

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/04/2011 10:45:14

Periodo: 2011

Fecha Registro Al 31/03/2011 23:59

Página 1 de 8

6533490-00111403044-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	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
01.00.00.0001	47,985,979.00	-700,000.00	47,285,979.00	31,531,833.20	15,754,145.80	14,494,145.80	14,494,145.80	14,494,145.80	8,889,556.49
1 SERVICIOS PERSONALES	1,749,936.00	0.00	1,749,936.00	1,472,896.00	277,040.00	217,040.00	217,040.00	217,040.00	217,040.00
15 HONORARIOS	1,749,936.00	0.00	1,749,936.00	1,472,896.00	277,040.00	217,040.00	217,040.00	217,040.00	217,040.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,749,936.00	0.00	1,749,936.00	1,472,896.00	277,040.00	217,040.00	217,040.00	217,040.00	217,040.00
2 SERVICIOS NO PERSONALES	35,287,957.00	-1,385,000.00	33,902,957.00	22,138,278.52	11,764,678.48	10,564,678.48	10,564,678.48	10,564,678.48	5,752,011.98
21 SERVICIOS DE COMUNICACIONES	10,662,469.00	1,500,000.00	12,162,469.00	5,834,884.00	6,327,585.00	6,327,585.00	6,327,585.00	6,327,585.00	3,557,301.14
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	25,068.00	165,000.00	190,068.00	147,045.35	43,022.65	43,022.65	43,022.65	43,022.65	30,833.76
213 TELÉFONOS LOCAL	10,637,401.00	-165,000.00	10,472,401.00	5,687,838.65	4,784,562.35	4,784,562.35	4,784,562.35	4,784,562.35	3,526,467.38
214 TELEFAX Y CORREO	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	18,916,654.00	-2,989,000.00	15,927,654.00	13,163,981.66	2,763,672.34	2,763,672.34	2,763,672.34	2,763,672.34	1,987,749.34
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	98,600.00
232 IMPRESIÓN Y ENCUADERNACIÓN	18,916,654.00	-3,489,000.00	15,427,654.00	13,051,100.66	2,376,553.34	2,376,553.34	2,376,553.34	2,376,553.34	1,889,149.34
24 VIÁTICOS	119,437.00	0.00	119,437.00	119,437.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	119,437.00	0.00	119,437.00	119,437.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	1,918,658.00	0.00	1,918,658.00	1,169,747.00	748,911.00	748,911.00	748,911.00	748,911.00	0.00
251 PASAJES	1,918,658.00	0.00	1,918,658.00	1,169,747.00	748,911.00	748,911.00	748,911.00	748,911.00	0.00
26 ALQUILERES	2,691,973.00	0.00	2,691,973.00	871,296.66	1,820,676.34	620,676.34	620,676.34	620,676.34	206,961.50
261 EDIFICIOS Y LOCALES	187,200.00	0.00	187,200.00	-1,012,800.00	1,200,000.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	797,063.00	0.00	797,063.00	413,546.66	383,516.34	383,516.34	383,516.34	383,516.34	206,961.50
269 OTROS ALQUILERES	1,707,710.00	0.00	1,707,710.00	1,470,550.00	237,160.00	237,160.00	237,160.00	237,160.00	0.00
27 SEGUROS	432,840.00	0.00	432,840.00	432,840.00	0.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	432,840.00	0.00	432,840.00	432,840.00	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	0.00
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	0.00
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	685,000.00	9,120,519.00	6,199,471.90	2,921,047.10	2,921,047.10	2,921,047.10	2,921,047.10	2,415,300.84
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,704,407.00	0.00	1,704,407.00	205,847.20	1,498,559.80	1,498,559.80	1,498,559.80	1,498,559.80	1,426,752.88
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,704,407.00	0.00	1,704,407.00	205,847.20	1,498,559.80	1,498,559.80	1,498,559.80	1,498,559.80	1,426,752.88
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	593,554.20
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	0.00
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	0.00
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	0.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	0.00	400,000.00	400,000.00	188,148.08	211,851.92	211,851.92	211,851.92	211,851.92	74,320.00
365 PRODUCTOS METÁLICOS	0.00	400,000.00	400,000.00	188,148.08	211,851.92	211,851.92	211,851.92	211,851.92	74,320.00
39 PRODUCTOS Y ÚTILES VARIOS	6,010,096.00	0.00	6,010,096.00	5,659,978.62	350,117.38	350,117.38	350,117.38	350,117.38	190,144.76
391 MATERIALES DE LIMPIEZA	1,939,034.00	0.00	1,939,034.00	1,841,173.12	97,860.88	97,860.88	97,860.88	97,860.88	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	2,340,203.00	0.00	2,340,203.00	2,176,204.64	163,998.36	163,998.36	163,998.36	163,998.36	163,998.36
396 PRODUCTOS ELÉCTRICOS Y AFINES	266,233.00	0.00	266,233.00	247,209.00	19,024.00	19,024.00	19,024.00	19,024.00	19,024.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	1,359,794.00	0.00	1,359,794.00	1,297,682.26	62,111.74	62,111.74	62,111.74	62,111.74	0.00
399 ÚTILES DIVERSOS	104,832.00	0.00	104,832.00	97,709.60	7,122.40	7,122.40	7,122.40	7,122.40	7,122.40
6 ACTIVOS NO FINANCIEROS	2,512,567.00	0.00	2,512,567.00	1,721,186.78	791,380.22	791,380.22	791,380.22	791,380.22	505,203.67
61 MAQUINARIA Y EQUIPO	2,512,567.00	0.00	2,512,567.00	1,721,186.78	791,380.22	791,380.22	791,380.22	791,380.22	505,203.67
614 EQUIPOS DE COMPUTACIÓN	518,188.00	0.00	518,188.00	318,737.60	199,450.40	199,450.40	199,450.40	199,450.40	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	1,994,379.00	0.00	1,994,379.00	1,402,449.18	591,929.82	591,929.82	591,929.82	591,929.82	505,203.67
01.00.00.0002	155,860,274.00	700,000.00	156,560,274.00	120,899,767.10	35,660,506.90	35,660,506.90	35,660,506.90	35,660,506.90	35,339,207.30

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Página 2 de 8

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,442,134,396.00	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
01.00.00.0002	155,860,274.00	700,000.00	156,560,274.00	120,899,767.10	35,660,506.90	35,660,506.90	35,660,506.90	35,660,506.90	35,339,207.30
1 SERVICIOS PERSONALES	143,561,873.0	700,000.00	144,261,873.00	110,421,145.70	33,840,727.30	33,840,727.30	33,840,727.30	33,840,727.30	33,840,727.30
11 SUELDOS PARA CARGOS FIJOS	114,020,604.0	0.00	114,020,604.00	85,096,667.95	28,923,936.05	28,923,936.05	28,923,936.05	28,923,936.05	28,923,936.05
111 SUELDOS FIJOS	108,927,084.00	0.00	108,927,084.00	81,338,628.13	27,588,455.87	27,588,455.87	27,588,455.87	27,588,455.87	27,588,455.87
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	5,093,520.00	0.00	5,093,520.00	3,758,039.82	1,335,480.18	1,335,480.18	1,335,480.18	1,335,480.18	1,335,480.18
13 SOBRESUELDOS	2,175,600.0	0.00	2,175,600.00	1,631,700.00	543,900.00	543,900.00	543,900.00	543,900.00	543,900.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	2,175,600.00	0.00	2,175,600.00	1,631,700.00	543,900.00	543,900.00	543,900.00	543,900.00	543,900.00
18 GRATIFICACIONES Y BONIFICACIONES	9,947,945.0	700,000.00	10,647,945.00	10,647,945.00	0.00	0.00	0.00	0.00	0.00
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	500,000.00	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	212,006.00	200,000.00	412,006.00	412,006.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	17,417,724.0	0.00	17,417,724.00	13,044,832.75	4,372,891.25	4,372,891.25	4,372,891.25	4,372,891.25	4,372,891.25
191 CONTRIBUCIONES AL SEGURO DE SALUD	8,193,648.00	0.00	8,193,648.00	6,145,129.29	2,048,518.71	2,048,518.71	2,048,518.71	2,048,518.71	2,048,518.71
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	8,123,976.00	0.00	8,123,976.00	6,070,376.30	2,053,599.70	2,053,599.70	2,053,599.70	2,053,599.70	2,053,599.70
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,100,100.00	0.00	1,100,100.00	829,327.16	270,772.84	270,772.84	270,772.84	270,772.84	270,772.84
2 SERVICIOS NO PERSONALES	5,000,000.0	-600,000.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00
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	-600,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	2,000,000.00	-600,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	7,298,401.0	600,000.00	7,898,401.00	6,078,621.40	1,819,779.60	1,819,779.60	1,819,779.60	1,819,779.60	1,498,480.00
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	278,700.00
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	278,700.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	7,200,000.0	0.00	7,200,000.00	5,980,220.00	1,219,780.00	1,219,780.00	1,219,780.00	1,219,780.00	1,219,780.00
341 COMBUSTIBLES Y LUBRICANTES	7,200,000.00	0.00	7,200,000.00	5,980,220.00	1,219,780.00	1,219,780.00	1,219,780.00	1,219,780.00	1,219,780.00
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	0.00	17,859,585.00	17,859,585.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	17,859,585.0	0.00	17,859,585.00	17,859,585.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	17,859,585.0	0.00	17,859,585.00	17,859,585.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	17,859,585.00	0.00	17,859,585.00	17,859,585.00	0.00	0.00	0.00	0.00	0.00
11.00.00.0001	173,015,756.00	0.00	173,015,756.00	138,053,495.01	34,962,260.99	34,962,260.99	34,962,260.99	34,962,260.99	34,962,260.99
1 SERVICIOS PERSONALES	62,049,904.0	0.00	62,049,904.00	48,091,357.02	13,958,546.98	13,958,546.98	13,958,546.98	13,958,546.98	13,958,546.98
11 SUELDOS PARA CARGOS FIJOS	49,290,589.0	0.00	49,290,589.00	37,407,885.95	11,882,703.05	11,882,703.05	11,882,703.05	11,882,703.05	11,882,703.05
111 SUELDOS FIJOS	44,775,768.00	0.00	44,775,768.00	34,017,703.59	10,758,064.41	10,758,064.41	10,758,064.41	10,758,064.41	10,758,064.41
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	4,514,821.00	0.00	4,514,821.00	3,390,182.36	1,124,638.64	1,124,638.64	1,124,638.64	1,124,638.64	1,124,638.64
13 SOBRESUELDOS	1,060,200.0	0.00	1,060,200.00	795,150.00	265,050.00	265,050.00	265,050.00	265,050.00	265,050.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,060,200.00	0.00	1,060,200.00	795,150.00	265,050.00	265,050.00	265,050.00	265,050.00	265,050.00
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	5,692,422.07	1,810,793.93	1,810,793.93	1,810,793.93	1,810,793.93	1,810,793.93
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,490,644.00	0.00	3,490,644.00	2,648,160.07	842,483.93	842,483.93	842,483.93	842,483.93	842,483.93
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,495,564.00	0.00	3,495,564.00	2,651,892.45	843,671.55	843,671.55	843,671.55	843,671.55	843,671.55
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	517,008.00	0.00	517,008.00	392,369.55	124,638.45	124,638.45	124,638.45	124,638.45	124,638.45
2 SERVICIOS NO PERSONALES	110,395,685.0	0.00	110,395,685.00	89,391,970.99	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01
21 SERVICIOS DE COMUNICACIONES	4,283,414.0	0.00	4,283,414.00	4,283,414.00	0.00	0.00	0.00	0.00	0.00
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	8,328.00	0.00	8,328.00	8,328.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	4,275,086.00	0.00	4,275,086.00	4,275,086.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	95,163,134.0	0.00	95,163,134.00	74,159,419.99	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Página 3 de 8

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Total General	1,442,134,396.00	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
11.00.00.0001	173,015,756.00	0.00	173,015,756.00	138,053,495.01	34,962,260.99	34,962,260.99	34,962,260.99	34,962,260.99	34,962,260.99
2 SERVICIOS NO PERSONALES	110,395,685.0	0.00	110,395,685.00	89,391,970.99	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01
22 SERVICIOS BÁSICOS	95,163,134.0	0.00	95,163,134.00	74,159,419.99	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01
221 ELECTRICIDAD	94,162,825.00	0.00	94,162,825.00	73,159,110.99	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01	21,003,714.01
222 AGUA	1,000,309.00	0.00	1,000,309.00	1,000,309.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,666,617.0	0.00	5,666,617.00	5,666,617.00	0.00	0.00	0.00	0.00	0.00
231 PUBLICIDAD Y PROPAGANDA	534,625.00	0.00	534,625.00	534,625.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	5,131,992.00	0.00	5,131,992.00	5,131,992.00	0.00	0.00	0.00	0.00	0.00
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	2,160,000.00	0.00	0.00	0.00	0.00	0.00
251 PASAJES	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	2,005,142.0	0.00	2,005,142.00	2,005,142.00	0.00	0.00	0.00	0.00	0.00
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	1,200,000.00	0.00	0.00	0.00	0.00	0.00
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	607,403.00	0.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	216,480.00	0.00	216,480.00	216,480.00	0.00	0.00	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 METALICOS Y NO METALIC	78,095.0	0.00	78,095.00	78,095.00	0.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METALICOS	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	-66,103,627.00	132,408,462.00	110,253,333.57	22,155,128.43	6,810,128.43	6,810,128.43	6,810,128.43	6,539,628.43
1 SERVICIOS PERSONALES	13,417,949.0	0.00	13,417,949.00	10,363,184.89	3,054,764.11	3,054,764.11	3,054,764.11	3,054,764.11	3,054,764.11
11 SUELDOS PARA CARGOS FIJOS	10,865,126.0	0.00	10,865,126.00	8,212,520.54	2,652,605.46	2,652,605.46	2,652,605.46	2,652,605.46	2,652,605.46
111 SUELDOS FIJOS	7,838,114.00	0.00	7,838,114.00	5,886,575.44	1,951,538.56	1,951,538.56	1,951,538.56	1,951,538.56	1,951,538.56
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	3,027,012.00	0.00	3,027,012.00	2,325,945.10	701,066.90	701,066.90	701,066.90	701,066.90	701,066.90
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	1,245,237.35	402,158.65	402,158.65	402,158.65	402,158.65	402,158.65
191 CONTRIBUCIONES AL SEGURO DE SALUD	770,256.00	0.00	770,256.00	582,186.39	188,069.61	188,069.61	188,069.61	188,069.61	188,069.61
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	771,336.00	0.00	771,336.00	583,001.24	188,334.76	188,334.76	188,334.76	188,334.76	188,334.76
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	105,804.00	0.00	105,804.00	80,049.72	25,754.28	25,754.28	25,754.28	25,754.28	25,754.28
2 SERVICIOS NO PERSONALES	185,094,140.0	-82,428,627.00	102,665,513.00	86,666,941.72	15,998,571.28	1,167,568.28	1,167,568.28	1,167,568.28	1,097,068.28
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	6,500,000.00	6,500,000.00	3,762,639.48	2,737,360.52	599,331.52	599,331.52	599,331.52	599,331.52
231 PUBLICIDAD Y PROPAGANDA	0.00	3,000,000.00	3,000,000.00	2,285,161.28	714,838.72	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	3,500,000.00	3,500,000.00	1,477,478.20	2,022,521.80	599,331.52	599,331.52	599,331.52	599,331.52
24 VIÁTICOS	27,133,315.0	-16,103,627.00	11,029,688.00	5,788,078.00	5,241,610.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	27,133,315.00	-16,103,627.00	11,029,688.00	5,788,078.00	5,241,610.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	0.0	1,000,000.00	1,000,000.00	28,788.00	971,212.00	0.00	0.00	0.00	0.00
251 PASAJES	0.00	1,000,000.00	1,000,000.00	28,788.00	971,212.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/04/2011 10:45:14

Periodo: 2011

Fecha Registro Al 31/03/2011 23:59

Página 4 de 8

6533490-00111403044-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	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
12.00.00.0001	198,512,089.00	-66,103,627.00	132,408,462.00	110,253,333.57	22,155,128.43	6,810,128.43	6,810,128.43	6,810,128.43	6,539,628.43
2 SERVICIOS NO PERSONALES	185,094,140.0	-82,428,627.00	102,665,513.00	86,666,941.72	15,998,571.28	1,167,568.28	1,167,568.28	1,167,568.28	1,097,068.28
26 ALQUILERES	120,560,400.0	-78,825,000.00	41,735,400.00	38,743,675.24	2,991,724.76	568,236.76	568,236.76	568,236.76	497,736.76
261 EDIFICIOS Y LOCALES	70,374,400.00	-60,025,000.00	10,349,400.00	10,084,200.00	265,200.00	265,200.00	265,200.00	265,200.00	247,200.00
264 EQUIPOS DE TRANSPORTE	50,186,000.00	-20,000,000.00	30,186,000.00	28,513,263.24	1,672,736.76	303,036.76	303,036.76	303,036.76	250,536.76
269 OTROS ALQUILERES	0.00	1,200,000.00	1,200,000.00	146,212.00	1,053,788.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	33,509,354.0	0.00	33,509,354.00	33,509,354.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	33,509,354.00	0.00	33,509,354.00	33,509,354.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.00	5,000,000.00	5,000,000.00	943,336.00	4,056,664.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	0.00	5,000,000.00	5,000,000.00	943,336.00	4,056,664.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	14,125,000.00	14,125,000.00	11,263,613.88	2,861,386.12	2,347,389.12	2,347,389.12	2,347,389.12	2,147,389.12
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	6,000,000.00	6,000,000.00	4,549,581.40	1,450,418.60	1,198,775.60	1,198,775.60	1,198,775.60	1,198,775.60
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	6,000,000.00	6,000,000.00	4,549,581.40	1,450,418.60	1,198,775.60	1,198,775.60	1,198,775.60	1,198,775.60
32 TEXTILES Y VESTUARIO	0.00	25,000.00	25,000.00	3,700.00	21,300.00	0.00	0.00	0.00	0.00
323 PRENDAS DE VESTIR	0.00	25,000.00	25,000.00	3,700.00	21,300.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	4,200,000.00	4,200,000.00	3,337,827.92	862,172.08	862,172.08	862,172.08	862,172.08	662,172.08
341 COMBUSTIBLES Y LUBRICANTES	0.00	3,600,000.00	3,600,000.00	2,948,577.20	651,422.80	651,422.80	651,422.80	651,422.80	451,422.80
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	600,000.00	600,000.00	389,250.72	210,749.28	210,749.28	210,749.28	210,749.28	210,749.28
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.00	200,000.00	200,000.00	48,221.00	151,779.00	7,192.00	7,192.00	7,192.00	7,192.00
353 LLANTAS Y NEUMATICOS	0.00	50,000.00	50,000.00	42,808.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00
355 ARTICULOS DE PLASTICO	0.00	150,000.00	150,000.00	5,413.00	144,587.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.00	15,000.00	15,000.00	2,664.00	12,336.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METALICOS	0.00	15,000.00	15,000.00	2,664.00	12,336.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	3,685,000.00	3,685,000.00	3,321,619.56	363,380.44	279,249.44	279,249.44	279,249.44	279,249.44
391 MATERIALES DE LIMPIEZA	0.00	1,000,000.00	1,000,000.00	826,680.92	173,319.08	173,319.08	173,319.08	173,319.08	173,319.08
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	2,000,000.00	2,000,000.00	1,914,601.64	85,398.36	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
399 UTILES DIVERSOS	0.00	85,000.00	85,000.00	869.00	84,131.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.00	2,200,000.00	2,200,000.00	1,959,593.08	240,406.92	240,406.92	240,406.92	240,406.92	240,406.92
61 MAQUINARIA Y EQUIPO	0.00	2,200,000.00	2,200,000.00	1,959,593.08	240,406.92	240,406.92	240,406.92	240,406.92	240,406.92
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	500,000.00	500,000.00	421,860.08	78,139.92	78,139.92	78,139.92	78,139.92	78,139.92
614 EQUIPOS DE COMPUTACIÓN	0.00	700,000.00	700,000.00	537,733.00	162,267.00	162,267.00	162,267.00	162,267.00	162,267.00
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
12.00.00.0002	53,905,558.00	0.00	53,905,558.00	44,815,317.61	9,090,240.39	9,090,240.39	9,090,240.39	9,090,240.39	9,090,240.39
1 SERVICIOS PERSONALES	39,257,558.0	0.00	39,257,558.00	30,167,317.61	9,090,240.39	9,090,240.39	9,090,240.39	9,090,240.39	9,090,240.39
11 SUELDOS PARA CARGOS FIJOS	31,558,850.0	0.00	31,558,850.00	23,724,349.42	7,834,500.58	7,834,500.58	7,834,500.58	7,834,500.58	7,834,500.58
111 SUELDOS FIJOS	31,558,850.00	0.00	31,558,850.00	23,724,349.42	7,834,500.58	7,834,500.58	7,834,500.58	7,834,500.58	7,834,500.58
13 SOBRESUELDOS	264,000.0	0.00	264,000.00	198,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	264,000.00	0.00	264,000.00	198,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
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	3,593,064.19	1,189,739.81	1,189,739.81	1,189,739.81	1,189,739.81	1,189,739.81
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,228,784.00	0.00	2,228,784.00	1,673,317.90	555,466.10	555,466.10	555,466.10	555,466.10	555,466.10
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,240,676.00	0.00	2,240,676.00	1,684,426.87	556,249.13	556,249.13	556,249.13	556,249.13	556,249.13
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	313,344.00	0.00	313,344.00	235,319.42	78,024.58	78,024.58	78,024.58	78,024.58	78,024.58
2 SERVICIOS NO PERSONALES	14,648,000.0	0.00	14,648,000.00	14,648,000.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	14,648,000.0	0.00	14,648,000.00	14,648,000.00	0.00	0.00	0.00	0.00	0.00
231 PUBLICIDAD Y PROPAGANDA	14,648,000.00	0.00	14,648,000.00	14,648,000.00	0.00	0.00	0.00	0.00	0.00
12.00.01.0051	7,777,291.00	0.00	7,777,291.00	7,777,291.00	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

12/04/2011 10:45:14

Periodo: 2011

Fecha Registro Al 31/03/2011 23:59

Página 5 de 8

6533490-00111403044-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	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
12.00.01.0051	7,777,291.00	0.00	7,777,291.00	7,777,291.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	7,777,291.00	0.00	7,777,291.00	7,777,291.00	0.00	0.00	0.00	0.00	0.00
62 INMUEBLES	7,777,291.00	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
12.00.02.0051	9,000,001.00	0.00	9,000,001.00	9,000,001.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	9,000,001.00	0.00	9,000,001.00	9,000,001.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	9,000,001.00	0.00	9,000,001.00	9,000,001.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	9,000,001.00	0.00	9,000,001.00	9,000,001.00	0.00	0.00	0.00	0.00	0.00
13.00.00.0001	350,851,623.00	-1,152,750.00	349,698,873.00	293,733,107.40	55,965,765.60	45,958,725.60	45,271,810.60	45,271,810.60	44,572,138.60
1 SERVICIOS PERSONALES	198,593,666.00	-1,152,750.00	197,440,916.00	145,918,194.73	51,522,721.27	41,971,201.27	41,971,201.27	41,971,201.27	41,971,201.27
11 SUELDOS PARA CARGOS FIJOS	143,030,673.00	0.00	143,030,673.00	107,971,815.00	35,058,858.00	35,058,858.00	35,058,858.00	35,058,858.00	35,058,858.00
111 SUELDOS FIJOS	127,884,635.00	0.00	127,884,635.00	96,580,707.03	31,303,927.97	31,303,927.97	31,303,927.97	31,303,927.97	31,303,927.97
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	15,146,038.00	0.00	15,146,038.00	11,391,107.97	3,754,930.03	3,754,930.03	3,754,930.03	3,754,930.03	3,754,930.03
13 SOBRESUELDOS	198,000.00	0.00	198,000.00	140,700.00	57,300.00	57,300.00	57,300.00	57,300.00	57,300.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	198,000.00	0.00	198,000.00	140,700.00	57,300.00	57,300.00	57,300.00	57,300.00	57,300.00
15 HONORARIOS	22,714,000.00	-1,152,750.00	21,561,250.00	10,496,530.00	11,064,720.00	1,513,200.00	1,513,200.00	1,513,200.00	1,513,200.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	22,714,000.00	-1,152,750.00	21,561,250.00	10,496,530.00	11,064,720.00	1,513,200.00	1,513,200.00	1,513,200.00	1,513,200.00
18 GRATIFICACIONES Y BONIFICACIONES	11,710,417.00	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	20,940,576.00	0.00	20,940,576.00	15,598,732.73	5,341,843.27	5,341,843.27	5,341,843.27	5,341,843.27	5,341,843.27
191 CONTRIBUCIONES AL SEGURO DE SALUD	9,519,121.00	0.00	9,519,121.00	7,033,448.18	2,485,672.82	2,485,672.82	2,485,672.82	2,485,672.82	2,485,672.82
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	9,956,029.00	0.00	9,956,029.00	7,466,850.69	2,489,178.31	2,489,178.31	2,489,178.31	2,489,178.31	2,489,178.31
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,465,426.00	0.00	1,465,426.00	1,098,433.86	366,992.14	366,992.14	366,992.14	366,992.14	366,992.14
2 SERVICIOS NO PERSONALES	137,611,857.00	0.00	137,611,857.00	133,168,812.67	4,443,044.33	3,987,524.33	3,300,609.33	3,300,609.33	2,600,937.33
22 SERVICIOS BÁSICOS	93,653,665.00	0.00	93,653,665.00	91,067,665.67	2,585,999.33	2,585,999.33	1,929,084.33	1,929,084.33	1,413,262.33
221 ELECTRICIDAD	90,581,675.00	0.00	90,581,675.00	89,168,412.67	1,413,262.33	1,413,262.33	1,413,262.33	1,413,262.33	1,413,262.33
222 AGUA	3,071,990.00	0.00	3,071,990.00	1,899,253.00	1,172,737.00	1,172,737.00	515,822.00	515,822.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	36,343,958.00	0.00	36,343,958.00	36,343,958.00	0.00	0.00	0.00	0.00	0.00
231 PUBLICIDAD Y PROPAGANDA	18,997,594.00	0.00	18,997,594.00	18,997,594.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	17,346,364.00	0.00	17,346,364.00	17,346,364.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	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
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	2,289,565.00	0.00	2,289,565.00	2,289,565.00	0.00	0.00	0.00	0.00	0.00
261 EDIFICIOS Y LOCALES	806,400.00	0.00	806,400.00	806,400.00	0.00	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	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	381,600.00	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.	1,013,316.00	0.00	1,013,316.00	1,013,316.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	1,013,316.00	0.00	1,013,316.00	1,013,316.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	3,400,000.00	0.00	3,400,000.00	1,842,955.00	1,557,045.00	1,101,525.00	1,071,525.00	1,071,525.00	887,675.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	3,400,000.00	0.00	3,400,000.00	1,842,955.00	1,557,045.00	1,101,525.00	1,071,525.00	1,071,525.00	887,675.00
3 MATERIALES Y SUMINISTROS	14,646,100.00	0.00	14,646,100.00	14,646,100.00	0.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,917,535.00	0.00	5,917,535.00	5,917,535.00	0.00	0.00	0.00	0.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	5,917,535.00	0.00	5,917,535.00	5,917,535.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	8,728,565.00	0.00	8,728,565.00	8,728,565.00	0.00	0.00	0.00	0.00	0.00
391 MATERIALES DE LIMPIEZA	8,191,423.00	0.00	8,191,423.00	8,191,423.00	0.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	485,639.00	0.00	485,639.00	485,639.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	51,503.00	0.00	51,503.00	51,503.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

Total General	1,442,134,396.00	-67,256,377.00	1,374,878,019.00	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
1	7,283,862.0	0.00	7,283,862.00	1,471,337.96	1,471,337.96	1,471,337.96	1,471,337.96	1,471,337.96
11	5,448,388.0	0.00	5,448,388.00	1,252,912.61	1,252,912.61	1,252,912.61	1,252,912.61	1,252,912.61
13	141,600.0	0.00	141,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00
18	465,866.0	0.00	465,866.00	0.00	0.00	0.00	0.00	0.00
19	1,228,008.0	0.00	1,228,008.00	190,825.35	190,825.35	190,825.35	190,825.35	190,825.35
1	10,176,683.0	0.00	10,176,683.00	2,446,614.88	2,446,614.88	2,446,614.88	2,446,614.88	2,446,614.88
11	8,116,835.0	0.00	8,116,835.00	2,093,350.19	2,093,350.19	2,093,350.19	2,093,350.19	2,093,350.19
13	141,600.0	0.00	141,600.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00
18	688,202.0	0.00	688,202.00	0.00	0.00	0.00	0.00	0.00
19	1,230,046.0	0.00	1,230,046.00	317,864.69	317,864.69	317,864.69	317,864.69	317,864.69
2	3,480,000.0	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
22	3,480,000.0	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
1	24,428,892.0	0.00	24,428,892.00	6,140,521.86	6,140,521.86	6,140,521.86	6,140,521.86	6,140,521.86
11	18,077,161.0	0.00	18,077,161.00	5,072,310.64	5,072,310.64	5,072,310.64	5,072,310.64	5,072,310.64
12	750,000.0	0.00	750,000.00	188,100.00	188,100.00	188,100.00	188,100.00	188,100.00
13	432,000.0	0.00	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
18	1,892,831.0	0.00	1,892,831.00	0.00	0.00	0.00	0.00	0.00
19	3,276,900.0	0.00	3,276,900.00	772,111.22	772,111.22	772,111.22	772,111.22	772,111.22
2	22,800,000.0	0.00	22,800,000.00	0.00	0.00	0.00	0.00	0.00
22	22,800,000.0	0.00	22,800,000.00	0.00	0.00	0.00	0.00	0.00
1	3,556,453.0	0.00	3,556,453.00	853,089.87	853,089.87	853,089.87	853,089.87	853,089.87
11	2,824,284.0	0.00	2,824,284.00	727,070.88	727,070.88	727,070.88	727,070.88	727,070.88
13	67,080.0	0.00	67,080.00	16,770.00	16,770.00	16,770.00	16,770.00	16,770.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/04/2011 10:45:14

Periodo: 2011

Fecha Registro Al 31/03/2011 23:59

Página 7 de 8

6533490-00111403044-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	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
13.00.00.0005	3,556,453.00	0.00	3,556,453.00	2,703,363.13	853,089.87	853,089.87	853,089.87	853,089.87	853,089.87
1 SERVICIOS PERSONALES	3,556,453.00	0.00	3,556,453.00	2,703,363.13	853,089.87	853,089.87	853,089.87	853,089.87	853,089.87
13 SOBRESUELDOS	67,080.00	0.00	67,080.00	50,310.00	16,770.00	16,770.00	16,770.00	16,770.00	16,770.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	67,080.00	0.00	67,080.00	50,310.00	16,770.00	16,770.00	16,770.00	16,770.00	16,770.00
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	314,893.01	109,248.99	109,248.99	109,248.99	109,248.99	109,248.99
191 CONTRIBUCIONES AL SEGURO DE SALUD	200,232.00	0.00	200,232.00	148,682.67	51,549.33	51,549.33	51,549.33	51,549.33	51,549.33
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	200,522.00	0.00	200,522.00	148,899.95	51,622.05	51,622.05	51,622.05	51,622.05	51,622.05
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	23,388.00	0.00	23,388.00	17,310.39	6,077.61	6,077.61	6,077.61	6,077.61	6,077.61
13.00.00.0006	6,680,419.00	0.00	6,680,419.00	5,401,443.86	1,278,975.14	1,278,975.14	1,278,975.14	1,278,975.14	1,278,975.14
1 SERVICIOS PERSONALES	5,422,159.00	0.00	5,422,159.00	4,143,183.86	1,278,975.14	1,278,975.14	1,278,975.14	1,278,975.14	1,278,975.14
11 SUELDOS PARA CARGOS FIJOS	4,343,940.00	0.00	4,343,940.00	3,244,946.42	1,098,993.58	1,098,993.58	1,098,993.58	1,098,993.58	1,098,993.58
111 SUELDOS FIJOS	4,343,940.00	0.00	4,343,940.00	3,244,946.42	1,098,993.58	1,098,993.58	1,098,993.58	1,098,993.58	1,098,993.58
13 SOBRESUELDOS	50,880.00	0.00	50,880.00	38,160.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	50,880.00	0.00	50,880.00	38,160.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00
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	493,842.44	167,261.56	167,261.56	167,261.56	167,261.56	167,261.56
191 CONTRIBUCIONES AL SEGURO DE SALUD	307,992.00	0.00	307,992.00	230,073.44	77,918.56	77,918.56	77,918.56	77,918.56	77,918.56
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	308,424.00	0.00	308,424.00	230,395.45	78,028.55	78,028.55	78,028.55	78,028.55	78,028.55
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	44,688.00	0.00	44,688.00	33,373.55	11,314.45	11,314.45	11,314.45	11,314.45	11,314.45
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	11,069,272.66	2,926,748.34	2,926,748.34	2,926,748.34	2,926,748.34	2,926,748.34
1 SERVICIOS PERSONALES	13,996,021.00	0.00	13,996,021.00	11,069,272.66	2,926,748.34	2,926,748.34	2,926,748.34	2,926,748.34	2,926,748.34
11 SUELDOS PARA CARGOS FIJOS	11,508,470.00	0.00	11,508,470.00	8,988,998.26	2,519,471.74	2,519,471.74	2,519,471.74	2,519,471.74	2,519,471.74
111 SUELDOS FIJOS	11,508,470.00	0.00	11,508,470.00	8,988,998.26	2,519,471.74	2,519,471.74	2,519,471.74	2,519,471.74	2,519,471.74
13 SOBRESUELDOS	94,800.00	0.00	94,800.00	71,100.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	94,800.00	0.00	94,800.00	71,100.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00
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	1,157,751.40	383,576.60	383,576.60	383,576.60	383,576.60	383,576.60
191 CONTRIBUCIONES AL SEGURO DE SALUD	717,672.00	0.00	717,672.00	539,041.56	178,630.44	178,630.44	178,630.44	178,630.44	178,630.44
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	718,692.00	0.00	718,692.00	539,809.52	178,882.48	178,882.48	178,882.48	178,882.48	178,882.48
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	104,964.00	0.00	104,964.00	78,900.32	26,063.68	26,063.68	26,063.68	26,063.68	26,063.68
98.00.00.0000	150,625,471.00	0.00	150,625,471.00	114,453,080.95	36,380,773.05	31,725,773.05	31,725,773.05	31,708,773.05	28,933,379.47
4 TRANSFERENCIAS CORRIENTES	146,903,314.00	0.00	146,903,314.00	111,453,080.95	35,450,233.05	30,795,233.05	30,795,233.05	30,778,233.05	28,002,839.47
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	38,043,700.00	0.00	38,043,700.00	27,625,099.97	10,418,600.03	5,763,600.03	5,763,600.03	5,763,600.03	5,433,600.03
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	17,615,092.00	-3,000,000.00	14,615,092.00	8,860,092.00	5,755,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
424 BECAS Y VIAJES DE ESTUDIO	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00
425 TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECT	0.00	3,000,000.00	3,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	19,893,608.00	0.00	19,893,608.00	16,230,007.97	3,663,600.03	3,663,600.03	3,663,600.03	3,663,600.03	3,333,600.03
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.00	0.00	108,859,614.00	83,827,980.98	25,031,633.02	25,031,633.02	25,031,633.02	25,014,633.02	22,569,239.44
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	108,859,614.00	0.00	108,859,614.00	83,827,980.98	25,031,633.02	25,031,633.02	25,031,633.02	25,014,633.02	22,569,239.44
5 TRANSFERENCIAS DE CAPITAL	3,722,157.00	0.00	3,722,157.00	2,791,617.00	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	0.00	3,722,157.00	2,791,617.00	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	0.00	3,722,157.00	2,791,617.00	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

12/04/2011 10:45:14

Periodo: 2011

Fecha Registro Al 31/03/2011 23:59

Página 8 de 8

6533490-00111403044-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	-67,256,377.00	1,374,878,019.00	1,111,108,112.79	263,769,906.21	232,502,866.21	231,815,951.21	231,798,951.21	222,127,496.72
99.00.00.0000	184,338,439.00	0.00	184,338,439.00	145,654,642.00	38,683,797.00	38,683,797.00	38,683,797.00	38,683,797.00	38,683,797.00
4 TRANSFERENCIAS CORRIENTES	147,789,172.0	0.00	147,789,172.00	112,812,166.00	34,977,006.00	34,977,006.00	34,977,006.00	34,977,006.00	34,977,006.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,789,172.0	0.00	147,789,172.00	112,812,166.00	34,977,006.00	34,977,006.00	34,977,006.00	34,977,006.00	34,977,006.00
432 TRANSF. CTES. A INST. PÚBL. DESC. Y AUTÓNOMAS	147,789,172.00	0.00	147,789,172.00	112,812,166.00	34,977,006.00	34,977,006.00	34,977,006.00	34,977,006.00	34,977,006.00
5 TRANSFERENCIAS DE CAPITAL	36,549,267.0	0.00	36,549,267.00	32,842,476.00	3,706,791.00	3,706,791.00	3,706,791.00	3,706,791.00	3,706,791.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	36,549,267.0	0.00	36,549,267.00	32,842,476.00	3,706,791.00	3,706,791.00	3,706,791.00	3,706,791.00	3,706,791.00
522 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLIC	36,549,267.00	0.00	36,549,267.00	32,842,476.00	3,706,791.00	3,706,791.00	3,706,791.00	3,706,791.00	3,706,791.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado