

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

14/12/2011 12:29:39

Periodo: 2011

Fecha Registro Al 30/11/2011 23:59

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7203600-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>01.00.00.0001</b>	<b>47,985,979.00</b>	<b>-16,053,891.00</b>	<b>31,932,088.00</b>	<b>1,409,005.18</b>	<b>30,523,082.82</b>	<b>29,715,722.82</b>	<b>29,697,722.82</b>	<b>29,697,722.82</b>	<b>29,697,722.82</b>
1 SERVICIOS PERSONALES	1,749,936.0	-1,179,116.00	570,820.00	50,000.32	520,819.68	520,819.68	520,819.68	520,819.68	520,819.68
15 HONORARIOS	1,749,936.0	-1,179,116.00	570,820.00	50,000.32	520,819.68	520,819.68	520,819.68	520,819.68	520,819.68
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,749,936.00	-1,179,116.00	570,820.00	50,000.32	520,819.68	520,819.68	520,819.68	520,819.68	520,819.68
2 SERVICIOS NO PERSONALES	35,287,957.0	-11,678,485.00	23,609,472.00	148,017.57	23,461,454.43	22,654,094.43	22,636,094.43	22,636,094.43	22,636,094.43
21 SERVICIOS DE COMUNICACIONES	10,662,469.0	1,453,650.00	12,116,119.00	0.89	12,116,118.11	12,116,118.11	12,116,118.11	12,116,118.11	12,116,118.11
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	25,068.00	118,650.00	143,718.00	3,774.04	139,943.96	139,943.96	139,943.96	139,943.96	139,943.96
213 TELÉFONOS LOCAL	10,637,401.00	-165,000.00	10,472,401.00	795,719.09	9,676,681.91	9,676,681.91	9,676,681.91	9,676,681.91	9,676,681.91
214 TELEFAX Y CORREO	0.00	1,500,000.00	1,500,000.00	-799,492.24	2,299,492.24	2,299,492.24	2,299,492.24	2,299,492.24	2,299,492.24
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	18,916,654.0	-13,932,902.00	4,983,752.00	142,964.38	4,840,787.62	4,840,787.62	4,840,787.62	4,840,787.62	4,840,787.62
231 PUBLICIDAD Y PROPAGANDA	0.00	880,682.00	880,682.00	0.35	880,681.65	880,681.65	880,681.65	880,681.65	880,681.65
232 IMPRESIÓN Y ENCUADERNACIÓN	18,916,654.00	-14,813,584.00	4,103,070.00	142,964.03	3,960,105.97	3,960,105.97	3,960,105.97	3,960,105.97	3,960,105.97
24 VIÁTICOS	119,437.0	451,730.00	571,167.00	0.00	571,167.00	571,167.00	571,167.00	571,167.00	571,167.00
241 VIÁTICOS DENTRO DEL PAÍS	119,437.00	451,730.00	571,167.00	0.00	571,167.00	571,167.00	571,167.00	571,167.00	571,167.00
25 TRANSPORTE Y ALMACENAJE	1,918,658.0	230,253.00	2,148,911.00	0.00	2,148,911.00	2,148,911.00	2,148,911.00	2,148,911.00	2,148,911.00
251 PASAJES	1,918,658.00	230,253.00	2,148,911.00	0.00	2,148,911.00	2,148,911.00	2,148,911.00	2,148,911.00	2,148,911.00
26 ALQUILERES	2,691,973.0	993,716.00	3,685,689.00	5,052.10	3,680,636.90	2,873,276.90	2,855,276.90	2,855,276.90	2,855,276.90
261 EDIFICIOS Y LOCALES	187,200.00	-6,000.00	181,200.00	0.00	181,200.00	181,200.00	181,200.00	181,200.00	181,200.00
264 EQUIPOS DE TRANSPORTE	797,063.00	774,664.00	1,571,727.00	5,052.95	1,566,674.05	759,314.05	759,314.05	759,314.05	759,314.05
269 OTROS ALQUILERES	1,707,710.00	225,052.00	1,932,762.00	-0.85	1,932,762.85	1,932,762.85	1,932,762.85	1,932,762.85	1,932,762.85
27 SEGUROS	432,840.0	-432,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	432,840.00	-432,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	545,926.0	-442,092.00	103,834.00	0.20	103,833.80	103,833.80	103,833.80	103,833.80	103,833.80
281 OBRAS MENORES	0.00	103,834.00	103,834.00	0.20	103,833.80	103,833.80	103,833.80	103,833.80	103,833.80
282 MAQUINARIAS Y EQUIPOS	545,926.00	-545,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	8,435,519.0	-3,481,164.00	4,954,355.00	34,405.24	4,919,949.76	4,919,949.76	4,919,949.76	4,919,949.76	4,919,949.76
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,704,407.0	0.00	1,704,407.00	0.20	1,704,406.80	1,704,406.80	1,704,406.80	1,704,406.80	1,704,406.80
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,704,407.00	0.00	1,704,407.00	0.20	1,704,406.80	1,704,406.80	1,704,406.80	1,704,406.80	1,704,406.80
32 TEXTILES Y VESTUARIO	0.0	130,529.00	130,529.00	0.00	130,529.00	130,529.00	130,529.00	130,529.00	130,529.00
323 PRENDAS DE VESTIR	0.00	130,529.00	130,529.00	0.00	130,529.00	130,529.00	130,529.00	130,529.00	130,529.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	34,104.0	-34,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	34,104.00	-34,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	686,912.0	173,172.00	860,084.00	1.00	860,083.00	860,083.00	860,083.00	860,083.00	860,083.00
341 COMBUSTIBLES Y LUBRICANTES	580,220.00	78,759.00	658,979.00	0.80	658,978.20	658,978.20	658,978.20	658,978.20	658,978.20
342 PRODUCTOS QUÍMICOS Y CONEXOS	106,692.00	94,413.00	201,105.00	0.20	201,104.80	201,104.80	201,104.80	201,104.80	201,104.80
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	0.0	63,800.00	63,800.00	0.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00
353 LLANTAS Y NEUMÁTICOS	0.00	36,656.00	36,656.00	0.00	36,656.00	36,656.00	36,656.00	36,656.00	36,656.00
355 ARTICULOS DE PLÁSTICO	0.00	27,144.00	27,144.00	0.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICO	0.0	264,302.00	264,302.00	0.68	264,301.32	264,301.32	264,301.32	264,301.32	264,301.32
365 PRODUCTOS METÁLICOS	0.00	264,302.00	264,302.00	0.68	264,301.32	264,301.32	264,301.32	264,301.32	264,301.32
39 PRODUCTOS Y ÚTILES VARIOS	6,010,096.0	-4,078,863.00	1,931,233.00	34,403.36	1,896,829.64	1,896,829.64	1,896,829.64	1,896,829.64	1,896,829.64
391 MATERIALES DE LIMPIEZA	1,939,034.00	-909,592.00	1,029,442.00	0.58	1,029,441.42	1,029,441.42	1,029,441.42	1,029,441.42	1,029,441.42
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	2,340,203.00	-1,933,617.00	406,586.00	-0.40	406,586.40	406,586.40	406,586.40	406,586.40	406,586.40
396 PRODUCTOS ELÉCTRICOS Y AFINES	266,233.00	-47,996.00	218,237.00	0.00	218,237.00	218,237.00	218,237.00	218,237.00	218,237.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	1,359,794.00	-1,108,544.00	251,250.00	34,402.38	216,847.62	216,847.62	216,847.62	216,847.62	216,847.62
399 ÚTILES DIVERSOS	104,832.00	-79,114.00	25,718.00	0.80	25,717.20	25,717.20	25,717.20	25,717.20	25,717.20
6 ACTIVOS NO FINANCIEROS	2,512,567.0	284,874.00	2,797,441.00	1,176,582.05	1,620,858.95	1,620,858.95	1,620,858.95	1,620,858.95	1,620,858.95
61 MAQUINARIA Y EQUIPO	2,512,567.0	284,874.00	2,797,441.00	1,176,582.05	1,620,858.95	1,620,858.95	1,620,858.95	1,620,858.95	1,620,858.95
614 EQUIPOS DE COMPUTACIÓN	518,188.00	284,874.00	803,062.00	-0.04	803,062.04	803,062.04	803,062.04	803,062.04	803,062.04
617 EQUIPOS Y MUEBLES DE OFICINA	1,994,379.00	0.00	1,994,379.00	1,176,582.09	817,796.91	817,796.91	817,796.91	817,796.91	817,796.91

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Sistema Integrado de Gestión Financiera

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>01.00.00.0002</b>	<b>155,860,274.00</b>	<b>3,898,078.00</b>	<b>159,758,352.00</b>	<b>13,266,758.68</b>	<b>146,491,593.32</b>	<b>146,491,593.32</b>	<b>146,491,593.32</b>	<b>146,491,593.32</b>	<b>136,854,246.83</b>
1 SERVICIOS PERSONALES	143,561,873.0	6,372,827.00	149,934,700.00	12,727,808.80	137,206,891.20	137,206,891.20	137,206,891.20	137,206,891.20	127,569,544.71
11 SUELDOS PARA CARGOS FIJOS	114,020,604.0	5,034,887.00	119,055,491.00	10,610,880.87	108,444,610.13	108,444,610.13	108,444,610.13	108,444,610.13	108,444,610.13
111 SUELDOS FIJOS	108,927,084.00	5,034,887.00	113,961,971.00	9,998,121.53	103,963,849.47	103,963,849.47	103,963,849.47	103,963,849.47	103,963,849.47
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	5,093,520.00	0.00	5,093,520.00	612,759.34	4,480,760.66	4,480,760.66	4,480,760.66	4,480,760.66	4,480,760.66
13 SOBRESUELDOS	2,175,600.0	0.00	2,175,600.00	203,300.00	1,972,300.00	1,972,300.00	1,972,300.00	1,972,300.00	1,791,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	2,175,600.00	0.00	2,175,600.00	203,300.00	1,972,300.00	1,972,300.00	1,972,300.00	1,972,300.00	1,791,000.00
18 GRATIFICACIONES Y BONIFICACIONES	9,947,945.0	700,000.00	10,647,945.00	283,213.28	10,364,731.72	10,364,731.72	10,364,731.72	10,364,731.72	908,685.23
181 REGALÍA PASCUAL	9,735,939.00	0.00	9,735,939.00	279,892.51	9,456,046.49	9,456,046.49	9,456,046.49	9,456,046.49	0.00
183 PRESTACIONES LABORALES	0.00	500,000.00	500,000.00	-84,622.71	584,622.71	584,622.71	584,622.71	584,622.71	584,622.71
184 PAGO DE VACACIONES	212,006.00	200,000.00	412,006.00	87,943.48	324,062.52	324,062.52	324,062.52	324,062.52	324,062.52
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	17,417,724.0	637,940.00	18,055,664.00	1,630,414.65	16,425,249.35	16,425,249.35	16,425,249.35	16,425,249.35	16,425,249.35
191 CONTRIBUCIONES AL SEGURO DE SALUD	8,193,648.00	244,152.00	8,437,800.00	753,452.94	7,684,347.06	7,684,347.06	7,684,347.06	7,684,347.06	7,684,347.06
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	8,123,976.00	330,080.00	8,454,056.00	754,487.80	7,699,568.20	7,699,568.20	7,699,568.20	7,699,568.20	7,699,568.20
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,100,100.00	63,708.00	1,163,808.00	122,473.91	1,041,334.09	1,041,334.09	1,041,334.09	1,041,334.09	1,041,334.09
2 SERVICIOS NO PERSONALES	5,000,000.0	-1,593,075.00	3,406,925.00	342,002.48	3,064,922.52	3,064,922.52	3,064,922.52	3,064,922.52	3,064,922.52
21 SERVICIOS DE COMUNICACIONES	3,000,000.0	0.00	3,000,000.00	342,001.65	2,657,998.35	2,657,998.35	2,657,998.35	2,657,998.35	2,657,998.35
213 TELÉFONOS LOCAL	3,000,000.00	0.00	3,000,000.00	342,001.65	2,657,998.35	2,657,998.35	2,657,998.35	2,657,998.35	2,657,998.35
27 SEGUROS	2,000,000.0	-1,593,075.00	406,925.00	0.83	406,924.17	406,924.17	406,924.17	406,924.17	406,924.17
272 SEGURO DE BIENES MUEBLES	2,000,000.00	-1,593,075.00	406,925.00	0.83	406,924.17	406,924.17	406,924.17	406,924.17	406,924.17
3 MATERIALES Y SUMINISTROS	7,298,401.0	-881,674.00	6,416,727.00	196,947.40	6,219,779.60	6,219,779.60	6,219,779.60	6,219,779.60	6,219,779.60
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	600,000.00	600,000.00	0.40	599,999.60	599,999.60	599,999.60	599,999.60	599,999.60
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	600,000.00	600,000.00	0.40	599,999.60	599,999.60	599,999.60	599,999.60	599,999.60
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	7,200,000.0	-1,383,273.00	5,816,727.00	196,947.00	5,619,780.00	5,619,780.00	5,619,780.00	5,619,780.00	5,619,780.00
341 COMBUSTIBLES Y LUBRICANTES	7,200,000.00	-1,383,273.00	5,816,727.00	196,947.00	5,619,780.00	5,619,780.00	5,619,780.00	5,619,780.00	5,619,780.00
39 PRODUCTOS Y ÚTILES VARIOS	98,401.0	-98,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	98,401.00	-98,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02.00.01.0051</b>	<b>17,859,585.00</b>	<b>-17,859,585.00</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	17,859,585.0	-17,859,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	17,859,585.0	-17,859,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	17,859,585.00	-17,859,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11.00.00.0001</b>	<b>173,015,756.00</b>	<b>-22,967,546.00</b>	<b>150,048,210.00</b>	<b>24,130,641.36</b>	<b>125,917,568.64</b>	<b>125,917,568.64</b>	<b>125,917,568.64</b>	<b>125,917,568.64</b>	<b>117,969,028.49</b>
1 SERVICIOS PERSONALES	62,049,904.0	-1,560,828.00	60,489,076.00	5,347,518.80	55,141,557.20	55,141,557.20	55,141,557.20	55,141,557.20	51,304,483.01
11 SUELDOS PARA CARGOS FIJOS	49,290,589.0	-1,560,828.00	47,729,761.00	4,055,747.67	43,674,013.33	43,674,013.33	43,674,013.33	43,674,013.33	43,674,013.33
111 SUELDOS FIJOS	44,775,768.00	-933,523.00	43,842,245.00	4,104,290.78	39,737,954.22	39,737,954.22	39,737,954.22	39,737,954.22	39,737,954.22
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	4,514,821.00	-627,305.00	3,887,516.00	-48,543.11	3,936,059.11	3,936,059.11	3,936,059.11	3,936,059.11	3,936,059.11
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	971,850.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,060,200.00	0.00	1,060,200.00	88,350.00	971,850.00	971,850.00	971,850.00	971,850.00	971,850.00
18 GRATIFICACIONES Y BONIFICACIONES	4,195,899.0	0.00	4,195,899.00	358,824.81	3,837,074.19	3,837,074.19	3,837,074.19	3,837,074.19	0.00
181 REGALÍA PASCUAL	4,195,899.00	0.00	4,195,899.00	358,824.81	3,837,074.19	3,837,074.19	3,837,074.19	3,837,074.19	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,503,216.0	0.00	7,503,216.00	844,596.32	6,658,619.68	6,658,619.68	6,658,619.68	6,658,619.68	6,658,619.68
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,490,644.00	0.00	3,490,644.00	394,155.35	3,096,488.65	3,096,488.65	3,096,488.65	3,096,488.65	3,096,488.65
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,495,564.00	0.00	3,495,564.00	394,710.44	3,100,853.56	3,100,853.56	3,100,853.56	3,100,853.56	3,100,853.56
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	517,008.00	0.00	517,008.00	55,730.53	461,277.47	461,277.47	461,277.47	461,277.47	461,277.47
2 SERVICIOS NO PERSONALES	110,395,685.0	-27,167,150.00	83,228,535.00	12,452,523.56	70,776,011.44	70,776,011.44	70,776,011.44	70,776,011.44	66,664,545.48
21 SERVICIOS DE COMUNICACIONES	4,283,414.0	-317,018.00	3,966,396.00	735,393.99	3,231,002.01	3,231,002.01	3,231,002.01	3,231,002.01	2,053,902.67
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	8,328.00	50,000.00	58,328.00	-8,482.73	66,810.73	66,810.73	66,810.73	66,810.73	48,432.38
213 TELÉFONOS LOCAL	4,275,086.00	-367,018.00	3,908,068.00	743,876.72	3,164,191.28	3,164,191.28	3,164,191.28	3,164,191.28	2,005,470.29
22 SERVICIOS BÁSICOS	95,163,134.0	-23,406,718.00	71,756,416.00	10,125,967.31	61,630,448.69	61,630,448.69	61,630,448.69	61,630,448.69	58,696,082.07

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/12/2011 12:29:39

Periodo: 2011

Fecha Registro Al 30/11/2011 23:59

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7203600-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>11.00.00.0001</b>	<b>173,015,756.00</b>	<b>-22,967,546.00</b>	<b>150,048,210.00</b>	<b>24,130,641.36</b>	<b>125,917,568.64</b>	<b>125,917,568.64</b>	<b>125,917,568.64</b>	<b>125,917,568.64</b>	<b>117,969,028.49</b>
2 SERVICIOS NO PERSONALES	110,395,685.0	-27,167,150.00	83,228,535.00	12,452,523.56	70,776,011.44	70,776,011.44	70,776,011.44	70,776,011.44	66,664,545.48
22 SERVICIOS BÁSICOS	95,163,134.0	-23,406,718.00	71,756,416.00	10,125,967.31	61,630,448.69	61,630,448.69	61,630,448.69	61,630,448.69	58,696,082.07
221 ELECTRICIDAD	94,162,825.00	-26,457,698.00	67,705,127.00	9,014,664.67	58,690,462.33	58,690,462.33	58,690,462.33	58,690,462.33	55,844,793.71
222 AGUA	1,000,309.00	3,050,980.00	4,051,289.00	1,111,302.64	2,939,986.36	2,939,986.36	2,939,986.36	2,939,986.36	2,851,288.36
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,666,617.0	-1,955,484.00	3,711,133.00	261,001.01	3,450,131.99	3,450,131.99	3,450,131.99	3,450,131.99	3,450,131.99
231 PUBLICIDAD Y PROPAGANDA	534,625.00	644,218.00	1,178,843.00	0.28	1,178,842.72	1,178,842.72	1,178,842.72	1,178,842.72	1,178,842.72
232 IMPRESIÓN Y ENCUADERNACIÓN	5,131,992.00	-2,599,702.00	2,532,290.00	261,000.73	2,271,289.27	2,271,289.27	2,271,289.27	2,271,289.27	2,271,289.27
24 VIÁTICOS	149,975.0	258,798.00	408,773.00	0.60	408,772.40	408,772.40	408,772.40	408,772.40	408,772.40
241 VIÁTICOS DENTRO DEL PAÍS	149,975.00	-149,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	0.00	408,773.00	408,773.00	0.60	408,772.40	408,772.40	408,772.40	408,772.40	408,772.40
25 TRANSPORTE Y ALMACENAJE	2,160,000.0	-360,921.00	1,799,079.00	500,000.65	1,299,078.35	1,299,078.35	1,299,078.35	1,299,078.35	1,299,078.35
251 PASAJES	2,160,000.00	-360,921.00	1,799,079.00	500,000.65	1,299,078.35	1,299,078.35	1,299,078.35	1,299,078.35	1,299,078.35
26 ALQUILERES	2,005,142.0	-1,148,564.00	856,578.00	100,000.00	756,578.00	756,578.00	756,578.00	756,578.00	756,578.00
264 EQUIPOS DE TRANSPORTE	805,142.00	-805,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 OTROS ALQUILERES	1,200,000.00	-343,422.00	856,578.00	100,000.00	756,578.00	756,578.00	756,578.00	756,578.00	756,578.00
27 SEGUROS	360,000.0	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	360,000.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	607,403.0	-577,243.00	30,160.00	30,160.00	0.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	216,480.00	-186,320.00	30,160.00	30,160.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	390,923.00	-390,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.0	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	570,167.0	629,833.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	399,059.0	-399,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	399,059.00	-399,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	93,013.0	-93,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	93,013.00	-93,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICO	78,095.0	-78,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METÁLICOS	78,095.00	-78,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	5,130,599.00	5,130,599.00	5,130,599.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	0.0	5,130,599.00	5,130,599.00	5,130,599.00	0.00	0.00	0.00	0.00	0.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	5,130,599.00	5,130,599.00	5,130,599.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0001</b>	<b>198,512,089.00</b>	<b>-28,239,286.00</b>	<b>170,272,803.00</b>	<b>14,995,834.19</b>	<b>155,276,968.81</b>	<b>155,276,968.81</b>	<b>155,258,968.81</b>	<b>155,082,880.81</b>	<b>145,154,412.22</b>
1 SERVICIOS PERSONALES	13,417,949.0	-614,058.00	12,803,891.00	1,970,154.00	10,833,737.00	10,833,737.00	10,833,737.00	10,833,737.00	10,557,958.12
11 SUELDOS PARA CARGOS FIJOS	10,865,126.0	-564,058.00	10,301,068.00	1,134,207.28	9,166,860.72	9,166,860.72	9,166,860.72	9,166,860.72	9,166,860.72
111 SUELDOS FIJOS	7,838,114.00	-414,058.00	7,424,056.00	602,622.15	6,821,433.85	6,821,433.85	6,821,433.85	6,821,433.85	6,821,433.85
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	3,027,012.00	-150,000.00	2,877,012.00	531,585.13	2,345,426.87	2,345,426.87	2,345,426.87	2,345,426.87	2,345,426.87
18 GRATIFICACIONES Y BONIFICACIONES	905,427.0	0.00	905,427.00	629,648.12	275,778.88	275,778.88	275,778.88	275,778.88	0.00
181 REGALÍA PASCUAL	905,427.00	0.00	905,427.00	629,648.12	275,778.88	275,778.88	275,778.88	275,778.88	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,647,396.0	-50,000.00	1,597,396.00	206,298.60	1,391,097.40	1,391,097.40	1,391,097.40	1,391,097.40	1,391,097.40
191 CONTRIBUCIONES AL SEGURO DE SALUD	770,256.00	-25,000.00	745,256.00	95,325.95	649,930.05	649,930.05	649,930.05	649,930.05	649,930.05
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	771,336.00	-25,000.00	746,336.00	95,489.67	650,846.33	650,846.33	650,846.33	650,846.33	650,846.33
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	105,804.00	0.00	105,804.00	15,482.98	90,321.02	90,321.02	90,321.02	90,321.02	90,321.02
2 SERVICIOS NO PERSONALES	185,094,140.0	-56,406,863.61	128,687,276.39	10,284,219.54	118,403,056.85	118,403,056.85	118,385,056.85	118,208,968.85	113,358,176.66
21 SERVICIOS DE COMUNICACIONES	487,200.0	280,000.00	767,200.00	534,967.74	232,232.26	232,232.26	232,232.26	232,232.26	0.00
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	0.00	30,000.00	30,000.00	30,000.00	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>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>12.00.00.0001</b>	<b>198,512,089.00</b>	<b>-28,239,286.00</b>	<b>170,272,803.00</b>	<b>14,995,834.19</b>	<b>155,276,968.81</b>	<b>155,276,968.81</b>	<b>155,258,968.81</b>	<b>155,082,880.81</b>	<b>145,154,412.22</b>
2 SERVICIOS NO PERSONALES	185,094,140.0	-56,406,863.61	128,687,276.39	10,284,219.54	118,403,056.85	118,403,056.85	118,385,056.85	118,208,968.85	113,358,176.66
21 SERVICIOS DE COMUNICACIONES	487,200.0	280,000.00	767,200.00	534,967.74	232,232.26	232,232.26	232,232.26	232,232.26	0.00
213 TELÉFONOS LOCAL	487,200.00	0.00	487,200.00	487,200.00	0.00	0.00	0.00	0.00	0.00
214 TELEFAX Y CORREO	0.00	250,000.00	250,000.00	17,767.74	232,232.26	232,232.26	232,232.26	232,232.26	0.00
22 SERVICIOS BÁSICOS	3,403,871.0	0.00	3,403,871.00	3,403,871.00	0.00	0.00	0.00	0.00	0.00
221 ELECTRICIDAD	3,403,871.00	0.00	3,403,871.00	3,403,871.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	21,599,105.70	21,599,105.70	925,105.86	20,673,999.84	20,673,999.84	20,673,999.84	20,673,999.84	17,994,113.75
231 PUBLICIDAD Y PROPAGANDA	0.00	4,764,234.44	4,764,234.44	1,282,048.00	3,482,186.44	3,482,186.44	3,482,186.44	3,482,186.44	3,074,205.16
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	16,834,871.26	16,834,871.26	-356,942.14	17,191,813.40	17,191,813.40	17,191,813.40	17,191,813.40	14,919,908.59
24 VIÁTICOS	27,133,315.0	-19,695,047.09	7,438,267.91	820,295.82	6,617,972.09	6,617,972.09	6,617,972.09	6,617,972.09	6,410,888.57
241 VIÁTICOS DENTRO DEL PAÍS	27,133,315.00	-19,695,047.09	7,438,267.91	820,295.82	6,617,972.09	6,617,972.09	6,617,972.09	6,617,972.09	6,410,888.57
25 TRANSPORTE Y ALMACENAJE	0.0	4,804,913.96	4,804,913.96	11,696.06	4,793,217.90	4,793,217.90	4,793,217.90	4,793,217.90	3,791,183.90
251 PASAJES	0.00	4,804,913.96	4,804,913.96	11,696.06	4,793,217.90	4,793,217.90	4,793,217.90	4,793,217.90	3,791,183.90
26 ALQUILERES	120,560,400.0	-107,294,258.60	13,266,141.40	1,277,250.11	11,988,891.29	11,988,891.29	11,970,891.29	11,970,891.29	11,241,334.97
261 EDIFICIOS Y LOCALES	70,374,400.00	-69,789,200.00	585,200.00	30,200.00	555,000.00	555,000.00	537,000.00	537,000.00	537,000.00
264 EQUIPOS DE TRANSPORTE	50,186,000.00	-46,706,166.00	3,479,834.00	-56,506.29	3,536,340.29	3,536,340.29	3,536,340.29	3,536,340.29	3,163,205.57
269 OTROS ALQUILERES	0.00	9,201,107.40	9,201,107.40	1,303,556.40	7,897,551.00	7,897,551.00	7,897,551.00	7,897,551.00	7,541,129.40
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	33,509,354.0	22,961,966.30	56,471,320.30	3,117,696.95	53,353,623.35	53,353,623.35	53,353,623.35	53,177,535.35	53,177,535.35
281 OBRAS MENORES	0.00	976,088.00	976,088.00	800,000.00	176,088.00	176,088.00	176,088.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	33,509,354.00	-30,581,894.16	2,927,459.84	2,317,696.00	609,763.84	609,763.84	609,763.84	609,763.84	609,763.84
283 CONSTRUCCIONES TEMPORALES	0.00	52,567,772.46	52,567,772.46	0.95	52,567,771.51	52,567,771.51	52,567,771.51	52,567,771.51	52,567,771.51
29 OTROS SERVICIOS NO PERSONALES	0.0	20,936,456.12	20,936,456.12	193,336.00	20,743,120.12	20,743,120.12	20,743,120.12	20,743,120.12	20,743,120.12
292 COMISIONES Y GASTOS BANCARIOS	0.00	317,138.92	317,138.92	0.00	317,138.92	317,138.92	317,138.92	317,138.92	317,138.92
299 OTROS SERVICIOS NO PERSONALES	0.00	20,619,317.20	20,619,317.20	193,336.00	20,425,981.20	20,425,981.20	20,425,981.20	20,425,981.20	20,425,981.20
3 MATERIALES Y SUMINISTROS	0.0	26,281,635.61	26,281,635.61	1,991,310.06	24,290,325.55	24,290,325.55	24,290,325.55	24,290,325.55	19,879,345.56
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	13,517,978.07	13,517,978.07	257,489.07	13,260,489.00	13,260,489.00	13,260,489.00	13,260,489.00	10,512,556.16
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	13,517,978.07	13,517,978.07	257,489.07	13,260,489.00	13,260,489.00	13,260,489.00	13,260,489.00	10,512,556.16
32 TEXTILES Y VESTUARIO	0.0	2,450,173.50	2,450,173.50	75,532.00	2,374,641.50	2,374,641.50	2,374,641.50	2,374,641.50	1,874,641.50
322 ACABADOS TEXTILES	0.00	218,734.00	218,734.00	75,532.00	143,202.00	143,202.00	143,202.00	143,202.00	143,202.00
323 PRENDAS DE VESTIR	0.00	2,231,439.50	2,231,439.50	0.00	2,231,439.50	2,231,439.50	2,231,439.50	2,231,439.50	1,731,439.50
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	81,212.00	81,212.00	0.56	81,211.44	81,211.44	81,211.44	81,211.44	81,211.44
332 PRODUCTOS DE PAPEL Y CARTÓN	0.00	81,212.00	81,212.00	0.56	81,211.44	81,211.44	81,211.44	81,211.44	81,211.44
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	5,443,171.19	5,443,171.19	936,677.65	4,506,493.54	4,506,493.54	4,506,493.54	4,506,493.54	4,467,620.49
341 COMBUSTIBLES Y LUBRICANTES	0.00	4,591,734.02	4,591,734.02	892,936.35	3,698,797.67	3,698,797.67	3,698,797.67	3,698,797.67	3,659,924.62
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	851,437.17	851,437.17	43,741.30	807,695.87	807,695.87	807,695.87	807,695.87	807,695.87
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	774,429.05	774,429.05	34,933.20	739,495.85	739,495.85	739,495.85	739,495.85	660,847.85
353 LLANTAS Y NEUMATICOS	0.00	298,700.00	298,700.00	23.20	298,676.80	298,676.80	298,676.80	298,676.80	220,028.80
355 ARTICULOS DE PLASTICO	0.00	475,729.05	475,729.05	34,910.00	440,819.05	440,819.05	440,819.05	440,819.05	440,819.05
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	1,919,752.09	1,919,752.09	187,220.87	1,732,531.22	1,732,531.22	1,732,531.22	1,732,531.22	1,360,339.67
361 PRODUCTOS DE CEMENTO Y ASBESTO	0.00	372,583.10	372,583.10	186,292.00	186,291.10	186,291.10	186,291.10	186,291.10	186,291.10
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	51,028.00	51,028.00	0.64	51,027.36	51,027.36	51,027.36	51,027.36	0.00
363 CEMENTO, CAL Y YESO	0.00	156,129.10	156,129.10	0.09	156,129.01	156,129.01	156,129.01	156,129.01	140,029.01
365 PRODUCTOS METALICOS	0.00	1,221,957.89	1,221,957.89	927.28	1,221,030.61	1,221,030.61	1,221,030.61	1,221,030.61	915,966.42
366 MINERALES	0.00	118,054.00	118,054.00	0.86	118,053.14	118,053.14	118,053.14	118,053.14	118,053.14
39 PRODUCTOS Y ÚTILES VARIOS	0.0	2,094,919.71	2,094,919.71	499,456.71	1,595,463.00	1,595,463.00	1,595,463.00	1,595,463.00	922,128.45
391 MATERIALES DE LIMPIEZA	0.00	693,157.00	693,157.00	250,464.04	442,692.96	442,692.96	442,692.96	442,692.96	224,399.52
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	652,493.00	652,493.00	-14,687.36	667,180.36	667,180.36	667,180.36	667,180.36	363,917.53
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	200,000.00	200,000.00	-42,353.17	242,353.17	242,353.17	242,353.17	242,353.17	109,552.49
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	0.00	374,299.71	374,299.71	177,651.12	196,648.59	196,648.59	196,648.59	196,648.59	177,670.99

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>12.00.00.0001</b>	<b>198,512,089.00</b>	<b>-28,239,286.00</b>	<b>170,272,803.00</b>	<b>14,995,834.19</b>	<b>155,276,968.81</b>	<b>155,276,968.81</b>	<b>155,258,968.81</b>	<b>155,082,880.81</b>	<b>145,154,412.22</b>
3 MATERIALES Y SUMINISTROS	0.0	26,281,635.61	26,281,635.61	1,991,310.06	24,290,325.55	24,290,325.55	24,290,325.55	24,290,325.55	19,879,345.56
39 PRODUCTOS Y ÚTILES VARIOS	0.0	2,094,919.71	2,094,919.71	499,456.71	1,595,463.00	1,595,463.00	1,595,463.00	1,595,463.00	922,128.45
399 UTILES DIVERSOS	0.00	174,970.00	174,970.00	128,382.08	46,587.92	46,587.92	46,587.92	46,587.92	46,587.92
6 ACTIVOS NO FINANCIEROS	0.0	2,500,000.00	2,500,000.00	750,150.59	1,749,849.41	1,749,849.41	1,749,849.41	1,749,849.41	1,358,931.88
61 MAQUINARIA Y EQUIPO	0.0	2,500,000.00	2,500,000.00	750,150.59	1,749,849.41	1,749,849.41	1,749,849.41	1,749,849.41	1,358,931.88
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	500,000.00	500,000.00	396,340.08	103,659.92	103,659.92	103,659.92	103,659.92	103,659.92
614 EQUIPOS DE COMPUTACIÓN	0.00	800,000.00	800,000.00	13,920.59	786,079.41	786,079.41	786,079.41	786,079.41	630,879.39
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	1,200,000.00	1,200,000.00	339,889.92	860,110.08	860,110.08	860,110.08	860,110.08	624,392.57
<b>12.00.00.0002</b>	<b>53,905,558.00</b>	<b>2,113,249.00</b>	<b>56,018,807.00</b>	<b>3,502,859.73</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>
1 SERVICIOS PERSONALES	39,257,558.0	-2,451,904.00	36,805,654.00	3,209,706.73	33,595,947.27	33,595,947.27	33,595,947.27	33,595,947.27	33,595,947.27
11 SUELDOS PARA CARGOS FIJOS	31,558,850.0	150,000.00	31,708,850.00	2,758,390.57	28,950,459.43	28,950,459.43	28,950,459.43	28,950,459.43	28,950,459.43
111 SUELDOS FIJOS	31,558,850.00	150,000.00	31,708,850.00	2,758,390.57	28,950,459.43	28,950,459.43	28,950,459.43	28,950,459.43	28,950,459.43
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	242,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	264,000.00	0.00	264,000.00	22,000.00	242,000.00	242,000.00	242,000.00	242,000.00	242,000.00
18 GRATIFICACIONES Y BONIFICACIONES	2,651,904.0	-2,651,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,651,904.00	-2,651,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,782,804.0	50,000.00	4,832,804.00	429,316.16	4,403,487.84	4,403,487.84	4,403,487.84	4,403,487.84	4,403,487.84
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,228,784.00	20,000.00	2,248,784.00	196,196.38	2,052,587.62	2,052,587.62	2,052,587.62	2,052,587.62	2,052,587.62
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,240,676.00	15,000.00	2,255,676.00	200,194.89	2,055,481.11	2,055,481.11	2,055,481.11	2,055,481.11	2,055,481.11
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	313,344.00	15,000.00	328,344.00	32,924.89	295,419.11	295,419.11	295,419.11	295,419.11	295,419.11
2 SERVICIOS NO PERSONALES	14,648,000.0	2,618,609.46	17,266,609.46	230,000.00	17,036,609.46	17,036,609.46	17,036,609.46	17,036,609.46	17,036,609.46
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	14,648,000.0	-12,837,075.74	1,810,924.26	0.00	1,810,924.26	1,810,924.26	1,810,924.26	1,810,924.26	1,810,924.26
231 PUBLICIDAD Y PROPAGANDA	14,648,000.00	-14,072,278.71	575,721.29	0.00	575,721.29	575,721.29	575,721.29	575,721.29	575,721.29
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	1,235,202.97	1,235,202.97	0.00	1,235,202.97	1,235,202.97	1,235,202.97	1,235,202.97	1,235,202.97
24 VIÁTICOS	0.0	3,950,788.48	3,950,788.48	0.00	3,950,788.48	3,950,788.48	3,950,788.48	3,950,788.48	3,950,788.48
241 VIÁTICOS DENTRO DEL PAÍS	0.00	3,950,788.48	3,950,788.48	0.00	3,950,788.48	3,950,788.48	3,950,788.48	3,950,788.48	3,950,788.48
25 TRANSPORTE Y ALMACENAJE	0.0	2,806,265.32	2,806,265.32	0.00	2,806,265.32	2,806,265.32	2,806,265.32	2,806,265.32	2,806,265.32
251 PASAJES	0.00	2,806,265.32	2,806,265.32	0.00	2,806,265.32	2,806,265.32	2,806,265.32	2,806,265.32	2,806,265.32
26 ALQUILERES	0.0	3,338,739.62	3,338,739.62	230,000.00	3,108,739.62	3,108,739.62	3,108,739.62	3,108,739.62	3,108,739.62
261 EDIFICIOS Y LOCALES	0.00	460,000.00	460,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
264 EQUIPOS DE TRANSPORTE	0.00	320,445.45	320,445.45	0.00	320,445.45	320,445.45	320,445.45	320,445.45	320,445.45
269 OTROS ALQUILERES	0.00	2,558,294.17	2,558,294.17	0.00	2,558,294.17	2,558,294.17	2,558,294.17	2,558,294.17	2,558,294.17
27 SEGUROS	0.0	484,229.81	484,229.81	0.00	484,229.81	484,229.81	484,229.81	484,229.81	484,229.81
272 SEGURO DE BIENES MUEBLES	0.00	484,229.81	484,229.81	0.00	484,229.81	484,229.81	484,229.81	484,229.81	484,229.81
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.0	296,270.87	296,270.87	0.00	296,270.87	296,270.87	296,270.87	296,270.87	296,270.87
282 MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	0.00	296,270.87	296,270.87	0.00	296,270.87	296,270.87	296,270.87	296,270.87	296,270.87
29 OTROS SERVICIOS NO PERSONALES	0.0	4,579,391.10	4,579,391.10	0.00	4,579,391.10	4,579,391.10	4,579,391.10	4,579,391.10	4,579,391.10
292 COMISIONES Y GASTOS BANCARIOS	0.00	42,816.78	42,816.78	0.00	42,816.78	42,816.78	42,816.78	42,816.78	42,816.78
299 OTROS SERVICIOS NO PERSONALES	0.00	4,536,574.32	4,536,574.32	0.00	4,536,574.32	4,536,574.32	4,536,574.32	4,536,574.32	4,536,574.32
3 MATERIALES Y SUMINISTROS	0.0	1,946,543.54	1,946,543.54	63,153.00	1,883,390.54	1,883,390.54	1,883,390.54	1,883,390.54	1,883,390.54
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	1,262,469.79	1,262,469.79	0.00	1,262,469.79	1,262,469.79	1,262,469.79	1,262,469.79	1,262,469.79
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	1,262,469.79	1,262,469.79	0.00	1,262,469.79	1,262,469.79	1,262,469.79	1,262,469.79	1,262,469.79
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	334,386.64	334,386.64	0.00	334,386.64	334,386.64	334,386.64	334,386.64	334,386.64
341 COMBUSTIBLES Y LUBRICANTES	0.00	334,386.64	334,386.64	0.00	334,386.64	334,386.64	334,386.64	334,386.64	334,386.64
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	26,103.50	26,103.50	13,052.00	13,051.50	13,051.50	13,051.50	13,051.50	13,051.50
365 PRODUCTOS METALICOS	0.00	26,103.50	26,103.50	13,052.00	13,051.50	13,051.50	13,051.50	13,051.50	13,051.50
39 PRODUCTOS Y ÚTILES VARIOS	0.0	323,583.61	323,583.61	50,101.00	273,482.61	273,482.61	273,482.61	273,482.61	273,482.61

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>12.00.00.0002</b>	<b>53,905,558.00</b>	<b>2,113,249.00</b>	<b>56,018,807.00</b>	<b>3,502,859.73</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>	<b>52,515,947.27</b>
3 MATERIALES Y SUMINISTROS	0.0	1,946,543.54	1,946,543.54	63,153.00	1,883,390.54	1,883,390.54	1,883,390.54	1,883,390.54	1,883,390.54
39 PRODUCTOS Y ÚTILES VARIOS	0.0	323,583.61	323,583.61	50,101.00	273,482.61	273,482.61	273,482.61	273,482.61	273,482.61
391 MATERIALES DE LIMPIEZA	0.00	83,511.12	83,511.12	0.00	83,511.12	83,511.12	83,511.12	83,511.12	83,511.12
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	53,870.65	53,870.65	0.00	53,870.65	53,870.65	53,870.65	53,870.65	53,870.65
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	186,201.84	186,201.84	50,101.00	136,100.84	136,100.84	136,100.84	136,100.84	136,100.84
<b>12.00.01.0051</b>	<b>7,777,291.00</b>	<b>0.00</b>	<b>7,777,291.00</b>	<b>7,777,291.00</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	7,777,291.0	0.00	7,777,291.00	7,777,291.00	0.00	0.00	0.00	0.00	0.00
62 INMUEBLES	7,777,291.0	0.00	7,777,291.00	7,777,291.00	0.00	0.00	0.00	0.00	0.00
622 EDIFICIOS	7,777,291.00	0.00	7,777,291.00	7,777,291.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.02.0051</b>	<b>9,000,001.00</b>	<b>-9,000,001.00</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	9,000,001.0	-9,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	9,000,001.0	-9,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	9,000,001.00	-9,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0001</b>	<b>350,851,623.00</b>	<b>-41,911,684.00</b>	<b>308,939,939.00</b>	<b>35,537,500.68</b>	<b>273,402,438.32</b>	<b>259,078,658.32</b>	<b>256,844,768.32</b>	<b>256,327,526.61</b>	<b>248,862,152.33</b>
1 SERVICIOS PERSONALES	198,593,666.0	-1,704,257.00	196,889,409.00	26,950,808.46	169,938,600.54	169,702,600.54	169,702,600.54	169,702,600.54	164,383,290.34
11 SUELDOS PARA CARGOS FIJOS	143,030,673.0	-1,856,230.00	141,174,443.00	13,082,988.47	128,091,454.53	128,091,454.53	128,091,454.53	128,091,454.53	127,108,755.24
111 SUELDOS FIJOS	127,884,635.00	-356,230.00	127,528,405.00	11,110,118.45	116,418,286.55	116,418,286.55	116,418,286.55	116,418,286.55	115,435,587.26
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	15,146,038.00	-1,500,000.00	13,646,038.00	1,972,870.02	11,673,167.98	11,673,167.98	11,673,167.98	11,673,167.98	11,673,167.98
12 SUELDOS PERSONAL TEMPORERO	0.0	5,810,800.00	5,810,800.00	794,599.84	5,016,200.16	4,780,200.16	4,780,200.16	4,780,200.16	4,415,100.16
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	0.00	5,810,800.00	5,810,800.00	794,599.84	5,016,200.16	4,780,200.16	4,780,200.16	4,780,200.16	4,415,100.16
13 SOBRESUELDOS	198,000.0	46,200.00	244,200.00	24,100.00	220,100.00	220,100.00	220,100.00	220,100.00	220,100.00
137 COMPENSACION POR SERVICIO DE SEGURIDAD	198,000.00	46,200.00	244,200.00	24,100.00	220,100.00	220,100.00	220,100.00	220,100.00	220,100.00
15 HONORARIOS	22,714,000.0	-6,146,550.00	16,567,450.00	3,281,184.92	13,286,265.08	13,286,265.08	13,286,265.08	13,286,265.08	13,256,265.08
151 HONORARIOS PROFESIONALES Y TÉCNICOS	22,714,000.00	-6,146,550.00	16,567,450.00	3,281,184.92	13,286,265.08	13,286,265.08	13,286,265.08	13,286,265.08	13,256,265.08
18 GRATIFICACIONES Y BONIFICACIONES	11,710,417.0	0.00	11,710,417.00	7,919,003.77	3,791,413.23	3,791,413.23	3,791,413.23	3,791,413.23	0.00
181 REGALÍA PASCUAL	11,710,417.00	0.00	11,710,417.00	7,919,003.77	3,791,413.23	3,791,413.23	3,791,413.23	3,791,413.23	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,940,576.0	441,523.00	21,382,099.00	1,848,931.46	19,533,167.54	19,533,167.54	19,533,167.54	19,533,167.54	19,383,069.86
191 CONTRIBUCIONES AL SEGURO DE SALUD	9,519,121.00	420,425.00	9,939,546.00	857,862.68	9,081,683.32	9,081,683.32	9,081,683.32	9,081,683.32	9,012,009.98
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	9,956,029.00	0.00	9,956,029.00	861,537.93	9,094,491.07	9,094,491.07	9,094,491.07	9,094,491.07	9,024,719.43
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,465,426.00	21,098.00	1,486,524.00	129,530.85	1,356,993.15	1,356,993.15	1,356,993.15	1,356,993.15	1,346,340.45
2 SERVICIOS NO PERSONALES	137,611,857.0	-40,044,752.76	97,567,104.24	7,030,239.91	90,536,864.33	77,349,084.33	77,154,084.33	77,040,801.02	75,307,234.94
21 SERVICIOS DE COMUNICACIONES	0.0	3,206,568.00	3,206,568.00	2,520,058.74	686,509.26	651,509.26	651,509.26	651,509.26	651,509.26
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	0.00	2,456,568.00	2,456,568.00	2,421,568.00	35,000.00	0.00	0.00	0.00	0.00
214 TELEFAX Y CORREO	0.00	700,000.00	700,000.00	48,490.74	651,509.26	651,509.26	651,509.26	651,509.26	651,509.26
22 SERVICIOS BÁSICOS	93,653,665.0	-48,583,848.00	45,069,817.00	0.36	45,069,816.64	45,069,816.64	44,894,816.64	44,894,816.64	44,682,264.64
221 ELECTRICIDAD	90,581,675.00	-46,984,174.00	43,597,501.00	0.36	43,597,500.64	43,597,500.64	43,597,500.64	43,597,500.64	43,597,500.64
222 AGUA	3,071,990.00	-1,599,674.00	1,472,316.00	0.00	1,472,316.00	1,297,316.00	1,297,316.00	1,297,316.00	1,084,764.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	36,343,958.0	-24,006,322.06	12,337,635.94	1,724,700.52	10,612,935.42	8,068,188.42	8,068,188.42	8,068,188.42	7,664,174.34
231 PUBLICIDAD Y PROPAGANDA	18,997,594.00	-16,568,562.54	2,429,031.46	623,895.19	1,805,136.27	1,805,136.27	1,805,136.27	1,805,136.27	1,401,122.19
232 IMPRESIÓN Y ENCUADERNACIÓN	17,346,364.00	-7,437,759.52	9,908,604.48	1,100,805.33	8,807,799.15	6,263,052.15	6,263,052.15	6,263,052.15	6,263,052.15
24 VIÁTICOS	0.0	2,744,805.29	2,744,805.29	0.00	2,744,805.29	2,044,805.29	2,044,805.29	2,044,805.29	2,044,805.29
241 VIÁTICOS DENTRO DEL PAÍS	0.00	2,744,805.29	2,744,805.29	0.00	2,744,805.29	2,044,805.29	2,044,805.29	2,044,805.29	2,044,805.29
25 TRANSPORTE Y ALMACENAJE	529,753.0	875,000.00	1,404,753.00	226.00	1,404,527.00	1,174,774.00	1,174,774.00	1,174,774.00	1,174,774.00
251 PASAJES	529,753.00	875,000.00	1,404,753.00	226.00	1,404,527.00	1,174,774.00	1,174,774.00	1,174,774.00	1,174,774.00
26 ALQUILERES	2,289,565.0	5,316,193.10	7,605,758.10	1,291,442.13	6,314,315.97	3,872,035.97	3,872,035.97	3,872,035.97	3,872,035.97
261 EDIFICIOS Y LOCALES	806,400.00	-329,643.00	476,757.00	55,777.00	420,980.00	253,200.00	253,200.00	253,200.00	253,200.00
264 EQUIPOS DE TRANSPORTE	883,165.00	-347,561.80	535,603.20	235,665.00	299,938.20	299,938.20	299,938.20	299,938.20	299,938.20

## 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>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>13.00.00.0001</b>	<b>350,851,623.00</b>	<b>-41,911,684.00</b>	<b>308,939,939.00</b>	<b>35,537,500.68</b>	<b>273,402,438.32</b>	<b>259,078,658.32</b>	<b>256,844,768.32</b>	<b>256,327,526.61</b>	<b>248,862,152.33</b>
2 SERVICIOS NO PERSONALES	137,611,857.0	-40,044,752.76	97,567,104.24	7,030,239.91	90,536,864.33	77,349,084.33	77,154,084.33	77,040,801.02	75,307,234.94
26 ALQUILERES	2,289,565.0	5,316,193.10	7,605,758.10	1,291,442.13	6,314,315.97	3,872,035.97	3,872,035.97	3,872,035.97	3,872,035.97
269 OTROS ALQUILERES	600,000.00	5,993,397.90	6,593,397.90	1,000,000.13	5,593,397.77	3,318,897.77	3,318,897.77	3,318,897.77	3,318,897.77
27 SEGUROS	381,600.0	-381,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	381,600.00	-381,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,013,316.0	12,749,630.16	13,762,946.16	0.47	13,762,945.69	6,746,945.69	6,746,945.69	6,746,945.69	6,746,945.69
282 MAQUINARIAS Y EQUIPOS	1,013,316.00	-767,342.02	245,973.98	0.47	245,973.51	229,973.51	229,973.51	229,973.51	229,973.51
283 CONSTRUCCIONES TEMPORALES	0.00	13,516,972.18	13,516,972.18	0.00	13,516,972.18	6,516,972.18	6,516,972.18	6,516,972.18	6,516,972.18
29 OTROS SERVICIOS NO PERSONALES	3,400,000.0	8,034,820.75	11,434,820.75	1,493,811.69	9,941,009.06	9,721,009.06	9,701,009.06	9,587,725.75	8,470,725.75
292 COMISIONES Y GASTOS BANCARIOS	0.00	339,183.90	339,183.90	100,954.00	238,229.90	38,229.90	38,229.90	38,229.90	38,229.90
296 SERVICIOS TÉCNICOS Y PROFESIONALES	3,400,000.00	254,725.83	3,654,725.83	506,141.00	3,148,584.83	3,128,584.83	3,108,584.83	3,108,584.83	2,991,584.83
299 OTROS SERVICIOS NO PERSONALES	0.00	7,440,911.02	7,440,911.02	886,716.69	6,554,194.33	6,554,194.33	6,554,194.33	6,440,911.02	5,440,911.02
3 MATERIALES Y SUMINISTROS	14,646,100.0	-1,445,106.24	13,200,993.76	1,296,423.08	11,904,570.68	11,004,570.68	8,965,680.68	8,561,722.28	8,149,224.28
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,917,535.0	2,674,269.81	8,591,804.81	761,763.70	7,830,041.11	7,830,041.11	5,991,151.11	5,587,192.71	5,174,694.71
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	5,917,535.00	2,674,269.81	8,591,804.81	761,763.70	7,830,041.11	7,830,041.11	5,991,151.11	5,587,192.71	5,174,694.71
32 TEXTILES Y VESTUARIO	0.0	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
322 ACABADOS TEXTILES	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
323 PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	653,118.23	653,118.23	1.60	653,116.63	653,116.63	453,116.63	453,116.63	453,116.63
341 COMBUSTIBLES Y LUBRICANTES	0.00	448,518.65	448,518.65	97,701.60	350,817.05	350,817.05	350,817.05	350,817.05	350,817.05
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	204,599.58	204,599.58	-97,700.00	302,299.58	302,299.58	102,299.58	102,299.58	102,299.58
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	238,842.32	238,842.32	10,000.60	228,841.72	228,841.72	228,841.72	228,841.72	228,841.72
353 LLANTAS Y NEUMATICOS	0.00	238,842.32	238,842.32	10,000.60	228,841.72	228,841.72	228,841.72	228,841.72	228,841.72
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	402,767.00	402,767.00	589.00	402,178.00	402,178.00	402,178.00	402,178.00	402,178.00
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	39,678.00	39,678.00	0.37	39,677.63	39,677.63	39,677.63	39,677.63	39,677.63
365 PRODUCTOS METALICOS	0.00	363,089.00	363,089.00	588.63	362,500.37	362,500.37	362,500.37	362,500.37	362,500.37
39 PRODUCTOS Y ÚTILES VARIOS	8,728,565.0	-6,364,103.60	2,364,461.40	524,068.18	1,840,393.22	1,840,393.22	1,840,393.22	1,840,393.22	1,840,393.22
391 MATERIALES DE LIMPIEZA	8,191,423.00	-7,236,435.12	954,987.88	352,897.06	602,090.82	602,090.82	602,090.82	602,090.82	602,090.82
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	485,639.00	416,849.02	902,488.02	97,597.10	804,890.92	804,890.92	804,890.92	804,890.92	804,890.92
396 PRODUCTOS ELÉCTRICOS Y AFINES	51,503.00	41,011.00	92,514.00	0.74	92,513.26	92,513.26	92,513.26	92,513.26	92,513.26
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	314,471.50	314,471.50	36,230.68	278,240.82	278,240.82	278,240.82	278,240.82	278,240.82
399 ÚTILES DIVERSOS	0.00	100,000.00	100,000.00	37,342.60	62,657.40	62,657.40	62,657.40	62,657.40	62,657.40
6 ACTIVOS NO FINANCIEROS	0.0	1,282,432.00	1,282,432.00	260,029.23	1,022,402.77	1,022,402.77	1,022,402.77	1,022,402.77	1,022,402.77
61 MAQUINARIA Y EQUIPO	0.0	1,282,432.00	1,282,432.00	260,029.23	1,022,402.77	1,022,402.77	1,022,402.77	1,022,402.77	1,022,402.77
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
614 EQUIPOS DE COMPUTACIÓN	0.00	300,000.00	300,000.00	260,028.72	39,971.28	39,971.28	39,971.28	39,971.28	39,971.28
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	632,432.00	632,432.00	0.51	632,431.49	632,431.49	632,431.49	632,431.49	632,431.49
<b>13.00.00.0002</b>	<b>7,283,862.00</b>	<b>-1,067,974.00</b>	<b>6,215,888.00</b>	<b>697,614.23</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>
1 SERVICIOS PERSONALES	7,283,862.0	-1,067,974.00	6,215,888.00	697,614.23	5,518,273.77	5,518,273.77	5,518,273.77	5,518,273.77	5,518,273.77
11 SUELDOS PARA CARGOS FIJOS	5,448,388.0	-312,108.00	5,136,280.00	435,667.12	4,700,612.88	4,700,612.88	4,700,612.88	4,700,612.88	4,700,612.88
111 SUELDOS FIJOS	5,448,388.00	-312,108.00	5,136,280.00	435,667.12	4,700,612.88	4,700,612.88	4,700,612.88	4,700,612.88	4,700,612.88
13 SOBRESUELDOS	141,600.0	0.00	141,600.00	40,400.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	141,600.00	0.00	141,600.00	40,400.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00
18 GRATIFICACIONES Y BONIFICACIONES	465,866.0	-465,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	465,866.00	-465,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,228,008.0	-290,000.00	938,008.00	221,547.11	716,460.89	716,460.89	716,460.89	716,460.89	716,460.89
191 CONTRIBUCIONES AL SEGURO DE SALUD	573,528.00	-140,000.00	433,528.00	100,254.71	333,273.29	333,273.29	333,273.29	333,273.29	333,273.29

## 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>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>13.00.00.0002</b>	<b>7,283,862.00</b>	<b>-1,067,974.00</b>	<b>6,215,888.00</b>	<b>697,614.23</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>	<b>5,518,273.77</b>
1 SERVICIOS PERSONALES	7,283,862.00	-1,067,974.00	6,215,888.00	697,614.23	5,518,273.77	5,518,273.77	5,518,273.77	5,518,273.77	5,518,273.77
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,228,008.00	-290,000.00	938,008.00	221,547.11	716,460.89	716,460.89	716,460.89	716,460.89	716,460.89
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	574,332.00	-140,000.00	434,332.00	100,588.71	333,743.29	333,743.29	333,743.29	333,743.29	333,743.29
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	80,148.00	-10,000.00	70,148.00	20,703.69	49,444.31	49,444.31	49,444.31	49,444.31	49,444.31
<b>13.00.00.0003</b>	<b>13,656,683.00</b>	<b>-133,775.00</b>	<b>13,522,908.00</b>	<b>4,336,745.40</b>	<b>9,186,162.60</b>	<b>9,186,162.60</b>	<b>9,186,162.60</b>	<b>9,186,162.60</b>	<b>9,186,162.60</b>
1 SERVICIOS PERSONALES	10,176,683.00	-133,775.00	10,042,908.00	856,745.40	9,186,162.60	9,186,162.60	9,186,162.60	9,186,162.60	9,186,162.60
11 SUELDOS PARA CARGOS FIJOS	8,116,835.00	477,987.00	8,594,822.00	733,383.41	7,861,438.59	7,861,438.59	7,861,438.59	7,861,438.59	7,861,438.59
111 SUELDOS FIJOS	8,116,835.00	477,987.00	8,594,822.00	733,383.41	7,861,438.59	7,861,438.59	7,861,438.59	7,861,438.59	7,861,438.59
13 SOBRESUELDOS	141,600.00	0.00	141,600.00	11,800.00	129,800.00	129,800.00	129,800.00	129,800.00	129,800.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	141,600.00	0.00	141,600.00	11,800.00	129,800.00	129,800.00	129,800.00	129,800.00	129,800.00
18 GRATIFICACIONES Y BONIFICACIONES	688,202.00	-688,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	688,202.00	-688,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,230,046.00	76,440.00	1,306,486.00	111,561.99	1,194,924.01	1,194,924.01	1,194,924.01	1,194,924.01	1,194,924.01
191 CONTRIBUCIONES AL SEGURO DE SALUD	574,213.00	35,140.00	609,353.00	51,977.27	557,375.73	557,375.73	557,375.73	557,375.73	557,375.73
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	576,298.00	33,917.00	610,215.00	52,053.15	558,161.85	558,161.85	558,161.85	558,161.85	558,161.85
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	79,535.00	7,383.00	86,918.00	7,531.57	79,386.43	79,386.43	79,386.43	79,386.43	79,386.43
2 SERVICIOS NO PERSONALES	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
221 ELECTRICIDAD	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0004</b>	<b>47,228,892.00</b>	<b>-1,800,752.00</b>	<b>45,428,140.00</b>	<b>22,720,827.36</b>	<b>22,707,312.64</b>	<b>22,707,312.64</b>	<b>22,707,312.64</b>	<b>22,707,312.64</b>	<b>22,656,112.64</b>
1 SERVICIOS PERSONALES	24,428,892.00	723,698.00	25,152,590.00	2,445,277.36	22,707,312.64	22,707,312.64	22,707,312.64	22,707,312.64	22,656,112.64
11 SUELDOS PARA CARGOS FIJOS	18,077,161.00	2,470,047.00	20,547,208.00	1,755,317.05	18,791,890.95	18,791,890.95	18,791,890.95	18,791,890.95	18,791,890.95
111 SUELDOS FIJOS	18,077,161.00	2,470,047.00	20,547,208.00	1,755,317.05	18,791,890.95	18,791,890.95	18,791,890.95	18,791,890.95	18,791,890.95
12 SUELDOS PERSONAL TEMPORERO	750,000.00	0.00	750,000.00	83,300.00	666,700.00	666,700.00	666,700.00	666,700.00	615,500.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	750,000.00	0.00	750,000.00	83,300.00	666,700.00	666,700.00	666,700.00	666,700.00	615,500.00
13 SOBRESUELDOS	432,000.00	0.00	432,000.00	46,000.00	386,000.00	386,000.00	386,000.00	386,000.00	386,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	432,000.00	0.00	432,000.00	46,000.00	386,000.00	386,000.00	386,000.00	386,000.00	386,000.00
18 GRATIFICACIONES Y BONIFICACIONES	1,892,831.00	-1,892,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	1,892,831.00	-1,892,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,276,900.00	146,482.00	3,423,382.00	560,660.31	2,862,721.69	2,862,721.69	2,862,721.69	2,862,721.69	2,862,721.69
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,526,616.00	69,820.00	1,596,436.00	264,091.14	1,332,344.86	1,332,344.86	1,332,344.86	1,332,344.86	1,332,344.86
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,528,764.00	69,920.00	1,598,684.00	264,459.76	1,334,224.24	1,334,224.24	1,334,224.24	1,334,224.24	1,334,224.24
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	221,520.00	6,742.00	228,262.00	32,109.41	196,152.59	196,152.59	196,152.59	196,152.59	196,152.59
2 SERVICIOS NO PERSONALES	22,800,000.00	-2,524,450.00	20,275,550.00	20,275,550.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	22,800,000.00	-2,524,450.00	20,275,550.00	20,275,550.00	0.00	0.00	0.00	0.00	0.00
221 ELECTRICIDAD	22,800,000.00	-2,524,450.00	20,275,550.00	20,275,550.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0005</b>	<b>3,556,453.00</b>	<b>-122,481.00</b>	<b>3,433,972.00</b>	<b>287,966.81</b>	<b>3,146,005.19</b>	<b>3,146,005.19</b>	<b>3,146,005.19</b>	<b>3,146,005.19</b>	<b>3,146,005.19</b>
1 SERVICIOS PERSONALES	3,556,453.00	-122,481.00	3,433,972.00	287,966.81	3,146,005.19	3,146,005.19	3,146,005.19	3,146,005.19	3,146,005.19
11 SUELDOS PARA CARGOS FIJOS	2,824,284.00	102,240.00	2,926,524.00	245,397.44	2,681,126.56	2,681,126.56	2,681,126.56	2,681,126.56	2,681,126.56
111 SUELDOS FIJOS	2,824,284.00	102,240.00	2,926,524.00	245,397.44	2,681,126.56	2,681,126.56	2,681,126.56	2,681,126.56	2,681,126.56
13 SOBRESUELDOS	67,080.00	0.00	67,080.00	5,590.00	61,490.00	61,490.00	61,490.00	61,490.00	61,490.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	67,080.00	0.00	67,080.00	5,590.00	61,490.00	61,490.00	61,490.00	61,490.00	61,490.00
18 GRATIFICACIONES Y BONIFICACIONES	240,947.00	-240,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	240,947.00	-240,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	424,142.00	16,226.00	440,368.00	36,979.37	403,388.63	403,388.63	403,388.63	403,388.63	403,388.63
191 CONTRIBUCIONES AL SEGURO DE SALUD	200,232.00	7,260.00	207,492.00	17,400.09	190,091.91	190,091.91	190,091.91	190,091.91	190,091.91
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	200,522.00	7,261.00	207,783.00	17,422.95	190,360.05	190,360.05	190,360.05	190,360.05	190,360.05
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	23,388.00	1,705.00	25,093.00	2,156.33	22,936.67	22,936.67	22,936.67	22,936.67	22,936.67

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/12/2011 12:29:39

Periodo: 2011

Fecha Registro Al 30/11/2011 23:59

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7203600-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,442,134,396.00</b>	<b>-149,403,671.00</b>	<b>1,292,730,725.00</b>	<b>179,485,974.30</b>	<b>1,113,244,750.70</b>	<b>1,097,013,610.70</b>	<b>1,094,743,720.70</b>	<b>1,083,659,689.75</b>	<b>1,044,969,603.71</b>
<b>13.00.00.0006</b>	<b>6,680,419.00</b>	<b>-288,600.00</b>	<b>6,391,819.00</b>	<b>1,686,569.25</b>	<b>4,705,249.75</b>	<b>4,705,249.75</b>	<b>4,705,249.75</b>	<b>4,705,249.75</b>	<b>4,705,249.75</b>
1 SERVICIOS PERSONALES	5,422,159.0	-288,600.00	5,133,559.00	428,309.25	4,705,249.75	4,705,249.75	4,705,249.75	4,705,249.75	4,705,249.75
11 SUELDOS PARA CARGOS FIJOS	4,343,940.0	67,092.00	4,411,032.00	368,003.70	4,043,028.30	4,043,028.30	4,043,028.30	4,043,028.30	4,043,028.30
111 SUELDOS FIJOS	4,343,940.00	67,092.00	4,411,032.00	368,003.70	4,043,028.30	4,043,028.30	4,043,028.30	4,043,028.30	4,043,028.30
13 SOBRESUELDOS	50,880.0	0.00	50,880.00	4,240.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	50,880.00	0.00	50,880.00	4,240.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00
18 GRATIFICACIONES Y BONIFICACIONES	366,235.0	-366,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	366,235.00	-366,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	661,104.0	10,543.00	671,647.00	56,065.55	615,581.45	615,581.45	615,581.45	615,581.45	615,581.45
191 CONTRIBUCIONES AL SEGURO DE SALUD	307,992.00	4,752.00	312,744.00	26,093.60	286,650.40	286,650.40	286,650.40	286,650.40	286,650.40
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	308,424.00	4,762.00	313,186.00	26,130.97	287,055.03	287,055.03	287,055.03	287,055.03	287,055.03
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	44,688.00	1,029.00	45,717.00	3,840.98	41,876.02	41,876.02	41,876.02	41,876.02	41,876.02
2 SERVICIOS NO PERSONALES	1,258,260.0	0.00	1,258,260.00	1,258,260.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	1,258,260.0	0.00	1,258,260.00	1,258,260.00	0.00	0.00	0.00	0.00	0.00
221 ELECTRICIDAD	1,258,260.00	0.00	1,258,260.00	1,258,260.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0007</b>	<b>13,996,021.00</b>	<b>-3,079,423.00</b>	<b>10,916,598.00</b>	<b>1,054,889.68</b>	<b>9,861,708.32</b>	<b>9,861,708.32</b>	<b>9,861,708.32</b>	<b>9,861,708.32</b>	<b>9,861,708.32</b>
1 SERVICIOS PERSONALES	13,996,021.0	-3,079,423.00	10,916,598.00	1,054,889.68	9,861,708.32	9,861,708.32	9,861,708.32	9,861,708.32	9,861,708.32
11 SUELDOS PARA CARGOS FIJOS	11,508,470.0	-2,100,000.00	9,408,470.00	925,625.67	8,482,844.33	8,482,844.33	8,482,844.33	8,482,844.33	8,482,844.33
111 SUELDOS FIJOS	11,508,470.00	-2,100,000.00	9,408,470.00	925,625.67	8,482,844.33	8,482,844.33	8,482,844.33	8,482,844.33	8,482,844.33
13 SOBRESUELDOS	94,800.0	0.00	94,800.00	7,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	94,800.00	0.00	94,800.00	7,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00
18 GRATIFICACIONES Y BONIFICACIONES	851,423.0	-851,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	851,423.00	-851,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,541,328.0	-128,000.00	1,413,328.00	121,364.01	1,291,963.99	1,291,963.99	1,291,963.99	1,291,963.99	1,291,963.99
191 CONTRIBUCIONES AL SEGURO DE SALUD	717,672.00	-60,000.00	657,672.00	56,238.67	601,433.33	601,433.33	601,433.33	601,433.33	601,433.33
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	718,692.00	-60,000.00	658,692.00	56,410.03	602,281.97	602,281.97	602,281.97	602,281.97	602,281.97
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	104,964.00	-8,000.00	96,964.00	8,715.31	88,248.69	88,248.69	88,248.69	88,248.69	88,248.69
<b>98.00.00.0000</b>	<b>150,625,471.00</b>	<b>-12,000,000.00</b>	<b>138,625,471.00</b>	<b>20,354,546.75</b>	<b>118,270,924.25</b>	<b>117,170,924.25</b>	<b>117,170,924.25</b>	<b>114,695,914.01</b>	<b>111,036,757.48</b>
4 TRANSFERENCIAS CORRIENTES	146,903,314.0	-11,670,000.00	135,233,314.00	17,892,929.75	117,340,384.25	116,240,384.25	116,240,384.25	113,765,374.01	110,106,217.48
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	38,043,700.0	-3,050,000.00	34,993,700.00	4,270,029.67	30,723,670.33	29,623,670.33	29,623,670.33	29,592,870.33	28,206,635.07
421 AYUDA Y DONACIONES A PERSONAS	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	17,615,092.00	-4,260,000.00	13,355,092.00	0.00	13,355,092.00	12,255,092.00	12,255,092.00	12,255,092.00	12,255,092.00
424 BECAS Y VIAJES DE ESTUDIO	535,000.00	-60,000.00	475,000.00	89,060.28	385,939.72	385,939.72	385,939.72	385,939.72	385,939.72
425 TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECT	0.00	2,760,000.00	2,760,000.00	0.00	2,760,000.00	2,760,000.00	2,760,000.00	2,760,000.00	2,760,000.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	19,893,608.00	-1,690,000.00	18,203,608.00	4,180,969.39	14,022,638.61	14,022,638.61	14,022,638.61	13,991,838.61	12,605,603.35
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.0	-8,620,000.00	100,239,614.00	13,622,900.08	86,616,713.92	86,616,713.92	86,616,713.92	84,172,503.68	81,899,582.41
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	108,859,614.00	-8,620,000.00	100,239,614.00	13,622,900.08	86,616,713.92	86,616,713.92	86,616,713.92	84,172,503.68	81,899,582.41
5 TRANSFERENCIAS DE CAPITAL	3,722,157.0	-330,000.00	3,392,157.00	2,461,617.00	930,540.00	930,540.00	930,540.00	930,540.00	930,540.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	3,722,157.0	-330,000.00	3,392,157.00	2,461,617.00	930,540.00	930,540.00	930,540.00	930,540.00	930,540.00
527 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES	3,722,157.00	-330,000.00	3,392,157.00	2,461,617.00	930,540.00	930,540.00	930,540.00	930,540.00	930,540.00
<b>99.00.00.0000</b>	<b>184,338,439.00</b>	<b>-890,000.00</b>	<b>183,448,439.00</b>	<b>27,726,924.00</b>	<b>155,721,515.00</b>	<b>155,721,515.00</b>	<b>155,721,515.00</b>	<b>147,805,824.00</b>	<b>147,805,824.00</b>
4 TRANSFERENCIAS CORRIENTES	147,789,172.0	-890,000.00	146,899,172.00	11,590,891.00	135,308,281.00	135,308,281.00	135,308,281.00	127,392,590.00	127,392,590.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,789,172.0	-890,000.00	146,899,172.00	11,590,891.00	135,308,281.00	135,308,281.00	135,308,281.00	127,392,590.00	127,392,590.00
432 TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	147,789,172.00	-890,000.00	146,899,172.00	11,590,891.00	135,308,281.00	135,308,281.00	135,308,281.00	127,392,590.00	127,392,590.00
5 TRANSFERENCIAS DE CAPITAL	36,549,267.0	0.00	36,549,267.00	16,136,033.00	20,413,234.00	20,413,234.00	20,413,234.00	20,413,234.00	20,413,234.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	36,549,267.0	0.00	36,549,267.00	16,136,033.00	20,413,234.00	20,413,234.00	20,413,234.00	20,413,234.00	20,413,234.00
522 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLIC	36,549,267.00	0.00	36,549,267.00	16,136,033.00	20,413,234.00	20,413,234.00	20,413,234.00	20,413,234.00	20,413,234.00

# Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/12/2011 12:29:39

Periodo: 2011

Fecha Registro Al 30/11/2011 23:59

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7203600-00111403044-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	1,442,134,396.00	-149,403,671.00	1,292,730,725.00	179,485,974.30	1,113,244,750.70	1,097,013,610.70	1,094,743,720.70	1,083,659,689.75	1,044,969,603.71

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Seleccion(es) del Grid Clasificador Posee 1 valores!  
 [2011-0216-MINISTERIO DE CULTURA]  
 Tipo Gasto : Presupuestado