

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

21/12/2010 15:25:12

Periodo: 2010

Fecha Registro Al 30/11/2010 23:59

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6265200-00111403044-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	-128,547,423.00	1,157,299,203.00	129,445,935.74	1,027,853,267.26	997,696,767.26	997,420,678.56	997,420,678.56	939,280,475.80
11.00.00.0001	118,797,586.00	0.00	118,797,586.00	21,129,523.23	97,668,062.77	97,668,062.77	97,668,062.77	97,668,062.77	91,727,644.66
1 SERVICIOS PERSONALES	59,708,424.0	1,826,627.00	61,535,051.00	5,310,968.57	56,224,082.43	56,224,082.43	56,224,082.43	56,224,082.43	52,224,640.83
11 SUELDOS PARA CARGOS FIJOS	47,594,228.0	1,390,152.00	48,984,380.00	4,430,871.01	44,553,508.99	44,553,508.99	44,553,508.99	44,553,508.99	44,553,508.99
13 SOBRESUELDOS	1,060,200.0	0.00	1,060,200.00	88,350.00	971,850.00	971,850.00	971,850.00	971,850.00	883,500.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,024,105.0	436,475.00	7,460,580.00	672,948.16	6,787,631.84	6,787,631.84	6,787,631.84	6,787,631.84	6,787,631.84
2 SERVICIOS NO PERSONALES	54,293,639.0	-2,090,152.17	52,203,486.83	11,510,484.19	40,693,002.64	40,693,002.64	40,693,002.64	40,693,002.64	38,778,026.13
21 SERVICIOS DE COMUNICACIONES	7,401,066.0	0.00	7,401,066.00	1,398,923.57	6,002,142.43	6,002,142.43	6,002,142.43	6,002,142.43	5,284,266.85
22 SERVICIOS BÁSICOS	10,039,053.0	18,688,615.00	28,727,668.00	7,111,538.84	21,616,129.16	21,616,129.16	21,616,129.16	21,616,129.16	20,419,028.23
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,853,959.0	-7,673,614.57	3,180,344.43	5.75	3,180,338.68	3,180,338.68	3,180,338.68	3,180,338.68	3,180,338.68
24 VIÁTICOS	800,000.0	289,079.65	1,089,079.65	5.00	1,089,074.65	1,089,074.65	1,089,074.65	1,089,074.65	1,089,074.65
25 TRANSPORTE Y ALMACENAJE	3,868,333.0	-2,968,333.00	900,000.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
26 ALQUILERES	1,766,666.0	-498,388.50	1,268,277.50	5.63	1,268,271.87	1,268,271.87	1,268,271.87	1,268,271.87	1,268,271.87
27 SEGUROS	488,777.0	-338,777.00	150,000.00	0.00	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	-3,292,112.00	253,084.00	0.40	253,083.60	253,083.60	253,083.60	253,083.60	253,083.60
29 OTROS SERVICIOS NO PERSONALES	15,530,589.0	-6,296,621.75	9,233,967.25	3,000,005.00	6,233,962.25	6,233,962.25	6,233,962.25	6,233,962.25	6,233,962.25
3 MATERIALES Y SUMINISTROS	4,795,523.0	263,525.17	5,059,048.17	4,308,070.47	750,977.70	750,977.70	750,977.70	750,977.70	724,977.70
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	628,410.0	284,580.50	912,990.50	602,410.00	310,580.50	310,580.50	310,580.50	310,580.50	284,580.50
32 TEXTILES Y VESTUARIO	600,000.0	99,079.20	699,079.20	600,000.00	99,079.20	99,079.20	99,079.20	99,079.20	99,079.20
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
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,489,409.0	-706,856.00	782,553.00	743,797.40	38,755.60	38,755.60	38,755.60	38,755.60	38,755.60
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	515,925.0	5,177.50	521,102.50	483,366.07	37,736.43	37,736.43	37,736.43	37,736.43	37,736.43
39 PRODUCTOS Y ÚTILES VARIOS	0.0	581,543.97	581,543.97	482,992.00	98,551.97	98,551.97	98,551.97	98,551.97	98,551.97
11.00.01.0051	5,160,492.00	-5,160,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
12.00.00.0001	35,984,737.00	3,158,138.00	39,142,875.00	15,831,145.26	23,311,729.74	23,189,229.74	23,189,229.74	23,189,229.74	18,844,670.23
1 SERVICIOS PERSONALES	15,989,800.0	3,158,138.00	19,147,938.00	4,321,230.60	14,826,707.40	14,826,707.40	14,826,707.40	14,826,707.40	11,496,834.15
11 SUELDOS PARA CARGOS FIJOS	14,067,295.0	-11,712.00	14,055,583.00	4,071,550.90	9,984,032.10	9,984,032.10	9,984,032.10	9,984,032.10	9,984,032.10
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,213,995.0	439,008.00	1,653,003.00	140,200.95	1,512,802.05	1,512,802.05	1,512,802.05	1,512,802.05	1,512,802.05
2 SERVICIOS NO PERSONALES	19,994,937.0	-1,800,000.00	18,194,937.00	9,709,914.66	8,485,022.34	8,362,522.34	8,362,522.34	8,362,522.34	7,347,836.08
21 SERVICIOS DE COMUNICACIONES	3,846,438.0	0.00	3,846,438.00	2,146,813.66	1,699,624.34	1,699,624.34	1,699,624.34	1,699,624.34	684,938.08
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
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
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
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
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
12.00.00.0002	53,871,603.00	-3,158,138.00	50,713,465.00	10,378,559.21	40,334,905.79	40,334,905.79	40,334,905.79	40,334,905.79	40,312,905.79
1 SERVICIOS PERSONALES	40,428,818.0	-3,158,138.00	37,270,680.00	3,843,465.64	33,427,214.36	33,427,214.36	33,427,214.36	33,427,214.36	33,405,214.36
11 SUELDOS PARA CARGOS FIJOS	32,380,651.0	-174,884.00	32,205,767.00	3,393,777.61	28,811,989.39	28,811,989.39	28,811,989.39	28,811,989.39	28,811,989.39
13 SOBRESUELDOS	264,000.0	0.00	264,000.00	22,000.00	242,000.00	242,000.00	242,000.00	242,000.00	220,000.00
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
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,053,325.0	-252,412.00	4,800,913.00	427,688.03	4,373,224.97	4,373,224.97	4,373,224.97	4,373,224.97	4,373,224.97
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
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
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

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-128,547,423.00	1,157,299,203.00	129,445,935.74	1,027,853,267.26	997,696,767.26	997,420,678.56	997,420,678.56	939,280,475.80
12.00.00.0002	53,871,603.00	-3,158,138.00	50,713,465.00	10,378,559.21	40,334,905.79	40,334,905.79	40,334,905.79	40,334,905.79	40,312,905.79
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
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
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
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
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
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
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
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
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
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
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
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
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
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
13.00.00.0001	356,342,698.00	-27,672,387.00	328,670,311.00	19,462,718.35	309,207,592.65	303,880,172.65	303,604,083.95	303,604,083.95	282,230,343.69
1 SERVICIOS PERSONALES	174,373,404.0	8,985,229.00	183,358,633.00	17,164,189.35	166,194,443.65	166,194,443.65	166,194,443.65	166,194,443.65	152,720,238.20
11 SUELDOS PARA CARGOS FIJOS	139,733,449.0	2,685,933.00	142,419,382.00	13,275,064.54	129,144,317.46	129,144,317.46	129,144,317.46	129,144,317.46	129,144,317.46
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
13 SOBRESUELDOS	277,200.0	0.00	277,200.00	86,200.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00
15 HONORARIOS	781,750.0	4,471,250.00	5,253,000.00	1,538,800.00	3,714,200.00	3,714,200.00	3,714,200.00	3,714,200.00	3,714,200.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	21,859,097.0	0.00	21,859,097.00	2,188,376.26	19,670,720.74	19,670,720.74	19,670,720.74	19,670,720.74	19,670,720.74
2 SERVICIOS NO PERSONALES	159,980,532.0	-31,607,089.37	128,373,442.63	2,163,099.18	126,210,343.45	124,029,815.45	124,029,815.45	124,029,815.45	117,495,968.62
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
22 SERVICIOS BÁSICOS	7,100,000.0	17,565,767.00	24,665,767.00	933,634.37	23,732,132.63	23,732,132.63	23,732,132.63	23,732,132.63	23,478,469.13
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	19,125,000.0	-927,415.11	18,197,584.89	1,231.81	18,196,353.08	18,196,353.08	18,196,353.08	18,196,353.08	14,513,112.80
24 VIÁTICOS	13,189,232.0	-10,170,467.46	3,018,764.54	100,715.41	2,918,049.13	2,918,049.13	2,918,049.13	2,918,049.13	2,718,049.13
25 TRANSPORTE Y ALMACENAJE	4,073,959.0	788,155.14	4,862,114.14	2,683.85	4,859,430.29	4,859,430.29	4,859,430.29	4,859,430.29	4,604,812.24
26 ALQUILERES	29,580,172.0	-17,629,176.58	11,950,995.42	616,148.63	11,334,846.79	10,769,318.79	10,769,318.79	10,769,318.79	9,736,818.79
27 SEGUROS	2,700,000.0	-850,000.00	1,850,000.00	0.00	1,850,000.00	259,000.00	259,000.00	259,000.00	159,000.00
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	31,484,619.42
29 OTROS SERVICIOS NO PERSONALES	35,012,666.0	-3,054,619.82	31,958,046.18	407,923.07	31,550,123.11	31,526,123.11	31,526,123.11	31,526,123.11	30,701,298.11
3 MATERIALES Y SUMINISTROS	21,516,828.0	-5,574,813.63	15,942,014.37	132,861.82	15,809,152.55	12,662,260.55	12,583,603.85	12,583,603.85	11,217,915.87
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,000,000.0	-3,558,917.96	6,441,082.04	243.59	6,440,838.45	5,924,518.45	5,924,518.45	5,924,518.45	4,633,805.91
32 TEXTILES Y VESTUARIO	0.0	378,801.24	378,801.24	18,567.40	360,233.84	360,233.84	360,233.84	360,233.84	360,233.84
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
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,597,181.0	873,379.65	2,470,560.65	83,393.17	2,387,167.48	2,387,167.48	2,387,167.48	2,387,167.48	2,387,167.48
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
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	188,119.50	188,119.50	59.49	188,060.01	188,060.01	188,060.01	188,060.01	188,060.01

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,285,846,626.00	-128,547,423.00	1,157,299,203.00	129,445,935.74	1,027,853,267.26	997,696,767.26	997,420,678.56	997,420,678.56	939,280,475.80
13.00.00.0001	356,342,698.00	-27,672,387.00	328,670,311.00	19,462,718.35	309,207,592.65	303,880,172.65	303,604,083.95	303,604,083.95	282,230,343.69
3 MATERIALES Y SUMINISTROS	21,516,828.0	-5,574,813.63	15,942,014.37	132,861.82	15,809,152.55	12,662,260.55	12,583,603.85	12,583,603.85	11,217,915.87
39 PRODUCTOS Y ÚTILES VARIOS	8,586,314.0	-2,274,281.06	6,312,032.94	30,597.99	6,281,434.95	3,650,862.95	3,572,206.25	3,572,206.25	3,497,230.81
6 ACTIVOS NO FINANCIEROS	471,934.0	524,287.00	996,221.00	2,568.00	993,653.00	993,653.00	796,221.00	796,221.00	796,221.00
61 MAQUINARIA Y EQUIPO	471,934.0	524,287.00	996,221.00	2,568.00	993,653.00	993,653.00	796,221.00	796,221.00	796,221.00
13.00.00.0002	7,015,294.00	-342,473.00	6,672,821.00	887,237.45	5,785,583.55	5,785,583.55	5,785,583.55	5,785,583.55	5,723,083.55
1 SERVICIOS PERSONALES	6,965,294.0	-342,473.00	6,622,821.00	887,237.45	5,735,583.55	5,735,583.55	5,735,583.55	5,735,583.55	5,673,083.55
11 SUELDOS PARA CARGOS FIJOS	5,317,379.0	0.00	5,317,379.00	472,908.50	4,844,470.50	4,844,470.50	4,844,470.50	4,844,470.50	4,844,470.50
13 SOBRESUELDOS	408,000.0	0.00	408,000.00	316,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	787,600.0	47,342.00	834,942.00	98,328.95	736,613.05	736,613.05	736,613.05	736,613.05	736,613.05
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	50,000.0	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	-368,488.00	11,331,030.00	781,287.77	10,549,742.23	10,549,742.23	10,549,742.23	10,549,742.23	10,082,036.83
1 SERVICIOS PERSONALES	9,232,163.0	648,867.00	9,881,030.00	781,287.77	9,099,742.23	9,099,742.23	9,099,742.23	9,099,742.23	8,632,036.83
11 SUELDOS PARA CARGOS FIJOS	7,376,351.0	674,184.00	8,050,535.00	657,832.99	7,392,702.01	7,392,702.01	7,392,702.01	7,392,702.01	7,392,702.01
13 SOBRESUELDOS	141,600.0	0.00	141,600.00	23,600.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,087,716.0	133,473.00	1,221,189.00	99,854.18	1,121,334.82	1,121,334.82	1,121,334.82	1,121,334.82	1,121,334.82
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
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
13.00.00.0004	38,992,210.00	-1,363,707.00	37,628,503.00	2,471,080.62	35,157,422.38	34,192,465.38	34,192,465.38	34,192,465.38	32,951,999.03
1 SERVICIOS PERSONALES	27,576,270.0	-412,724.00	27,163,546.00	2,471,080.62	24,692,465.38	24,692,465.38	24,692,465.38	24,692,465.38	23,451,999.03
11 SUELDOS PARA CARGOS FIJOS	21,424,248.0	0.00	21,424,248.00	1,977,762.17	19,446,485.83	19,446,485.83	19,446,485.83	19,446,485.83	19,446,485.83
12 SUELDOS PERSONAL TEMPORERO	683,000.0	125,000.00	808,000.00	120,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00
13 SOBRESUELDOS	433,200.0	0.00	433,200.00	73,200.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,170,624.0	87,007.00	3,257,631.00	299,617.80	2,958,013.20	2,958,013.20	2,958,013.20	2,958,013.20	2,958,013.20
2 SERVICIOS NO PERSONALES	11,415,940.0	-950,983.00	10,464,957.00	0.00	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
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
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,541,384.0	-950,983.00	590,401.00	0.00	590,401.00	0.00	0.00	0.00	0.00
13.00.00.0005	35,100,767.00	-3,598,033.00	31,502,734.00	2,958,597.34	28,544,136.66	7,138,263.66	7,138,263.66	7,138,263.66	7,138,263.66
1 SERVICIOS PERSONALES	3,519,363.0	-204,236.00	3,315,127.00	265,741.25	3,049,385.75	3,049,385.75	3,049,385.75	3,049,385.75	3,049,385.75
11 SUELDOS PARA CARGOS FIJOS	2,801,696.0	22,580.00	2,824,276.00	221,349.44	2,602,926.56	2,602,926.56	2,602,926.56	2,602,926.56	2,602,926.56
13 SOBRESUELDOS	67,080.0	0.00	67,080.00	11,180.00	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00
18 GRATIFICACIONES Y BONIFICACIONES	239,065.0	-239,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	411,522.0	12,249.00	423,771.00	33,211.81	390,559.19	390,559.19	390,559.19	390,559.19	390,559.19
2 SERVICIOS NO PERSONALES	29,496,594.0	-4,043,797.00	25,452,797.00	2,423,285.62	23,029,511.38	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
24 VIÁTICOS	475,816.0	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
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
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	20,080,604.0	-147,030.00	19,933,574.00	2,380,974.00	17,552,600.00	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
3 MATERIALES Y SUMINISTROS	2,084,810.0	0.00	2,084,810.00	22,160.07	2,062,649.93	1,701,021.93	1,701,021.93	1,701,021.93	1,701,021.93
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

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

21/12/2010 15:25:12

Periodo: 2010

Fecha Registro Al 30/11/2010 23:59

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6265200-00111403044-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	-128,547,423.00	1,157,299,203.00	129,445,935.74	1,027,853,267.26	997,696,767.26	997,420,678.56	997,420,678.56	939,280,475.80
13.00.00.0005	35,100,767.00	-3,598,033.00	31,502,734.00	2,958,597.34	28,544,136.66	7,138,263.66	7,138,263.66	7,138,263.66	7,138,263.66
3 MATERIALES Y SUMINISTROS	2,084,810.0	0.00	2,084,810.00	22,160.07	2,062,649.93	1,701,021.93	1,701,021.93	1,701,021.93	1,701,021.93
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
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,062,213.0	0.00	1,062,213.00	0.00	1,062,213.00	1,062,213.00	1,062,213.00	1,062,213.00	1,062,213.00
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
6 ACTIVOS NO FINANCIEROS	0.0	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	0.0	650,000.00	650,000.00	247,410.40	402,589.60	402,589.60	402,589.60	402,589.60	402,589.60
13.00.00.0006	9,317,800.00	-49,677.00	9,268,123.00	1,253,516.37	8,014,606.63	8,014,606.63	8,014,606.63	8,014,606.63	7,708,683.27
1 SERVICIOS PERSONALES	5,405,244.0	-49,677.00	5,355,567.00	439,968.37	4,915,598.63	4,915,598.63	4,915,598.63	4,915,598.63	4,609,675.27
11 SUELDOS PARA CARGOS FIJOS	4,343,937.0	0.00	4,343,937.00	379,784.48	3,964,152.52	3,964,152.52	3,964,152.52	3,964,152.52	3,964,152.52
13 SOBRESUELDOS	50,880.0	0.00	50,880.00	8,480.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	644,192.0	10,634.00	654,826.00	51,703.25	603,122.75	603,122.75	603,122.75	603,122.75	603,122.75
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
13.00.00.0007	18,045,954.00	-3,234,552.00	14,811,402.00	1,885,756.02	12,925,645.98	12,925,645.98	12,925,645.98	12,925,645.98	12,111,284.80
1 SERVICIOS PERSONALES	12,595,955.0	-34,552.00	12,561,403.00	1,085,073.35	11,476,329.65	11,476,329.65	11,476,329.65	11,476,329.65	10,661,968.47
11 SUELDOS PARA CARGOS FIJOS	10,092,171.0	0.00	10,092,171.00	906,777.08	9,185,393.92	9,185,393.92	9,185,393.92	9,185,393.92	9,185,393.92
13 SOBRESUELDOS	94,800.0	0.00	94,800.00	15,800.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00
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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,560,070.0	0.00	1,560,070.00	162,495.45	1,397,574.55	1,397,574.55	1,397,574.55	1,397,574.55	1,397,574.55
2 SERVICIOS NO PERSONALES	5,449,999.0	-3,200,000.00	2,249,999.00	800,682.67	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
26 ALQUILERES	0.0	792,000.00	792,000.00	792,000.00	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
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
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
98.00.00.0000	142,630,467.00	-4,684,829.00	137,945,638.00	18,842,411.39	119,103,226.61	116,767,476.61	116,767,476.61	116,767,476.61	109,955,127.20
4 TRANSFERENCIAS CORRIENTES	138,483,317.0	-1,574,467.00	136,908,850.00	18,842,411.39	118,066,438.61	115,730,688.61	115,730,688.61	115,730,688.61	108,918,339.20
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	29,623,703.0	-1,574,467.00	28,049,236.00	4,108,207.00	23,941,029.00	21,605,279.00	21,605,279.00	21,605,279.00	21,605,279.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.0	0.00	108,859,614.00	14,734,204.39	94,125,409.61	94,125,409.61	94,125,409.61	94,125,409.61	87,313,060.20
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
99.00.00.0000	187,971,835.00	-29,315,231.00	158,656,604.00	11,980,141.00	146,676,463.00	146,676,463.00	146,676,463.00	146,676,463.00	139,071,827.00
4 TRANSFERENCIAS CORRIENTES	147,789,172.0	0.00	147,789,172.00	11,980,141.00	135,809,031.00	135,809,031.00	135,809,031.00	135,809,031.00	128,204,395.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,789,172.0	0.00	147,789,172.00	11,980,141.00	135,809,031.00	135,809,031.00	135,809,031.00	135,809,031.00	128,204,395.00
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

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 30/11/2010 23:59

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6265200-00111403044-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	-128,547,423.00	1,157,299,203.00	129,445,935.74	1,027,853,267.26	997,696,767.26	997,420,678.56	997,420,678.56	939,280,475.80

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado