

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

17/01/2011 10:12:37

Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
01.00.00.0001	56,054,076.00	3,616,961.00	59,671,037.00	3,005,096.20	56,665,940.80	56,665,940.80	56,665,940.80	56,665,940.80	56,464,373.95
1 SERVICIOS PERSONALES	1,585,088.0	2,293,242.00	3,878,330.00	315,296.85	3,563,033.15	3,563,033.15	3,563,033.15	3,563,033.15	3,563,033.15
13 SOBRESUELDOS	0.0	1,987,000.00	1,987,000.00	54.25	1,986,945.75	1,986,945.75	1,986,945.75	1,986,945.75	1,986,945.75
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	0.00	1,987,000.00	1,987,000.00	54.25	1,986,945.75	1,986,945.75	1,986,945.75	1,986,945.75	1,986,945.75
15 HONORARIOS	1,585,088.0	306,242.00	1,891,330.00	315,242.60	1,576,087.40	1,576,087.40	1,576,087.40	1,576,087.40	1,576,087.40
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,585,088.00	306,242.00	1,891,330.00	315,242.60	1,576,087.40	1,576,087.40	1,576,087.40	1,576,087.40	1,576,087.40
2 SERVICIOS NO PERSONALES	45,632,179.0	-1,401,959.50	44,230,219.50	2,431,131.90	41,799,087.60	41,799,087.60	41,799,087.60	41,799,087.60	41,597,520.75
21 SERVICIOS DE COMUNICACIONES	10,083,237.0	-1,900,000.00	8,183,237.00	391,297.04	7,791,939.96	7,791,939.96	7,791,939.96	7,791,939.96	7,591,283.27
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	83,237.00	0.00	83,237.00	52,813.23	30,423.77	30,423.77	30,423.77	30,423.77	24,308.78
213 TELÉFONOS LOCAL	10,000,000.00	-2,000,000.00	8,000,000.00	238,483.81	7,761,516.19	7,761,516.19	7,761,516.19	7,761,516.19	7,566,974.49
214 TELEFAX Y CORREO	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BASICOS	1,800,000.0	5,700,495.00	7,500,495.00	51,956.00	7,448,539.00	7,448,539.00	7,448,539.00	7,448,539.00	7,447,628.84
221 ELECTRICIDAD	1,800,000.00	5,700,495.00	7,500,495.00	51,956.00	7,448,539.00	7,448,539.00	7,448,539.00	7,448,539.00	7,447,628.84
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	18,928,476.0	-13,613,985.44	5,314,490.56	0.64	5,314,489.92	5,314,489.92	5,314,489.92	5,314,489.92	5,314,489.92
231 PUBLICIDAD Y PROPAGANDA	6,257,936.00	-5,543,097.28	714,838.72	0.00	714,838.72	714,838.72	714,838.72	714,838.72	714,838.72
232 IMPRESIÓN Y ENCUADERNACIÓN	12,670,540.00	-8,070,888.16	4,599,651.84	0.64	4,599,651.20	4,599,651.20	4,599,651.20	4,599,651.20	4,599,651.20
24 VIÁTICOS	3,836,658.0	3,441,719.09	7,278,377.09	1,987,000.82	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	3,941,719.09	7,278,377.09	1,987,000.82	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	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	1,180,976.0	1,861,802.44	3,042,778.44	419.63	3,042,358.81	3,042,358.81	3,042,358.81	3,042,358.81	3,042,358.81
251 PASAJES	1,167,643.00	1,875,135.44	3,042,778.44	419.63	3,042,358.81	3,042,358.81	3,042,358.81	3,042,358.81	3,042,358.81
252 FLETES	13,333.00	-13,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	3,166,142.0	475,216.00	3,641,358.00	456.38	3,640,901.62	3,640,901.62	3,640,901.62	3,640,901.62	3,640,901.62
261 EDIFICIOS Y LOCALES	936,000.00	-858,000.00	78,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
264 EQUIPOS DE TRANSPORTE	930,000.00	1,321,810.00	2,251,810.00	455.58	2,251,354.42	2,251,354.42	2,251,354.42	2,251,354.42	2,251,354.42
269 OTROS ALQUILERES	1,300,142.00	11,406.00	1,311,548.00	0.80	1,311,547.20	1,311,547.20	1,311,547.20	1,311,547.20	1,311,547.20
27 SEGUROS	1,200,000.0	-869,649.00	330,351.00	0.98	330,350.02	330,350.02	330,350.02	330,350.02	330,350.02
272 SEGURO DE BIENES MUEBLES	790,000.00	-459,649.00	330,351.00	0.98	330,350.02	330,350.02	330,350.02	330,350.02	330,350.02
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	-2,345,921.00	227,468.00	0.00	227,468.00	227,468.00	227,468.00	227,468.00	227,468.00
281 OBRAS MENORES	540,056.00	-540,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	900,000.00	-672,532.00	227,468.00	0.00	227,468.00	227,468.00	227,468.00	227,468.00	227,468.00
283 CONSTRUCCIONES TEMPORALES	1,133,333.00	-1,133,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,863,301.0	5,848,363.41	8,711,664.41	0.41	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	1,210.76	1,210.76	0.00	1,210.76	1,210.76	1,210.76	1,210.76	1,210.76
296 SERVICIOS TÉCNICOS Y PROFESIONALES	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	863,301.00	7,847,152.65	8,710,453.65	0.41	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	1,917,749.50	8,964,148.50	40,306.91	8,923,841.59	8,923,841.59	8,923,841.59	8,923,841.59	8,923,841.59
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,658,306.0	1,865,426.18	4,523,732.18	71.81	4,523,660.37	4,523,660.37	4,523,660.37	4,523,660.37	4,523,660.37
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	2,608,306.00	1,915,426.18	4,523,732.18	71.81	4,523,660.37	4,523,660.37	4,523,660.37	4,523,660.37	4,523,660.37
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	0.0	171,300.00	171,300.00	0.00	171,300.00	171,300.00	171,300.00	171,300.00	171,300.00
323 PRENDAS DE VESTIR	0.00	171,300.00	171,300.00	0.00	171,300.00	171,300.00	171,300.00	171,300.00	171,300.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	906,859.0	-892,649.00	14,210.00	0.00	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	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	552,707.0	201,422.00	754,129.00	181.02	753,947.98	753,947.98	753,947.98	753,947.98	753,947.98
341 COMBUSTIBLES Y LUBRICANTES	200,000.00	474,102.00	674,102.00	0.30	674,101.70	674,101.70	674,101.70	674,101.70	674,101.70
342 PRODUCTOS QUÍMICOS Y CONEXOS	352,707.00	-272,680.00	80,027.00	180.72	79,846.28	79,846.28	79,846.28	79,846.28	79,846.28
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	50,000.0	142,356.72	192,356.72	0.92	192,355.80	192,355.80	192,355.80	192,355.80	192,355.80

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
01.00.00.0002	163,928,089.00	-14,346,610.00	149,581,479.00	1,292,741.10	148,288,737.90	148,288,737.90	148,288,737.90	148,288,737.90	148,282,705.93
2 SERVICIOS NO PERSONALES	13,527,744.0	-12,267,175.00	1,260,569.00	706,781.00	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	-4,079,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	1,366,667.00	-1,366,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,920,000.0	-2,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	1,920,000.00	-1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	7,950,415.0	-3,839,067.00	4,111,348.00	0.24	4,111,347.76	4,111,347.76	4,111,347.76	4,111,347.76	4,111,347.76
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,569,011.0	-1,072,914.00	496,097.00	0.24	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	-1,072,914.00	496,097.00	0.24	496,096.76	496,096.76	496,096.76	496,096.76	496,096.76
32 TEXTILES Y VESTUARIO	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323 PRENDAS DE VESTIR	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	8,764.00	-8,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	8,764.00	-8,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,974,255.0	599,995.00	3,574,250.00	0.00	3,574,250.00	3,574,250.00	3,574,250.00	3,574,250.00	3,574,250.00
341 COMBUSTIBLES Y LUBRICANTES	2,974,255.00	599,995.00	3,574,250.00	0.00	3,574,250.00	3,574,250.00	3,574,250.00	3,574,250.00	3,574,250.00
39 PRODUCTOS Y ÚTILES VARIOS	3,098,385.0	-3,057,384.00	41,001.00	0.00	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	-797,248.00	41,001.00	0.00	41,001.00	41,001.00	41,001.00	41,001.00	41,001.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	15,230.00	-15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	16,239.00	-16,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	1,333,333.00	-1,333,333.00	0.00	0.00	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
02.00.01.0051	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0001	118,797,586.00	0.00	118,797,586.00	1,725,856.13	117,071,729.87	117,071,729.87	117,035,387.87	117,035,387.87	113,190,472.72
1 SERVICIOS PERSONALES	59,708,424.0	1,826,627.00	61,535,051.00	516,191.82	61,018,859.18	61,018,859.18	61,018,859.18	61,018,859.18	60,959,554.64
11 SUELDOS PARA CARGOS FIJOS	47,594,228.0	1,390,152.00	48,984,380.00	346,864.95	48,637,515.05	48,637,515.05	48,637,515.05	48,637,515.05	48,586,075.55
111 SUELDOS FIJOS	43,224,870.00	1,278,057.00	44,502,927.00	367,333.57	44,135,593.43	44,135,593.43	44,135,593.43	44,135,593.43	44,084,153.93
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	4,369,358.00	112,095.00	4,481,453.00	-20,468.62	4,501,921.62	4,501,921.62	4,501,921.62	4,501,921.62	4,501,921.62
13 SOBRESUELDOS	1,060,200.0	0.00	1,060,200.00	0.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,060,200.00	0.00	1,060,200.00	0.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00
18 GRATIFICACIONES Y BONIFICACIONES	4,029,891.0	0.00	4,029,891.00	118,799.40	3,911,091.60	3,911,091.60	3,911,091.60	3,911,091.60	3,911,091.60
181 REGALÍA PASCUAL	4,029,891.00	0.00	4,029,891.00	118,799.40	3,911,091.60	3,911,091.60	3,911,091.60	3,911,091.60	3,911,091.60
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,024,105.0	436,475.00	7,460,580.00	50,527.47	7,410,052.53	7,410,052.53	7,410,052.53	7,410,052.53	7,402,187.49
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,320,710.00	150,621.00	3,471,331.00	23,500.24	3,447,830.76	3,447,830.76	3,447,830.76	3,447,830.76	3,444,183.71
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,215,115.00	261,682.00	3,476,797.00	23,535.03	3,453,261.97	3,453,261.97	3,453,261.97	3,453,261.97	3,449,609.79
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	488,280.00	24,172.00	512,452.00	3,492.20	508,959.80	508,959.80	508,959.80	508,959.80	508,393.99
2 SERVICIOS NO PERSONALES	54,293,639.0	-932,113.17	53,361,525.83	1,179,504.90	52,182,020.93	52,182,020.93	52,182,020.93	52,182,020.93	49,186,906.32
21 SERVICIOS DE COMUNICACIONES	7,401,066.0	0.00	7,401,066.00	71,309.11	7,329,756.89	7,329,756.89	7,329,756.89	7,329,756.89	6,009,654.43
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	669,575.00	0.00	669,575.00	643,159.74	26,415.26	26,415.26	26,415.26	26,415.26	26,415.26
213 TELÉFONOS LOCAL	6,731,491.00	0.00	6,731,491.00	-571,850.63	7,303,341.63	7,303,341.63	7,303,341.63	7,303,341.63	5,983,239.17
22 SERVICIOS BÁSICOS	10,039,053.0	18,645,678.00	28,684,731.00	990,969.77	27,693,761.23	27,693,761.23	27,693,761.23	27,693,761.23	27,523,438.39
221 ELECTRICIDAD	9,622,257.00	17,938,615.00	27,560,872.00	533,906.77	27,026,965.23	27,026,965.23	27,026,965.23	27,026,965.23	26,856,642.39
222 AGUA	416,796.00	707,063.00	1,123,859.00	457,063.00	666,796.00	666,796.00	666,796.00	666,796.00	666,796.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
12.00.00.0001	35,984,737.00	3,158,138.00	39,142,875.00	13,750,844.86	25,392,030.14	25,269,530.14	25,269,530.14	25,269,530.14	25,266,154.79
1 SERVICIOS PERSONALES	15,989,800.0	3,158,138.00	19,147,938.00	2,844,305.55	16,303,632.45	16,303,632.45	16,303,632.45	16,303,632.45	16,303,632.45
11 SUELDOS PARA CARGOS FIJOS	14,067,295.0	-461,712.00	13,605,583.00	2,729,217.20	10,876,365.80	10,876,365.80	10,876,365.80	10,876,365.80	10,876,365.80
111 SUELDOS FIJOS	11,462,222.00	-461,712.00	11,000,510.00	3,093,696.20	7,906,813.80	7,906,813.80	7,906,813.80	7,906,813.80	7,906,813.80
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	2,605,073.00	0.00	2,605,073.00	-364,479.00	2,969,552.00	2,969,552.00	2,969,552.00	2,969,552.00	2,969,552.00
13 SOBRESUELDOS	0.0	450,000.00	450,000.00	704.90	449,295.10	449,295.10	449,295.10	449,295.10	449,295.10
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	0.00	450,000.00	450,000.00	704.90	449,295.10	449,295.10	449,295.10	449,295.10	449,295.10
18 GRATIFICACIONES Y BONIFICACIONES	708,510.0	2,730,842.00	3,439,352.00	109,478.75	3,329,873.25	3,329,873.25	3,329,873.25	3,329,873.25	3,329,873.25
181 REGALÍA PASCUAL	708,510.00	2,730,842.00	3,439,352.00	109,478.75	3,329,873.25	3,329,873.25	3,329,873.25	3,329,873.25	3,329,873.25
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,213,995.0	439,008.00	1,653,003.00	4,904.70	1,648,098.30	1,648,098.30	1,648,098.30	1,648,098.30	1,648,098.30
191 CONTRIBUCIONES AL SEGURO DE SALUD	593,645.00	185,712.00	779,357.00	8,752.16	770,604.84	770,604.84	770,604.84	770,604.84	770,604.84
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	580,350.00	190,000.00	770,350.00	-1,871.01	772,221.01	772,221.01	772,221.01	772,221.01	772,221.01
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	40,000.00	63,296.00	103,296.00	-1,976.45	105,272.45	105,272.45	105,272.45	105,272.45	105,272.45
2 SERVICIOS NO PERSONALES	19,994,937.0	-1,800,000.00	18,194,937.00	9,706,539.31	8,488,397.69	8,365,897.69	8,365,897.69	8,365,897.69	8,362,522.34
21 SERVICIOS DE COMUNICACIONES	3,846,438.0	0.00	3,846,438.00	2,143,438.31	1,702,999.69	1,702,999.69	1,702,999.69	1,702,999.69	1,699,624.34
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	901,756.00	0.00	901,756.00	897,856.20	3,899.80	3,899.80	3,899.80	3,899.80	524.45
213 TELÉFONOS LOCAL	2,944,682.00	0.00	2,944,682.00	1,245,582.11	1,699,099.89	1,699,099.89	1,699,099.89	1,699,099.89	1,699,099.89
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	1,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	1,800,000.00	1,800,000.00	1,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	1,800,000.00	1,800,000.00	1,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
12.00.00.0002	53,871,603.00	-3,158,138.00	50,713,465.00	7,306,439.46	43,407,025.54	43,407,025.54	43,407,025.54	43,407,025.54	43,395,225.62
1 SERVICIOS PERSONALES	40,428,818.0	-3,158,138.00	37,270,680.00	771,345.89	36,499,334.11	36,499,334.11	36,499,334.11	36,499,334.11	36,487,534.19
11 SUELDOS PARA CARGOS FIJOS	32,380,651.0	-174,884.00	32,205,767.00	745,678.86	31,460,088.14	31,460,088.14	31,460,088.14	31,460,088.14	31,449,853.14
111 SUELDOS FIJOS	32,380,651.00	-174,884.00	32,205,767.00	745,678.86	31,460,088.14	31,460,088.14	31,460,088.14	31,460,088.14	31,449,853.14
13 SOBRESUELDOS	264,000.0	0.00	264,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	264,000.00	0.00	264,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
18 GRATIFICACIONES Y BONIFICACIONES	2,730,842.0	-2,730,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,730,842.00	-2,730,842.00	0.00	0.00	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	25,667.03	4,775,245.97	4,775,245.97	4,775,245.97	4,775,245.97	4,773,681.05
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,391,108.00	-153,638.00	2,237,470.00	6,949.66	2,230,520.34	2,230,520.34	2,230,520.34	2,230,520.34	2,229,794.68
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,339,453.00	-98,774.00	2,240,679.00	7,014.38	2,233,664.62	2,233,664.62	2,233,664.62	2,233,664.62	2,232,937.94
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	322,764.00	0.00	322,764.00	11,702.99	311,061.01	311,061.01	311,061.01	311,061.01	310,948.43
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	3,296,314.71
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	2,166,431.24
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

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 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
12.00.00.0002	53,871,603.00	-3,158,138.00	50,713,465.00	7,306,439.46	43,407,025.54	43,407,025.54	43,407,025.54	43,407,025.54	43,395,225.62
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	3,296,314.71
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	2,166,431.24
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	1,866,431.24
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	679,895.15
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	679,895.15
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	0.0	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
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	1,325,373.20
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	1,325,373.20
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	990,092.20
12.00.00.0003	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	3,000,000.0	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
12.00.01.0051	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
6 ACTIVOS NO FINANCIEROS	13,285,500.0	-11,692,905.00	1,592,595.00	1,592,595.00	0.00	0.00	0.00	0.00	0.00
62 INMUEBLES	13,285,500.0	-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
12.00.01.0052	10,648,000.00	-10,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	10,648,000.0	-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.	10,648,000.0	-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
13.00.00.0001	356,342,698.00	-24,066,260.83	332,276,437.17	4,479,377.16	327,797,060.01	327,483,928.01	327,405,271.31	327,405,271.31	327,059,955.81
1 SERVICIOS PERSONALES	174,373,404.0	8,939,229.00	183,312,633.00	3,093,675.35	180,218,957.65	180,175,025.65	180,175,025.65	180,175,025.65	180,175,025.65

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Fecha Registro Al 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
13.00.00.0001	356,342,698.00	-24,066,260.83	332,276,437.17	4,479,377.16	327,797,060.01	327,483,928.01	327,405,271.31	327,405,271.31	327,059,955.81
1 SERVICIOS PERSONALES	174,373,404.0	8,939,229.00	183,312,633.00	3,093,675.35	180,218,957.65	180,175,025.65	180,175,025.65	180,175,025.65	180,175,025.65
11 SUELDOS PARA CARGOS FIJOS	139,733,449.0	2,645,933.00	142,379,382.00	1,530,492.60	140,848,889.40	140,848,889.40	140,848,889.40	140,848,889.40	140,848,889.40
111 SUELDOS FIJOS	126,352,717.00	1,040,212.00	127,392,929.00	1,569,954.75	125,822,974.25	125,822,974.25	125,822,974.25	125,822,974.25	125,822,974.25
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	13,380,732.00	1,605,721.00	14,986,453.00	-39,462.15	15,025,915.15	15,025,915.15	15,025,915.15	15,025,915.15	15,025,915.15
12 SUELDOS PERSONAL TEMPORERO	38,250.0	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	277,200.0	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	277,200.00	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00
15 HONORARIOS	781,750.0	4,471,250.00	5,253,000.00	1,040,468.00	4,212,532.00	4,168,600.00	4,168,600.00	4,168,600.00	4,168,600.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	781,750.00	4,471,250.00	5,253,000.00	1,040,468.00	4,212,532.00	4,168,600.00	4,168,600.00	4,168,600.00	4,168,600.00
18 GRATIFICACIONES Y BONIFICACIONES	11,683,658.0	1,799,296.00	13,482,954.00	8,748.55	13,474,205.45	13,474,205.45	13,474,205.45	13,474,205.45	13,474,205.45
181 REGALÍA PASCUAL	11,683,658.00	1,799,296.00	13,482,954.00	8,748.55	13,474,205.45	13,474,205.45	13,474,205.45	13,474,205.45	13,474,205.45
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	21,859,097.0	-6,000.00	21,853,097.00	398,966.20	21,454,130.80	21,454,130.80	21,454,130.80	21,454,130.80	21,454,130.80
191 CONTRIBUCIONES AL SEGURO DE SALUD	10,186,991.00	-6,000.00	10,180,991.00	197,025.00	9,983,966.00	9,983,966.00	9,983,966.00	9,983,966.00	9,983,966.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	9,926,108.00	0.00	9,926,108.00	-74,160.75	10,000,268.75	10,000,268.75	10,000,268.75	10,000,268.75	10,000,268.75
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,745,998.00	0.00	1,745,998.00	276,101.95	1,469,896.05	1,469,896.05	1,469,896.05	1,469,896.05	1,469,896.05
2 SERVICIOS NO PERSONALES	159,980,532.0	-25,883,294.30	134,097,237.70	1,280,516.99	132,816,720.71	132,547,520.71	132,547,520.71	132,547,520.71	132,232,205.21
21 SERVICIOS DE COMUNICACIONES	0.0	200,000.00	200,000.00	100,211.00	99,789.00	99,789.00	99,789.00	99,789.00	99,789.00
214 TELEFAX Y CORREO	0.00	200,000.00	200,000.00	100,211.00	99,789.00	99,789.00	99,789.00	99,789.00	99,789.00
22 SERVICIOS BÁSICOS	7,100,000.0	17,565,767.00	24,665,767.00	919,182.37	23,746,584.63	23,746,584.63	23,746,584.63	23,746,584.63	23,483,769.13
221 ELECTRICIDAD	6,100,000.00	16,465,767.00	22,565,767.00	899,179.41	21,666,587.59	21,666,587.59	21,666,587.59	21,666,587.59	21,652,135.59
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	1,831,633.54
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	1,334,831.66	20,459,831.66	5,260.81	20,454,570.85	20,454,570.85	20,454,570.85	20,454,570.85	20,454,570.85
231 PUBLICIDAD Y PROPAGANDA	10,010,993.00	-4,875,279.08	5,135,713.92	5,260.33	5,130,453.59	5,130,453.59	5,130,453.59	5,130,453.59	5,130,453.59
232 IMPRESIÓN Y ENCUADERNACIÓN	9,114,007.00	6,210,110.74	15,324,117.74	0.48	15,324,117.26	15,324,117.26	15,324,117.26	15,324,117.26	15,324,117.26
24 VIÁTICOS	13,189,232.0	-9,128,011.88	4,061,220.12	0.41	4,061,219.71	4,061,219.71	4,061,219.71	4,061,219.71	4,061,219.71
241 VIÁTICOS DENTRO DEL PAÍS	13,189,232.00	-9,128,011.88	4,061,220.12	0.41	4,061,219.71	4,061,219.71	4,061,219.71	4,061,219.71	4,061,219.71
25 TRANSPORTE Y ALMACENAJE	4,073,959.0	1,184,101.49	5,258,060.49	2,683.85	5,255,376.64	5,255,376.64	5,255,376.64	5,255,376.64	5,255,376.64
251 PASAJES	4,058,959.00	1,199,101.49	5,258,060.49	2,683.85	5,255,376.64	5,255,376.64	5,255,376.64	5,255,376.64	5,255,376.64
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	-17,212,535.60	12,367,636.40	103,467.78	12,264,168.62	12,254,168.62	12,254,168.62	12,254,168.62	12,221,668.62
261 EDIFICIOS Y LOCALES	80,172.00	814,228.00	894,400.00	0.00	894,400.00	884,400.00	884,400.00	884,400.00	884,400.00
264 EQUIPOS DE TRANSPORTE	2,000,000.00	-63,499.94	1,936,500.06	0.25	1,936,499.81	1,936,499.81	1,936,499.81	1,936,499.81	1,903,999.81
269 OTROS ALQUILERES	27,500,000.00	-17,963,263.66	9,536,736.34	103,467.53	9,433,268.81	9,433,268.81	9,433,268.81	9,433,268.81	9,433,268.81
27 SEGUROS	2,700,000.0	-2,441,000.00	259,000.00	33,386.66	225,613.34	225,613.34	225,613.34	225,613.34	225,613.34
272 SEGURO DE BIENES MUEBLES	2,700,000.00	-2,441,000.00	259,000.00	33,386.66	225,613.34	225,613.34	225,613.34	225,613.34	225,613.34
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	49,199,503.0	-17,529,332.54	31,670,170.46	551.04	31,669,619.42	31,669,619.42	31,669,619.42	31,669,619.42	31,669,619.42
282 MAQUINARIAS Y EQUIPOS	31,757,837.00	-5,776,481.09	25,981,355.91	25,218,859.20	762,496.71	762,496.71	762,496.71	762,496.71	762,496.71
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	142,885.57	35,155,551.57	115,773.07	35,039,778.50	34,780,578.50	34,780,578.50	34,780,578.50	34,760,578.50
292 COMISIONES Y GASTOS BANCARIOS	0.00	269,191.83	269,191.83	104,573.00	164,618.83	164,618.83	164,618.83	164,618.83	164,618.83
296 SERVICIOS TÉCNICOS Y PROFESIONALES	8,346,000.00	803,875.00	9,149,875.00	11,200.00	9,138,675.00	8,879,475.00	8,879,475.00	8,879,475.00	8,859,475.00
299 OTROS SERVICIOS NO PERSONALES	26,666,666.00	-930,181.26	25,736,484.74	0.07	25,736,484.67	25,736,484.67	25,736,484.67	25,736,484.67	25,736,484.67
3 MATERIALES Y SUMINISTROS	21,516,828.0	-7,646,482.53	13,870,345.47	102,616.82	13,767,728.65	13,689,071.95	13,689,071.95	13,689,071.95	13,659,071.95
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,000,000.0	-3,755,910.19	6,244,089.81	0.59	6,244,089.22	6,244,089.22	6,244,089.22	6,244,089.22	6,244,089.22
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	10,000,000.00	-3,755,910.19	6,244,089.81	0.59	6,244,089.22	6,244,089.22	6,244,089.22	6,244,089.22	6,244,089.22
32 TEXTILES Y VESTUARIO	0.0	544,422.46	544,422.46	18,567.40	525,855.06	525,855.06	525,855.06	525,855.06	525,855.06
322 ACABADOS TEXTILES	0.00	75,897.36	75,897.36	0.00	75,897.36	75,897.36	75,897.36	75,897.36	75,897.36

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

17/01/2011 10:12:37

Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
13.00.00.0001	356,342,698.00	-24,066,260.83	332,276,437.17	4,479,377.16	327,797,060.01	327,483,928.01	327,405,271.31	327,405,271.31	327,059,955.81
3 MATERIALES Y SUMINISTROS	21,516,828.0	-7,646,482.53	13,870,345.47	102,616.82	13,767,728.65	13,767,728.65	13,689,071.95	13,689,071.95	13,659,071.95
32 TEXTILES Y VESTUARIO	0.0	544,422.46	544,422.46	18,567.40	525,855.06	525,855.06	525,855.06	525,855.06	525,855.06
323 PRENDAS DE VESTIR	0.00	468,525.10	468,525.10	18,567.40	449,957.70	449,957.70	449,957.70	449,957.70	449,957.70
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,333,333.0	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,597,181.0	1,123,281.47	2,720,462.47	83,391.17	2,637,071.30	2,637,071.30	2,637,071.30	2,637,071.30	2,637,071.30
341 COMBUSTIBLES Y LUBRICANTES	1,597,181.00	724,547.35	2,321,728.35	1.42	2,321,726.93	2,321,726.93	2,321,726.93	2,321,726.93	2,321,726.93
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	398,734.12	398,734.12	83,389.75	315,344.37	315,344.37	315,344.37	315,344.37	315,344.37
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.0	151,418.00	151,418.00	0.18	151,417.82	151,417.82	151,417.82	151,417.82	151,417.82
352 ARTICULOS DE CUERO	0.00	12,528.00	12,528.00	0.00	12,528.00	12,528.00	12,528.00	12,528.00	12,528.00
353 LLANTAS Y NEUMATICOS	0.00	70,296.00	70,296.00	0.00	70,296.00	70,296.00	70,296.00	70,296.00	70,296.00
355 ARTICULOS DE PLASTICO	0.00	68,594.00	68,594.00	0.18	68,593.82	68,593.82	68,593.82	68,593.82	68,593.82
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	221,845.50	221,845.50	59.49	221,786.01	221,786.01	221,786.01	221,786.01	221,786.01
365 PRODUCTOS METALICOS	0.00	221,845.50	221,845.50	59.49	221,786.01	221,786.01	221,786.01	221,786.01	221,786.01
39 PRODUCTOS Y ÚTILES VARIOS	8,586,314.0	-4,598,206.77	3,988,107.23	597.99	3,987,509.24	3,987,509.24	3,908,852.54	3,908,852.54	3,878,852.54
391 MATERIALES DE LIMPIEZA	3,896,864.00	-2,389,831.26	1,507,032.74	0.09	1,507,032.65	1,507,032.65	1,507,032.65	1,507,032.65	1,507,032.65
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,907,064.00	-428,805.88	1,478,258.12	-39,073.38	1,517,331.50	1,517,331.50	1,517,331.50	1,517,331.50	1,487,331.50
395 ÚTILES DE COCINA Y COMEDOR	0.00	51,195.00	51,195.00	0.72	51,194.28	51,194.28	51,194.28	51,194.28	51,194.28
396 PRODUCTOS ELÉCTRICOS Y AFINES	21,459.00	43,152.00	64,611.00	0.00	64,611.00	64,611.00	64,611.00	64,611.00	64,611.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	0.00	806,788.17	806,788.17	39,670.48	767,117.69	767,117.69	688,460.99	688,460.99	688,460.99
399 ÚTILES DIVERSOS	2,760,927.00	-2,680,704.80	80,222.20	0.08	80,222.12	80,222.12	80,222.12	80,222.12	80,222.12
6 ACTIVOS NO FINANCIEROS	471,934.0	524,287.00	996,221.00	2,568.00	993,653.00	993,653.00	993,653.00	993,653.00	993,653.00
61 MAQUINARIA Y EQUIPO	471,934.0	524,287.00	996,221.00	2,568.00	993,653.00	993,653.00	993,653.00	993,653.00	993,653.00
614 EQUIPOS DE COMPUTACIÓN	0.00	200,000.00	200,000.00	2,568.00	197,432.00	197,432.00	197,432.00	197,432.00	197,432.00
617 EQUIPOS Y MUEBLES DE OFICINA	471,934.00	324,287.00	796,221.00	0.00	796,221.00	796,221.00	796,221.00	796,221.00	796,221.00
13.00.00.0002	7,015,294.00	-342,473.00	6,672,821.00	464,567.19	6,208,253.81	6,208,253.81	6,208,253.81	6,208,253.81	6,208,253.81
1 SERVICIOS PERSONALES	6,965,294.0	-342,473.00	6,622,821.00	464,567.19	6,158,253.81	6,158,253.81	6,158,253.81	6,158,253.81	6,158,253.81
11 SUELDOS PARA CARGOS FIJOS	5,317,379.0	0.00	5,317,379.00	122,038.00	5,195,341.00	5,195,341.00	5,195,341.00	5,195,341.00	5,195,341.00
111 SUELDOS FIJOS	5,317,379.00	0.00	5,317,379.00	122,038.00	5,195,341.00	5,195,341.00	5,195,341.00	5,195,341.00	5,195,341.00
13 SOBRESUELDOS	408,000.0	0.00	408,000.00	297,600.00	110,400.00	110,400.00	110,400.00	110,400.00	110,400.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	408,000.00	0.00	408,000.00	297,600.00	110,400.00	110,400.00	110,400.00	110,400.00	110,400.00
18 GRATIFICACIONES Y BONIFICACIONES	452,315.0	-389,815.00	62,500.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
181 REGALÍA PASCUAL	452,315.00	-389,815.00	62,500.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	787,600.0	47,342.00	834,942.00	44,929.19	790,012.81	790,012.81	790,012.81	790,012.81	790,012.81
191 CONTRIBUCIONES AL SEGURO DE SALUD	373,741.00	11,493.00	385,234.00	16,884.46	368,349.54	368,349.54	368,349.54	368,349.54	368,349.54
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	361,225.00	24,551.00	385,776.00	16,907.00	368,869.00	368,869.00	368,869.00	368,869.00	368,869.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	52,634.00	11,298.00	63,932.00	11,137.73	52,794.27	52,794.27	52,794.27	52,794.27	52,794.27
2 SERVICIOS NO PERSONALES	50,000.0	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
21 SERVICIOS DE COMUNICACIONES	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
213 TELÉFONOS LOCAL	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
13.00.00.0003	11,699,518.00	-351,488.00	11,348,030.00	4,225.24	11,343,804.76	11,343,804.76	11,343,804.76	11,343,804.76	11,343,804.76
1 SERVICIOS PERSONALES	9,232,163.0	665,867.00	9,898,030.00	4,225.24	9,893,804.76	9,893,804.76	9,893,804.76	9,893,804.76	9,893,804.76
11 SUELDOS PARA CARGOS FIJOS	7,376,351.0	689,184.00	8,065,535.00	3,912.26	8,061,622.74	8,061,622.74	8,061,622.74	8,061,622.74	8,061,622.74
111 SUELDOS FIJOS	7,376,351.00	689,184.00	8,065,535.00	3,912.26	8,061,622.74	8,061,622.74	8,061,622.74	8,061,622.74	8,061,622.74
13 SOBRESUELDOS	141,600.0	0.00	141,600.00	0.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	141,600.00	0.00	141,600.00	0.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
18 GRATIFICACIONES Y BONIFICACIONES	626,496.0	-158,790.00	467,706.00	0.60	467,705.40	467,705.40	467,705.40	467,705.40	467,705.40
181 REGALÍA PASCUAL	626,496.00	-158,790.00	467,706.00	0.60	467,705.40	467,705.40	467,705.40	467,705.40	467,705.40

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 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
13.00.00.0003	11,699,518.00	-351,488.00	11,348,030.00	4,225.24	11,343,804.76	11,343,804.76	11,343,804.76	11,343,804.76	11,343,804.76
1 SERVICIOS PERSONALES	9,232,163.0	665,867.00	9,898,030.00	4,225.24	9,893,804.76	9,893,804.76	9,893,804.76	9,893,804.76	9,893,804.76
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,087,716.0	135,473.00	1,223,189.00	312.38	1,222,876.62	1,222,876.62	1,222,876.62	1,222,876.62	1,222,876.62
191 CONTRIBUCIONES AL SEGURO DE SALUD	515,315.00	56,940.00	572,255.00	1,215.33	571,039.67	571,039.67	571,039.67	571,039.67	571,039.67
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	501,108.00	70,482.00	571,590.00	-784.96	572,374.96	572,374.96	572,374.96	572,374.96	572,374.96
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	71,293.00	8,051.00	79,344.00	-117.99	79,461.99	79,461.99	79,461.99	79,461.99	79,461.99
2 SERVICIOS NO PERSONALES	2,467,355.0	-1,017,355.00	1,450,000.00	0.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
22 SERVICIOS BÁSICOS	1,450,000.0	0.00	1,450,000.00	0.00	1,450,000.00	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	1,450,000.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,017,355.0	-1,017,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	617,355.00	-617,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.00.00.0004	38,992,210.00	-1,581,962.57	37,410,247.43	330,308.75	37,079,938.68	37,079,938.68	37,079,938.68	37,079,938.68	37,079,938.68
1 SERVICIOS PERSONALES	27,576,270.0	-412,724.00	27,163,546.00	330,308.75	26,833,237.25	26,833,237.25	26,833,237.25	26,833,237.25	26,833,237.25
11 SUELDOS PARA CARGOS FIJOS	21,424,248.0	0.00	21,424,248.00	236,544.26	21,187,703.74	21,187,703.74	21,187,703.74	21,187,703.74	21,187,703.74
111 SUELDOS FIJOS	21,424,248.00	0.00	21,424,248.00	236,544.26	21,187,703.74	21,187,703.74	21,187,703.74	21,187,703.74	21,187,703.74
12 SUELDOS PERSONAL TEMPORERO	683,000.0	125,000.00	808,000.00	58,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	683,000.00	125,000.00	808,000.00	58,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
13 SOBRESUELDOS	433,200.0	0.00	433,200.00	1,200.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	433,200.00	0.00	433,200.00	1,200.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00
18 GRATIFICACIONES Y BONIFICACIONES	1,865,198.0	-624,731.00	1,240,467.00	0.65	1,240,466.35	1,240,466.35	1,240,466.35	1,240,466.35	1,240,466.35
181 REGALÍA PASCUAL	1,195,678.00	44,789.00	1,240,467.00	0.65	1,240,466.35	1,240,466.35	1,240,466.35	1,240,466.35	1,240,466.35
183 PRESTACIONES LABORALES	464,983.00	-464,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	204,537.00	-204,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,170,624.0	87,007.00	3,257,631.00	34,563.84	3,223,067.16	3,223,067.16	3,223,067.16	3,223,067.16	3,223,067.16
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,501,130.00	16,539.00	1,517,669.00	16,256.57	1,501,412.43	1,501,412.43	1,501,412.43	1,501,412.43	1,501,412.43
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,455,531.00	65,076.00	1,520,607.00	16,280.13	1,504,326.87	1,504,326.87	1,504,326.87	1,504,326.87	1,504,326.87
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	213,963.00	5,392.00	219,355.00	2,027.14	217,327.86	217,327.86	217,327.86	217,327.86	217,327.86
2 SERVICIOS NO PERSONALES	11,415,940.0	-1,169,238.57	10,246,701.43	0.00	10,246,701.43	10,246,701.43	10,246,701.43	10,246,701.43	10,246,701.43
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	309,509.93	684,065.93	0.00	684,065.93	684,065.93	684,065.93	684,065.93	684,065.93
232 IMPRESIÓN Y ENCUADERNACIÓN	374,556.00	309,509.93	684,065.93	0.00	684,065.93	684,065.93	684,065.93	684,065.93	684,065.93
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,541,384.0	-1,478,748.50	62,635.50	0.00	62,635.50	62,635.50	62,635.50	62,635.50	62,635.50
282 MAQUINARIAS Y EQUIPOS	1,541,384.00	-1,478,748.50	62,635.50	0.00	62,635.50	62,635.50	62,635.50	62,635.50	62,635.50
13.00.00.0005	35,100,676.00	-6,581,694.60	28,519,072.40	2,640,975.05	25,878,097.35	25,878,097.35	25,878,097.35	25,878,097.35	25,878,097.35
1 SERVICIOS PERSONALES	3,519,363.0	-175,236.00	3,344,127.00	4,787.96	3,339,339.04	3,339,339.04	3,339,339.04	3,339,339.04	3,339,339.04
11 SUELDOS PARA CARGOS FIJOS	2,801,696.0	47,580.00	2,849,276.00	3,992.48	2,845,283.52	2,845,283.52	2,845,283.52	2,845,283.52	2,845,283.52
111 SUELDOS FIJOS	2,801,696.00	47,580.00	2,849,276.00	3,992.48	2,845,283.52	2,845,283.52	2,845,283.52	2,845,283.52	2,845,283.52
13 SOBRESUELDOS	67,080.0	0.00	67,080.00	0.00	67,080.00	67,080.00	67,080.00	67,080.00	67,080.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	67,080.00	0.00	67,080.00	0.00	67,080.00	67,080.00	67,080.00	67,080.00	67,080.00
18 GRATIFICACIONES Y BONIFICACIONES	239,065.0	-239,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	239,065.00	-239,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	411,522.0	16,249.00	427,771.00	795.48	426,975.52	426,975.52	426,975.52	426,975.52	426,975.52
191 CONTRIBUCIONES AL SEGURO DE SALUD	196,077.00	3,927.00	200,004.00	-1,487.76	201,491.76	201,491.76	201,491.76	201,491.76	201,491.76
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	193,200.00	7,328.00	200,528.00	-1,487.20	202,015.20	202,015.20	202,015.20	202,015.20	202,015.20
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	22,245.00	4,994.00	27,239.00	3,770.44	23,468.56	23,468.56	23,468.56	23,468.56	23,468.56
2 SERVICIOS NO PERSONALES	29,496,594.0	-9,616,745.23	19,879,848.77	1,381,563.62	18,498,285.15	18,498,285.15	18,498,285.15	18,498,285.15	18,498,285.15
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,200,000.0	-1,970,327.00	1,229,673.00	0.00	1,229,673.00	1,229,673.00	1,229,673.00	1,229,673.00	1,229,673.00

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 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
13.00.00.0005	35,100,767.00	-6,581,694.60	28,519,072.40	2,640,975.05	25,878,097.35	25,878,097.35	25,878,097.35	25,878,097.35	25,878,097.35
2 SERVICIOS NO PERSONALES	29,496,594.0	-9,616,745.23	19,879,848.77	1,381,563.62	18,498,285.15	18,498,285.15	18,498,285.15	18,498,285.15	18,498,285.15
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,200,000.0	-1,970,327.00	1,229,673.00	0.00	1,229,673.00	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	1,229,673.00	1,229,673.00	0.00	1,229,673.00	1,229,673.00	1,229,673.00	1,229,673.00	1,229,673.00
24 VIÁTICOS	475,816.0	433,986.43	909,802.43	476,057.00	433,745.43	433,745.43	433,745.43	433,745.43	433,745.43
241 VIÁTICOS DENTRO DEL PAÍS	0.00	867,491.43	867,491.43	433,746.00	433,745.43	433,745.43	433,745.43	433,745.43	433,745.43
242 VIÁTICOS FUERA DEL PAÍS	475,816.00	-433,505.00	42,311.00	42,311.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	532,338.0	1,132,715.68	1,665,053.68	0.45	1,665,053.23	1,665,053.23	1,665,053.23	1,665,053.23	1,665,053.23
251 PASAJES	532,338.00	1,132,715.68	1,665,053.68	0.45	1,665,053.23	1,665,053.23	1,665,053.23	1,665,053.23	1,665,053.23
26 ALQUILERES	3,187,836.0	-3,015,109.18	172,726.82	0.17	172,726.65	172,726.65	172,726.65	172,726.65	172,726.65
261 EDIFICIOS Y LOCALES	757,460.00	-757,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	1,430,376.00	-1,268,850.88	161,525.12	0.17	161,524.95	161,524.95	161,524.95	161,524.95	161,524.95
269 OTROS ALQUILERES	1,000,000.00	-988,798.30	11,201.70	0.00	11,201.70	11,201.70	11,201.70	11,201.70	11,201.70
27 SEGUROS	0.00	1,187,401.11	1,187,401.11	593,701.00	593,700.11	593,700.11	593,700.11	593,700.11	593,700.11
272 SEGURO DE BIENES MUEBLES	0.00	1,187,401.11	1,187,401.11	593,701.00	593,700.11	593,700.11	593,700.11	593,700.11	593,700.11
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	20,080,604.0	-14,092,756.17	5,987,847.83	291,266.00	5,696,581.83	5,696,581.83	5,696,581.83	5,696,581.83	5,696,581.83
281 OBRAS MENORES	0.00	16,286.00	16,286.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	20,080,604.00	-14,109,042.17	5,971,561.83	274,980.00	5,696,581.83	5,696,581.83	5,696,581.83	5,696,581.83	5,696,581.83
29 OTROS SERVICIOS NO PERSONALES	2,020,000.0	6,707,343.90	8,727,343.90	20,539.00	8,706,804.90	8,706,804.90	8,706,804.90	8,706,804.90	8,706,804.90
292 COMISIONES Y GASTOS BANCARIOS	0.00	41,077.59	41,077.59	20,539.00	20,538.59	20,538.59	20,538.59	20,538.59	20,538.59
299 OTROS SERVICIOS NO PERSONALES	2,020,000.00	6,666,266.31	8,686,266.31	0.00	8,686,266.31	8,686,266.31	8,686,266.31	8,686,266.31	8,686,266.31
3 MATERIALES Y SUMINISTROS	2,084,810.0	2,560,286.63	4,645,096.63	1,007,213.07	3,637,883.56	3,637,883.56	3,637,883.56	3,637,883.56	3,637,883.56
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	682,842.0	482,148.20	1,164,990.20	2.07	1,164,988.13	1,164,988.13	1,164,988.13	1,164,988.13	1,164,988.13
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	682,842.00	482,148.20	1,164,990.20	2.07	1,164,988.13	1,164,988.13	1,164,988.13	1,164,988.13	1,164,988.13
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	266,666.0	-266,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	266,666.00	-266,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,062,213.0	1,717,797.73	2,780,010.73	783,928.00	1,996,082.73	1,996,082.73	1,996,082.73	1,996,082.73	1,996,082.73
341 COMBUSTIBLES Y LUBRICANTES	1,062,213.00	149,941.85	1,212,154.85	0.00	1,212,154.85	1,212,154.85	1,212,154.85	1,212,154.85	1,212,154.85
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	1,567,855.88	1,567,855.88	783,928.00	783,927.88	783,927.88	783,927.88	783,927.88	783,927.88
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.00	100,942.68	100,942.68	50,472.00	50,470.68	50,470.68	50,470.68	50,470.68	50,470.68
363 CEMENTO, CAL Y YESO	0.00	12,273.40	12,273.40	6,137.00	6,136.40	6,136.40	6,136.40	6,136.40	6,136.40
365 PRODUCTOS METALICOS	0.00	88,669.28	88,669.28	44,335.00	44,334.28	44,334.28	44,334.28	44,334.28	44,334.28
39 PRODUCTOS Y ÚTILES VARIOS	73,089.0	526,064.02	599,153.02	172,811.00	426,342.02	426,342.02	426,342.02	426,342.02	426,342.02
391 MATERIALES DE LIMPIEZA	0.00	7,227.40	7,227.40	3,614.00	3,613.40	3,613.40	3,613.40	3,613.40	3,613.40
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	262,647.29	262,647.29	131,324.00	131,323.29	131,323.29	131,323.29	131,323.29	131,323.29
395 ÚTILES DE COCINA Y COMEDOR	0.00	11,426.00	11,426.00	5,713.00	5,713.00	5,713.00	5,713.00	5,713.00	5,713.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	73,089.00	234,763.33	307,852.33	22,160.00	285,692.33	285,692.33	285,692.33	285,692.33	285,692.33
399 ÚTILES DIVERSOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.00	650,000.00	650,000.00	247,410.40	402,589.60	402,589.60	402,589.60	402,589.60	402,589.60
61 MAQUINARIA Y EQUIPO	0.00	650,000.00	650,000.00	247,410.40	402,589.60	402,589.60	402,589.60	402,589.60	402,589.60
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	0.00	500,000.00	500,000.00	97,410.40	402,589.60	402,589.60	402,589.60	402,589.60	402,589.60
13.00.00.0006	9,317,800.00	-44,677.00	9,273,123.00	828,915.81	8,444,207.19	8,444,207.19	8,444,207.19	8,444,207.19	8,444,207.19
1 SERVICIOS PERSONALES	5,405,244.0	-44,677.00	5,360,567.00	15,367.81	5,345,199.19	5,345,199.19	5,345,199.19	5,345,199.19	5,345,199.19
11 SUELDOS PARA CARGOS FIJOS	4,343,937.0	0.00	4,343,937.00	14,289.86	4,329,647.14	4,329,647.14	4,329,647.14	4,329,647.14	4,329,647.14
111 SUELDOS FIJOS	4,343,937.00	0.00	4,343,937.00	14,289.86	4,329,647.14	4,329,647.14	4,329,647.14	4,329,647.14	4,329,647.14
13 SOBRESUELDOS	50,880.0	0.00	50,880.00	0.00	50,880.00	50,880.00	50,880.00	50,880.00	50,880.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	50,880.00	0.00	50,880.00	0.00	50,880.00	50,880.00	50,880.00	50,880.00	50,880.00
18 GRATIFICACIONES Y BONIFICACIONES	366,235.0	-60,311.00	305,924.00	0.64	305,923.36	305,923.36	305,923.36	305,923.36	305,923.36

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

17/01/2011 10:12:37

Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
13.00.00.0006	9,317,800.00	-44,677.00	9,273,123.00	828,915.81	8,444,207.19	8,444,207.19	8,444,207.19	8,444,207.19	8,444,207.19
1 SERVICIOS PERSONALES	5,405,244.0	-44,677.00	5,360,567.00	15,367.81	5,345,199.19	5,345,199.19	5,345,199.19	5,345,199.19	5,345,199.19
18 GRATIFICACIONES Y BONIFICACIONES	366,235.0	-60,311.00	305,924.00	0.64	305,923.36	305,923.36	305,923.36	305,923.36	305,923.36
181 REGALÍA PASCUAL	366,235.00	-60,311.00	305,924.00	0.64	305,923.36	305,923.36	305,923.36	305,923.36	305,923.36
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	644,192.0	15,634.00	659,826.00	1,077.31	658,748.69	658,748.69	658,748.69	658,748.69	658,748.69
191 CONTRIBUCIONES AL SEGURO DE SALUD	305,325.00	8,346.00	313,671.00	6,699.35	306,971.65	306,971.65	306,971.65	306,971.65	306,971.65
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	295,117.00	7,288.00	302,405.00	-4,999.98	307,404.98	307,404.98	307,404.98	307,404.98	307,404.98
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	43,750.00	0.00	43,750.00	-622.06	44,372.06	44,372.06	44,372.06	44,372.06	44,372.06
2 SERVICIOS NO PERSONALES	3,912,556.0	0.00	3,912,556.00	813,548.00	3,099,008.00	3,099,008.00	3,099,008.00	3,099,008.00	3,099,008.00
22 SERVICIOS BÁSICOS	3,912,556.0	0.00	3,912,556.00	813,548.00	3,099,008.00	3,099,008.00	3,099,008.00	3,099,008.00	3,099,008.00
221 ELECTRICIDAD	3,182,556.00	0.00	3,182,556.00	83,548.00	3,099,008.00	3,099,008.00	3,099,008.00	3,099,008.00	3,099,008.00
222 AGUA	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
13.00.00.0007	18,045,954.00	-3,660,761.00	14,385,193.00	482,708.78	13,902,484.22	13,902,484.22	13,902,484.22	13,902,484.22	13,902,484.22
1 SERVICIOS PERSONALES	12,595,955.0	-39,552.00	12,556,403.00	103,235.11	12,453,167.89	12,453,167.89	12,453,167.89	12,453,167.89	12,453,167.89
11 SUELDOS PARA CARGOS FIJOS	10,092,171.0	0.00	10,092,171.00	72,716.50	10,019,454.50	10,019,454.50	10,019,454.50	10,019,454.50	10,019,454.50
111 SUELDOS FIJOS	10,092,171.00	0.00	10,092,171.00	72,716.50	10,019,454.50	10,019,454.50	10,019,454.50	10,019,454.50	10,019,454.50
13 SOBRESUELDOS	94,800.0	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	94,800.00	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00
18 GRATIFICACIONES Y BONIFICACIONES	848,914.0	-34,552.00	814,362.00	0.82	814,361.18	814,361.18	814,361.18	814,361.18	814,361.18
181 REGALÍA PASCUAL	848,914.00	-34,552.00	814,362.00	0.82	814,361.18	814,361.18	814,361.18	814,361.18	814,361.18
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,560,070.0	-5,000.00	1,555,070.00	30,517.79	1,524,552.21	1,524,552.21	1,524,552.21	1,524,552.21	1,524,552.21
191 CONTRIBUCIONES AL SEGURO DE SALUD	733,461.00	-5,000.00	728,461.00	18,611.09	709,849.91	709,849.91	709,849.91	709,849.91	709,849.91
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	720,581.00	0.00	720,581.00	9,199.73	711,381.27	711,381.27	711,381.27	711,381.27	711,381.27
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	106,028.00	0.00	106,028.00	2,706.97	103,321.03	103,321.03	103,321.03	103,321.03	103,321.03
2 SERVICIOS NO PERSONALES	5,449,999.0	-3,621,209.00	1,828,790.00	379,473.67	1,449,316.33	1,449,316.33	1,449,316.33	1,449,316.33	1,449,316.33
21 SERVICIOS DE COMUNICACIONES	1,450,000.0	0.00	1,450,000.00	683.67	1,449,316.33	1,449,316.33	1,449,316.33	1,449,316.33	1,449,316.33
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	150,000.00	0.00	150,000.00	149,646.34	353.66	353.66	353.66	353.66	353.66
213 TELÉFONOS LOCAL	1,300,000.00	0.00	1,300,000.00	-148,962.67	1,448,962.67	1,448,962.67	1,448,962.67	1,448,962.67	1,448,962.67
26 ALQUILERES	0.0	370,791.00	370,791.00	370,791.00	0.00	0.00	0.00	0.00	0.00
261 EDIFICIOS Y LOCALES	0.00	370,791.00	370,791.00	370,791.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,999,999.0	-3,992,000.00	7,999.00	7,999.00	0.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	3,999,999.00	-3,992,000.00	7,999.00	7,999.00	0.00	0.00	0.00	0.00	0.00
13.00.00.0008	5,000,000.00	-4,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	5,000,000.0	-4,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	5,000,000.0	-4,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	5,000,000.00	-4,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
13.00.01.0051	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	4,000,000.0	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	4,000,000.0	-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
98.00.00.0000	142,630,467.00	-4,684,829.00	137,945,638.00	8,292,571.78	129,653,066.22	129,653,066.22	129,653,066.22	129,653,066.22	129,208,635.22
4 TRANSFERENCIAS CORRIENTES	138,483,317.0	-1,574,467.00	136,908,850.00	8,292,571.78	128,616,278.22	128,616,278.22	128,616,278.22	128,616,278.22	128,171,847.22
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	29,623,703.0	-1,574,467.00	28,049,236.00	2,026,706.50	26,022,529.50	26,022,529.50	26,022,529.50	26,022,529.50	26,022,529.50
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	10,195,095.00	0.00	10,195,095.00	1,779,345.00	8,415,750.00	8,415,750.00	8,415,750.00	8,415,750.00	8,415,750.00
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	299,205.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	18,893,608.00	-1,574,467.00	17,319,141.00	11,566.50	17,307,574.50	17,307,574.50	17,307,574.50	17,307,574.50	17,307,574.50
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.0	0.00	108,859,614.00	6,265,865.28	102,593,748.72	102,593,748.72	102,593,748.72	102,593,748.72	102,149,317.72

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

17/01/2011 10:12:37

Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

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6326544-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-126,560,423.00	1,159,286,203.00	49,822,418.51	1,109,463,784.49	1,109,028,152.49	1,108,913,153.79	1,108,913,153.79	1,104,055,718.05
98.00.00.0000	142,630,467.00	-4,684,829.00	137,945,638.00	8,292,571.78	129,653,066.22	129,653,066.22	129,653,066.22	129,653,066.22	129,208,635.22
4 TRANSFERENCIAS CORRIENTES	138,483,317.0	-1,574,467.00	136,908,850.00	8,292,571.78	128,616,278.22	128,616,278.22	128,616,278.22	128,616,278.22	128,171,847.22
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.0	0.00	108,859,614.00	6,265,865.28	102,593,748.72	102,593,748.72	102,593,748.72	102,593,748.72	102,149,317.72
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	108,859,614.00	0.00	108,859,614.00	6,265,865.28	102,593,748.72	102,593,748.72	102,593,748.72	102,593,748.72	102,149,317.72
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
99.00.00.0000	187,971,835.00	-29,315,231.00	158,656,604.00	325,196.00	158,331,408.00	158,331,408.00	158,331,408.00	158,331,408.00	158,331,408.00
4 TRANSFERENCIAS CORRIENTES	147,789,172.0	0.00	147,789,172.00	325,196.00	147,463,976.00	147,463,976.00	147,463,976.00	147,463,976.00	147,463,976.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,789,172.0	0.00	147,789,172.00	325,196.00	147,463,976.00	147,463,976.00	147,463,976.00	147,463,976.00	147,463,976.00
432 TRANSF. CTES. A INST. PÚBL. DESC. Y AUTÓNOMAS	147,789,172.00	0.00	147,789,172.00	325,196.00	147,463,976.00	147,463,976.00	147,463,976.00	147,463,976.00	147,463,976.00
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