena				0.00	0.00	180,422.00	722,903.34	-5,498.80	152,904.40	288,698.80	0.00	0.00	97,999.00	0.00	68,027.00	1,505,455.74
2.3.6.4.06	Productos abrasivos				0.00	5,988.50	134,323.41	277,774.06	119,690.20	79,586.75	100,200.94	9,558.00	0.00	122,275.09	2,596.00	165,538.32	1,017,531.27
2.3.6.4.07	Otros minerales				0.00	289,218.00	0.00	0.00	1,048,135.00	268,686.00	204,435.00	0.00	0.00	0.00	0.00	0.00	1,810,474.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				49,215.44	14,829,663.96	45,074,910.84	19,273,172.21	15,073,392.20	28,427,770.14	25,108,361.99	22,206,143.60	17,111,138.75	22,901,233.04	37,786,068.16	36,794,674.51	284,635,744.84
2.3.7.1	Combustibles y lubricantes				0.00	10,358,000.00	39,432,300.00	14,238,239.35	12,769,419.05	25,151,174.91	18,830,035.02	21,604,320.00	17,227,710.95	19,725,111.96	35,522,173.46	34,214,714.18	249,073,198.88
2.3.7.1.01	Gasolina				0.00	10,358,000.00	12,492,300.00	7,085,500.00	6,468,500.00	8,175,500.00	10,818,500.00	8,142,700.00	12,246,600.00	12,246,600.00	12,570,700.00	14,285,405.70	114,890,305.70

Clasificación Ccp Reformado

DEVENGADO APROBADO

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					794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.3	MATERIALES Y SUMINISTROS				24,923,363.67	59,869,916.88	82,513,071.26	64,707,402.36	67,517,991.99	82,624,012.96	92,829,262.17	58,931,083.31	34,051,114.15	61,331,375.10	81,837,407.82	81,212,953.70	792,348,955.37
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				49,215.44	14,829,663.96	45,074,910.84	19,273,172.21	15,073,392.20	28,427,770.14	25,108,361.99	22,206,143.60	17,111,138.75	22,901,233.04	37,786,068.16	36,794,674.51	284,635,744.84
2.3.7.1	Combustibles y lubricantes				0.00	10,358,000.00	39,432,300.00	14,238,239.35	12,769,419.05	25,151,174.91	18,830,035.02	21,604,320.00	17,227,710.95	19,725,111.96	35,522,173.46	34,214,714.18	249,073,198.88
2.3.7.1.02	Gasoil				0.00	0.00	7,704,000.00	0.00	5,103,900.00	0.00	3,081,600.00	2,696,400.00	2,696,400.00	4,237,200.00	6,741,000.00	425,260.80	32,685,760.80
2.3.7.1.04	Gas GLP				0.00	0.00	0.00	676,539.35	1,197,019.05	430,933.90	353,315.02	0.00	955,330.95	309,708.96	563,948.75	653,310.28	5,140,106.26
2.3.7.1.05	Aceites y grasas				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06	Lubricantes				0.00	0.00	0.00	0.00	0.00	533,832.80	0.00	0.00	0.00	258,243.00	597,064.66	310,812.00	1,699,952.46
2.3.7.1.99	Otros combustibles				0.00	0.00	19,236,000.00	6,476,200.00	0.00	16,010,908.21	4,576,620.00	10,765,220.00	1,329,380.00	2,673,360.00	15,049,460.05	18,539,925.40	94,657,073.66
2.3.7.2	Productos químicos y conexos				49,215.44	4,471,663.96	5,642,610.84	5,034,932.86	2,303,973.15	3,276,595.23	6,278,326.97	601,823.60	-116,572.20	3,176,121.08	2,263,894.70	2,579,960.33	35,562,545.96
2.3.7.2.01	Productos explosivos y pirotecnia				0.00	21,435.88	8,648.10	26,122.84	52,156.00	1,835.57	13,798.92	0.00	0.00	13,949.96	1,522.00	2,017.80	141,487.07
2.3.7.2.05	Insecticidas, fumigantes y otros				0.00	187,500.00	0.00	0.00	40,590.00	0.00	0.00	0.00	0.00	0.00	0.00	17,786.50	245,876.50
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas				0.00	4,092,116.10	5,160,803.90	4,217,821.97	1,829,604.86	3,099,488.57	5,872,521.07	546,699.90	-106,483.20	2,978,332.84	2,182,044.20	2,547,491.76	32,420,441.97
2.3.7.2.07	Productos químicos para saneamiento de las aguas				0.00	0.00	0.00	189,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,242.50
2.3.7.2.99	Otros productos químicos y conexos				49,215.44	170,611.98	473,158.84	601,745.55	381,622.29	175,271.09	392,006.98	55,123.70	-10,089.00	183,838.28	80,328.50	12,664.27	2,565,497.92
2.3.9	PRODUCTOS Y ÚTILES VARIOS				3,080,484.40	11,112,459.81	5,299,274.37	12,680,201.39	10,535,981.98	20,061,934.11	27,038,110.90	3,467,498.29	-2,172,544.17	4,359,487.30	6,721,779.77	11,963,810.57	114,148,478.72
2.3.9.1	Útiles y materiales de limpieza e higiene				262,644.40	1,696,927.98	834.56	351,002.80	5,451.60	527,572.34	2,660,921.73	230,587.34	0.00	33,644.16	495,712.14	343,043.42	6,608,342.47
2.3.9.1.01	Útiles y materiales de limpieza e higiene				262,644.40	1,696,927.98	834.56	351,002.80	5,451.60	527,572.34	2,660,921.73	230,587.34	0.00	33,644.16	495,712.14	343,043.42	6,608,342.47
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de en				470,466.00	2,128,944.20	1,852,103.16	2,733,303.45	284,738.13	414,124.10	1,563,528.55	144,230.52	0.00	215,511.99	263,693.24	2,128,336.68	12,198,980.02
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática				470,466.00	2,128,897.00	1,827,452.96	2,733,303.45	283,375.64	414,171.30	1,563,481.35	143,876.52	0.00	215,511.99	263,693.24	2,082,257.68	12,126,487.13
2.3.9.2.02	Útiles y materiales escolares y de enseñanzas				0.00	47.20	24,650.20	0.00	1,362.49	-47.20	47.20	354.00	0.00	0.00	0.00	46,079.00	72,492.89
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,682.00	11,682.00
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,682.00	11,682.00
2.3.9.4	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	0.00	0.00	125,516.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,516.60
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas				0.00	0.00	0.00	125,516.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,516.60
2.3.9.5	Útiles de cocina y comedor				0.00	0.00	0.00	0.00	79,130.80	24,355.20	0.00	0.00	0.00	1,627,951.60	0.00	0.00	1,731,437.60
2.3.9.5.01	Útiles de cocina y comedor				0.00	0.00	0.00	0.00	79,130.80	24,355.20	0.00	0.00	0.00	1,627,951.60	0.00	0.00	1,731,437.60
2.3.9.6	Productos eléctricos y afines				0.00	3,019,925.22	1,757,917.50	3,898,009.78	1,964,874.95	3,564,053.03	9,924,578.82	1,588,587.72	-506,380.88	997,775.96	4,315,901.69	3,244,838.63	33,770,082.42
2.3.9.6.01	Productos eléctricos y afines				0.00	3,019,925.22	1,757,917.50	3,898,009.78	1,964,874.95	3,564,053.03	9,924,578.82	1,588,587.72	-506,380.88	997,775.96	4,315,901.69	3,244,838.63	33,770,082.42
2.3.9.8	Repuestos y accesorios menores				0.00	1,676,030.70	415,201.56	4,858,627.35	433,043.27	7,007,155.35	9,765,233.45	1,424,145.35	-1,423,083.29	1,368,238.73	1,018,164.00	3,558,860.53	30,101,617.00
2.3.9.8.01	Repuestos				0.00	0.00	60,770.00	2,391,582.70	3,422.00	6,502,121.66	7,358,284.99	1,281,944.27	-1,423,083.29	881,900.16	684,124.11	3,034,837.98	20,775,904.58
2.3.9.8.02	Accesorios				0.00	1,676,030.70	354,431.56	2,467,044.65	429,621.27	505,033.69	2,406,948.46	142,201.08	0.00	486,338.57	334,039.89	524,022.55	9,325,712.42
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)				2,347,374.00	2,590,631.71	1,273,217.59	713,741.41	7,768,743.23	8,524,674.09	3,123,848.35	79,947.36	-243,080.00	116,364.86	628,308.70	2,677,049.31	29,600,820.61

Clasificación Ccp Reformado

DEVENGADO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2024

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					794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.3	MATERIALES Y SUMINISTROS				24,923,363.67	59,869,916.88	82,513,071.26	64,707,402.36	67,517,991.99	82,624,012.96	92,829,262.17	58,931,083.31	34,051,114.15	61,331,375.10	81,837,407.82	81,212,953.70	792,348,955.37
2.3.9	PRODUCTOS Y ÚTILES VARIOS				3,080,484.40	11,112,459.81	5,299,274.37	12,680,201.39	10,535,981.98	20,061,934.11	27,038,110.90	3,467,498.29	-2,172,544.17	4,359,487.30	6,721,779.77	11,963,810.57	114,148,478.72
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)				2,347,374.00	2,590,631.71	1,273,217.59	713,741.41	7,768,743.23	8,524,674.09	3,123,848.35	79,947.36	-243,080.00	116,364.86	628,308.70	2,677,049.31	29,600,820.61
2.3.9.9.01	Productos y Útiles Varios n.i.p				0.00	65,507.70	0.00	26,029.03	0.00	-1,846.70	60,492.70	0.00	0.00	0.00	0.00	1,460.25	151,642.98
2.3.9.9.04	Productos y útiles de defensa y seguridad				1,770,000.00	602,891.50	1,180,324.50	781,882.74	6,027,762.91	7,657,602.71	398,408.24	0.00	0.00	67,962.10	0.00	1,006,248.96	19,493,083.66
2.3.9.9.05	Productos y útiles diversos				577,374.00	1,922,232.51	92,893.09	-94,170.36	1,740,980.32	868,918.08	2,664,947.41	79,947.36	-243,080.00	48,402.76	628,308.70	1,669,340.10	9,956,093.97
2.4	TRANSFERENCIAS CORRIENTES				6,574,769.00	6,565,675.00	6,585,584.00	6,581,046.00	6,571,031.00	6,582,430.00	6,559,747.00	6,571,234.00	5,066,159.00	5,221,972.05	5,307,912.10	4,232,700.25	72,420,259.40
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				6,574,769.00	6,565,675.00	6,585,584.00	6,581,046.00	6,571,031.00	6,582,430.00	6,559,747.00	6,571,234.00	5,066,159.00	5,221,972.05	5,307,912.10	4,232,700.25	72,420,259.40
2.4.1.2	Ayudas y donaciones a personas				500,000.00	300,000.00	300,000.00	200,000.00	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,750,000.00
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas				500,000.00	300,000.00	300,000.00	200,000.00	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,750,000.00
2.4.1.4	Becas y viajes de estudios				6,074,769.00	6,265,675.00	6,285,584.00	6,381,046.00	6,271,031.00	6,232,430.00	6,259,747.00	6,271,234.00	4,766,159.00	4,921,972.05	5,007,912.10	3,932,700.25	68,670,259.40
2.4.1.4.01	Becas nacionales				2,764,000.00	2,764,000.00	2,764,700.00	2,764,700.00	2,760,000.00	2,765,000.00	2,765,000.00	2,771,000.00	736,400.00	810,900.00	928,900.00	1,199,700.00	25,794,300.00
2.4.1.4.02	Becas extranjeras				3,310,769.00	3,501,675.00	3,520,884.00	3,616,346.00	3,511,031.00	3,467,430.00	3,494,747.00	3,500,234.00	4,029,759.00	4,111,072.05	4,079,012.10	2,733,000.25	42,875,959.40
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES				0.00	224,744,726.40	3,819,280.58	1,231,859.61	5,909,487.57	3,159,714.85	17,784,132.44	-159,271.06	-1,529,754.36	3,044,481.40	5,895,704.61	883,396,998.70	1,147,297,360.74
2.6.1	MOBILIARIO Y EQUIPO				0.00	160,279.40	1,458,218.58	37,475.41	4,360,775.84	368,971.08	5,796,340.08	-126,654.60	0.00	1,514,727.04	4,034,704.61	366,042.85	17,970,880.29
2.6.1.1	Muebles, equipos de oficina y estantería				0.00	0.00	698,217.80	34,220.00	1,705,942.86	16,429.22	3,140,994.10	0.00	0.00	1,310,718.04	3,166,519.61	-1,101,464.15	8,971,577.48
2.6.1.1.01	Muebles, equipos de oficina y estantería				0.00	0.00	698,217.80	34,220.00	1,705,942.86	16,429.22	3,140,994.10	0.00	0.00	1,310,718.04	3,166,519.61	-1,101,464.15	8,971,577.48
2.6.1.3	Equipos de tecnología de la información y comunicación				0.00	160,279.40	447,772.78	-48,664.59	2,521,407.18	251,340.00	722,455.00	0.00	0.00	0.00	797,680.00	1,392,105.00	6,244,374.77
2.6.1.3.01	Equipos de tecnología de la información y comunicación				0.00	160,279.40	447,772.78	-48,664.59	2,521,407.18	251,340.00	722,455.00	0.00	0.00	0.00	797,680.00	1,392,105.00	6,244,374.77
2.6.1.4	Electrodomésticos				0.00	0.00	312,228.00	51,920.00	107,465.80	7,316.00	1,919,202.98	-126,654.60	0.00	204,009.00	22,184.00	123,723.00	2,621,394.18
2.6.1.4.01	Electrodomésticos				0.00	0.00	312,228.00	51,920.00	107,465.80	7,316.00	1,919,202.98	-126,654.60	0.00	204,009.00	22,184.00	123,723.00	2,621,394.18
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente				0.00	0.00	0.00	0.00	25,960.00	93,885.86	13,688.00	0.00	0.00	0.00	48,321.00	-48,321.00	133,533.86
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente				0.00	0.00	0.00	0.00	25,960.00	93,885.86	13,688.00	0.00	0.00	0.00	48,321.00	-48,321.00	133,533.86
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL				0.00	0.00	71,862.00	0.00	189,059.22	-11,000.00	1,900,357.36	0.00	-1,529,754.36	1,529,754.36	0.00	285,412.50	2,435,691.08
2.6.2.1	Equipos y aparatos audiovisuales				0.00	0.00	71,862.00	0.00	189,059.22	-11,000.00	1,642,999.36	0.00	-1,529,754.36	1,529,754.36	0.00	0.00	1,892,920.58
2.6.2.1.01	Equipos y Aparatos Audiovisuales				0.00	0.00	71,862.00	0.00	189,059.22	-11,000.00	1,642,999.36	0.00	-1,529,754.36	1,529,754.36	0.00	0.00	1,892,920.58
2.6.2.3	Cámaras fotográficas y de video				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01	Cámaras fotográficas y de video				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4	Mobiliario y equipo educacional y recreativo				0.00	0.00	0.00	0.00	0.00	0.00	257,358.00	0.00	0.00	0.00	0.00	285,412.50	542,770.50
2.6.2.4.01	Mobiliario y equipo educacional y recreativo				0.00	0.00	0.00	0.00	0.00	0.00	257,358.00	0.00	0.00	0.00	0.00	285,412.50	542,770.50
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4	EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01	Equipos e instrumentos de medición científica				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN				0.00	223,998,400.00	0.00	0.00	0.00	0.00	76,578.55	0.00	0.00	0.00	0.00	880,306,824.05	1,104,381,802.60
2.6.4.3	Equipo aeronáutico				0.00	223,998,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,306,824.05	1,104,305,224.05
2.6.4.3.01	Equipo aeronáutico				0.00	223,998,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,306,824.05	1,104,305,224.05

Clasificación Ccp Reformado

DEVENGADO APROBADO

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					794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES				0.00	224,744,726.40	3,819,280.58	1,231,859.61	5,909,487.57	3,159,714.85	17,784,132.44	-159,271.06	-1,529,754.36	3,044,481.40	5,895,704.61	883,396,998.70	1,147,297,360.74
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN				0.00	223,998,400.00	0.00	0.00	0.00	0.00	76,578.55	0.00	0.00	0.00	0.00	880,306,824.05	1,104,381,802.60
2.6.4.3	Equipo aeronáutico				0.00	223,998,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,306,824.05	1,104,305,224.05
2.6.4.3.01	Equipo aeronáutico				0.00	223,998,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,306,824.05	1,104,305,224.05
2.6.4.7	Equipo de elevación				0.00	0.00	0.00	0.00	0.00	0.00	76,578.55	0.00	0.00	0.00	0.00	0.00	76,578.55
2.6.4.7.01	Equipo de elevación				0.00	0.00	0.00	0.00	0.00	0.00	76,578.55	0.00	0.00	0.00	0.00	0.00	76,578.55
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS				0.00	586,047.00	0.00	1,194,384.20	1,428,564.51	2,801,743.77	2,024,856.45	-32,616.46	0.00	0.00	1,692,850.00	1,312,594.32	11,008,423.79
2.6.5.1	Maquinaria y equipo agropecuario				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
2.6.5.1.01	Maquinaria y equipo agropecuario				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	Maquinaria y equipo industrial				0.00	586,047.00	0.00	63,779.00	193,323.52	935,192.92	38,350.00	0.00	0.00	0.00	559,460.00	1,016,021.50	3,392,173.94
2.6.5.2.01	Maquinaria y equipo industrial				0.00	586,047.00	0.00	63,779.00	193,323.52	935,192.92	38,350.00	0.00	0.00	0.00	559,460.00	1,016,021.50	3,392,173.94
2.6.5.4	Sistemas y equipos de climatización				0.00	0.00	0.00	604,997.80	1,190,030.00	1,494,070.85	2,013,865.15	-32,616.46	0.00	0.00	1,133,390.00	0.00	6,403,737.34
2.6.5.4.01	Sistemas y equipos de climatización				0.00	0.00	0.00	604,997.80	1,190,030.00	1,494,070.85	2,013,865.15	-32,616.46	0.00	0.00	1,133,390.00	0.00	1,779,652.69
2.6.5.4.02	Equipos de climatización				0.00	0.00	0.00	604,997.80	77,290.00	1,494,070.85	1,314,336.00	0.00	0.00	0.00	1,133,390.00	0.00	4,624,084.65
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,128.00	23,128.00
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,128.00	23,128.00
2.6.5.6	Equipo de generación eléctrica y a fines				0.00	0.00	0.00	133,930.00	0.00	372,480.00	-68,870.00	0.00	0.00	0.00	0.00	232,460.00	670,000.00
2.6.5.6.01	Equipo de generación eléctrica y a fines				0.00	0.00	0.00	133,930.00	0.00	372,480.00	-68,870.00	0.00	0.00	0.00	0.00	232,460.00	670,000.00
2.6.5.7	Máquinas-herramientas				0.00	0.00	0.00	391,677.40	45,210.99	0.00	41,511.30	0.00	0.00	0.00	0.00	40,984.82	519,384.51
2.6.5.7.01	Máquinas-herramientas				0.00	0.00	0.00	391,677.40	45,210.99	0.00	41,511.30	0.00	0.00	0.00	0.00	40,984.82	519,384.51
2.6.5.8	Otros equipos				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
2.6.5.8.01	Otros equipos				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
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD				0.00	0.00	0.00	0.00	14,868.00	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00	8,000,868.00
2.6.6.1	Equipos de defensa				0.00	0.00	0.00	0.00	0.00	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00	7,986,000.00
2.6.6.1.01	Equipos de defensa				0.00	0.00	0.00	0.00	0.00	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00	7,986,000.00
2.6.6.2	Equipos de seguridad				0.00	0.00	0.00	0.00	14,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,868.00
2.6.6.2.01	Equipos de seguridad				0.00	0.00	0.00	0.00	14,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,868.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR				0.00	0.00	2,289,200.00	0.00	-83,780.00	0.00	0.00	0.00	0.00	0.00	168,150.00	1,126,124.98	3,499,694.98
2.6.9.5	Objetos de valor				0.00	0.00	2,289,200.00	0.00	-83,780.00	0.00	0.00	0.00	0.00	0.00	168,150.00	1,126,124.98	3,499,694.98
2.6.9.5.01	Metales y piedras preciosas				0.00	0.00	2,289,200.00	0.00	-83,780.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,124.98	3,331,544.98
2.6.9.5.02	Antigüedades, bienes artísticos y otros objetos de arte				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,150.00	0.00	168,150.00
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales				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
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales				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	0.00	0.00	66,574,643.34	13,317,720.43	6,091,794.46	69,447,086.54	5,192,396.97	-866,470.61	7,313,548.86	52,978,500.13	220,049,220.12
2.7.1	OBRAS EN EDIFICACIONES				0.00	0.00	0.00	0.00	66,574,643.34	13,317,720.43	6,091,794.46	69,447,086.54	5,192,396.97	-866,470.61	7,313,548.86	52,978,500.13	220,049,220.12

Clasificacion Ccp Reformado

DEVENGADO APROBADO

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	794,503,586.99	1,245,969,783.55	801,849,952.16	804,977,664.02	853,941,846.82	819,717,935.09	834,185,429.56	850,674,686.84	801,527,168.90	818,199,943.90	1,455,417,145.95	1,775,747,278.98	11,856,712,422.76
2.7 OBRAS	0.00	0.00	0.00	0.00	66,574,643.34	13,317,720.43	6,091,794.46	69,447,086.54	5,192,396.97	-866,470.61	7,313,548.86	52,978,500.13	220,049,220.12
2.7.1 OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	66,574,643.34	13,317,720.43	6,091,794.46	69,447,086.54	5,192,396.97	-866,470.61	7,313,548.86	52,978,500.13	220,049,220.12
2.7.1.2 Obras para edificación no residencial	0.00	0.00	0.00	0.00	66,574,643.34	13,317,720.43	6,091,794.46	69,447,086.54	5,192,396.97	-866,470.61	7,313,548.86	52,978,500.13	220,049,220.12
2.7.1.2.01 Obras para edificación no residencial	0.00	0.00	0.00	0.00	66,574,643.34	13,317,720.43	6,091,794.46	69,447,086.54	5,192,396.97	-866,470.61	7,313,548.86	52,978,500.13	220,049,220.12

Parametros del Reporte:

Parametros Reporte:
 Hasta : 31/12/2024 23:59
 null : Aprobado
 Lista Clasificadores :
 Posee 1 valores!
 [2024-0203-04-01-0001-FUERZA AEREA DE LA REPUBLICA DOMINICANA]
 Preconfiguración : 1-CLASIFICACION CCP REFORMADO
 Peri-odo : 2024
 Institucional : N
 Partida Libre : CAP=0000:9999
 Presupuestado : S
 Título Reporte : CLASIFICACION CCP REFORMADO
 Fecha : 01/01/2024 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
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 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : No Informado
 Etapa del Gasto : DEVENGADO-DEVENGADO
 Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
 Nombre :