

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 01.00.00.0001 | 47,985,979.00 | -15,782,417.00 | 32,203,562.00 | 8,193,207.20 | 24,010,354.80 | 24,010,354.80 | 23,992,354.80 | 23,992,354.80 | 23,088,223.20 |
| 1 SERVICIOS PERSONALES | 1,749,936.00 | 0.00 | 1,749,936.00 | 1,331,196.32 | 418,739.68 | 418,739.68 | 418,739.68 | 418,739.68 | 418,739.68 |
| 15 HONORARIOS | 1,749,936.00 | 0.00 | 1,749,936.00 | 1,331,196.32 | 418,739.68 | 418,739.68 | 418,739.68 | 418,739.68 | 418,739.68 |
| 151 HONORARIOS PROFESIONALES Y TÉCNICOS | 1,749,936.00 | 0.00 | 1,749,936.00 | 1,331,196.32 | 418,739.68 | 418,739.68 | 418,739.68 | 418,739.68 | 418,739.68 |
| 2 SERVICIOS NO PERSONALES | 35,287,957.00 | -12,249,061.00 | 23,038,896.00 | 4,506,049.35 | 18,532,846.65 | 18,532,846.65 | 18,514,846.65 | 18,514,846.65 | 17,610,715.05 |
| 21 SERVICIOS DE COMUNICACIONES | 10,662,469.00 | 1,500,000.00 | 12,162,469.00 | 65,651.03 | 12,096,817.97 | 12,096,817.97 | 12,096,817.97 | 12,096,817.97 | 11,192,686.37 |
| 212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 25,068.00 | 165,000.00 | 190,068.00 | 69,424.18 | 120,643.82 | 120,643.82 | 120,643.82 | 120,643.82 | 101,937.32 |
| 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 | 8,791,256.81 |
| 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 | 18,916,654.00 | -14,313,584.00 | 4,603,070.00 | 1,749,845.66 | 2,853,224.34 | 2,853,224.34 | 2,853,224.34 | 2,853,224.34 | 2,853,224.34 |
| 231 PUBLICIDAD Y PROPAGANDA | 0.00 | 500,000.00 | 500,000.00 | 112,881.00 | 387,119.00 | 387,119.00 | 387,119.00 | 387,119.00 | 387,119.00 |
| 232 IMPRESIÓN Y ENCUADERNACIÓN | 18,916,654.00 | -14,813,584.00 | 4,103,070.00 | 1,636,964.66 | 2,466,105.34 | 2,466,105.34 | 2,466,105.34 | 2,466,105.34 | 2,466,105.34 |
| 24 VIÁTICOS | 119,437.00 | -119,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 VIÁTICOS DENTRO DEL PAÍS | 119,437.00 | -119,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 1,918,658.00 | 0.00 | 1,918,658.00 | 369,747.00 | 1,548,911.00 | 1,548,911.00 | 1,548,911.00 | 1,548,911.00 | 1,548,911.00 |
| 251 PASAJES | 1,918,658.00 | 0.00 | 1,918,658.00 | 369,747.00 | 1,548,911.00 | 1,548,911.00 | 1,548,911.00 | 1,548,911.00 | 1,548,911.00 |
| 26 ALQUILERES | 2,691,973.00 | 1,012,800.00 | 3,704,773.00 | 1,774,713.46 | 1,930,059.54 | 1,930,059.54 | 1,912,059.54 | 1,912,059.54 | 1,912,059.54 |
| 261 EDIFICIOS Y LOCALES | 187,200.00 | 1,012,800.00 | 1,200,000.00 | 1,018,800.00 | 181,200.00 | 181,200.00 | 163,200.00 | 163,200.00 | 163,200.00 |
| 264 EQUIPOS DE TRANSPORTE | 797,063.00 | 0.00 | 797,063.00 | 341,046.66 | 456,016.34 | 456,016.34 | 456,016.34 | 456,016.34 | 456,016.34 |
| 269 OTROS ALQUILERES | 1,707,710.00 | 0.00 | 1,707,710.00 | 414,866.80 | 1,292,843.20 | 1,292,843.20 | 1,292,843.20 | 1,292,843.20 | 1,292,843.20 |
| 27 SEGUROS | 432,840.00 | -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. | 545,926.00 | 104,000.00 | 649,926.00 | 546,092.20 | 103,833.80 | 103,833.80 | 103,833.80 | 103,833.80 | 103,833.80 |
| 281 OBRAS MENORES | 0.00 | 104,000.00 | 104,000.00 | 166.20 | 103,833.80 | 103,833.80 | 103,833.80 | 103,833.80 | 103,833.80 |
| 282 MAQUINARIAS Y EQUIPOS | 545,926.00 | 0.00 | 545,926.00 | 545,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 8,435,519.00 | -3,533,356.00 | 4,902,163.00 | 842,545.24 | 4,059,617.76 | 4,059,617.76 | 4,059,617.76 | 4,059,617.76 | 4,059,617.76 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 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 |
| 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 | 0.00 | 131,000.00 | 131,000.00 | 471.00 | 130,529.00 | 130,529.00 | 130,529.00 | 130,529.00 | 130,529.00 |
| 323 PRENDAS DE VESTIR | 0.00 | 131,000.00 | 131,000.00 | 471.00 | 130,529.00 | 130,529.00 | 130,529.00 | 130,529.00 | 130,529.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 34,104.00 | 0.00 | 34,104.00 | 34,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 PAPEL DE ESCRITORIO | 34,104.00 | 0.00 | 34,104.00 | 34,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 686,912.00 | 124,000.00 | 810,912.00 | 108,067.00 | 702,845.00 | 702,845.00 | 702,845.00 | 702,845.00 | 702,845.00 |
| 341 COMBUSTIBLES Y LUBRICANTES | 580,220.00 | 14,000.00 | 594,220.00 | 665.80 | 593,554.20 | 593,554.20 | 593,554.20 | 593,554.20 | 593,554.20 |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS | 106,692.00 | 110,000.00 | 216,692.00 | 107,401.20 | 109,290.80 | 109,290.80 | 109,290.80 | 109,290.80 | 109,290.80 |
| 35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS | 0.00 | 30,000.00 | 30,000.00 | 2,856.00 | 27,144.00 | 27,144.00 | 27,144.00 | 27,144.00 | 27,144.00 |
| 355 ARTÍCULOS DE PLÁSTICO | 0.00 | 30,000.00 | 30,000.00 | 2,856.00 | 27,144.00 | 27,144.00 | 27,144.00 | 27,144.00 | 27,144.00 |
| 36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS | 0.00 | 400,000.00 | 400,000.00 | 135,698.68 | 264,301.32 | 264,301.32 | 264,301.32 | 264,301.32 | 264,301.32 |
| 365 PRODUCTOS METÁLICOS | 0.00 | 400,000.00 | 400,000.00 | 135,698.68 | 264,301.32 | 264,301.32 | 264,301.32 | 264,301.32 | 264,301.32 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 6,010,096.00 | -4,218,356.00 | 1,791,740.00 | 561,348.36 | 1,230,391.64 | 1,230,391.64 | 1,230,391.64 | 1,230,391.64 | 1,230,391.64 |
| 391 MATERIALES DE LIMPIEZA | 1,939,034.00 | -1,600,340.00 | 338,694.00 | -372,329.82 | 711,023.82 | 711,023.82 | 711,023.82 | 711,023.82 | 711,023.82 |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 2,340,203.00 | -2,118,016.00 | 222,187.00 | 0.60 | 222,186.40 | 222,186.40 | 222,186.40 | 222,186.40 | 222,186.40 |
| 396 PRODUCTOS ELÉCTRICOS Y AFINES | 266,233.00 | 0.00 | 266,233.00 | 158,210.00 | 108,023.00 | 108,023.00 | 108,023.00 | 108,023.00 | 108,023.00 |
| 397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA | 1,359,794.00 | -500,000.00 | 859,794.00 | 696,352.78 | 163,441.22 | 163,441.22 | 163,441.22 | 163,441.22 | 163,441.22 |
| 399 ÚTILES DIVERSOS | 104,832.00 | 0.00 | 104,832.00 | 79,114.80 | 25,717.20 | 25,717.20 | 25,717.20 | 25,717.20 | 25,717.20 |
| 6 ACTIVOS NO FINANCIEROS | 2,512,567.00 | 0.00 | 2,512,567.00 | 1,513,416.29 | 999,150.71 | 999,150.71 | 999,150.71 | 999,150.71 | 999,150.71 |
| 61 MAQUINARIA Y EQUIPO | 2,512,567.00 | 0.00 | 2,512,567.00 | 1,513,416.29 | 999,150.71 | 999,150.71 | 999,150.71 | 999,150.71 | 999,150.71 |
| 614 EQUIPOS DE COMPUTACIÓN | 518,188.00 | 0.00 | 518,188.00 | 194,019.20 | 324,168.80 | 324,168.80 | 324,168.80 | 324,168.80 | 324,168.80 |
| 617 EQUIPOS Y MUEBLES DE OFICINA | 1,994,379.00 | 0.00 | 1,994,379.00 | 1,319,397.09 | 674,981.91 | 674,981.91 | 674,981.91 | 674,981.91 | 674,981.91 |
| 01.00.00.0002 | 155,860,274.00 | 393,940.00 | 156,254,214.00 | 70,331,627.86 | 85,922,586.14 | 85,922,586.14 | 85,922,586.14 | 85,922,586.14 | 85,146,414.64 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 01.00.00.0002 | 155,860,274.00 | 393,940.00 | 156,254,214.00 | 70,331,627.86 | 85,922,586.14 | 85,922,586.14 | 85,922,586.14 | 85,922,586.14 | 85,146,414.64 |
| 1 SERVICIOS PERSONALES | 143,561,873.0 | 700,000.00 | 144,261,873.00 | 62,965,990.63 | 81,295,882.37 | 81,295,882.37 | 81,295,882.37 | 81,295,882.37 | 81,119,710.87 |
| 11 SUELDOS PARA CARGOS FIJOS | 114,020,604.0 | 0.00 | 114,020,604.00 | 45,174,279.07 | 68,846,324.93 | 68,846,324.93 | 68,846,324.93 | 68,846,324.93 | 68,846,324.93 |
| 111 SUELDOS FIJOS | 108,927,084.00 | 0.00 | 108,927,084.00 | 42,988,879.49 | 65,938,204.51 | 65,938,204.51 | 65,938,204.51 | 65,938,204.51 | 65,938,204.51 |
| 112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 5,093,520.00 | 0.00 | 5,093,520.00 | 2,185,399.58 | 2,908,120.42 | 2,908,120.42 | 2,908,120.42 | 2,908,120.42 | 2,908,120.42 |
| 13 SOBRESUELDOS | 2,175,600.0 | 0.00 | 2,175,600.00 | 928,500.00 | 1,247,100.00 | 1,247,100.00 | 1,247,100.00 | 1,247,100.00 | 1,247,100.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 2,175,600.00 | 0.00 | 2,175,600.00 | 928,500.00 | 1,247,100.00 | 1,247,100.00 | 1,247,100.00 | 1,247,100.00 | 1,247,100.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 9,947,945.0 | 700,000.00 | 10,647,945.00 | 9,861,155.16 | 786,789.84 | 786,789.84 | 786,789.84 | 786,789.84 | 610,618.34 |
| 181 REGALÍA PASCUAL | 9,735,939.00 | 0.00 | 9,735,939.00 | 9,735,939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 PRESTACIONES LABORALES | 0.00 | 500,000.00 | 500,000.00 | 22,247.39 | 477,752.61 | 477,752.61 | 477,752.61 | 477,752.61 | 301,581.11 |
| 184 PAGO DE VACACIONES | 212,006.00 | 200,000.00 | 412,006.00 | 102,968.77 | 309,037.23 | 309,037.23 | 309,037.23 | 309,037.23 | 309,037.23 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 17,417,724.0 | 0.00 | 17,417,724.00 | 7,002,056.40 | 10,415,667.60 | 10,415,667.60 | 10,415,667.60 | 10,415,667.60 | 10,415,667.60 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 8,193,648.00 | 0.00 | 8,193,648.00 | 3,316,820.09 | 4,876,827.91 | 4,876,827.91 | 4,876,827.91 | 4,876,827.91 | 4,876,827.91 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 8,123,976.00 | 0.00 | 8,123,976.00 | 3,235,886.36 | 4,888,089.64 | 4,888,089.64 | 4,888,089.64 | 4,888,089.64 | 4,888,089.64 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 1,100,100.00 | 0.00 | 1,100,100.00 | 449,349.95 | 650,750.05 | 650,750.05 | 650,750.05 | 650,750.05 | 650,750.05 |
| 2 SERVICIOS NO PERSONALES | 5,000,000.0 | -906,060.00 | 4,093,940.00 | 3,687,015.83 | 406,924.17 | 406,924.17 | 406,924.17 | 406,924.17 | 406,924.17 |
| 21 SERVICIOS DE COMUNICACIONES | 3,000,000.0 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 TELÉFONOS LOCAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 SEGUROS | 2,000,000.0 | -906,060.00 | 1,093,940.00 | 687,015.83 | 406,924.17 | 406,924.17 | 406,924.17 | 406,924.17 | 406,924.17 |
| 272 SEGURO DE BIENES MUEBLES | 2,000,000.00 | -906,060.00 | 1,093,940.00 | 687,015.83 | 406,924.17 | 406,924.17 | 406,924.17 | 406,924.17 | 406,924.17 |
| 3 MATERIALES Y SUMINISTROS | 7,298,401.0 | 600,000.00 | 7,898,401.00 | 3,678,621.40 | 4,219,779.60 | 4,219,779.60 | 4,219,779.60 | 4,219,779.60 | 3,619,779.60 |
| 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 | 0.00 | 7,200,000.00 | 3,580,220.00 | 3,619,780.00 | 3,619,780.00 | 3,619,780.00 | 3,619,780.00 | 3,019,780.00 |
| 341 COMBUSTIBLES Y LUBRICANTES | 7,200,000.00 | 0.00 | 7,200,000.00 | 3,580,220.00 | 3,619,780.00 | 3,619,780.00 | 3,619,780.00 | 3,619,780.00 | 3,019,780.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 98,401.0 | 0.00 | 98,401.00 | 98,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 98,401.00 | 0.00 | 98,401.00 | 98,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.00.01.0051 | 17,859,585.00 | -17,859,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 11.00.00.0001 | 173,015,756.00 | 0.00 | 173,015,756.00 | 83,003,017.10 | 90,012,738.90 | 90,012,738.90 | 89,982,578.90 | 89,721,578.90 | 88,643,353.91 |
| 1 SERVICIOS PERSONALES | 62,049,904.0 | 0.00 | 62,049,904.00 | 29,324,421.60 | 32,725,482.40 | 32,725,482.40 | 32,725,482.40 | 32,725,482.40 | 32,725,482.40 |
| 11 SUELDOS PARA CARGOS FIJOS | 49,290,589.0 | 0.00 | 49,290,589.00 | 21,429,912.50 | 27,860,676.50 | 27,860,676.50 | 27,860,676.50 | 27,860,676.50 | 27,860,676.50 |
| 111 SUELDOS FIJOS | 44,775,768.00 | 0.00 | 44,775,768.00 | 19,470,090.15 | 25,305,677.85 | 25,305,677.85 | 25,305,677.85 | 25,305,677.85 | 25,305,677.85 |
| 112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 4,514,821.00 | 0.00 | 4,514,821.00 | 1,959,822.35 | 2,554,998.65 | 2,554,998.65 | 2,554,998.65 | 2,554,998.65 | 2,554,998.65 |
| 13 SOBRESUELDOS | 1,060,200.0 | 0.00 | 1,060,200.00 | 441,750.00 | 618,450.00 | 618,450.00 | 618,450.00 | 618,450.00 | 618,450.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 1,060,200.00 | 0.00 | 1,060,200.00 | 441,750.00 | 618,450.00 | 618,450.00 | 618,450.00 | 618,450.00 | 618,450.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 4,195,899.0 | 0.00 | 4,195,899.00 | 4,195,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 4,195,899.00 | 0.00 | 4,195,899.00 | 4,195,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 7,503,216.0 | 0.00 | 7,503,216.00 | 3,256,860.10 | 4,246,355.90 | 4,246,355.90 | 4,246,355.90 | 4,246,355.90 | 4,246,355.90 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 3,490,644.00 | 0.00 | 3,490,644.00 | 1,515,321.34 | 1,975,322.66 | 1,975,322.66 | 1,975,322.66 | 1,975,322.66 | 1,975,322.66 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 3,495,564.00 | 0.00 | 3,495,564.00 | 1,517,456.84 | 1,978,107.16 | 1,978,107.16 | 1,978,107.16 | 1,978,107.16 | 1,978,107.16 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 517,008.00 | 0.00 | 517,008.00 | 224,081.92 | 292,926.08 | 292,926.08 | 292,926.08 | 292,926.08 | 292,926.08 |
| 2 SERVICIOS NO PERSONALES | 110,395,685.0 | 0.00 | 110,395,685.00 | 53,108,428.50 | 57,287,256.50 | 57,287,256.50 | 57,257,096.50 | 56,996,096.50 | 55,917,871.51 |
| 21 SERVICIOS DE COMUNICACIONES | 4,283,414.0 | 0.00 | 4,283,414.00 | 3,695,801.16 | 587,612.84 | 587,612.84 | 587,612.84 | 587,612.84 | 6,319.34 |
| 212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 8,328.00 | 0.00 | 8,328.00 | 8,218.20 | 109.80 | 109.80 | 109.80 | 109.80 | 109.80 |
| 213 TELÉFONOS LOCAL | 4,275,086.00 | 0.00 | 4,275,086.00 | 3,687,582.96 | 587,503.04 | 587,503.04 | 587,503.04 | 587,503.04 | 6,209.54 |
| 22 SERVICIOS BÁSICOS | 95,163,134.0 | 0.00 | 95,163,134.00 | 44,204,999.62 | 50,958,134.38 | 50,958,134.38 | 50,958,134.38 | 50,958,134.38 | 50,958,134.38 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

Página 3 de 9

6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 11.00.00.0001 | 173,015,756.00 | 0.00 | 173,015,756.00 | 83,003,017.10 | 90,012,738.90 | 90,012,738.90 | 89,982,578.90 | 89,721,578.90 | 88,643,353.91 |
| 2 SERVICIOS NO PERSONALES | 110,395,685.0 | 0.00 | 110,395,685.00 | 53,108,428.50 | 57,287,256.50 | 57,287,256.50 | 57,257,096.50 | 56,996,096.50 | 55,917,871.51 |
| 22 SERVICIOS BÁSICOS | 95,163,134.0 | 0.00 | 95,163,134.00 | 44,204,999.62 | 50,958,134.38 | 50,958,134.38 | 50,958,134.38 | 50,958,134.38 | 50,958,134.38 |
| 221 ELECTRICIDAD | 94,162,825.00 | 0.00 | 94,162,825.00 | 46,055,978.98 | 48,106,846.02 | 48,106,846.02 | 48,106,846.02 | 48,106,846.02 | 48,106,846.02 |
| 222 AGUA | 1,000,309.00 | 0.00 | 1,000,309.00 | -1,850,979.36 | 2,851,288.36 | 2,851,288.36 | 2,851,288.36 | 2,851,288.36 | 2,851,288.36 |
| 23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 5,666,617.0 | 0.00 | 5,666,617.00 | 2,008,760.01 | 3,657,856.99 | 3,657,856.99 | 3,657,856.99 | 3,396,856.99 | 3,396,856.99 |
| 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 | -644,218.00 | 4,487,774.00 | 2,008,759.73 | 2,479,014.27 | 2,479,014.27 | 2,479,014.27 | 2,218,014.27 | 2,218,014.27 |
| 24 VIÁTICOS | 149,975.0 | 0.00 | 149,975.00 | 149,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 VIÁTICOS DENTRO DEL PAÍS | 149,975.00 | 0.00 | 149,975.00 | 149,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 2,160,000.0 | 0.00 | 2,160,000.00 | 863,085.71 | 1,296,914.29 | 1,296,914.29 | 1,296,914.29 | 1,296,914.29 | 799,982.80 |
| 251 PASAJES | 2,160,000.00 | 0.00 | 2,160,000.00 | 863,085.71 | 1,296,914.29 | 1,296,914.29 | 1,296,914.29 | 1,296,914.29 | 799,982.80 |
| 26 ALQUILERES | 2,005,142.0 | 0.00 | 2,005,142.00 | 1,248,564.00 | 756,578.00 | 756,578.00 | 756,578.00 | 756,578.00 | 756,578.00 |
| 264 EQUIPOS DE TRANSPORTE | 805,142.00 | 0.00 | 805,142.00 | 805,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 OTROS ALQUILERES | 1,200,000.00 | 0.00 | 1,200,000.00 | 443,422.00 | 756,578.00 | 756,578.00 | 756,578.00 | 756,578.00 | 756,578.00 |
| 27 SEGUROS | 360,000.0 | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 SEGURO DE BIENES MUEBLES | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 CONSERV., REPS. MENORES Y CONSTS. TEMP. | 607,403.0 | 0.00 | 607,403.00 | 577,243.00 | 30,160.00 | 30,160.00 | 0.00 | 0.00 | 0.00 |
| 281 OBRAS MENORES | 216,480.00 | 0.00 | 216,480.00 | 186,320.00 | 30,160.00 | 30,160.00 | 0.00 | 0.00 | 0.00 |
| 282 MAQUINARIAS Y EQUIPOS | 390,923.00 | 0.00 | 390,923.00 | 390,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 570,167.0 | 0.00 | 570,167.00 | 570,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 399,059.0 | 0.00 | 399,059.00 | 399,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 PAPEL DE ESCRITORIO | 399,059.00 | 0.00 | 399,059.00 | 399,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 93,013.0 | 0.00 | 93,013.00 | 93,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS | 93,013.00 | 0.00 | 93,013.00 | 93,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLIC | 78,095.0 | 0.00 | 78,095.00 | 78,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 PRODUCTOS METÁLICOS | 78,095.00 | 0.00 | 78,095.00 | 78,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.00.00.0001 | 198,512,089.00 | -30,547,998.00 | 167,964,091.00 | 40,009,727.84 | 127,954,363.16 | 58,054,363.16 | 57,254,333.06 | 57,254,333.06 | 56,638,325.78 |
| 1 SERVICIOS PERSONALES | 13,417,949.0 | 0.00 | 13,417,949.00 | 6,547,138.17 | 6,870,810.83 | 6,870,810.83 | 6,870,810.83 | 6,870,810.83 | 6,870,810.83 |
| 11 SUELDOS PARA CARGOS FIJOS | 10,865,126.0 | 0.00 | 10,865,126.00 | 4,899,052.71 | 5,966,073.29 | 5,966,073.29 | 5,966,073.29 | 5,966,073.29 | 5,966,073.29 |
| 111 SUELDOS FIJOS | 7,838,114.00 | 0.00 | 7,838,114.00 | 3,432,198.87 | 4,405,915.13 | 4,405,915.13 | 4,405,915.13 | 4,405,915.13 | 4,405,915.13 |
| 112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 3,027,012.00 | 0.00 | 3,027,012.00 | 1,466,853.84 | 1,560,158.16 | 1,560,158.16 | 1,560,158.16 | 1,560,158.16 | 1,560,158.16 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 905,427.0 | 0.00 | 905,427.00 | 905,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 905,427.00 | 0.00 | 905,427.00 | 905,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,647,396.0 | 0.00 | 1,647,396.00 | 742,658.46 | 904,737.54 | 904,737.54 | 904,737.54 | 904,737.54 | 904,737.54 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 770,256.00 | 0.00 | 770,256.00 | 347,261.66 | 422,994.34 | 422,994.34 | 422,994.34 | 422,994.34 | 422,994.34 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 771,336.00 | 0.00 | 771,336.00 | 347,745.32 | 423,590.68 | 423,590.68 | 423,590.68 | 423,590.68 | 423,590.68 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 105,804.00 | 0.00 | 105,804.00 | 47,651.48 | 58,152.52 | 58,152.52 | 58,152.52 | 58,152.52 | 58,152.52 |
| 2 SERVICIOS NO PERSONALES | 185,094,140.0 | -56,683,042.41 | 128,411,097.59 | 21,051,918.41 | 107,359,179.18 | 39,796,076.18 | 39,269,852.28 | 39,269,852.28 | 39,269,852.28 |
| 21 SERVICIOS DE COMUNICACIONES | 487,200.0 | 0.00 | 487,200.00 | 487,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 21,500,276.84 | 21,500,276.84 | 244,130.54 | 21,256,146.30 | 10,339,098.30 | 9,812,874.40 | 9,812,874.40 | 9,812,874.40 |
| 231 PUBLICIDAD Y PROPAGANDA | 0.00 | 4,713,800.53 | 4,713,800.53 | 1,174,764.38 | 3,539,036.15 | 1,177,849.15 | 1,062,584.25 | 1,062,584.25 | 1,062,584.25 |
| 232 IMPRESIÓN Y ENCUADERNACIÓN | 0.00 | 16,786,476.31 | 16,786,476.31 | -930,633.84 | 17,717,110.15 | 9,161,249.15 | 8,750,290.15 | 8,750,290.15 | 8,750,290.15 |
| 24 VIÁTICOS | 27,133,315.0 | -19,704,961.27 | 7,428,353.73 | 5,090,762.34 | 2,337,591.39 | 2,337,591.39 | 2,337,591.39 | 2,337,591.39 | 2,337,591.39 |
| 241 VIÁTICOS DENTRO DEL PAÍS | 27,133,315.00 | -19,704,961.27 | 7,428,353.73 | 5,090,762.34 | 2,337,591.39 | 2,337,591.39 | 2,337,591.39 | 2,337,591.39 | 2,337,591.39 |
| 25 TRANSPORTE Y ALMACENAJE | 0.0 | 2,576,245.28 | 2,576,245.28 | 28,788.00 | 2,547,457.28 | 166,001.28 | 166,001.28 | 166,001.28 | 166,001.28 |
| 251 PASAJES | 0.00 | 2,576,245.28 | 2,576,245.28 | 28,788.00 | 2,547,457.28 | 166,001.28 | 166,001.28 | 166,001.28 | 166,001.28 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 12.00.00.0001 | 198,512,089.00 | -30,547,998.00 | 167,964,091.00 | 40,009,727.84 | 127,954,363.16 | 58,054,363.16 | 57,254,333.06 | 57,254,333.06 | 56,638,325.78 |
| 2 SERVICIOS NO PERSONALES | 185,094,140.0 | -56,683,042.41 | 128,411,097.59 | 21,051,918.41 | 107,359,179.18 | 39,796,076.18 | 39,269,852.28 | 39,269,852.28 | 39,269,852.28 |
| 26 ALQUILERES | 120,560,400.0 | -101,273,414.50 | 19,286,985.50 | 2,512,666.43 | 16,774,319.07 | 6,947,866.07 | 6,947,866.07 | 6,947,866.07 | 6,947,866.07 |
| 261 EDIFICIOS Y LOCALES | 70,374,400.00 | -69,789,200.00 | 585,200.00 | 138,800.00 | 446,400.00 | 446,400.00 | 446,400.00 | 446,400.00 | 446,400.00 |
| 264 EQUIPOS DE TRANSPORTE | 50,186,000.00 | -43,516,492.00 | 6,669,508.00 | 1,054,128.43 | 5,615,379.57 | 2,695,160.57 | 2,695,160.57 | 2,695,160.57 | 2,695,160.57 |
| 269 OTROS ALQUILERES | 0.00 | 12,032,277.50 | 12,032,277.50 | 1,319,738.00 | 10,712,539.50 | 3,806,305.50 | 3,806,305.50 | 3,806,305.50 | 3,806,305.50 |
| 28 CONSERV., REPS. MENORES Y CONSTS. TEMP. | 33,509,354.0 | 14,021,107.84 | 47,530,461.84 | 8,391,164.10 | 39,139,297.74 | 13,682,624.74 | 13,682,624.74 | 13,682,624.74 | 13,682,624.74 |
| 282 MAQUINARIAS Y EQUIPOS | 33,509,354.00 | -19,812,056.16 | 13,697,297.84 | 12,998,968.00 | 698,329.84 | 548,779.84 | 548,779.84 | 548,779.84 | 548,779.84 |
| 283 CONSTRUCCIONES TEMPORALES | 0.00 | 33,833,164.00 | 33,833,164.00 | -4,607,803.90 | 38,440,967.90 | 13,133,844.90 | 13,133,844.90 | 13,133,844.90 | 13,133,844.90 |
| 29 OTROS SERVICIOS NO PERSONALES | 0.00 | 26,197,703.40 | 26,197,703.40 | 893,336.00 | 25,304,367.40 | 6,322,894.40 | 6,322,894.40 | 6,322,894.40 | 6,322,894.40 |
| 292 COMISIONES Y GASTOS BANCARIOS | 0.00 | 158,476.61 | 158,476.61 | 0.00 | 158,476.61 | 27,903.61 | 27,903.61 | 27,903.61 | 27,903.61 |
| 299 OTROS SERVICIOS NO PERSONALES | 0.00 | 26,039,226.79 | 26,039,226.79 | 893,336.00 | 25,145,890.79 | 6,294,990.79 | 6,294,990.79 | 6,294,990.79 | 6,294,990.79 |
| 3 MATERIALES Y SUMINISTROS | 0.0 | 24,135,044.41 | 24,135,044.41 | 11,354,856.54 | 12,780,187.87 | 10,443,290.87 | 10,443,290.87 | 10,443,290.87 | 10,065,690.85 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.0 | 12,415,536.07 | 12,415,536.07 | 6,157,389.99 | 6,258,146.08 | 5,894,049.08 | 5,894,049.08 | 5,894,049.08 | 5,894,049.08 |
| 311 ALIMENTOS Y BEBIDAS PARA PERSONAS | 0.00 | 12,415,536.07 | 12,415,536.07 | 6,157,389.99 | 6,258,146.08 | 5,894,049.08 | 5,894,049.08 | 5,894,049.08 | 5,894,049.08 |
| 32 TEXTILES Y VESTUARIO | 0.0 | 1,560,183.50 | 1,560,183.50 | 150,000.00 | 1,410,183.50 | 1,131,439.50 | 1,131,439.50 | 1,131,439.50 | 981,439.50 |
| 322 ACABADOS TEXTILES | 0.00 | 358,572.00 | 358,572.00 | 300,000.00 | 58,572.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323 PRENDAS DE VESTIR | 0.00 | 1,201,611.50 | 1,201,611.50 | -150,000.00 | 1,351,611.50 | 1,131,439.50 | 1,131,439.50 | 1,131,439.50 | 981,439.50 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 0.0 | 5,340,480.66 | 5,340,480.66 | 2,409,487.70 | 2,930,992.96 | 2,082,513.96 | 2,082,513.96 | 2,082,513.96 | 1,854,913.94 |
| 341 COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,591,744.66 | 4,591,744.66 | 2,148,577.20 | 2,443,167.46 | 1,743,424.46 | 1,743,424.46 | 1,743,424.46 | 1,543,424.46 |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 748,736.00 | 748,736.00 | 260,910.50 | 487,825.50 | 339,089.50 | 339,089.50 | 339,089.50 | 311,489.48 |
| 35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS | 0.00 | 606,563.00 | 606,563.00 | 76,202.20 | 530,360.80 | 530,360.80 | 530,360.80 | 530,360.80 | 530,360.80 |
| 353 LLANTAS Y NEUMATICOS | 0.00 | 170,000.00 | 170,000.00 | 20,789.20 | 149,210.80 | 149,210.80 | 149,210.80 | 149,210.80 | 149,210.80 |
| 355 ARTICULOS DE PLASTICO | 0.00 | 436,563.00 | 436,563.00 | 55,413.00 | 381,150.00 | 381,150.00 | 381,150.00 | 381,150.00 | 381,150.00 |
| 36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC | 0.0 | 521,995.47 | 521,995.47 | 2,664.09 | 519,331.38 | 451,378.38 | 451,378.38 | 451,378.38 | 451,378.38 |
| 363 CEMENTO, CAL Y YESO | 0.00 | 42,799.00 | 42,799.00 | 0.09 | 42,798.91 | 42,798.91 | 42,798.91 | 42,798.91 | 42,798.91 |
| 365 PRODUCTOS METALICOS | 0.00 | 479,196.47 | 479,196.47 | 2,664.00 | 476,532.47 | 408,579.47 | 408,579.47 | 408,579.47 | 408,579.47 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 0.0 | 3,690,285.71 | 3,690,285.71 | 2,559,112.56 | 1,131,173.15 | 353,549.15 | 353,549.15 | 353,549.15 | 353,549.15 |
| 391 MATERIALES DE LIMPIEZA | 0.00 | 1,375,287.00 | 1,375,287.00 | 826,680.92 | 548,606.08 | 173,319.08 | 173,319.08 | 173,319.08 | 173,319.08 |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 0.00 | 1,000,000.00 | 1,000,000.00 | 552,094.64 | 447,905.36 | 85,398.36 | 85,398.36 | 85,398.36 | 85,398.36 |
| 396 PRODUCTOS ELÉCTRICOS Y AFINES | 0.00 | 600,000.00 | 600,000.00 | 579,468.00 | 20,532.00 | 20,532.00 | 20,532.00 | 20,532.00 | 20,532.00 |
| 397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC | 0.00 | 414,129.71 | 414,129.71 | 300,000.00 | 114,129.71 | 74,299.71 | 74,299.71 | 74,299.71 | 74,299.71 |
| 399 ÚTILES DIVERSOS | 0.00 | 300,869.00 | 300,869.00 | 300,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 0.0 | 2,000,000.00 | 2,000,000.00 | 1,055,814.72 | 944,185.28 | 944,185.28 | 670,379.08 | 670,379.08 | 431,971.82 |
| 61 MAQUINARIA Y EQUIPO | 0.0 | 2,000,000.00 | 2,000,000.00 | 1,055,814.72 | 944,185.28 | 944,185.28 | 670,379.08 | 670,379.08 | 431,971.82 |
| 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 | 78,139.92 |
| 614 EQUIPOS DE COMPUTACIÓN | 0.00 | 700,000.00 | 700,000.00 | 217,726.10 | 482,273.90 | 482,273.90 | 394,470.80 | 394,470.80 | 312,195.00 |
| 617 EQUIPOS Y MUEBLES DE OFICINA | 0.00 | 800,000.00 | 800,000.00 | 441,748.54 | 358,251.46 | 172,248.36 | 172,248.36 | 172,248.36 | 41,636.90 |
| 12.00.00.0002 | 53,905,558.00 | 7,916,061.00 | 61,821,619.00 | 21,170,695.04 | 40,090,923.96 | 21,170,923.96 | 21,170,923.96 | 21,170,923.96 | 21,153,092.52 |
| 1 SERVICIOS PERSONALES | 39,257,558.0 | 0.00 | 39,257,558.00 | 18,086,634.04 | 21,170,923.96 | 21,170,923.96 | 21,170,923.96 | 21,170,923.96 | 21,153,092.52 |
| 11 SUELDOS PARA CARGOS FIJOS | 31,558,850.0 | 0.00 | 31,558,850.00 | 13,314,325.57 | 18,244,524.43 | 18,244,524.43 | 18,244,524.43 | 18,244,524.43 | 18,229,057.83 |
| 111 SUELDOS FIJOS | 31,558,850.00 | 0.00 | 31,558,850.00 | 13,314,325.57 | 18,244,524.43 | 18,244,524.43 | 18,244,524.43 | 18,244,524.43 | 18,229,057.83 |
| 13 SOBRESUELDOS | 264,000.0 | 0.00 | 264,000.00 | 110,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 264,000.00 | 0.00 | 264,000.00 | 110,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 2,651,904.0 | 0.00 | 2,651,904.00 | 2,651,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 2,651,904.00 | 0.00 | 2,651,904.00 | 2,651,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4,782,804.0 | 0.00 | 4,782,804.00 | 2,010,404.47 | 2,772,399.53 | 2,772,399.53 | 2,772,399.53 | 2,772,399.53 | 2,770,034.69 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 2,228,784.00 | 0.00 | 2,228,784.00 | 935,247.19 | 1,293,536.81 | 1,293,536.81 | 1,293,536.81 | 1,293,536.81 | 1,292,440.23 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 2,240,676.00 | 0.00 | 2,240,676.00 | 945,315.72 | 1,295,360.28 | 1,295,360.28 | 1,295,360.28 | 1,295,360.28 | 1,294,262.15 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 313,344.00 | 0.00 | 313,344.00 | 129,841.56 | 183,502.44 | 183,502.44 | 183,502.44 | 183,502.44 | 183,332.31 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

Página 5 de 9

6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 12.00.00.0002 | 53,905,558.00 | 7,916,061.00 | 61,821,619.00 | 21,730,695.04 | 40,090,923.96 | 21,170,923.96 | 21,170,923.96 | 21,170,923.96 | 21,153,092.52 |
| 2 SERVICIOS NO PERSONALES | 14,648,000.0 | 6,946,061.00 | 21,594,061.00 | 3,644,061.00 | 17,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 14,648,000.0 | -6,903,939.00 | 7,744,061.00 | 3,644,061.00 | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 PUBLICIDAD Y PROPAGANDA | 14,648,000.00 | -9,203,939.00 | 5,444,061.00 | 2,644,061.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 IMPRESIÓN Y ENCUADERNACIÓN | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,000,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 VIÁTICOS | 0.0 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 VIÁTICOS DENTRO DEL PAÍS | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 0.0 | 2,250,000.00 | 2,250,000.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 PASAJES | 0.00 | 2,250,000.00 | 2,250,000.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 ALQUILERES | 0.0 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 EQUIPOS DE TRANSPORTE | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 OTROS ALQUILERES | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 CONSERV., REPS. MENORES Y CONSTS. TEMP. | 0.0 | 900,000.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 MAQUINARIAS Y EQUIPOS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 CONSTRUCCIONES TEMPORALES | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 0.0 | 5,200,000.00 | 5,200,000.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 COMISIONES Y GASTOS BANCARIOS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 OTROS SERVICIOS NO PERSONALES | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 0.0 | 970,000.00 | 970,000.00 | 0.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.0 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 ALIMENTOS Y BEBIDAS PARA PERSONAS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 0.0 | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 COMBUSTIBLES Y LUBRICANTES | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 0.0 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391 MATERIALES DE LIMPIEZA | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.00.01.0051 | 7,777,291.00 | -7,777,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 7,777,291.0 | -7,777,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 INMUEBLES | 7,777,291.0 | -7,777,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 EDIFICIOS | 7,777,291.00 | -7,777,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.00.02.0051 | 9,000,001.00 | -9,000,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 13.00.00.0001 | 350,851,623.00 | -4,500,000.00 | 346,351,623.00 | 217,488,997.36 | 128,862,625.64 | 127,100,825.64 | 125,318,653.45 | 125,318,653.45 | 119,179,516.57 |
| 1 SERVICIOS PERSONALES | 198,593,666.0 | -289,550.00 | 198,304,116.00 | 90,939,979.91 | 107,364,136.09 | 105,746,336.09 | 105,746,336.09 | 105,746,336.09 | 105,525,336.09 |
| 11 SUELDOS PARA CARGOS FIJOS | 143,030,673.0 | 0.00 | 143,030,673.00 | 61,280,218.65 | 81,750,454.35 | 81,750,454.35 | 81,750,454.35 | 81,750,454.35 | 81,750,454.35 |
| 111 SUELDOS FIJOS | 127,884,635.00 | 0.00 | 127,884,635.00 | 54,199,564.44 | 73,685,070.56 | 73,685,070.56 | 73,685,070.56 | 73,685,070.56 | 73,685,070.56 |
| 112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 15,146,038.00 | 0.00 | 15,146,038.00 | 7,080,654.21 | 8,065,383.79 | 8,065,383.79 | 8,065,383.79 | 8,065,383.79 | 8,065,383.79 |
| 12 SUELDOS PERSONAL TEMPORERO | 0.0 | 5,810,800.00 | 5,810,800.00 | 3,352,188.84 | 2,458,611.16 | 2,458,611.16 | 2,458,611.16 | 2,458,611.16 | 2,458,611.16 |
| 121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 0.00 | 5,810,800.00 | 5,810,800.00 | 3,352,188.84 | 2,458,611.16 | 2,458,611.16 | 2,458,611.16 | 2,458,611.16 | 2,458,611.16 |
| 13 SOBRESUELDOS | 198,000.0 | 0.00 | 198,000.00 | 64,300.00 | 133,700.00 | 133,700.00 | 133,700.00 | 133,700.00 | 133,700.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 198,000.00 | 0.00 | 198,000.00 | 64,300.00 | 133,700.00 | 133,700.00 | 133,700.00 | 133,700.00 | 133,700.00 |
| 15 HONORARIOS | 22,714,000.0 | -6,100,350.00 | 16,613,650.00 | 6,051,784.92 | 10,561,865.08 | 8,944,065.08 | 8,944,065.08 | 8,944,065.08 | 8,723,065.08 |
| 151 HONORARIOS PROFESIONALES Y TÉCNICOS | 22,714,000.00 | -6,100,350.00 | 16,613,650.00 | 6,051,784.92 | 10,561,865.08 | 8,944,065.08 | 8,944,065.08 | 8,944,065.08 | 8,723,065.08 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 11,710,417.0 | 0.00 | 11,710,417.00 | 11,710,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 11,710,417.00 | 0.00 | 11,710,417.00 | 11,710,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 20,940,576.0 | 0.00 | 20,940,576.00 | 8,481,070.50 | 12,459,505.50 | 12,459,505.50 | 12,459,505.50 | 12,459,505.50 | 12,459,505.50 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 13.00.00.0001 | 350,851,623.00 | -4,500,000.00 | 346,351,623.00 | 217,488,997.36 | 128,862,625.64 | 127,100,825.64 | 125,318,653.45 | 125,318,653.45 | 119,179,516.57 |
| 1 SERVICIOS PERSONALES | 198,593,666.0 | -289,550.00 | 198,304,116.00 | 90,939,979.91 | 107,364,136.09 | 105,746,336.09 | 105,746,336.09 | 105,746,336.09 | 105,525,336.09 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 20,940,576.0 | 0.00 | 20,940,576.00 | 8,481,070.50 | 12,459,505.50 | 12,459,505.50 | 12,459,505.50 | 12,459,505.50 | 12,459,505.50 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 9,519,121.00 | 0.00 | 9,519,121.00 | 3,723,014.31 | 5,796,106.69 | 5,796,106.69 | 5,796,106.69 | 5,796,106.69 | 5,796,106.69 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 9,956,029.00 | 0.00 | 9,956,029.00 | 4,151,748.15 | 5,804,280.85 | 5,804,280.85 | 5,804,280.85 | 5,804,280.85 | 5,804,280.85 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 1,465,426.00 | 0.00 | 1,465,426.00 | 606,308.04 | 859,117.96 | 859,117.96 | 859,117.96 | 859,117.96 | 859,117.96 |
| 2 SERVICIOS NO PERSONALES | 137,611,857.0 | -7,260,450.00 | 130,351,407.00 | 112,098,761.45 | 18,252,645.55 | 18,108,645.55 | 17,068,181.46 | 17,068,181.46 | 13,654,180.48 |
| 21 SERVICIOS DE COMUNICACIONES | 0.0 | 450,000.00 | 450,000.00 | 48,490.74 | 401,509.26 | 401,509.26 | 0.00 | 0.00 | 0.00 |
| 214 TELEFAX Y CORREO | 0.00 | 450,000.00 | 450,000.00 | 48,490.74 | 401,509.26 | 401,509.26 | 0.00 | 0.00 | 0.00 |
| 22 SERVICIOS BÁSICOS | 93,653,665.0 | 0.00 | 93,653,665.00 | 82,357,009.52 | 11,296,655.48 | 11,296,655.48 | 11,296,655.48 | 11,296,655.48 | 11,296,655.48 |
| 221 ELECTRICIDAD | 90,581,675.00 | 0.00 | 90,581,675.00 | 79,957,756.52 | 10,623,918.48 | 10,623,918.48 | 10,623,918.48 | 10,623,918.48 | 10,623,918.48 |
| 222 AGUA | 3,071,990.00 | 0.00 | 3,071,990.00 | 2,399,253.00 | 672,737.00 | 672,737.00 | 672,737.00 | 672,737.00 | 672,737.00 |
| 23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 36,343,958.0 | -10,000,000.00 | 26,343,958.00 | 23,313,958.00 | 3,030,000.00 | 3,030,000.00 | 2,463,045.17 | 2,463,045.17 | 0.00 |
| 231 PUBLICIDAD Y PROPAGANDA | 18,997,594.00 | -6,000,000.00 | 12,997,594.00 | 12,309,569.27 | 688,024.73 | 688,024.73 | 688,024.73 | 688,024.73 | 0.00 |
| 232 IMPRESIÓN Y ENCUADERNACIÓN | 17,346,364.00 | -4,000,000.00 | 13,346,364.00 | 11,004,388.73 | 2,341,975.27 | 2,341,975.27 | 1,775,020.44 | 1,775,020.44 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 529,753.0 | 0.00 | 529,753.00 | 229,753.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 251 PASAJES | 529,753.00 | 0.00 | 529,753.00 | 229,753.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 26 ALQUILERES | 2,289,565.0 | 1,500,000.00 | 3,789,565.00 | 2,895,215.80 | 894,349.20 | 834,349.20 | 834,349.20 | 834,349.20 | 0.00 |
| 261 EDIFICIOS Y LOCALES | 806,400.00 | 0.00 | 806,400.00 | 746,400.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 EQUIPOS DE TRANSPORTE | 883,165.00 | 0.00 | 883,165.00 | 883,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 OTROS ALQUILERES | 600,000.00 | 1,500,000.00 | 2,100,000.00 | 1,265,650.80 | 834,349.20 | 834,349.20 | 834,349.20 | 834,349.20 | 0.00 |
| 27 SEGUROS | 381,600.0 | 0.00 | 381,600.00 | 381,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 SEGURO DE BIENES MUEBLES | 381,600.00 | 0.00 | 381,600.00 | 381,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 CONSERV., REPS. MENORES Y CONSTS. TEMP. | 1,013,316.0 | 0.00 | 1,013,316.00 | 956,709.39 | 56,606.61 | 56,606.61 | 56,606.61 | 56,606.61 | 0.00 |
| 282 MAQUINARIAS Y EQUIPOS | 1,013,316.00 | 0.00 | 1,013,316.00 | 956,709.39 | 56,606.61 | 56,606.61 | 56,606.61 | 56,606.61 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 3,400,000.0 | 789,550.00 | 4,189,550.00 | 1,916,025.00 | 2,273,525.00 | 2,189,525.00 | 2,117,525.00 | 2,117,525.00 | 2,057,525.00 |
| 292 COMISIONES Y GASTOS BANCARIOS | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296 SERVICIOS TÉCNICOS Y PROFESIONALES | 3,400,000.00 | 289,550.00 | 3,689,550.00 | 1,416,025.00 | 2,273,525.00 | 2,189,525.00 | 2,117,525.00 | 2,117,525.00 | 2,057,525.00 |
| 299 OTROS SERVICIOS NO PERSONALES | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 14,646,100.0 | 2,450,000.00 | 17,096,100.00 | 13,850,256.00 | 3,245,844.00 | 3,245,844.00 | 2,504,135.90 | 2,504,135.90 | 0.00 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 5,917,535.0 | 0.00 | 5,917,535.00 | 4,031,587.90 | 1,885,947.10 | 1,885,947.10 | 1,657,967.10 | 1,657,967.10 | 0.00 |
| 311 ALIMENTOS Y BEBIDAS PARA PERSONAS | 5,917,535.00 | 0.00 | 5,917,535.00 | 4,031,587.90 | 1,885,947.10 | 1,885,947.10 | 1,657,967.10 | 1,657,967.10 | 0.00 |
| 35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS | 0.0 | 300,000.00 | 300,000.00 | 248,217.60 | 51,782.40 | 51,782.40 | 51,782.40 | 51,782.40 | 0.00 |
| 353 LLANTAS Y NEUMATICOS | 0.00 | 300,000.00 | 300,000.00 | 248,217.60 | 51,782.40 | 51,782.40 | 51,782.40 | 51,782.40 | 0.00 |
| 36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC | 0.0 | 800,000.00 | 800,000.00 | 552,742.20 | 247,257.80 | 247,257.80 | 247,257.80 | 247,257.80 | 0.00 |
| 362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA | 0.00 | 300,000.00 | 300,000.00 | 260,322.37 | 39,677.63 | 39,677.63 | 39,677.63 | 39,677.63 | 0.00 |
| 365 PRODUCTOS METALICOS | 0.00 | 500,000.00 | 500,000.00 | 292,419.83 | 207,580.17 | 207,580.17 | 207,580.17 | 207,580.17 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 8,728,565.0 | 1,350,000.00 | 10,078,565.00 | 9,017,708.30 | 1,060,856.70 | 1,060,856.70 | 547,128.60 | 547,128.60 | 0.00 |
| 391 MATERIALES DE LIMPIEZA | 8,191,423.00 | 0.00 | 8,191,423.00 | 7,976,779.18 | 214,643.82 | 214,643.82 | 214,643.82 | 214,643.82 | 0.00 |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 485,639.00 | 600,000.00 | 1,085,639.00 | 508,366.10 | 577,272.90 | 577,272.90 | 124,676.80 | 124,676.80 | 0.00 |
| 396 PRODUCTOS ELÉCTRICOS Y AFINES | 51,503.00 | 0.00 | 51,503.00 | -41,010.26 | 92,513.26 | 92,513.26 | 92,513.26 | 92,513.26 | 0.00 |
| 397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA | 0.00 | 450,000.00 | 450,000.00 | 336,230.68 | 113,769.32 | 113,769.32 | 52,637.32 | 52,637.32 | 0.00 |
| 399 ÚTILES DIVERSOS | 0.00 | 300,000.00 | 300,000.00 | 237,342.60 | 62,657.40 | 62,657.40 | 62,657.40 | 62,657.40 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 0.0 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 MAQUINARIA Y EQUIPO | 0.0 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 EQUIPOS DE COMPUTACIÓN | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 EQUIPOS Y MUEBLES DE OFICINA | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.00.00.0002 | 7,283,862.00 | 0.00 | 7,283,862.00 | 3,776,962.97 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 |
| 1 SERVICIOS PERSONALES | 7,283,862.0 | 0.00 | 7,283,862.00 | 3,776,962.97 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 |
| 11 SUELDOS PARA CARGOS FIJOS | 5,448,388.0 | 0.00 | 5,448,388.00 | 2,461,013.91 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 13.00.00.0002 | 7,283,862.00 | 0.00 | 7,283,862.00 | 3,776,962.97 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 |
| 1 SERVICIOS PERSONALES | 7,283,862.00 | 0.00 | 7,283,862.00 | 3,776,962.97 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 | 3,506,899.03 |
| 11 SUELDOS PARA CARGOS FIJOS | 5,448,388.00 | 0.00 | 5,448,388.00 | 2,461,013.91 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 |
| 111 SUELDOS FIJOS | 5,448,388.00 | 0.00 | 5,448,388.00 | 2,461,013.91 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 | 2,987,374.09 |
| 13 SOBRESUELDOS | 141,600.00 | 0.00 | 141,600.00 | 77,200.00 | 64,400.00 | 64,400.00 | 64,400.00 | 64,400.00 | 64,400.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 141,600.00 | 0.00 | 141,600.00 | 77,200.00 | 64,400.00 | 64,400.00 | 64,400.00 | 64,400.00 | 64,400.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 465,866.00 | 0.00 | 465,866.00 | 465,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 465,866.00 | 0.00 | 465,866.00 | 465,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,228,008.00 | 0.00 | 1,228,008.00 | 772,883.06 | 455,124.94 | 455,124.94 | 455,124.94 | 455,124.94 | 455,124.94 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 573,528.00 | 0.00 | 573,528.00 | 361,723.28 | 211,804.72 | 211,804.72 | 211,804.72 | 211,804.72 | 211,804.72 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 574,332.00 | 0.00 | 574,332.00 | 362,228.58 | 212,103.42 | 212,103.42 | 212,103.42 | 212,103.42 | 212,103.42 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 80,148.00 | 0.00 | 80,148.00 | 48,931.20 | 31,216.80 | 31,216.80 | 31,216.80 | 31,216.80 | 31,216.80 |
| 13.00.00.0003 | 13,656,683.00 | 0.00 | 13,656,683.00 | 7,834,992.84 | 5,821,690.16 | 5,821,690.16 | 5,821,690.16 | 5,821,690.16 | 5,821,690.16 |
| 1 SERVICIOS PERSONALES | 10,176,683.00 | 0.00 | 10,176,683.00 | 4,354,992.84 | 5,821,690.16 | 5,821,690.16 | 5,821,690.16 | 5,821,690.16 | 5,821,690.16 |
| 11 SUELDOS PARA CARGOS FIJOS | 8,116,835.00 | 0.00 | 8,116,835.00 | 3,134,579.99 | 4,982,255.01 | 4,982,255.01 | 4,982,255.01 | 4,982,255.01 | 4,982,255.01 |
| 111 SUELDOS FIJOS | 8,116,835.00 | 0.00 | 8,116,835.00 | 3,134,579.99 | 4,982,255.01 | 4,982,255.01 | 4,982,255.01 | 4,982,255.01 | 4,982,255.01 |
| 13 SOBRESUELDOS | 141,600.00 | 0.00 | 141,600.00 | 59,000.00 | 82,600.00 | 82,600.00 | 82,600.00 | 82,600.00 | 82,600.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 141,600.00 | 0.00 | 141,600.00 | 59,000.00 | 82,600.00 | 82,600.00 | 82,600.00 | 82,600.00 | 82,600.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 688,202.00 | 0.00 | 688,202.00 | 688,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 688,202.00 | 0.00 | 688,202.00 | 688,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,230,046.00 | 0.00 | 1,230,046.00 | 473,210.85 | 756,835.15 | 756,835.15 | 756,835.15 | 756,835.15 | 756,835.15 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 574,213.00 | 0.00 | 574,213.00 | 220,971.29 | 353,241.71 | 353,241.71 | 353,241.71 | 353,241.71 | 353,241.71 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 576,298.00 | 0.00 | 576,298.00 | 222,558.07 | 353,739.93 | 353,739.93 | 353,739.93 | 353,739.93 | 353,739.93 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 79,535.00 | 0.00 | 79,535.00 | 29,681.49 | 49,853.51 | 49,853.51 | 49,853.51 | 49,853.51 | 49,853.51 |
| 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 |
| 13.00.00.0004 | 47,228,892.00 | 0.00 | 47,228,892.00 | 32,825,824.42 | 14,403,067.58 | 14,368,567.58 | 14,368,567.58 | 14,368,567.58 | 14,368,567.58 |
| 1 SERVICIOS PERSONALES | 24,428,892.00 | 0.00 | 24,428,892.00 | 10,025,824.42 | 14,403,067.58 | 14,368,567.58 | 14,368,567.58 | 14,368,567.58 | 14,368,567.58 |
| 11 SUELDOS PARA CARGOS FIJOS | 18,077,161.00 | 0.00 | 18,077,161.00 | 6,207,378.05 | 11,869,782.95 | 11,869,782.95 | 11,869,782.95 | 11,869,782.95 | 11,869,782.95 |
| 111 SUELDOS FIJOS | 18,077,161.00 | 0.00 | 18,077,161.00 | 6,207,378.05 | 11,869,782.95 | 11,869,782.95 | 11,869,782.95 | 11,869,782.95 | 11,869,782.95 |
| 12 SUELDOS PERSONAL TEMPORERO | 750,000.00 | 0.00 | 750,000.00 | 276,600.00 | 473,400.00 | 438,900.00 | 438,900.00 | 438,900.00 | 438,900.00 |
| 121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 750,000.00 | 0.00 | 750,000.00 | 276,600.00 | 473,400.00 | 438,900.00 | 438,900.00 | 438,900.00 | 438,900.00 |
| 13 SOBRESUELDOS | 432,000.00 | 0.00 | 432,000.00 | 180,000.00 | 252,000.00 | 252,000.00 | 252,000.00 | 252,000.00 | 252,000.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 432,000.00 | 0.00 | 432,000.00 | 180,000.00 | 252,000.00 | 252,000.00 | 252,000.00 | 252,000.00 | 252,000.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 1,892,831.00 | 0.00 | 1,892,831.00 | 1,892,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 1,892,831.00 | 0.00 | 1,892,831.00 | 1,892,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3,276,900.00 | 0.00 | 3,276,900.00 | 1,469,015.37 | 1,807,884.63 | 1,807,884.63 | 1,807,884.63 | 1,807,884.63 | 1,807,884.63 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 1,526,616.00 | 0.00 | 1,526,616.00 | 684,706.21 | 841,909.79 | 841,909.79 | 841,909.79 | 841,909.79 | 841,909.79 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 1,528,764.00 | 0.00 | 1,528,764.00 | 685,666.64 | 843,097.36 | 843,097.36 | 843,097.36 | 843,097.36 | 843,097.36 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 221,520.00 | 0.00 | 221,520.00 | 98,642.52 | 122,877.48 | 122,877.48 | 122,877.48 | 122,877.48 | 122,877.48 |
| 2 SERVICIOS NO PERSONALES | 22,800,000.00 | 0.00 | 22,800,000.00 | 22,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 SERVICIOS BÁSICOS | 22,800,000.00 | 0.00 | 22,800,000.00 | 22,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 ELECTRICIDAD | 22,800,000.00 | 0.00 | 22,800,000.00 | 22,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.00.00.0005 | 3,556,453.00 | 0.00 | 3,556,453.00 | 1,562,308.17 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 |
| 1 SERVICIOS PERSONALES | 3,556,453.00 | 0.00 | 3,556,453.00 | 1,562,308.17 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 |
| 11 SUELDOS PARA CARGOS FIJOS | 2,824,284.00 | 0.00 | 2,824,284.00 | 1,124,745.28 | 1,699,538.72 | 1,699,538.72 | 1,699,538.72 | 1,699,538.72 | 1,699,538.72 |
| 111 SUELDOS FIJOS | 2,824,284.00 | 0.00 | 2,824,284.00 | 1,124,745.28 | 1,699,538.72 | 1,699,538.72 | 1,699,538.72 | 1,699,538.72 | 1,699,538.72 |
| 13 SOBRESUELDOS | 67,080.00 | 0.00 | 67,080.00 | 27,950.00 | 39,130.00 | 39,130.00 | 39,130.00 | 39,130.00 | 39,130.00 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 13.00.00.0005 | 3,556,453.00 | 0.00 | 3,556,453.00 | 1,562,308.17 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 |
| 1 SERVICIOS PERSONALES | 3,556,453.00 | 0.00 | 3,556,453.00 | 1,562,308.17 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 | 1,994,144.83 |
| 13 SOBRESUELDOS | 67,080.00 | 0.00 | 67,080.00 | 27,950.00 | 39,130.00 | 39,130.00 | 39,130.00 | 39,130.00 | 39,130.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 67,080.00 | 0.00 | 67,080.00 | 27,950.00 | 39,130.00 | 39,130.00 | 39,130.00 | 39,130.00 | 39,130.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 240,947.00 | 0.00 | 240,947.00 | 240,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 240,947.00 | 0.00 | 240,947.00 | 240,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 424,142.00 | 0.00 | 424,142.00 | 168,665.89 | 255,476.11 | 255,476.11 | 255,476.11 | 255,476.11 | 255,476.11 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 200,232.00 | 0.00 | 200,232.00 | 79,734.69 | 120,497.31 | 120,497.31 | 120,497.31 | 120,497.31 | 120,497.31 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 200,522.00 | 0.00 | 200,522.00 | 79,854.71 | 120,667.29 | 120,667.29 | 120,667.29 | 120,667.29 | 120,667.29 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 23,388.00 | 0.00 | 23,388.00 | 9,076.49 | 14,311.51 | 14,311.51 | 14,311.51 | 14,311.51 | 14,311.51 |
| 13.00.00.0006 | 6,680,419.00 | 0.00 | 6,680,419.00 | 3,688,379.29 | 2,992,039.71 | 2,992,039.71 | 2,992,039.71 | 2,992,039.71 | 2,992,039.71 |
| 1 SERVICIOS PERSONALES | 5,422,159.00 | 0.00 | 5,422,159.00 | 2,430,119.29 | 2,992,039.71 | 2,992,039.71 | 2,992,039.71 | 2,992,039.71 | 2,992,039.71 |
| 11 SUELDOS PARA CARGOS FIJOS | 4,343,940.00 | 0.00 | 4,343,940.00 | 1,772,929.06 | 2,571,010.94 | 2,571,010.94 | 2,571,010.94 | 2,571,010.94 | 2,571,010.94 |
| 111 SUELDOS FIJOS | 4,343,940.00 | 0.00 | 4,343,940.00 | 1,772,929.06 | 2,571,010.94 | 2,571,010.94 | 2,571,010.94 | 2,571,010.94 | 2,571,010.94 |
| 13 SOBRESUELDOS | 50,880.00 | 0.00 | 50,880.00 | 21,200.00 | 29,680.00 | 29,680.00 | 29,680.00 | 29,680.00 | 29,680.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 50,880.00 | 0.00 | 50,880.00 | 21,200.00 | 29,680.00 | 29,680.00 | 29,680.00 | 29,680.00 | 29,680.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 366,235.00 | 0.00 | 366,235.00 | 366,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 366,235.00 | 0.00 | 366,235.00 | 366,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 661,104.00 | 0.00 | 661,104.00 | 269,755.23 | 391,348.77 | 391,348.77 | 391,348.77 | 391,348.77 | 391,348.77 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 307,992.00 | 0.00 | 307,992.00 | 125,707.52 | 182,284.48 | 182,284.48 | 182,284.48 | 182,284.48 | 182,284.48 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 308,424.00 | 0.00 | 308,424.00 | 125,882.21 | 182,541.79 | 182,541.79 | 182,541.79 | 182,541.79 | 182,541.79 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 44,688.00 | 0.00 | 44,688.00 | 18,165.50 | 26,522.50 | 26,522.50 | 26,522.50 | 26,522.50 | 26,522.50 |
| 2 SERVICIOS NO PERSONALES | 1,258,260.00 | 0.00 | 1,258,260.00 | 1,258,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 SERVICIOS BÁSICOS | 1,258,260.00 | 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 |
| 13.00.00.0007 | 13,996,021.00 | 0.00 | 13,996,021.00 | 7,751,636.08 | 6,244,384.92 | 6,244,384.92 | 6,244,384.92 | 6,244,384.92 | 6,244,384.92 |
| 1 SERVICIOS PERSONALES | 13,996,021.00 | 0.00 | 13,996,021.00 | 7,751,636.08 | 6,244,384.92 | 6,244,384.92 | 6,244,384.92 | 6,244,384.92 | 6,244,384.92 |
| 11 SUELDOS PARA CARGOS FIJOS | 11,508,470.00 | 0.00 | 11,508,470.00 | 6,137,293.93 | 5,371,176.07 | 5,371,176.07 | 5,371,176.07 | 5,371,176.07 | 5,371,176.07 |
| 111 SUELDOS FIJOS | 11,508,470.00 | 0.00 | 11,508,470.00 | 6,137,293.93 | 5,371,176.07 | 5,371,176.07 | 5,371,176.07 | 5,371,176.07 | 5,371,176.07 |
| 13 SOBRESUELDOS | 94,800.00 | 0.00 | 94,800.00 | 39,500.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 94,800.00 | 0.00 | 94,800.00 | 39,500.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 851,423.00 | 0.00 | 851,423.00 | 851,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 REGALÍA PASCUAL | 851,423.00 | 0.00 | 851,423.00 | 851,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,541,328.00 | 0.00 | 1,541,328.00 | 723,419.15 | 817,908.85 | 817,908.85 | 817,908.85 | 817,908.85 | 817,908.85 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 717,672.00 | 0.00 | 717,672.00 | 336,855.86 | 380,816.14 | 380,816.14 | 380,816.14 | 380,816.14 | 380,816.14 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 718,692.00 | 0.00 | 718,692.00 | 337,338.49 | 381,353.51 | 381,353.51 | 381,353.51 | 381,353.51 | 381,353.51 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 104,964.00 | 0.00 | 104,964.00 | 49,224.80 | 55,739.20 | 55,739.20 | 55,739.20 | 55,739.20 | 55,739.20 |
| 98.00.00.0000 | 150,625,471.00 | -12,000,000.00 | 138,625,471.00 | 58,985,019.45 | 79,640,451.55 | 78,060,451.55 | 78,060,451.55 | 77,982,731.55 | 76,676,290.95 |
| 4 TRANSFERENCIAS CORRIENTES | 146,903,314.00 | -11,670,000.00 | 135,233,314.00 | 56,523,402.45 | 78,709,911.55 | 77,129,911.55 | 77,129,911.55 | 77,052,191.55 | 75,745,750.95 |
| 42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 38,043,700.00 | -3,050,000.00 | 34,993,700.00 | 10,946,848.21 | 24,046,851.79 | 22,466,851.79 | 22,466,851.79 | 22,436,051.79 | 21,253,947.78 |
| 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 | 1,195,092.00 | 12,160,000.00 | 10,580,000.00 | 10,580,000.00 | 10,580,000.00 | 10,580,000.00 |
| 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 | 9,662,695.93 | 8,540,912.07 | 8,540,912.07 | 8,540,912.07 | 8,510,112.07 | 7,328,008.06 |
| 43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | 108,859,614.00 | -8,620,000.00 | 100,239,614.00 | 45,576,554.24 | 54,663,059.76 | 54,663,059.76 | 54,663,059.76 | 54,616,139.76 | 54,491,803.17 |
| 437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE | 108,859,614.00 | -8,620,000.00 | 100,239,614.00 | 45,576,554.24 | 54,663,059.76 | 54,663,059.76 | 54,663,059.76 | 54,616,139.76 | 54,491,803.17 |
| 5 TRANSFERENCIAS DE CAPITAL | 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 |
| 52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | 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 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/08/2011 13:58:48

Periodo: 2011

Fecha Registro Al 30/07/2011 23:59

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6821798-00111403044-PRODUCCION

| Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 1,442,134,396.00 | -90,047,291.00 | 1,352,087,105.00 | 651,123,933.62 | 700,963,171.38 | 608,766,871.38 | 606,136,509.09 | 605,797,789.09 | 594,959,844.80 |
| 98.00.00.0000 | 150,625,471.00 | -12,000,000.00 | 138,625,471.00 | 58,985,019.45 | 79,640,451.55 | 78,060,451.55 | 78,060,451.55 | 77,982,731.55 | 76,676,290.95 |
| 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 |
| 99.00.00.0000 | 184,338,439.00 | -890,000.00 | 183,448,439.00 | 93,941,538.00 | 89,506,901.00 | 89,506,901.00 | 89,506,901.00 | 89,506,901.00 | 89,506,901.00 |
| 4 TRANSFERENCIAS CORRIENTES | 147,789,172.0 | -890,000.00 | 146,899,172.00 | 65,714,374.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 |
| 43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | 147,789,172.0 | -890,000.00 | 146,899,172.00 | 65,714,374.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 |
| 432 TRANSF. CTES. A INST. PÚBL. DESC. Y AUTÓNOMAS | 147,789,172.00 | -890,000.00 | 146,899,172.00 | 65,714,374.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 | 81,184,798.00 |
| 5 TRANSFERENCIAS DE CAPITAL | 36,549,267.0 | 0.00 | 36,549,267.00 | 28,227,164.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 |
| 52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | 36,549,267.0 | 0.00 | 36,549,267.00 | 28,227,164.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 |
| 522 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLIC | 36,549,267.00 | 0.00 | 36,549,267.00 | 28,227,164.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 | 8,322,103.00 |

Parametros del Reporte :

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