

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/10/2010 10:31:19

Periodo: 2010

Fecha Registro Al 30/09/2010 23:59

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6092248-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>01.00.00.0001</b>	<b>56,054,076.00</b>	<b>-3,455,658.00</b>	<b>52,598,418.00</b>	<b>10,989,016.25</b>	<b>41,609,401.75</b>	<b>41,243,401.75</b>	<b>41,243,401.75</b>	<b>41,243,401.75</b>	<b>38,382,134.28</b>
1 SERVICIOS PERSONALES	1,585,088.0	0.00	1,585,088.00	158,560.60	1,426,527.40	1,250,527.40	1,250,527.40	1,250,527.40	1,250,527.40
15 HONORARIOS	1,585,088.0	0.00	1,585,088.00	158,560.60	1,426,527.40	1,250,527.40	1,250,527.40	1,250,527.40	1,250,527.40
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,585,088.00	0.00	1,585,088.00	158,560.60	1,426,527.40	1,250,527.40	1,250,527.40	1,250,527.40	1,250,527.40
2 SERVICIOS NO PERSONALES	45,632,179.0	-4,250,770.50	41,381,408.50	9,309,220.31	32,072,188.19	31,882,188.19	31,882,188.19	31,882,188.19	31,176,963.75
21 SERVICIOS DE COMUNICACIONES	10,083,237.0	-2,000,000.00	8,083,237.00	590,998.21	7,492,238.79	7,492,238.79	7,492,238.79	7,492,238.79	7,237,054.91
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	83,237.00	0.00	83,237.00	59,435.04	23,801.96	23,801.96	23,801.96	23,801.96	23,801.96
213 TELÉFONOS LOCAL	10,000,000.00	-2,000,000.00	8,000,000.00	531,563.17	7,468,436.83	7,468,436.83	7,468,436.83	7,468,436.83	7,213,252.95
22 SERVICIOS BÁSICOS	1,800,000.0	0.00	1,800,000.00	426,194.00	1,373,806.00	1,373,806.00	1,373,806.00	1,373,806.00	1,373,806.00
221 ELECTRICIDAD	1,800,000.00	0.00	1,800,000.00	426,194.00	1,373,806.00	1,373,806.00	1,373,806.00	1,373,806.00	1,373,806.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	18,928,476.0	-14,776,971.44	4,151,504.56	530,354.30	3,621,150.26	3,621,150.26	3,621,150.26	3,621,150.26	3,171,109.70
231 PUBLICIDAD Y PROPAGANDA	6,257,936.00	-5,175,161.28	1,082,774.72	367,936.00	714,838.72	714,838.72	714,838.72	714,838.72	714,838.72
232 IMPRESIÓN Y ENCUADERNACIÓN	12,670,540.00	-9,601,810.16	3,068,729.84	162,418.30	2,906,311.54	2,906,311.54	2,906,311.54	2,906,311.54	2,456,270.98
24 VIÁTICOS	3,836,658.0	4,196,232.09	8,032,890.09	2,741,513.82	5,291,376.27	5,291,376.27	5,291,376.27	5,291,376.27	5,291,376.27
241 VIÁTICOS DENTRO DEL PAÍS	3,336,658.00	4,496,232.09	7,832,890.09	2,541,513.82	5,291,376.27	5,291,376.27	5,291,376.27	5,291,376.27	5,291,376.27
242 VIÁTICOS FUERA DEL PAÍS	500,000.00	-300,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	1,180,976.0	1,471,211.44	2,652,187.44	659,409.03	1,992,778.41	1,992,778.41	1,992,778.41	1,992,778.41	1,992,778.41
251 PASAJES	1,167,643.00	1,471,211.44	2,638,854.44	646,076.03	1,992,778.41	1,992,778.41	1,992,778.41	1,992,778.41	1,992,778.41
252 FLETES	13,333.00	0.00	13,333.00	13,333.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	3,166,142.0	2,069,700.00	5,235,842.00	2,054,485.56	3,181,356.44	2,991,356.44	2,991,356.44	2,991,356.44	2,991,356.44
261 EDIFICIOS Y LOCALES	936,000.00	-800,000.00	136,000.00	58,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
264 EQUIPOS DE TRANSPORTE	930,000.00	2,369,700.00	3,299,700.00	1,407,890.76	1,891,809.24	1,701,809.24	1,701,809.24	1,701,809.24	1,701,809.24
269 OTROS ALQUILERES	1,300,142.00	500,000.00	1,800,142.00	588,594.80	1,211,547.20	1,211,547.20	1,211,547.20	1,211,547.20	1,211,547.20
27 SEGUROS	1,200,000.0	-1,019,649.00	180,351.00	0.98	180,350.02	180,350.02	180,350.02	180,350.02	180,350.02
272 SEGURO DE BIENES MUEBLES	790,000.00	-609,649.00	180,351.00	0.98	180,350.02	180,350.02	180,350.02	180,350.02	180,350.02
273 SEGURO DE PERSONAS	410,000.00	-410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	2,573,389.0	-1,168,486.00	1,404,903.00	1,177,435.00	227,468.00	227,468.00	227,468.00	227,468.00	227,468.00
281 OBRAS MENORES	540,056.00	-300,000.00	240,056.00	240,056.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	900,000.00	-500,000.00	400,000.00	172,532.00	227,468.00	227,468.00	227,468.00	227,468.00	227,468.00
283 CONSTRUCCIONES TEMPORALES	1,133,333.00	-368,486.00	764,847.00	764,847.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,863,301.0	6,977,192.41	9,840,493.41	1,128,829.41	8,711,664.00	8,711,664.00	8,711,664.00	8,711,664.00	8,711,664.00
292 COMISIONES Y GASTOS BANCARIOS	0.00	11,210.76	11,210.76	10,000.00	1,210.76	1,210.76	1,210.76	1,210.76	1,210.76
296 SERVICIOS TÉCNICOS Y PROFESIONALES	2,000,000.00	-1,400,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	863,301.00	8,365,981.65	9,229,282.65	518,829.41	8,710,453.24	8,710,453.24	8,710,453.24	8,710,453.24	8,710,453.24
3 MATERIALES Y SUMINISTROS	7,046,399.0	63,437.50	7,109,836.50	658,074.97	6,451,761.53	6,451,761.53	6,451,761.53	6,451,761.53	4,377,391.49
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,658,306.0	69,184.18	2,727,490.18	103,758.69	2,623,731.49	2,623,731.49	2,623,731.49	2,623,731.49	1,478,062.25
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	2,608,306.00	69,184.18	2,677,490.18	53,758.69	2,623,731.49	2,623,731.49	2,623,731.49	2,623,731.49	1,478,062.25
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	0.00	43,300.00	43,300.00	22,000.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00
323 PRENDAS DE VESTIR	0.00	43,300.00	43,300.00	22,000.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00
33 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	906,859.0	-842,649.00	64,210.00	50,000.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
331 PAPEL DE ESCRITORIO	856,859.00	-842,649.00	14,210.00	0.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
332 PRODUCTOS DE PAPEL Y CARTÓN	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	552,707.0	350,000.00	902,707.00	184,150.62	718,556.38	718,556.38	718,556.38	718,556.38	118,556.38
341 COMBUSTIBLES Y LUBRICANTES	200,000.00	350,000.00	550,000.00	-124,101.70	674,101.70	674,101.70	674,101.70	674,101.70	74,101.70
342 PRODUCTOS QUÍMICOS Y CONEXOS	352,707.00	0.00	352,707.00	308,252.32	44,454.68	44,454.68	44,454.68	44,454.68	44,454.68
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	50,000.0	344,586.72	394,586.72	249,999.72	144,587.00	144,587.00	144,587.00	144,587.00	144,587.00
353 LLANTAS Y NEUMÁTICOS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
355 ARTÍCULOS DE PLÁSTICO	0.00	344,586.72	344,586.72	199,999.72	144,587.00	144,587.00	144,587.00	144,587.00	144,587.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICO	48,164.0	20,792.40	68,956.40	48,163.95	20,792.45	20,792.45	20,792.45	20,792.45	12,336.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>01.00.00.0001</b>	<b>56,054,076.00</b>	<b>-3,455,658.00</b>	<b>52,598,418.00</b>	<b>10,989,016.25</b>	<b>41,609,401.75</b>	<b>41,243,401.75</b>	<b>41,243,401.75</b>	<b>41,243,401.75</b>	<b>38,382,134.28</b>
3 MATERIALES Y SUMINISTROS	7,046,399.0	63,437.50	7,109,836.50	658,074.97	6,451,761.53	6,451,761.53	6,451,761.53	6,451,761.53	4,377,391.49
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	48,164.0	20,792.40	68,956.40	48,163.95	20,792.45	20,792.45	20,792.45	20,792.45	12,336.00
365 PRODUCTOS METALICOS	48,164.00	20,792.40	68,956.40	48,163.95	20,792.45	20,792.45	20,792.45	20,792.45	12,336.00
39 PRODUCTOS Y ÚTILES VARIOS	2,830,363.0	78,223.20	2,908,586.20	1.99	2,908,584.21	2,908,584.21	2,908,584.21	2,908,584.21	2,588,339.86
391 MATERIALES DE LIMPIEZA	672,999.00	279,968.00	952,967.00	1.28	952,965.72	952,965.72	952,965.72	952,965.72	807,932.17
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	514,713.00	472,582.00	987,295.00	0.55	987,294.45	987,294.45	987,294.45	987,294.45	975,083.65
396 PRODUCTOS ELÉCTRICOS Y AFINES	354,633.00	-243,701.00	110,932.00	0.52	110,931.48	110,931.48	110,931.48	110,931.48	110,931.48
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	773,291.00	-43,709.00	729,582.00	0.24	729,581.76	729,581.76	729,581.76	729,581.76	566,581.76
399 UTILES DIVERSOS	514,727.00	-386,916.80	127,810.20	-0.60	127,810.80	127,810.80	127,810.80	127,810.80	127,810.80
4 TRANSFERENCIAS CORRIENTES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,790,410.0	731,675.00	2,522,085.00	863,160.37	1,658,924.63	1,658,924.63	1,658,924.63	1,658,924.63	1,577,251.64
61 MAQUINARIA Y EQUIPO	1,790,410.0	731,675.00	2,522,085.00	863,160.37	1,658,924.63	1,658,924.63	1,658,924.63	1,658,924.63	1,577,251.64
614 EQUIPOS DE COMPUTACIÓN	828,066.00	48,681.00	876,747.00	475,751.50	400,995.50	400,995.50	400,995.50	400,995.50	352,315.52
617 EQUIPOS Y MUEBLES DE OFICINA	962,344.00	682,994.00	1,645,338.00	387,408.87	1,257,929.13	1,257,929.13	1,257,929.13	1,257,929.13	1,224,936.12
<b>01.00.00.0002</b>	<b>163,928,089.00</b>	<b>-7,273,991.00</b>	<b>156,654,098.00</b>	<b>52,468,386.52</b>	<b>104,185,711.48</b>	<b>104,185,711.48</b>	<b>104,185,711.48</b>	<b>104,185,711.48</b>	<b>104,116,820.05</b>
1 SERVICIOS PERSONALES	141,949,930.0	4,052,874.00	146,002,804.00	45,882,228.28	100,120,575.72	100,120,575.72	100,120,575.72	100,120,575.72	100,051,684.29
11 SUELDOS PARA CARGOS FIJOS	111,492,016.0	2,971,545.00	114,463,561.00	28,927,361.19	85,536,199.81	85,536,199.81	85,536,199.81	85,536,199.81	85,476,119.01
111 SUELDOS FIJOS	106,488,291.00	2,881,750.00	109,370,041.00	27,674,681.73	81,695,359.27	81,695,359.27	81,695,359.27	81,695,359.27	81,635,278.47
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	5,003,725.00	89,795.00	5,093,520.00	1,252,679.46	3,840,840.54	3,840,840.54	3,840,840.54	3,840,840.54	3,840,840.54
13 SOBRESUELDOS	2,175,600.0	0.00	2,175,600.00	543,900.00	1,631,700.00	1,631,700.00	1,631,700.00	1,631,700.00	1,631,700.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	2,175,600.00	0.00	2,175,600.00	543,900.00	1,631,700.00	1,631,700.00	1,631,700.00	1,631,700.00	1,631,700.00
15 HONORARIOS	1,648,800.0	0.00	1,648,800.00	1,626,800.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,648,800.00	0.00	1,648,800.00	1,626,800.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
18 GRATIFICACIONES Y BONIFICACIONES	10,365,972.0	-6.00	10,365,966.00	10,365,966.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	9,386,736.00	435,382.00	9,822,118.00	9,822,118.00	0.00	0.00	0.00	0.00	0.00
183 PRESTACIONES LABORALES	859,593.00	-435,388.00	424,205.00	424,205.00	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	119,643.00	0.00	119,643.00	119,643.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	16,267,542.0	1,081,335.00	17,348,877.00	4,418,201.09	12,930,675.91	12,930,675.91	12,930,675.91	12,930,675.91	12,921,865.28
191 CONTRIBUCIONES AL SEGURO DE SALUD	7,758,853.00	309,034.00	8,067,887.00	2,014,309.24	6,053,577.76	6,053,577.76	6,053,577.76	6,053,577.76	6,049,318.03
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	7,503,987.00	688,562.00	8,192,549.00	2,119,478.05	6,073,070.95	6,073,070.95	6,073,070.95	6,073,070.95	6,068,805.21
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,004,702.00	83,739.00	1,088,441.00	284,413.80	804,027.20	804,027.20	804,027.20	804,027.20	803,742.04
2 SERVICIOS NO PERSONALES	13,527,744.0	-8,646,212.00	4,881,532.00	4,327,744.00	553,788.00	553,788.00	553,788.00	553,788.00	553,788.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	506,781.0	0.00	506,781.00	506,781.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	506,781.00	0.00	506,781.00	506,781.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	3,800,000.0	-3,200,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	3,200,000.00	-3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	2,221,092.0	-546,212.00	1,674,880.00	1,121,092.00	553,788.00	553,788.00	553,788.00	553,788.00	553,788.00
261 EDIFICIOS Y LOCALES	700,000.00	-500,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	800,000.00	-600,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
269 OTROS ALQUILERES	721,092.00	553,788.00	1,274,880.00	721,092.00	553,788.00	553,788.00	553,788.00	553,788.00	553,788.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,079,871.0	-2,880,000.00	1,199,871.00	1,199,871.00	0.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	1,413,204.00	-1,380,000.00	33,204.00	33,204.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	1,300,000.00	-500,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	1,366,667.00	-1,000,000.00	366,667.00	366,667.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,920,000.0	-2,020,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	1,920,000.00	-1,600,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>01.00.00.0002</b>	<b>163,928,089.00</b>	<b>-7,273,991.00</b>	<b>156,654,098.00</b>	<b>52,468,386.52</b>	<b>104,185,711.48</b>	<b>104,185,711.48</b>	<b>104,185,711.48</b>	<b>104,185,711.48</b>	<b>104,116,820.05</b>
2 SERVICIOS NO PERSONALES	13,527,744.0	-8,646,212.00	4,881,532.00	4,327,744.00	553,788.00	553,788.00	553,788.00	553,788.00	553,788.00
29 OTROS SERVICIOS NO PERSONALES	2,920,000.0	-2,020,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	1,000,000.00	-420,000.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	7,950,415.0	-2,680,653.00	5,269,762.00	1,758,414.24	3,511,347.76	3,511,347.76	3,511,347.76	3,511,347.76	3,511,347.76
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,569,011.0	-1,000,000.00	569,011.00	72,914.24	496,096.76	496,096.76	496,096.76	496,096.76	496,096.76
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,569,011.00	-1,000,000.00	569,011.00	72,914.24	496,096.76	496,096.76	496,096.76	496,096.76	496,096.76
32 TEXTILES Y VESTUARIO	300,000.0	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
323 PRENDAS DE VESTIR	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	8,764.0	0.00	8,764.00	8,764.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	8,764.00	0.00	8,764.00	8,764.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y C.	2,974,255.0	0.00	2,974,255.00	5.00	2,974,250.00	2,974,250.00	2,974,250.00	2,974,250.00	2,974,250.00
341 COMBUSTIBLES Y LUBRICANTES	2,974,255.00	0.00	2,974,255.00	5.00	2,974,250.00	2,974,250.00	2,974,250.00	2,974,250.00	2,974,250.00
39 PRODUCTOS Y ÚTILES VARIOS	3,098,385.0	-1,680,653.00	1,417,732.00	1,376,731.00	41,001.00	41,001.00	41,001.00	41,001.00	41,001.00
391 MATERIALES DE LIMPIEZA	895,334.00	-895,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	838,249.00	-185,319.00	652,930.00	611,929.00	41,001.00	41,001.00	41,001.00	41,001.00	41,001.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	15,230.00	0.00	15,230.00	15,230.00	0.00	0.00	0.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	16,239.00	0.00	16,239.00	16,239.00	0.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	1,333,333.00	-600,000.00	733,333.00	733,333.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	500,000.0	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	500,000.0	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>02.00.01.0051</b>	<b>9,000,000.00</b>	<b>-9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6 ACTIVOS NO FINANCIEROS	9,000,000.0	-9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	9,000,000.0	-9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11.00.00.0001</b>	<b>118,797,586.00</b>	<b>0.00</b>	<b>118,797,586.00</b>	<b>41,891,096.41</b>	<b>76,906,489.59</b>	<b>67,906,489.59</b>	<b>67,906,489.59</b>	<b>67,906,489.59</b>	<b>67,902,792.19</b>
1 SERVICIOS PERSONALES	59,708,424.0	1,826,627.00	61,535,051.00	18,632,055.28	42,902,995.72	42,902,995.72	42,902,995.72	42,902,995.72	42,902,995.72
11 SUELDOS PARA CARGOS FIJOS	47,594,228.0	1,390,152.00	48,984,380.00	12,443,100.10	36,541,279.90	36,541,279.90	36,541,279.90	36,541,279.90	36,541,279.90
111 SUELDOS FIJOS	43,224,870.00	1,278,057.00	44,502,927.00	11,333,812.58	33,169,114.42	33,169,114.42	33,169,114.42	33,169,114.42	33,169,114.42
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	4,369,358.00	112,095.00	4,481,453.00	1,109,287.52	3,372,165.48	3,372,165.48	3,372,165.48	3,372,165.48	3,372,165.48
13 SOBRESUELDOS	1,060,200.0	0.00	1,060,200.00	265,050.00	795,150.00	795,150.00	795,150.00	795,150.00	795,150.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,060,200.00	0.00	1,060,200.00	265,050.00	795,150.00	795,150.00	795,150.00	795,150.00	795,150.00
18 GRATIFICACIONES Y BONIFICACIONES	4,029,891.0	0.00	4,029,891.00	4,029,891.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	4,029,891.00	0.00	4,029,891.00	4,029,891.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,024,105.0	436,475.00	7,460,580.00	1,894,014.18	5,566,565.82	5,566,565.82	5,566,565.82	5,566,565.82	5,566,565.82
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,320,710.00	150,621.00	3,471,331.00	881,123.58	2,590,207.42	2,590,207.42	2,590,207.42	2,590,207.42	2,590,207.42
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,215,115.00	261,682.00	3,476,797.00	882,367.35	2,594,429.65	2,594,429.65	2,594,429.65	2,594,429.65	2,594,429.65
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	488,280.00	24,172.00	512,452.00	130,523.25	381,928.75	381,928.75	381,928.75	381,928.75	381,928.75
2 SERVICIOS NO PERSONALES	54,293,639.0	-1,994,021.00	52,299,618.00	18,924,950.66	33,374,667.34	24,765,925.34	24,765,925.34	24,765,925.34	24,762,227.94
21 SERVICIOS DE COMUNICACIONES	7,401,066.0	0.00	7,401,066.00	3,616,309.11	3,784,756.89	3,784,756.89	3,784,756.89	3,784,756.89	3,781,059.49
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	669,575.00	0.00	669,575.00	660,192.02	9,382.98	9,382.98	9,382.98	9,382.98	9,382.98
213 TELÉFONOS LOCAL	6,731,491.00	0.00	6,731,491.00	2,956,117.09	3,775,373.91	3,775,373.91	3,775,373.91	3,775,373.91	3,771,676.51
22 SERVICIOS BÁSICOS	10,039,053.0	10,534,233.00	20,573,286.00	4,154,257.77	16,419,028.23	16,419,028.23	16,419,028.23	16,419,028.23	16,419,028.23
221 ELECTRICIDAD	9,622,257.00	10,534,233.00	20,156,490.00	4,404,257.77	15,752,232.23	15,752,232.23	15,752,232.23	15,752,232.23	15,752,232.23
222 AGUA	416,796.00	0.00	416,796.00	-250,000.00	666,796.00	666,796.00	666,796.00	666,796.00	666,796.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,853,959.0	-5,663,464.00	5,190,495.00	6,715.75	5,183,779.25	2,361,090.25	2,361,090.25	2,361,090.25	2,361,090.25
231 PUBLICIDAD Y PROPAGANDA	6,853,959.00	-4,300,000.00	2,553,959.00	6,715.40	2,547,243.60	222,760.60	222,760.60	222,760.60	222,760.60
232 IMPRESIÓN Y ENCUADERNACIÓN	4,000,000.00	-1,363,464.00	2,636,536.00	0.35	2,636,535.65	2,138,329.65	2,138,329.65	2,138,329.65	2,138,329.65

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>11.00.00.0001</b>	<b>118,797,586.00</b>	<b>0.00</b>	<b>118,797,586.00</b>	<b>41,891,096.41</b>	<b>76,906,489.59</b>	<b>67,906,489.59</b>	<b>67,906,489.59</b>	<b>67,906,489.59</b>	<b>67,902,792.19</b>
2 SERVICIOS NO PERSONALES	54,293,639.0	-1,994,021.00	52,299,618.00	18,924,950.66	33,374,667.34	24,765,925.34	24,765,925.34	24,765,925.34	24,762,227.94
24 VIÁTICOS	800,000.0	2,000,000.00	2,800,000.00	737,511.00	2,062,489.00	62,489.00	62,489.00	62,489.00	62,489.00
241 VIÁTICOS DENTRO DEL PAÍS	800,000.00	2,000,000.00	2,800,000.00	737,511.00	2,062,489.00	62,489.00	62,489.00	62,489.00	62,489.00
25 TRANSPORTE Y ALMACENAJE	3,868,333.0	-1,870,769.00	1,997,564.00	0.00	1,997,564.00	900,000.00	900,000.00	900,000.00	900,000.00
251 PASAJES	3,868,333.00	-1,870,769.00	1,997,564.00	0.00	1,997,564.00	900,000.00	900,000.00	900,000.00	900,000.00
26 ALQUILERES	1,766,666.0	968,811.00	2,735,477.00	436,893.63	2,298,583.37	835,477.37	835,477.37	835,477.37	835,477.37
264 EQUIPOS DE TRANSPORTE	266,666.00	268,811.00	535,477.00	199,999.63	335,477.37	335,477.37	335,477.37	335,477.37	335,477.37
269 OTROS ALQUILERES	1,500,000.00	700,000.00	2,200,000.00	236,894.00	1,963,106.00	500,000.00	500,000.00	500,000.00	500,000.00
27 SEGUROS	488,777.0	0.00	488,777.00	338,777.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
272 SEGURO DE BIENES MUEBLES	488,777.00	0.00	488,777.00	338,777.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,545,196.0	-1,864,292.00	1,680,904.00	1,097,107.40	583,796.60	253,083.60	253,083.60	253,083.60	253,083.60
281 OBRAS MENORES	513,333.00	0.00	513,333.00	423,133.00	90,200.00	90,200.00	90,200.00	90,200.00	90,200.00
282 MAQUINARIAS Y EQUIPOS	127,176.00	135,708.00	262,884.00	100,000.40	162,883.60	162,883.60	162,883.60	162,883.60	162,883.60
283 CONSTRUCCIONES TEMPORALES	2,904,687.00	-2,000,000.00	904,687.00	573,974.00	330,713.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	15,530,589.0	-6,098,540.00	9,432,049.00	8,537,379.00	894,670.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	14,698,402.00	-9,098,540.00	5,599,862.00	5,599,862.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	832,187.00	3,000,000.00	3,832,187.00	2,937,517.00	894,670.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	4,795,523.0	167,394.00	4,962,917.00	4,334,090.47	628,826.53	237,568.53	237,568.53	237,568.53	237,568.53
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	628,410.0	0.00	628,410.00	628,410.00	0.00	0.00	0.00	0.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	628,410.00	0.00	628,410.00	628,410.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	600,000.0	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
323 PRENDAS DE VESTIR	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,561,779.0	0.00	1,561,779.00	1,395,505.00	166,274.00	166,274.00	166,274.00	166,274.00	166,274.00
331 PAPEL DE ESCRITORIO	960,468.00	0.00	960,468.00	794,194.00	166,274.00	166,274.00	166,274.00	166,274.00	166,274.00
334 LIBROS, REVISTAS Y PERIÓDICOS	601,311.00	0.00	601,311.00	601,311.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,489,409.0	-432,606.00	1,056,803.00	743,797.40	313,005.60	38,755.60	38,755.60	38,755.60	38,755.60
341 COMBUSTIBLES Y LUBRICANTES	200,000.00	567,394.00	767,394.00	500,101.00	267,293.00	0.00	0.00	0.00	0.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	1,289,409.00	-1,000,000.00	289,409.00	243,696.40	45,712.60	38,755.60	38,755.60	38,755.60	38,755.60
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLIC	515,925.0	0.00	515,925.00	483,386.07	32,538.93	32,538.93	32,538.93	32,538.93	32,538.93
365 PRODUCTOS METÁLICOS	515,925.00	0.00	515,925.00	483,386.07	32,538.93	32,538.93	32,538.93	32,538.93	32,538.93
39 PRODUCTOS Y ÚTILES VARIOS	0.0	600,000.00	600,000.00	482,992.00	117,008.00	0.00	0.00	0.00	0.00
391 MATERIALES DE LIMPIEZA	0.00	300,000.00	300,000.00	228,405.00	71,595.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	300,000.00	300,000.00	254,587.00	45,413.00	0.00	0.00	0.00	0.00
<b>11.00.01.0051</b>	<b>5,160,492.00</b>	<b>-5,160,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6 ACTIVOS NO FINANCIEROS	5,160,492.0	-5,160,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 INMUEBLES	5,160,492.0	-5,160,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 EDIFICIOS	5,160,492.00	-5,160,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0001</b>	<b>35,984,737.00</b>	<b>427,296.00</b>	<b>36,412,033.00</b>	<b>20,012,652.91</b>	<b>16,399,380.09</b>	<b>16,276,880.09</b>	<b>16,276,880.09</b>	<b>16,276,880.09</b>	<b>16,276,880.09</b>
1 SERVICIOS PERSONALES	15,989,800.0	427,296.00	16,417,096.00	7,006,113.60	9,410,982.40	9,410,982.40	9,410,982.40	9,410,982.40	9,410,982.40
11 SUELDOS PARA CARGOS FIJOS	14,067,295.0	-11,712.00	14,055,583.00	5,882,753.00	8,172,830.00	8,172,830.00	8,172,830.00	8,172,830.00	8,172,830.00
111 SUELDOS FIJOS	11,462,222.00	-11,712.00	11,450,510.00	5,521,184.54	5,929,325.46	5,929,325.46	5,929,325.46	5,929,325.46	5,929,325.46
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	2,605,073.00	0.00	2,605,073.00	361,568.46	2,243,504.54	2,243,504.54	2,243,504.54	2,243,504.54	2,243,504.54
18 GRATIFICACIONES Y BONIFICACIONES	708,510.0	0.00	708,510.00	708,510.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	708,510.00	0.00	708,510.00	708,510.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,213,995.0	439,008.00	1,653,003.00	414,850.60	1,238,152.40	1,238,152.40	1,238,152.40	1,238,152.40	1,238,152.40
191 CONTRIBUCIONES AL SEGURO DE SALUD	593,645.00	185,712.00	779,357.00	200,432.73	578,924.27	578,924.27	578,924.27	578,924.27	578,924.27
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	580,350.00	190,000.00	770,350.00	190,079.81	580,270.19	580,270.19	580,270.19	580,270.19	580,270.19
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	40,000.00	63,296.00	103,296.00	24,338.06	78,957.94	78,957.94	78,957.94	78,957.94	78,957.94

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>12.00.00.0001</b>	<b>35,984,737.00</b>	<b>427,296.00</b>	<b>36,412,033.00</b>	<b>20,012,652.91</b>	<b>16,399,380.09</b>	<b>16,276,880.09</b>	<b>16,276,880.09</b>	<b>16,276,880.09</b>	<b>16,276,880.09</b>
2 SERVICIOS NO PERSONALES	19,994,937.0	-1,800,000.00	18,194,937.00	11,206,539.31	6,988,397.69	6,865,897.69	6,865,897.69	6,865,897.69	6,865,897.69
21 SERVICIOS DE COMUNICACIONES	3,846,438.0	0.00	3,846,438.00	3,643,438.31	202,999.69	202,999.69	202,999.69	202,999.69	202,999.69
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	901,756.00	0.00	901,756.00	901,756.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	2,944,682.00	0.00	2,944,682.00	2,741,682.31	202,999.69	202,999.69	202,999.69	202,999.69	202,999.69
22 SERVICIOS BÁSICOS	6,429,398.0	0.00	6,429,398.00	0.00	6,429,398.00	6,429,398.00	6,429,398.00	6,429,398.00	6,429,398.00
221 ELECTRICIDAD	6,429,398.00	0.00	6,429,398.00	0.00	6,429,398.00	6,429,398.00	6,429,398.00	6,429,398.00	6,429,398.00
24 VIÁTICOS	2,000,000.0	-1,800,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	-1,800,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	864,957.0	0.00	864,957.00	864,957.00	0.00	0.00	0.00	0.00	0.00
251 PASAJES	864,957.00	0.00	864,957.00	864,957.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	6,854,144.0	0.00	6,854,144.00	6,498,144.00	356,000.00	233,500.00	233,500.00	233,500.00	233,500.00
261 EDIFICIOS Y LOCALES	854,144.00	0.00	854,144.00	575,644.00	278,500.00	156,000.00	156,000.00	156,000.00	156,000.00
264 EQUIPOS DE TRANSPORTE	2,000,000.00	0.00	2,000,000.00	1,922,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
269 OTROS ALQUILERES	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0002</b>	<b>53,871,603.00</b>	<b>-427,296.00</b>	<b>53,444,307.00</b>	<b>19,173,966.33</b>	<b>34,270,340.67</b>	<b>34,270,340.67</b>	<b>34,270,340.67</b>	<b>34,270,340.67</b>	<b>33,580,112.52</b>
1 SERVICIOS PERSONALES	40,428,818.0	-427,296.00	40,001,522.00	12,638,872.76	27,362,649.24	27,362,649.24	27,362,649.24	27,362,649.24	27,362,649.24
11 SUELDOS PARA CARGOS FIJOS	32,380,651.0	-174,884.00	32,205,767.00	8,620,771.88	23,584,995.12	23,584,995.12	23,584,995.12	23,584,995.12	23,584,995.12
111 SUELDOS FIJOS	32,380,651.00	-174,884.00	32,205,767.00	8,620,771.88	23,584,995.12	23,584,995.12	23,584,995.12	23,584,995.12	23,584,995.12
13 SOBRESUELDOS	264,000.0	0.00	264,000.00	66,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	264,000.00	0.00	264,000.00	66,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00
18 GRATIFICACIONES Y BONIFICACIONES	2,730,842.0	0.00	2,730,842.00	2,730,842.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,730,842.00	0.00	2,730,842.00	2,730,842.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,053,325.0	-252,412.00	4,800,913.00	1,221,258.88	3,579,654.12	3,579,654.12	3,579,654.12	3,579,654.12	3,579,654.12
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,391,108.00	-153,638.00	2,237,470.00	565,293.75	1,672,176.25	1,672,176.25	1,672,176.25	1,672,176.25	1,672,176.25
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,339,453.00	-98,774.00	2,240,679.00	566,145.57	1,674,533.43	1,674,533.43	1,674,533.43	1,674,533.43	1,674,533.43
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	322,764.00	0.00	322,764.00	89,819.56	232,944.44	232,944.44	232,944.44	232,944.44	232,944.44
2 SERVICIOS NO PERSONALES	13,442,785.0	-3,666,000.00	9,776,785.00	6,480,470.29	3,296,314.71	3,296,314.71	3,296,314.71	3,296,314.71	2,956,086.56
21 SERVICIOS DE COMUNICACIONES	2,050,000.0	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	1,333,333.0	-39,600.00	1,293,733.00	1,293,733.00	0.00	0.00	0.00	0.00	0.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	1,333,333.00	-39,600.00	1,293,733.00	1,293,733.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	441,467.0	2,250,000.00	2,691,467.00	525,035.76	2,166,431.24	2,166,431.24	2,166,431.24	2,166,431.24	2,041,431.24
231 PUBLICIDAD Y PROPAGANDA	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
232 IMPRESIÓN Y ENCUADERNACIÓN	441,467.00	1,950,000.00	2,391,467.00	525,035.76	1,866,431.24	1,866,431.24	1,866,431.24	1,866,431.24	1,741,431.24
25 TRANSPORTE Y ALMACENAJE	500,000.0	300,000.00	800,000.00	120,104.85	679,895.15	679,895.15	679,895.15	679,895.15	464,667.00
251 PASAJES	500,000.00	300,000.00	800,000.00	120,104.85	679,895.15	679,895.15	679,895.15	679,895.15	464,667.00
26 ALQUILERES	0.0	350,000.00	350,000.00	11.68	349,988.32	349,988.32	349,988.32	349,988.32	349,988.32
264 EQUIPOS DE TRANSPORTE	0.00	300,000.00	300,000.00	11.68	299,988.32	299,988.32	299,988.32	299,988.32	299,988.32
269 OTROS ALQUILERES	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	9,117,985.0	-6,566,000.00	2,551,985.00	2,451,985.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
282 MAQUINARIAS Y EQUIPOS	672,985.00	0.00	672,985.00	572,985.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
283 CONSTRUCCIONES TEMPORALES	8,445,000.00	-6,566,000.00	1,879,000.00	1,879,000.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	39,600.0	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	2,332,000.00	2,332,000.00	45,996.48	2,286,003.52	2,286,003.52	2,286,003.52	2,286,003.52	2,286,003.52

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2010

Fecha Registro Al 30/09/2010 23:59

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6092248-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>12.00.00.0002</b>	<b>53,871,603.00</b>	<b>-427,296.00</b>	<b>53,444,307.00</b>	<b>19,173,966.33</b>	<b>34,270,340.67</b>	<b>34,270,340.67</b>	<b>34,270,340.67</b>	<b>34,270,340.67</b>	<b>33,580,112.52</b>
3 MATERIALES Y SUMINISTROS	0.0	2,332,000.00	2,332,000.00	45,996.48	2,286,003.52	2,286,003.52	2,286,003.52	2,286,003.52	2,286,003.52
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	1,353,000.00	1,353,000.00	1,680.10	1,351,319.90	1,351,319.90	1,351,319.90	1,351,319.90	1,351,319.90
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	1,350,000.00	1,350,000.00	1,134.64	1,348,865.36	1,348,865.36	1,348,865.36	1,348,865.36	1,348,865.36
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	0.00	3,000.00	3,000.00	545.46	2,454.54	2,454.54	2,454.54	2,454.54	2,454.54
32 TEXTILES Y VESTUARIO	0.0	180,000.00	180,000.00	4,074.00	175,926.00	175,926.00	175,926.00	175,926.00	175,926.00
322 ACABADOS TEXTILES	0.00	30,000.00	30,000.00	4,074.00	25,926.00	25,926.00	25,926.00	25,926.00	25,926.00
323 PRENDAS DE VESTIR	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	9,000.00	9,000.00	648.00	8,352.00	8,352.00	8,352.00	8,352.00	8,352.00
365 PRODUCTOS METALICOS	0.00	9,000.00	9,000.00	648.00	8,352.00	8,352.00	8,352.00	8,352.00	8,352.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	690,000.00	690,000.00	39,594.38	650,405.62	650,405.62	650,405.62	650,405.62	650,405.62
391 MATERIALES DE LIMPIEZA	0.00	80,000.00	80,000.00	1,941.48	78,058.52	78,058.52	78,058.52	78,058.52	78,058.52
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	600,000.00	600,000.00	36,985.10	563,014.90	563,014.90	563,014.90	563,014.90	563,014.90
399 ÚTILES DIVERSOS	0.00	10,000.00	10,000.00	667.80	9,332.20	9,332.20	9,332.20	9,332.20	9,332.20
6 ACTIVOS NO FINANCIEROS	0.0	1,334,000.00	1,334,000.00	8,626.80	1,325,373.20	1,325,373.20	1,325,373.20	1,325,373.20	975,373.20
61 MAQUINARIA Y EQUIPO	0.0	1,334,000.00	1,334,000.00	8,626.80	1,325,373.20	1,325,373.20	1,325,373.20	1,325,373.20	975,373.20
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	153,000.00	153,000.00	1,509.80	151,490.20	151,490.20	151,490.20	151,490.20	151,490.20
614 EQUIPOS DE COMPUTACIÓN	0.00	184,000.00	184,000.00	209.20	183,790.80	183,790.80	183,790.80	183,790.80	183,790.80
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	997,000.00	997,000.00	6,907.80	990,092.20	990,092.20	990,092.20	990,092.20	640,092.20
<b>12.00.00.0003</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.01.0051</b>	<b>13,285,500.00</b>	<b>-11,692,905.00</b>	<b>1,592,595.00</b>	<b>1,592,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6 ACTIVOS NO FINANCIEROS	13,285,500.00	-11,692,905.00	1,592,595.00	1,592,595.00	0.00	0.00	0.00	0.00	0.00
62 INMUEBLES	13,285,500.00	-11,692,905.00	1,592,595.00	1,592,595.00	0.00	0.00	0.00	0.00	0.00
622 EDIFICIOS	13,285,500.00	-11,692,905.00	1,592,595.00	1,592,595.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.01.0052</b>	<b>10,648,000.00</b>	<b>-10,648,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	10,648,000.00	-10,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	10,648,000.00	-10,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	10,648,000.00	-10,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0001</b>	<b>356,342,698.00</b>	<b>-31,170,019.00</b>	<b>325,172,679.00</b>	<b>80,417,254.56</b>	<b>244,755,424.44</b>	<b>244,191,424.44</b>	<b>244,112,767.74</b>	<b>244,112,767.74</b>	<b>240,136,713.42</b>
1 SERVICIOS PERSONALES	174,373,404.00	7,602,965.00	181,976,369.00	57,112,608.14	124,863,760.86	124,863,760.86	124,863,760.86	124,863,760.86	124,863,760.86
11 SUELDOS PARA CARGOS FIJOS	139,733,449.00	2,902,965.00	142,636,414.00	36,860,146.06	105,776,267.94	105,776,267.94	105,776,267.94	105,776,267.94	105,776,267.94
111 SUELDOS FIJOS	126,352,717.00	1,307,244.00	127,659,961.00	33,210,459.16	94,449,501.84	94,449,501.84	94,449,501.84	94,449,501.84	94,449,501.84
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	13,380,732.00	1,595,721.00	14,976,453.00	3,649,686.90	11,326,766.10	11,326,766.10	11,326,766.10	11,326,766.10	11,326,766.10
12 SUELDOS PERSONAL TEMPORERO	38,250.00	28,750.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	38,250.00	28,750.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
13 SOBRESUELDOS	277,200.00	0.00	277,200.00	105,300.00	171,900.00	171,900.00	171,900.00	171,900.00	171,900.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	277,200.00	0.00	277,200.00	105,300.00	171,900.00	171,900.00	171,900.00	171,900.00	171,900.00
15 HONORARIOS	781,750.00	4,671,250.00	5,453,000.00	2,647,600.00	2,805,400.00	2,805,400.00	2,805,400.00	2,805,400.00	2,805,400.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	781,750.00	4,671,250.00	5,453,000.00	2,647,600.00	2,805,400.00	2,805,400.00	2,805,400.00	2,805,400.00	2,805,400.00
18 GRATIFICACIONES Y BONIFICACIONES	11,683,658.00	0.00	11,683,658.00	11,683,658.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	11,683,658.00	0.00	11,683,658.00	11,683,658.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	21,859,097.00	0.00	21,859,097.00	5,748,904.08	16,110,192.92	16,110,192.92	16,110,192.92	16,110,192.92	16,110,192.92
191 CONTRIBUCIONES AL SEGURO DE SALUD	10,186,991.00	0.00	10,186,991.00	2,689,673.62	7,497,317.38	7,497,317.38	7,497,317.38	7,497,317.38	7,497,317.38

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

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Periodo: 2010

Fecha Registro Al 30/09/2010 23:59

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6092248-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>13.00.00.0001</b>	<b>356,342,698.00</b>	<b>-31,170,019.00</b>	<b>325,172,679.00</b>	<b>80,417,254.56</b>	<b>244,755,424.44</b>	<b>244,191,424.44</b>	<b>244,112,767.74</b>	<b>244,112,767.74</b>	<b>240,136,713.42</b>
1 SERVICIOS PERSONALES	174,373,404.0	7,602,965.00	181,976,369.00	57,112,608.14	124,863,760.86	124,863,760.86	124,863,760.86	124,863,760.86	124,863,760.86
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	21,859,097.0	0.00	21,859,097.00	5,748,904.08	16,110,192.92	16,110,192.92	16,110,192.92	16,110,192.92	16,110,192.92
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	9,926,108.00	0.00	9,926,108.00	2,415,994.78	7,510,113.22	7,510,113.22	7,510,113.22	7,510,113.22	7,510,113.22
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,745,998.00	0.00	1,745,998.00	643,235.68	1,102,762.32	1,102,762.32	1,102,762.32	1,102,762.32	1,102,762.32
2 SERVICIOS NO PERSONALES	159,980,532.0	-33,214,349.37	126,766,182.63	15,995,431.08	110,770,751.55	110,206,751.55	110,206,751.55	110,206,751.55	106,230,697.23
22 SERVICIOS BÁSICOS	7,100,000.0	17,565,767.00	24,665,767.00	2,993,915.37	21,671,851.63	21,671,851.63	21,671,851.63	21,671,851.63	18,146,547.31
221 ELECTRICIDAD	6,100,000.00	16,465,767.00	22,565,767.00	2,973,912.41	19,591,854.59	19,591,854.59	19,591,854.59	19,591,854.59	16,866,550.27
222 AGUA	0.00	2,100,000.00	2,100,000.00	20,002.96	2,079,997.04	2,079,997.04	2,079,997.04	2,079,997.04	1,279,997.04
223 LAVANDERÍA, LIMPIEZA E HIGIENE	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	19,125,000.0	-6,499,964.11	12,625,035.89	1.01	12,625,034.88	12,625,034.88	12,625,034.88	12,625,034.88	12,625,034.88
231 PUBLICIDAD Y PROPAGANDA	10,010,993.00	-7,125,880.15	2,885,112.85	0.33	2,885,112.52	2,885,112.52	2,885,112.52	2,885,112.52	2,885,112.52
232 IMPRESIÓN Y ENCUADERNACIÓN	9,114,007.00	625,916.04	9,739,923.04	0.68	9,739,922.36	9,739,922.36	9,739,922.36	9,739,922.36	9,739,922.36
24 VIÁTICOS	13,189,232.0	-10,185,467.46	3,003,764.54	285,715.41	2,718,049.13	2,718,049.13	2,718,049.13	2,718,049.13	2,718,049.13
241 VIÁTICOS DENTRO DEL PAÍS	13,189,232.00	-10,185,467.46	3,003,764.54	285,715.41	2,718,049.13	2,718,049.13	2,718,049.13	2,718,049.13	2,718,049.13
25 TRANSPORTE Y ALMACENAJE	4,073,959.0	107,497.14	4,181,456.14	869,342.90	3,312,113.24	3,312,113.24	3,312,113.24	3,312,113.24	3,312,113.24
251 PASAJES	4,058,959.00	122,497.14	4,181,456.14	869,342.90	3,312,113.24	3,312,113.24	3,312,113.24	3,312,113.24	3,312,113.24
254 PEAJE	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	29,580,172.0	-14,168,229.58	15,411,942.42	6,637,175.72	8,774,766.70	8,774,766.70	8,774,766.70	8,774,766.70	8,742,266.70
261 EDIFICIOS Y LOCALES	80,172.00	893,828.00	974,000.00	386,000.00	588,000.00	588,000.00	588,000.00	588,000.00	588,000.00
264 EQUIPOS DE TRANSPORTE	2,000,000.00	89,902.06	2,089,902.06	1,059,369.19	1,030,532.87	1,030,532.87	1,030,532.87	1,030,532.87	998,032.87
269 OTROS ALQUILERES	27,500,000.00	-15,151,959.64	12,348,040.36	5,191,806.53	7,156,233.83	7,156,233.83	7,156,233.83	7,156,233.83	7,156,233.83
27 SEGUROS	2,700,000.00	-950,000.00	1,750,000.00	1,591,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00
272 SEGURO DE BIENES MUEBLES	2,700,000.00	-950,000.00	1,750,000.00	1,591,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	49,199,503.0	-15,529,332.54	33,670,170.46	2,191,282.60	31,478,887.86	31,478,887.86	31,478,887.86	31,478,887.86	31,478,887.86
282 MAQUINARIAS Y EQUIPOS	31,757,837.00	-3,776,481.09	27,981,355.91	27,409,590.76	571,765.15	571,765.15	571,765.15	571,765.15	571,765.15
283 CONSTRUCCIONES TEMPORALES	17,441,666.00	-11,752,851.45	5,688,814.55	-25,218,308.16	30,907,122.71	30,907,122.71	30,907,122.71	30,907,122.71	30,907,122.71
29 OTROS SERVICIOS NO PERSONALES	35,012,666.0	-3,554,619.82	31,458,046.18	1,426,998.07	30,031,048.11	29,467,048.11	29,467,048.11	29,467,048.11	29,048,798.11
292 COMISIONES Y GASTOS BANCARIOS	0.00	261,145.99	261,145.99	130,573.00	130,572.99	130,572.99	130,572.99	130,572.99	130,572.99
296 SERVICIOS TÉCNICOS Y PROFESIONALES	8,346,000.00	0.00	8,346,000.00	1,296,425.00	7,049,575.00	6,485,575.00	6,485,575.00	6,485,575.00	6,067,325.00
299 OTROS SERVICIOS NO PERSONALES	26,666,666.00	-3,815,765.81	22,850,900.19	0.07	22,850,900.12	22,850,900.12	22,850,900.12	22,850,900.12	22,850,900.12
3 MATERIALES Y SUMINISTROS	21,516,828.0	-5,558,634.63	15,958,193.37	6,909,357.34	9,048,836.03	9,048,836.03	8,970,179.33	8,970,179.33	8,970,179.33
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,000,000.0	-5,408,414.96	4,591,585.04	516,320.73	4,075,264.31	4,075,264.31	4,075,264.31	4,075,264.31	4,075,264.31
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	10,000,000.00	-5,408,414.96	4,591,585.04	516,320.73	4,075,264.31	4,075,264.31	4,075,264.31	4,075,264.31	4,075,264.31
32 TEXTILES Y VESTUARIO	0.0	379,501.24	379,501.24	100,757.00	278,744.24	278,744.24	278,744.24	278,744.24	278,744.24
322 ACABADOS TEXTILES	0.00	108,572.36	108,572.36	50,000.00	58,572.36	58,572.36	58,572.36	58,572.36	58,572.36
323 PRENDAS DE VESTIR	0.00	270,928.88	270,928.88	50,757.00	220,171.88	220,171.88	220,171.88	220,171.88	220,171.88
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,333,333.0	-1,169,333.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	1,333,333.00	-1,169,333.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,597,181.0	951,296.65	2,548,477.65	460,083.13	2,088,394.52	2,088,394.52	2,088,394.52	2,088,394.52	2,088,394.52
341 COMBUSTIBLES Y LUBRICANTES	1,597,181.00	302,560.53	1,899,741.53	0.82	1,899,740.71	1,899,740.71	1,899,740.71	1,899,740.71	1,899,740.71
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	648,736.12	648,736.12	460,082.31	188,653.81	188,653.81	188,653.81	188,653.81	188,653.81
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	0.0	68,013.50	68,013.50	60.23	67,953.27	67,953.27	67,953.27	67,953.27	67,953.27
365 PRODUCTOS METÁLICOS	0.00	68,013.50	68,013.50	60.23	67,953.27	67,953.27	67,953.27	67,953.27	67,953.27
39 PRODUCTOS Y ÚTILES VARIOS	8,586,314.0	-379,698.06	8,206,615.94	5,668,136.25	2,538,479.69	2,538,479.69	2,459,822.99	2,459,822.99	2,459,822.99
391 MATERIALES DE LIMPIEZA	3,896,864.00	-88,987.89	3,807,876.11	2,784,767.97	1,023,108.14	1,023,108.14	1,023,108.14	1,023,108.14	1,023,108.14
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,907,064.00	11,366.46	1,918,430.46	876,434.02	1,041,996.44	1,041,996.44	1,041,996.44	1,041,996.44	1,041,996.44
396 PRODUCTOS ELÉCTRICOS Y AFINES	21,459.00	0.00	21,459.00	0.00	21,459.00	21,459.00	21,459.00	21,459.00	21,459.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	839,830.17	839,830.17	468,136.18	371,693.99	371,693.99	293,037.29	293,037.29	293,037.29
399 ÚTILES DIVERSOS	2,760,927.00	-1,141,906.80	1,619,020.20	1,538,798.08	80,222.12	80,222.12	80,222.12	80,222.12	80,222.12

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2010

Fecha Registro Al 30/09/2010 23:59

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Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>13.00.00.0001</b>	<b>356,342,698.00</b>	<b>-31,170,019.00</b>	<b>325,172,679.00</b>	<b>80,417,254.56</b>	<b>244,755,424.44</b>	<b>244,191,424.44</b>	<b>244,112,767.74</b>	<b>244,112,767.74</b>	<b>240,136,713.42</b>
6	ACTIVOS NO FINANCIEROS	471,934.00	0.00	471,934.00	399,858.00	72,076.00	72,076.00	72,076.00	72,076.00
61	MAQUINARIA Y EQUIPO	471,934.00	0.00	471,934.00	399,858.00	72,076.00	72,076.00	72,076.00	72,076.00
617	EQUIPOS Y MUEBLES DE OFICINA	471,934.00	0.00	471,934.00	399,858.00	72,076.00	72,076.00	72,076.00	72,076.00
<b>13.00.00.0002</b>	<b>7,015,294.00</b>	<b>47,342.00</b>	<b>7,062,636.00</b>	<b>2,256,110.18</b>	<b>4,806,525.82</b>	<b>4,806,525.82</b>	<b>4,806,525.82</b>	<b>4,806,525.82</b>	<b>4,756,525.82</b>
1	SERVICIOS PERSONALES	6,965,294.00	47,342.00	7,012,636.00	2,256,110.18	4,756,525.82	4,756,525.82	4,756,525.82	4,756,525.82
11	SUELDOS PARA CARGOS FIJOS	5,317,379.00	0.00	5,317,379.00	1,260,361.36	4,057,017.64	4,057,017.64	4,057,017.64	4,057,017.64
111	SUELDOS FIJOS	5,317,379.00	0.00	5,317,379.00	1,260,361.36	4,057,017.64	4,057,017.64	4,057,017.64	4,057,017.64
13	SOBRESUELDOS	408,000.00	0.00	408,000.00	325,200.00	82,800.00	82,800.00	82,800.00	82,800.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	408,000.00	0.00	408,000.00	325,200.00	82,800.00	82,800.00	82,800.00	82,800.00
18	GRATIFICACIONES Y BONIFICACIONES	452,315.00	0.00	452,315.00	452,315.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	452,315.00	0.00	452,315.00	452,315.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	787,600.00	47,342.00	834,942.00	218,233.82	616,708.18	616,708.18	616,708.18	616,708.18
191	CONTRIBUCIONES AL SEGURO DE SALUD	373,741.00	11,493.00	385,234.00	97,591.54	287,642.46	287,642.46	287,642.46	287,642.46
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	361,225.00	24,551.00	385,776.00	97,727.89	288,048.11	288,048.11	288,048.11	288,048.11
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	52,634.00	11,298.00	63,932.00	22,914.39	41,017.61	41,017.61	41,017.61	41,017.61
2	SERVICIOS NO PERSONALES	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
21	SERVICIOS DE COMUNICACIONES	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
213	TELÉFONOS LOCAL	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
<b>13.00.00.0003</b>	<b>11,699,518.00</b>	<b>807,657.00</b>	<b>12,507,175.00</b>	<b>3,977,863.23</b>	<b>8,529,311.77</b>	<b>8,529,311.77</b>	<b>8,529,311.77</b>	<b>8,529,311.77</b>	<b>8,529,311.77</b>
1	SERVICIOS PERSONALES	9,232,163.00	807,657.00	10,039,820.00	2,960,508.23	7,079,311.77	7,079,311.77	7,079,311.77	7,079,311.77
11	SUELDOS PARA CARGOS FIJOS	7,376,351.00	674,184.00	8,050,535.00	1,995,674.45	6,054,860.55	6,054,860.55	6,054,860.55	6,054,860.55
111	SUELDOS FIJOS	7,376,351.00	674,184.00	8,050,535.00	1,995,674.45	6,054,860.55	6,054,860.55	6,054,860.55	6,054,860.55
13	SOBRESUELDOS	141,600.00	0.00	141,600.00	35,400.00	106,200.00	106,200.00	106,200.00	106,200.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	141,600.00	0.00	141,600.00	35,400.00	106,200.00	106,200.00	106,200.00	106,200.00
18	GRATIFICACIONES Y BONIFICACIONES	626,496.00	0.00	626,496.00	626,496.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	626,496.00	0.00	626,496.00	626,496.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,087,716.00	133,473.00	1,221,189.00	302,937.78	918,251.22	918,251.22	918,251.22	918,251.22
191	CONTRIBUCIONES AL SEGURO DE SALUD	515,315.00	54,940.00	570,255.00	141,494.68	428,760.32	428,760.32	428,760.32	428,760.32
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	501,108.00	70,482.00	571,590.00	141,695.09	429,894.91	429,894.91	429,894.91	429,894.91
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	71,293.00	8,051.00	79,344.00	19,748.01	59,595.99	59,595.99	59,595.99	59,595.99
2	SERVICIOS NO PERSONALES	2,467,355.00	0.00	2,467,355.00	1,017,355.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
22	SERVICIOS BÁSICOS	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
221	ELECTRICIDAD	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,017,355.00	0.00	1,017,355.00	1,017,355.00	0.00	0.00	0.00	0.00
282	MAQUINARIAS Y EQUIPOS	617,355.00	0.00	617,355.00	617,355.00	0.00	0.00	0.00	0.00
283	CONSTRUCCIONES TEMPORALES	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
<b>13.00.00.0004</b>	<b>38,992,210.00</b>	<b>87,007.00</b>	<b>39,079,217.00</b>	<b>9,361,382.79</b>	<b>29,717,834.21</b>	<b>28,752,877.21</b>	<b>28,752,877.21</b>	<b>28,752,877.21</b>	<b>28,752,877.21</b>
1	SERVICIOS PERSONALES	27,576,270.00	87,007.00	27,663,277.00	8,410,399.79	19,252,877.21	19,252,877.21	19,252,877.21	19,252,877.21
11	SUELDOS PARA CARGOS FIJOS	21,424,248.00	0.00	21,424,248.00	5,482,383.85	15,941,864.15	15,941,864.15	15,941,864.15	15,941,864.15
111	SUELDOS FIJOS	21,424,248.00	0.00	21,424,248.00	5,482,383.85	15,941,864.15	15,941,864.15	15,941,864.15	15,941,864.15
12	SUELDOS PERSONAL TEMPORERO	683,000.00	0.00	683,000.00	120,500.00	562,500.00	562,500.00	562,500.00	562,500.00
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	683,000.00	0.00	683,000.00	120,500.00	562,500.00	562,500.00	562,500.00	562,500.00
13	SOBRESUELDOS	433,200.00	0.00	433,200.00	109,200.00	324,000.00	324,000.00	324,000.00	324,000.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	433,200.00	0.00	433,200.00	109,200.00	324,000.00	324,000.00	324,000.00	324,000.00
18	GRATIFICACIONES Y BONIFICACIONES	1,865,198.00	0.00	1,865,198.00	1,865,198.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	1,195,678.00	0.00	1,195,678.00	1,195,678.00	0.00	0.00	0.00	0.00
183	PRESTACIONES LABORALES	464,983.00	0.00	464,983.00	464,983.00	0.00	0.00	0.00	0.00
184	PAGO DE VACACIONES	204,537.00	0.00	204,537.00	204,537.00	0.00	0.00	0.00	0.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>13.00.00.0004</b>	<b>38,992,210.00</b>	<b>87,007.00</b>	<b>39,079,217.00</b>	<b>9,361,382.79</b>	<b>29,717,834.21</b>	<b>28,752,877.21</b>	<b>28,752,877.21</b>	<b>28,752,877.21</b>	<b>28,752,877.21</b>
1 SERVICIOS PERSONALES	27,576,270.0	87,007.00	27,663,277.00	8,410,399.79	19,252,877.21	19,252,877.21	19,252,877.21	19,252,877.21	19,252,877.21
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,170,624.0	87,007.00	3,257,631.00	833,117.94	2,424,513.06	2,424,513.06	2,424,513.06	2,424,513.06	2,424,513.06
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,501,130.00	16,539.00	1,517,669.00	388,186.54	1,129,482.46	1,129,482.46	1,129,482.46	1,129,482.46	1,129,482.46
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,455,531.00	65,076.00	1,520,607.00	388,734.71	1,131,872.29	1,131,872.29	1,131,872.29	1,131,872.29	1,131,872.29
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	213,963.00	5,392.00	219,355.00	56,196.69	163,158.31	163,158.31	163,158.31	163,158.31	163,158.31
2 SERVICIOS NO PERSONALES	11,415,940.0	0.00	11,415,940.00	950,983.00	10,464,957.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
22 SERVICIOS BÁSICOS	9,500,000.0	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
221 ELECTRICIDAD	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	374,556.0	0.00	374,556.00	0.00	374,556.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	374,556.00	0.00	374,556.00	0.00	374,556.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,541,384.0	0.00	1,541,384.00	950,983.00	590,401.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	1,541,384.00	0.00	1,541,384.00	950,983.00	590,401.00	0.00	0.00	0.00	0.00
<b>13.00.00.0005</b>	<b>35,100,767.00</b>	<b>-3,211,938.00</b>	<b>31,888,829.00</b>	<b>13,240,871.92</b>	<b>18,647,957.08</b>	<b>6,112,914.08</b>	<b>6,112,914.08</b>	<b>6,112,914.08</b>	<b>6,112,914.08</b>
1 SERVICIOS PERSONALES	3,519,363.0	34,829.00	3,554,192.00	1,067,942.83	2,486,249.17	2,486,249.17	2,486,249.17	2,486,249.17	2,486,249.17
11 SUELDOS PARA CARGOS FIJOS	2,801,696.0	22,580.00	2,824,276.00	706,063.36	2,118,212.64	2,118,212.64	2,118,212.64	2,118,212.64	2,118,212.64
111 SUELDOS FIJOS	2,801,696.00	22,580.00	2,824,276.00	706,063.36	2,118,212.64	2,118,212.64	2,118,212.64	2,118,212.64	2,118,212.64
13 SOBRESUELDOS	67,080.0	0.00	67,080.00	16,770.00	50,310.00	50,310.00	50,310.00	50,310.00	50,310.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	67,080.00	0.00	67,080.00	16,770.00	50,310.00	50,310.00	50,310.00	50,310.00	50,310.00
18 GRATIFICACIONES Y BONIFICACIONES	239,065.0	0.00	239,065.00	239,065.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	239,065.00	0.00	239,065.00	239,065.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	411,522.0	12,249.00	423,771.00	106,044.47	317,726.53	317,726.53	317,726.53	317,726.53	317,726.53
191 CONTRIBUCIONES AL SEGURO DE SALUD	196,077.00	3,927.00	200,004.00	50,061.57	149,942.43	149,942.43	149,942.43	149,942.43	149,942.43
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	193,200.00	7,328.00	200,528.00	50,134.85	150,393.15	150,393.15	150,393.15	150,393.15	150,393.15
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	22,245.00	994.00	23,239.00	5,848.05	17,390.95	17,390.95	17,390.95	17,390.95	17,390.95
2 SERVICIOS NO PERSONALES	29,496,594.0	-3,896,767.00	25,599,827.00	11,441,145.62	14,158,681.38	1,985,266.38	1,985,266.38	1,985,266.38	1,985,266.38
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,200,000.0	-1,700,000.00	1,500,000.00	0.00	1,500,000.00	1,229,673.00	1,229,673.00	1,229,673.00	1,229,673.00
231 PUBLICIDAD Y PROPAGANDA	3,200,000.00	-3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,229,673.00	1,229,673.00	1,229,673.00	1,229,673.00
24 VIÁTICOS	475,816.0	0.00	475,816.00	42,311.00	433,505.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	475,816.00	0.00	475,816.00	42,311.00	433,505.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	532,338.0	300,000.00	832,338.00	0.45	832,337.55	690,073.55	690,073.55	690,073.55	690,073.55
251 PASAJES	532,338.00	300,000.00	832,338.00	0.45	832,337.55	690,073.55	690,073.55	690,073.55	690,073.55
26 ALQUILERES	3,187,836.0	-1,996,767.00	1,191,069.00	0.17	1,191,068.83	65,519.83	65,519.83	65,519.83	65,519.83
261 EDIFICIOS Y LOCALES	757,460.00	0.00	757,460.00	0.00	757,460.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	1,430,376.00	-1,000,000.00	430,376.00	0.17	430,375.83	65,519.83	65,519.83	65,519.83	65,519.83
269 OTROS ALQUILERES	1,000,000.00	-996,767.00	3,233.00	0.00	3,233.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	20,080,604.0	0.00	20,080,604.00	11,398,834.00	8,681,770.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	20,080,604.00	0.00	20,080,604.00	11,398,834.00	8,681,770.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,020,000.0	-500,000.00	1,520,000.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	2,020,000.00	-500,000.00	1,520,000.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	2,084,810.0	0.00	2,084,810.00	484,373.07	1,600,436.93	1,238,808.93	1,238,808.93	1,238,808.93	1,238,808.93
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	682,842.0	0.00	682,842.00	0.07	682,841.93	638,808.93	638,808.93	638,808.93	638,808.93
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	682,842.00	0.00	682,842.00	0.07	682,841.93	638,808.93	638,808.93	638,808.93	638,808.93
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	266,666.0	0.00	266,666.00	0.00	266,666.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	266,666.00	0.00	266,666.00	0.00	266,666.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,062,213.0	0.00	1,062,213.00	462,213.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
341 COMBUSTIBLES Y LUBRICANTES	1,062,213.00	0.00	1,062,213.00	462,213.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
39 PRODUCTOS Y ÚTILES VARIOS	73,089.0	0.00	73,089.00	22,160.00	50,929.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	73,089.00	0.00	73,089.00	22,160.00	50,929.00	0.00	0.00	0.00	0.00



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/10/2010 10:31:19

Periodo: 2010

Fecha Registro Al 30/09/2010 23:59

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6092248-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,285,846,626.00</b>	<b>-126,560,423.00</b>	<b>1,159,286,203.00</b>	<b>356,089,127.30</b>	<b>803,197,075.70</b>	<b>777,144,575.70</b>	<b>777,065,919.00</b>	<b>777,065,919.00</b>	<b>766,666,800.32</b>
<b>13.00.01.0051</b>	<b>4,000,000.00</b>	<b>-4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 EQUIPOS DE PRODUCCIÓN	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>98.00.00.0000</b>	<b>142,630,467.00</b>	<b>-4,684,829.00</b>	<b>137,945,638.00</b>	<b>47,396,175.35</b>	<b>90,549,462.65</b>	<b>88,049,462.65</b>	<b>88,049,462.65</b>	<b>88,049,462.65</b>	<b>86,749,799.07</b>
4 TRANSFERENCIAS CORRIENTES	138,483,317.0	-1,574,467.00	136,908,850.00	47,396,175.35	89,512,674.65	87,012,674.65	87,012,674.65	87,012,674.65	85,713,011.07
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	29,623,703.0	-1,574,467.00	28,049,236.00	9,278,958.33	18,770,277.67	16,270,277.67	16,270,277.67	16,270,277.67	16,154,672.67
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	10,195,095.00	0.00	10,195,095.00	3,595,095.00	6,600,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
424 BECAS Y VIAJES DE ESTUDIO	535,000.00	0.00	535,000.00	235,795.00	299,205.00	299,205.00	299,205.00	299,205.00	183,600.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	18,893,608.00	-1,574,467.00	17,319,141.00	5,448,068.33	11,871,072.67	11,871,072.67	11,871,072.67	11,871,072.67	11,871,072.67
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.0	0.00	108,859,614.00	38,117,217.02	70,742,396.98	70,742,396.98	70,742,396.98	70,742,396.98	69,558,338.40
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	108,859,614.00	0.00	108,859,614.00	38,117,217.02	70,742,396.98	70,742,396.98	70,742,396.98	70,742,396.98	69,558,338.40
5 TRANSFERENCIAS DE CAPITAL	4,147,150.0	-3,110,362.00	1,036,788.00	0.00	1,036,788.00	1,036,788.00	1,036,788.00	1,036,788.00	1,036,788.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	4,147,150.0	-3,110,362.00	1,036,788.00	0.00	1,036,788.00	1,036,788.00	1,036,788.00	1,036,788.00	1,036,788.00
527 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES	4,147,150.00	-3,110,362.00	1,036,788.00	0.00	1,036,788.00	1,036,788.00	1,036,788.00	1,036,788.00	1,036,788.00
<b>99.00.00.0000</b>	<b>187,971,835.00</b>	<b>-29,315,231.00</b>	<b>158,656,604.00</b>	<b>42,894,667.00</b>	<b>115,761,937.00</b>	<b>115,761,937.00</b>	<b>115,761,937.00</b>	<b>115,761,937.00</b>	<b>115,761,937.00</b>
4 TRANSFERENCIAS CORRIENTES	147,789,172.0	0.00	147,789,172.00	42,894,667.00	104,894,505.00	104,894,505.00	104,894,505.00	104,894,505.00	104,894,505.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,789,172.0	0.00	147,789,172.00	42,894,667.00	104,894,505.00	104,894,505.00	104,894,505.00	104,894,505.00	104,894,505.00
432 TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	147,789,172.00	0.00	147,789,172.00	42,894,667.00	104,894,505.00	104,894,505.00	104,894,505.00	104,894,505.00	104,894,505.00
5 TRANSFERENCIAS DE CAPITAL	40,182,663.0	-29,315,231.00	10,867,432.00	0.00	10,867,432.00	10,867,432.00	10,867,432.00	10,867,432.00	10,867,432.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	40,182,663.0	-29,315,231.00	10,867,432.00	0.00	10,867,432.00	10,867,432.00	10,867,432.00	10,867,432.00	10,867,432.00
522 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLIC	40,182,663.00	-29,315,231.00	10,867,432.00	0.00	10,867,432.00	10,867,432.00	10,867,432.00	10,867,432.00	10,867,432.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado