

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 1 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.01.00.0001.151.0000	1,583,088.00	-471,353.00	1,111,735.00	0.20	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80
1 SERVICIOS PERSONALES	1,583,088.00	-471,353.00	1,111,735.00	0.20	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80
15 HONORARIOS	1,583,088.00	-471,353.00	1,111,735.00	0.20	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,583,088.00	-471,353.00	1,111,735.00	0.20	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80	1,111,734.80
0216.01.00.0001.212.0000	525,710.00	-400,000.00	125,710.00	57,717.66	67,992.34	67,992.34	67,992.34	67,992.34	67,992.34
2 SERVICIOS NO PERSONALES	525,710.00	-400,000.00	125,710.00	57,717.66	67,992.34	67,992.34	67,992.34	67,992.34	67,992.34
21 SERVICIOS DE COMUNICACIONES	525,710.00	-400,000.00	125,710.00	57,717.66	67,992.34	67,992.34	67,992.34	67,992.34	67,992.34
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	525,710.00	-400,000.00	125,710.00	57,717.66	67,992.34	67,992.34	67,992.34	67,992.34	67,992.34
0216.01.00.0001.213.0000	7,200,000.00	332,208.00	7,532,208.00	18,906.24	7,513,301.76	7,513,301.76	7,513,301.76	7,513,301.76	7,512,242.78
2 SERVICIOS NO PERSONALES	7,200,000.00	332,208.00	7,532,208.00	18,906.24	7,513,301.76	7,513,301.76	7,513,301.76	7,513,301.76	7,512,242.78
21 SERVICIOS DE COMUNICACIONES	7,200,000.00	332,208.00	7,532,208.00	18,906.24	7,513,301.76	7,513,301.76	7,513,301.76	7,513,301.76	7,512,242.78
213 TELÉFONOS LOCAL	7,200,000.00	332,208.00	7,532,208.00	18,906.24	7,513,301.76	7,513,301.76	7,513,301.76	7,513,301.76	7,512,242.78
0216.01.00.0001.221.0000	1,800,000.00	2,425,233.00	4,225,233.00	27,116.77	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23
2 SERVICIOS NO PERSONALES	1,800,000.00	2,425,233.00	4,225,233.00	27,116.77	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23
22 SERVICIOS BÁSICOS	1,800,000.00	2,425,233.00	4,225,233.00	27,116.77	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23
221 ELECTRICIDAD	1,800,000.00	2,425,233.00	4,225,233.00	27,116.77	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23	4,198,116.23
0216.01.00.0001.231.0000	10,424,580.00	-4,366,644.00	6,057,936.00	0.39	6,057,935.61	594,627.61	594,627.61	594,627.61	594,627.61
2 SERVICIOS NO PERSONALES	10,424,580.00	-4,366,644.00	6,057,936.00	0.39	6,057,935.61	594,627.61	594,627.61	594,627.61	594,627.61
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,424,580.00	-4,366,644.00	6,057,936.00	0.39	6,057,935.61	594,627.61	594,627.61	594,627.61	594,627.61
231 PUBLICIDAD Y PROPAGANDA	10,424,580.00	-4,366,644.00	6,057,936.00	0.39	6,057,935.61	594,627.61	594,627.61	594,627.61	594,627.61
0216.01.00.0001.232.0000	14,420,540.00	-1,750,000.00	12,670,540.00	0.32	12,670,539.68	2,763,978.68	2,763,978.68	2,763,978.68	2,763,978.68
2 SERVICIOS NO PERSONALES	14,420,540.00	-1,750,000.00	12,670,540.00	0.32	12,670,539.68	2,763,978.68	2,763,978.68	2,763,978.68	2,763,978.68
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	14,420,540.00	-1,750,000.00	12,670,540.00	0.32	12,670,539.68	2,763,978.68	2,763,978.68	2,763,978.68	2,763,978.68
232 IMPRESIÓN Y ENCUADERNACIÓN	14,420,540.00	-1,750,000.00	12,670,540.00	0.32	12,670,539.68	2,763,978.68	2,763,978.68	2,763,978.68	2,763,978.68
0216.01.00.0001.241.0000	10,336,668.00	-7,000,000.00	3,336,668.00	0.25	3,336,667.75	349,933.75	349,933.75	349,933.75	349,933.75
2 SERVICIOS NO PERSONALES	10,336,668.00	-7,000,000.00	3,336,668.00	0.25	3,336,667.75	349,933.75	349,933.75	349,933.75	349,933.75
24 VIÁTICOS	10,336,668.00	-7,000,000.00	3,336,668.00	0.25	3,336,667.75	349,933.75	349,933.75	349,933.75	349,933.75
241 VIÁTICOS DENTRO DEL PAÍS	10,336,668.00	-7,000,000.00	3,336,668.00	0.25	3,336,667.75	349,933.75	349,933.75	349,933.75	349,933.75
0216.01.00.0001.242.0000	1,000,000.00	-500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,000,000.00	-500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	1,000,000.00	-500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	1,000,000.00	-500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
0216.01.00.0001.251.0000	8,232,306.00	-7,064,663.00	1,167,643.00	0.00	1,167,643.00	1,159,440.00	1,159,440.00	1,159,440.00	1,159,440.00
2 SERVICIOS NO PERSONALES	8,232,306.00	-7,064,663.00	1,167,643.00	0.00	1,167,643.00	1,159,440.00	1,159,440.00	1,159,440.00	1,159,440.00
25 TRANSPORTE Y ALMACENAJE	8,232,306.00	-7,064,663.00	1,167,643.00	0.00	1,167,643.00	1,159,440.00	1,159,440.00	1,159,440.00	1,159,440.00
251 PASAJES	8,232,306.00	-7,064,663.00	1,167,643.00	0.00	1,167,643.00	1,159,440.00	1,159,440.00	1,159,440.00	1,159,440.00
0216.01.00.0001.252.0000	13,333.00	0.00	13,333.00	0.00	13,333.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	13,333.00	0.00	13,333.00	0.00	13,333.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	13,333.00	0.00	13,333.00	0.00	13,333.00	0.00	0.00	0.00	0.00
252 FLETES	13,333.00	0.00	13,333.00	0.00	13,333.00	0.00	0.00	0.00	0.00
0216.01.00.0001.261.0000	1,266,142.00	-244,849.00	1,021,293.00	543,293.00	478,000.00	468,000.00	468,000.00	468,000.00	468,000.00
2 SERVICIOS NO PERSONALES	1,266,142.00	-244,849.00	1,021,293.00	543,293.00	478,000.00	468,000.00	468,000.00	468,000.00	468,000.00
26 ALQUILERES	1,266,142.00	-244,849.00	1,021,293.00	543,293.00	478,000.00	468,000.00	468,000.00	468,000.00	468,000.00
261 EDIFICIOS Y LOCALES	1,266,142.00	-244,849.00	1,021,293.00	543,293.00	478,000.00	468,000.00	468,000.00	468,000.00	468,000.00
0216.01.00.0001.269.0000	500,004.00	1,400,000.00	1,900,004.00	-543,292.48	2,443,296.48	2,439,287.48	2,439,287.48	2,439,287.48	2,439,287.48

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 2 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.01.00.0001.269.0000	500,004.00	1,400,000.00	1,900,004.00	-543,292.48	2,443,296.48	2,439,287.48	2,439,287.48	2,439,287.48	2,439,287.48
2 SERVICIOS NO PERSONALES	500,004.00	1,400,000.00	1,900,004.00	-543,292.48	2,443,296.48	2,439,287.48	2,439,287.48	2,439,287.48	2,439,287.48
26 ALQUILERES	500,004.00	1,400,000.00	1,900,004.00	-543,292.48	2,443,296.48	2,439,287.48	2,439,287.48	2,439,287.48	2,439,287.48
269 OTROS ALQUILERES	500,004.00	1,400,000.00	1,900,004.00	-543,292.48	2,443,296.48	2,439,287.48	2,439,287.48	2,439,287.48	2,439,287.48
0216.01.00.0001.272.0000	1,200,000.00	-100,000.00	1,100,000.00	0.03	1,099,999.97	640,173.97	640,173.97	640,173.97	640,173.97
2 SERVICIOS NO PERSONALES	1,200,000.00	-100,000.00	1,100,000.00	0.03	1,099,999.97	640,173.97	640,173.97	640,173.97	640,173.97
27 SEGUROS	1,200,000.00	-100,000.00	1,100,000.00	0.03	1,099,999.97	640,173.97	640,173.97	640,173.97	640,173.97
272 SEGURO DE BIENES MUEBLES	1,200,000.00	-100,000.00	1,100,000.00	0.03	1,099,999.97	640,173.97	640,173.97	640,173.97	640,173.97
0216.01.00.0001.273.0000	750,000.00	-363,684.00	386,316.00	0.00	386,316.00	386,316.00	386,316.00	386,316.00	386,316.00
2 SERVICIOS NO PERSONALES	750,000.00	-363,684.00	386,316.00	0.00	386,316.00	386,316.00	386,316.00	386,316.00	386,316.00
27 SEGUROS	750,000.00	-363,684.00	386,316.00	0.00	386,316.00	386,316.00	386,316.00	386,316.00	386,316.00
273 SEGURO DE PERSONAS	750,000.00	-363,684.00	386,316.00	0.00	386,316.00	386,316.00	386,316.00	386,316.00	386,316.00
0216.01.00.0001.281.0000	6,147.00	0.00	6,147.00	0.00	6,147.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	6,147.00	0.00	6,147.00	0.00	6,147.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	6,147.00	0.00	6,147.00	0.00	6,147.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	6,147.00	0.00	6,147.00	0.00	6,147.00	0.00	0.00	0.00	0.00
0216.01.00.0001.282.0000	190,596.00	500,000.00	690,596.00	0.80	690,595.20	376,430.20	376,430.20	376,430.20	376,430.20
2 SERVICIOS NO PERSONALES	190,596.00	500,000.00	690,596.00	0.80	690,595.20	376,430.20	376,430.20	376,430.20	376,430.20
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	190,596.00	500,000.00	690,596.00	0.80	690,595.20	376,430.20	376,430.20	376,430.20	376,430.20
282 MAQUINARIAS Y EQUIPOS	190,596.00	500,000.00	690,596.00	0.80	690,595.20	376,430.20	376,430.20	376,430.20	376,430.20
0216.01.00.0001.283.0000	4,133,333.00	-3,000,000.00	1,133,333.00	0.48	1,133,332.52	943,725.52	943,725.52	943,725.52	943,725.52
2 SERVICIOS NO PERSONALES	4,133,333.00	-3,000,000.00	1,133,333.00	0.48	1,133,332.52	943,725.52	943,725.52	943,725.52	943,725.52
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,133,333.00	-3,000,000.00	1,133,333.00	0.48	1,133,332.52	943,725.52	943,725.52	943,725.52	943,725.52
283 CONSTRUCCIONES TEMPORALES	4,133,333.00	-3,000,000.00	1,133,333.00	0.48	1,133,332.52	943,725.52	943,725.52	943,725.52	943,725.52
0216.01.00.0001.296.0000	2,000,000.00	-1,632,625.00	367,375.00	0.00	367,375.00	367,375.00	367,375.00	367,375.00	367,375.00
2 SERVICIOS NO PERSONALES	2,000,000.00	-1,632,625.00	367,375.00	0.00	367,375.00	367,375.00	367,375.00	367,375.00	367,375.00
29 OTROS SERVICIOS NO PERSONALES	2,000,000.00	-1,632,625.00	367,375.00	0.00	367,375.00	367,375.00	367,375.00	367,375.00	367,375.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	2,000,000.00	-1,632,625.00	367,375.00	0.00	367,375.00	367,375.00	367,375.00	367,375.00	367,375.00
0216.01.00.0001.299.0000	863,301.00	-95,480.00	767,821.00	0.00	767,821.00	529,520.00	529,520.00	529,520.00	529,520.00
2 SERVICIOS NO PERSONALES	863,301.00	-95,480.00	767,821.00	0.00	767,821.00	529,520.00	529,520.00	529,520.00	529,520.00
29 OTROS SERVICIOS NO PERSONALES	863,301.00	-95,480.00	767,821.00	0.00	767,821.00	529,520.00	529,520.00	529,520.00	529,520.00
299 OTROS SERVICIOS NO PERSONALES	863,301.00	-95,480.00	767,821.00	0.00	767,821.00	529,520.00	529,520.00	529,520.00	529,520.00
0216.01.00.0001.311.0000	2,508,306.00	100,000.00	2,608,306.00	0.88	2,608,305.12	2,547,555.12	2,547,555.12	2,547,555.12	2,547,555.12
3 MATERIALES Y SUMINISTROS	2,508,306.00	100,000.00	2,608,306.00	0.88	2,608,305.12	2,547,555.12	2,547,555.12	2,547,555.12	2,547,555.12
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,508,306.00	100,000.00	2,608,306.00	0.88	2,608,305.12	2,547,555.12	2,547,555.12	2,547,555.12	2,547,555.12
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	2,508,306.00	100,000.00	2,608,306.00	0.88	2,608,305.12	2,547,555.12	2,547,555.12	2,547,555.12	2,547,555.12
0216.01.00.0001.313.0000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0216.01.00.0001.331.0000	856,859.00	-856,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	856,859.00	-856,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	856,859.00	-856,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	856,859.00	-856,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.01.00.0001.332.0000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 3 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.01.00.0001.332.0000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0216.01.00.0001.341.0000	8,065,603.00	-3,115,603.00	4,950,000.00	0.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00
3 MATERIALES Y SUMINISTROS	8,065,603.0	-3,115,603.00	4,950,000.00	0.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	8,065,603.0	-3,115,603.00	4,950,000.00	0.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00
341 COMBUSTIBLES Y LUBRICANTES	8,065,603.00	-3,115,603.00	4,950,000.00	0.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00
0216.01.00.0001.342.0000	352,707.00	0.00	352,707.00	0.03	352,706.97	266,052.97	266,052.97	266,052.97	266,052.97
3 MATERIALES Y SUMINISTROS	352,707.0	0.00	352,707.00	0.03	352,706.97	266,052.97	266,052.97	266,052.97	266,052.97
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	352,707.0	0.00	352,707.00	0.03	352,706.97	266,052.97	266,052.97	266,052.97	266,052.97
342 PRODUCTOS QUÍMICOS Y CONEXOS	352,707.00	0.00	352,707.00	0.03	352,706.97	266,052.97	266,052.97	266,052.97	266,052.97
0216.01.00.0001.353.0000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	50,000.0	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	50,000.0	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
353 LLANTAS Y NEUMATICOS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0216.01.00.0001.365.0000	48,164.00	0.00	48,164.00	0.00	48,164.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	48,164.0	0.00	48,164.00	0.00	48,164.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	48,164.0	0.00	48,164.00	0.00	48,164.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METALICOS	48,164.00	0.00	48,164.00	0.00	48,164.00	0.00	0.00	0.00	0.00
0216.01.00.0001.391.0000	1,401,345.00	-1,099,569.00	301,776.00	0.44	301,775.56	203,022.56	203,022.56	203,022.56	203,022.56
3 MATERIALES Y SUMINISTROS	1,401,345.0	-1,099,569.00	301,776.00	0.44	301,775.56	203,022.56	203,022.56	203,022.56	203,022.56
39 PRODUCTOS Y ÚTILES VARIOS	1,401,345.0	-1,099,569.00	301,776.00	0.44	301,775.56	203,022.56	203,022.56	203,022.56	203,022.56
391 MATERIALES DE LIMPIEZA	1,401,345.00	-1,099,569.00	301,776.00	0.44	301,775.56	203,022.56	203,022.56	203,022.56	203,022.56
0216.01.00.0001.392.0000	514,713.00	0.00	514,713.00	0.62	514,712.38	470,343.38	470,343.38	470,343.38	470,343.38
3 MATERIALES Y SUMINISTROS	514,713.0	0.00	514,713.00	0.62	514,712.38	470,343.38	470,343.38	470,343.38	470,343.38
39 PRODUCTOS Y ÚTILES VARIOS	514,713.0	0.00	514,713.00	0.62	514,712.38	470,343.38	470,343.38	470,343.38	470,343.38
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	514,713.00	0.00	514,713.00	0.62	514,712.38	470,343.38	470,343.38	470,343.38	470,343.38
0216.01.00.0001.396.0000	354,633.00	0.00	354,633.00	0.39	354,632.61	228,883.61	228,883.61	228,883.61	228,883.61
3 MATERIALES Y SUMINISTROS	354,633.0	0.00	354,633.00	0.39	354,632.61	228,883.61	228,883.61	228,883.61	228,883.61
39 PRODUCTOS Y ÚTILES VARIOS	354,633.0	0.00	354,633.00	0.39	354,632.61	228,883.61	228,883.61	228,883.61	228,883.61
396 PRODUCTOS ELÉCTRICOS Y AFINES	354,633.00	0.00	354,633.00	0.39	354,632.61	228,883.61	228,883.61	228,883.61	228,883.61
0216.01.00.0001.397.0000	773,291.00	0.00	773,291.00	0.48	773,290.52	225,189.52	225,189.52	225,189.52	225,189.52
3 MATERIALES Y SUMINISTROS	773,291.0	0.00	773,291.00	0.48	773,290.52	225,189.52	225,189.52	225,189.52	225,189.52
39 PRODUCTOS Y ÚTILES VARIOS	773,291.0	0.00	773,291.00	0.48	773,290.52	225,189.52	225,189.52	225,189.52	225,189.52
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	773,291.00	0.00	773,291.00	0.48	773,290.52	225,189.52	225,189.52	225,189.52	225,189.52
0216.01.00.0001.614.0000	0.00	66,801.00	66,801.00	0.08	66,800.92	66,800.92	66,800.92	66,800.92	66,800.92
6 ACTIVOS NO FINANCIEROS	0.0	66,801.00	66,801.00	0.08	66,800.92	66,800.92	66,800.92	66,800.92	66,800.92
61 MAQUINARIA Y EQUIPO	0.0	66,801.00	66,801.00	0.08	66,800.92	66,800.92	66,800.92	66,800.92	66,800.92
614 EQUIPOS DE COMPUTACIÓN	0.00	66,801.00	66,801.00	0.08	66,800.92	66,800.92	66,800.92	66,800.92	66,800.92
0216.01.00.0001.617.0000	0.00	794,655.00	794,655.00	0.73	794,654.27	794,654.27	794,654.27	794,654.27	794,654.27
6 ACTIVOS NO FINANCIEROS	0.0	794,655.00	794,655.00	0.73	794,654.27	794,654.27	794,654.27	794,654.27	794,654.27
61 MAQUINARIA Y EQUIPO	0.0	794,655.00	794,655.00	0.73	794,654.27	794,654.27	794,654.27	794,654.27	794,654.27
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	794,655.00	794,655.00	0.73	794,654.27	794,654.27	794,654.27	794,654.27	794,654.27
0216.01.00.0002.111.0000	102,535,972.00	2,929,104.00	105,465,076.00	0.04	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 4 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.01.00.0002.111.0000	102,535,972.00	2,929,104.00	105,465,076.00	0.04	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96
1 SERVICIOS PERSONALES	102,535,972.0	2,929,104.00	105,465,076.00	0.04	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96
11 SUELDOS PARA CARGOS FIJOS	102,535,972.0	2,929,104.00	105,465,076.00	0.04	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96
111 SUELDOS FIJOS	102,535,972.00	2,929,104.00	105,465,076.00	0.04	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96	105,465,075.96
0216.01.00.0002.112.0000	5,003,725.00	-254,553.00	4,749,172.00	0.97	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03
1 SERVICIOS PERSONALES	5,003,725.00	-254,553.00	4,749,172.00	0.97	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03
11 SUELDOS PARA CARGOS FIJOS	5,003,725.00	-254,553.00	4,749,172.00	0.97	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	5,003,725.00	-254,553.00	4,749,172.00	0.97	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03	4,749,171.03
0216.01.00.0002.137.0000	2,175,600.00	0.00	2,175,600.00	0.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00
1 SERVICIOS PERSONALES	2,175,600.00	0.00	2,175,600.00	0.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00
13 SOBRESUELDOS	2,175,600.00	0.00	2,175,600.00	0.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	2,175,600.00	0.00	2,175,600.00	0.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00	2,175,600.00
0216.01.00.0002.151.0000	1,648,800.00	-778,707.00	870,093.00	60,000.20	810,092.80	780,092.80	780,092.80	780,092.80	780,092.80
1 SERVICIOS PERSONALES	1,648,800.00	-778,707.00	870,093.00	60,000.20	810,092.80	780,092.80	780,092.80	780,092.80	780,092.80
15 HONORARIOS	1,648,800.00	-778,707.00	870,093.00	60,000.20	810,092.80	780,092.80	780,092.80	780,092.80	780,092.80
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,648,800.00	-778,707.00	870,093.00	60,000.20	810,092.80	780,092.80	780,092.80	780,092.80	780,092.80
0216.01.00.0002.181.0000	0.00	9,144,609.00	9,144,609.00	0.40	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60
1 SERVICIOS PERSONALES	0.00	9,144,609.00	9,144,609.00	0.40	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60
18 GRATIFICACIONES Y BONIFICACIONES	0.00	9,144,609.00	9,144,609.00	0.40	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60
181 REGALÍA PASCUAL	0.00	9,144,609.00	9,144,609.00	0.40	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60	9,144,608.60
0216.01.00.0002.183.0000	583,023.00	451,570.07	1,034,593.07	0.00	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07
1 SERVICIOS PERSONALES	583,023.00	451,570.07	1,034,593.07	0.00	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07
18 GRATIFICACIONES Y BONIFICACIONES	583,023.00	451,570.07	1,034,593.07	0.00	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07
183 PRESTACIONES LABORALES	583,023.00	451,570.07	1,034,593.07	0.00	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07	1,034,593.07
0216.01.00.0002.184.0000	6,060,891.00	-5,941,247.07	119,643.93	0.00	119,643.93	119,643.93	119,643.93	119,643.93	119,643.93
1 SERVICIOS PERSONALES	6,060,891.00	-5,941,247.07	119,643.93	0.00	119,643.93	119,643.93	119,643.93	119,643.93	119,643.93
18 GRATIFICACIONES Y BONIFICACIONES	6,060,891.00	-5,941,247.07	119,643.93	0.00	119,643.93	119,643.93	119,643.93	119,643.93	119,643.93
184 PAGO DE VACACIONES	6,060,891.00	-5,941,247.07	119,643.93	0.00	119,643.93	119,643.93	119,643.93	119,643.93	119,643.93
0216.01.00.0002.191.0000	7,554,844.00	172,275.00	7,727,119.00	0.90	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10
1 SERVICIOS PERSONALES	7,554,844.00	172,275.00	7,727,119.00	0.90	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,554,844.00	172,275.00	7,727,119.00	0.90	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10
191 CONTRIBUCIONES AL SEGURO DE SALUD	7,554,844.00	172,275.00	7,727,119.00	0.90	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10	7,727,118.10
0216.01.00.0002.192.0000	7,435,477.00	163,706.00	7,599,183.00	0.90	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10
1 SERVICIOS PERSONALES	7,435,477.00	163,706.00	7,599,183.00	0.90	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,435,477.00	163,706.00	7,599,183.00	0.90	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	7,435,477.00	163,706.00	7,599,183.00	0.90	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10	7,599,182.10
0216.01.00.0002.193.0000	977,652.00	128,866.00	1,106,518.00	110,493.98	996,024.02	996,024.02	996,024.02	996,024.02	996,024.02
1 SERVICIOS PERSONALES	977,652.00	128,866.00	1,106,518.00	110,493.98	996,024.02	996,024.02	996,024.02	996,024.02	996,024.02
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	977,652.00	128,866.00	1,106,518.00	110,493.98	996,024.02	996,024.02	996,024.02	996,024.02	996,024.02
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	977,652.00	128,866.00	1,106,518.00	110,493.98	996,024.02	996,024.02	996,024.02	996,024.02	996,024.02
0216.01.00.0002.231.0000	2,504,004.00	-2,504,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,504,004.00	-2,504,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,504,004.00	-2,504,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
231 PUBLICIDAD Y PROPAGANDA	2,504,004.00	-2,504,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
0216.01.00.0002.232.0000	1,506,781.00	-1,000,000.00	506,781.00	0.48	506,780.52	368,476.52	368,476.52	368,476.52	368,476.52

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 6 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.01.00.0002.334.0000	8,764.00	-8,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	8,764.00	-8,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	8,764.00	-8,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	8,764.00	-8,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.01.00.0002.341.0000	2,974,255.00	-2,374,255.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
3 MATERIALES Y SUMINISTROS	2,974,255.00	-2,374,255.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,974,255.00	-2,374,255.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
341 COMBUSTIBLES Y LUBRICANTES	2,974,255.00	-2,374,255.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
0216.01.00.0002.391.0000	895,334.00	-682,931.00	212,403.00	0.00	212,403.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	895,334.00	-682,931.00	212,403.00	0.00	212,403.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	895,334.00	-682,931.00	212,403.00	0.00	212,403.00	0.00	0.00	0.00	0.00
391 MATERIALES DE LIMPIEZA	895,334.00	-682,931.00	212,403.00	0.00	212,403.00	0.00	0.00	0.00	0.00
0216.01.00.0002.392.0000	838,249.00	-296,981.00	541,268.00	0.40	541,267.60	351,267.60	351,267.60	351,267.60	351,267.60
3 MATERIALES Y SUMINISTROS	838,249.00	-296,981.00	541,268.00	0.40	541,267.60	351,267.60	351,267.60	351,267.60	351,267.60
39 PRODUCTOS Y ÚTILES VARIOS	838,249.00	-296,981.00	541,268.00	0.40	541,267.60	351,267.60	351,267.60	351,267.60	351,267.60
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	838,249.00	-296,981.00	541,268.00	0.40	541,267.60	351,267.60	351,267.60	351,267.60	351,267.60
0216.01.00.0002.396.0000	15,230.00	-15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	15,230.00	-15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	15,230.00	-15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	15,230.00	-15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.01.00.0002.397.0000	16,239.00	-16,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	16,239.00	-16,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	16,239.00	-16,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	16,239.00	-16,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.01.00.0002.399.0000	1,333,333.00	-1,254,403.00	78,930.00	0.96	78,929.04	78,929.04	78,929.04	78,929.04	78,929.04
3 MATERIALES Y SUMINISTROS	1,333,333.00	-1,254,403.00	78,930.00	0.96	78,929.04	78,929.04	78,929.04	78,929.04	78,929.04
39 PRODUCTOS Y ÚTILES VARIOS	1,333,333.00	-1,254,403.00	78,930.00	0.96	78,929.04	78,929.04	78,929.04	78,929.04	78,929.04
399 UTILES DIVERSOS	1,333,333.00	-1,254,403.00	78,930.00	0.96	78,929.04	78,929.04	78,929.04	78,929.04	78,929.04
0216.01.00.0002.616.0000	0.00	127,600.00	127,600.00	0.00	127,600.00	127,600.00	127,600.00	127,600.00	127,600.00
6 ACTIVOS NO FINANCIEROS	0.00	127,600.00	127,600.00	0.00	127,600.00	127,600.00	127,600.00	127,600.00	127,600.00
61 MAQUINARIA Y EQUIPO	0.00	127,600.00	127,600.00	0.00	127,600.00	127,600.00	127,600.00	127,600.00	127,600.00
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	127,600.00	127,600.00	0.00	127,600.00	127,600.00	127,600.00	127,600.00	127,600.00
0216.11.00.0001.111.0000	38,845,314.00	4,041,464.00	42,886,778.00	28,498.97	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03
1 SERVICIOS PERSONALES	38,845,314.00	4,041,464.00	42,886,778.00	28,498.97	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03
11 SUELDOS PARA CARGOS FIJOS	38,845,314.00	4,041,464.00	42,886,778.00	28,498.97	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03
111 SUELDOS FIJOS	38,845,314.00	4,041,464.00	42,886,778.00	28,498.97	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03	42,858,279.03
0216.11.00.0001.112.0000	4,247,340.00	122,018.00	4,369,358.00	-28,497.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45
1 SERVICIOS PERSONALES	4,247,340.00	122,018.00	4,369,358.00	-28,497.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45
11 SUELDOS PARA CARGOS FIJOS	4,247,340.00	122,018.00	4,369,358.00	-28,497.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	4,247,340.00	122,018.00	4,369,358.00	-28,497.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45	4,397,855.45
0216.11.00.0001.137.0000	1,060,200.00	0.00	1,060,200.00	0.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00
1 SERVICIOS PERSONALES	1,060,200.00	0.00	1,060,200.00	0.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00
13 SOBRESUELDOS	1,060,200.00	0.00	1,060,200.00	0.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,060,200.00	0.00	1,060,200.00	0.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00	1,060,200.00
0216.11.00.0001.181.0000	0.00	3,910,091.00	3,910,091.00	29.75	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 7 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.11.00.0001.181.0000	0.00	3,910,091.00	3,910,091.00	29.75	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25
1 SERVICIOS PERSONALES	0.0	3,910,091.00	3,910,091.00	29.75	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25
18 GRATIFICACIONES Y BONIFICACIONES	0.0	3,910,091.00	3,910,091.00	29.75	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25
181 REGALÍA PASCUAL	0.00	3,910,091.00	3,910,091.00	29.75	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25	3,910,061.25
0216.11.00.0001.191.0000	3,283,225.00	44,816.00	3,328,041.00	574.78	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22
1 SERVICIOS PERSONALES	3,283,225.0	44,816.00	3,328,041.00	574.78	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,283,225.0	44,816.00	3,328,041.00	574.78	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,283,225.00	44,816.00	3,328,041.00	574.78	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22	3,327,466.22
0216.11.00.0001.192.0000	3,215,115.00	42,000.00	3,257,115.00	-1,371.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95
1 SERVICIOS PERSONALES	3,215,115.0	42,000.00	3,257,115.00	-1,371.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,215,115.0	42,000.00	3,257,115.00	-1,371.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,215,115.00	42,000.00	3,257,115.00	-1,371.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95	3,258,486.95
0216.11.00.0001.193.0000	486,346.00	1,934.00	488,280.00	797.38	487,482.62	487,482.62	487,482.62	487,482.62	487,482.62
1 SERVICIOS PERSONALES	486,346.0	1,934.00	488,280.00	797.38	487,482.62	487,482.62	487,482.62	487,482.62	487,482.62
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	486,346.0	1,934.00	488,280.00	797.38	487,482.62	487,482.62	487,482.62	487,482.62	487,482.62
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	486,346.00	1,934.00	488,280.00	797.38	487,482.62	487,482.62	487,482.62	487,482.62	487,482.62
0216.11.00.0001.212.0000	669,575.00	-581,000.00	88,575.00	318.74	88,256.26	88,256.26	88,256.26	88,256.26	88,256.26
2 SERVICIOS NO PERSONALES	669,575.0	-581,000.00	88,575.00	318.74	88,256.26	88,256.26	88,256.26	88,256.26	88,256.26
21 SERVICIOS DE COMUNICACIONES	669,575.0	-581,000.00	88,575.00	318.74	88,256.26	88,256.26	88,256.26	88,256.26	88,256.26
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	669,575.00	-581,000.00	88,575.00	318.74	88,256.26	88,256.26	88,256.26	88,256.26	88,256.26
0216.11.00.0001.213.0000	6,331,491.00	1,173,929.00	7,505,420.00	5,025.01	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99
2 SERVICIOS NO PERSONALES	6,331,491.0	1,173,929.00	7,505,420.00	5,025.01	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99
21 SERVICIOS DE COMUNICACIONES	6,331,491.0	1,173,929.00	7,505,420.00	5,025.01	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99
213 TELÉFONOS LOCAL	6,331,491.00	1,173,929.00	7,505,420.00	5,025.01	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99	7,500,394.99
0216.11.00.0001.221.0000	26,670,000.00	3,262,378.00	29,932,378.00	0.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00
2 SERVICIOS NO PERSONALES	26,670,000.0	3,262,378.00	29,932,378.00	0.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00
22 SERVICIOS BÁSICOS	26,670,000.0	3,262,378.00	29,932,378.00	0.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00
221 ELECTRICIDAD	26,670,000.00	3,262,378.00	29,932,378.00	0.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00	29,932,378.00
0216.11.00.0001.222.0000	500,000.00	0.00	500,000.00	222,136.00	277,864.00	277,864.00	277,864.00	277,864.00	277,864.00
2 SERVICIOS NO PERSONALES	500,000.0	0.00	500,000.00	222,136.00	277,864.00	277,864.00	277,864.00	277,864.00	277,864.00
22 SERVICIOS BÁSICOS	500,000.0	0.00	500,000.00	222,136.00	277,864.00	277,864.00	277,864.00	277,864.00	277,864.00
222 AGUA	500,000.00	0.00	500,000.00	222,136.00	277,864.00	277,864.00	277,864.00	277,864.00	277,864.00
0216.11.00.0001.231.0000	6,853,959.00	-394,891.00	6,459,068.00	-15,584.12	6,474,652.12	4,475,642.12	4,475,642.12	4,475,642.12	4,475,642.12
2 SERVICIOS NO PERSONALES	6,853,959.0	-394,891.00	6,459,068.00	-15,584.12	6,474,652.12	4,475,642.12	4,475,642.12	4,475,642.12	4,475,642.12
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	6,853,959.0	-394,891.00	6,459,068.00	-15,584.12	6,474,652.12	4,475,642.12	4,475,642.12	4,475,642.12	4,475,642.12
231 PUBLICIDAD Y PROPAGANDA	6,853,959.00	-394,891.00	6,459,068.00	-15,584.12	6,474,652.12	4,475,642.12	4,475,642.12	4,475,642.12	4,475,642.12
0216.11.00.0001.232.0000	4,000,000.00	772,540.00	4,772,540.00	16,454.71	4,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29
2 SERVICIOS NO PERSONALES	4,000,000.0	772,540.00	4,772,540.00	16,454.71	4,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	4,000,000.0	772,540.00	4,772,540.00	16,454.71	4,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29
232 IMPRESIÓN Y ENCUADERNACIÓN	4,000,000.00	772,540.00	4,772,540.00	16,454.71	4,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29	3,756,085.29
0216.11.00.0001.241.0000	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	800,000.0	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	800,000.0	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
0216.11.00.0001.251.0000	3,868,333.00	-206,505.00	3,661,828.00	0.59	3,661,827.41	2,161,827.41	2,161,827.41	2,161,827.41	2,161,827.41

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 8 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.11.00.0001.251.0000	3,868,333.00	-206,505.00	3,661,828.00	0.59	3,661,827.41	2,161,827.41	2,161,827.41	2,161,827.41	2,161,827.41
2 SERVICIOS NO PERSONALES	3,868,333.00	-206,505.00	3,661,828.00	0.59	3,661,827.41	2,161,827.41	2,161,827.41	2,161,827.41	2,161,827.41
25 TRANSPORTE Y ALMACENAJE	3,868,333.00	-206,505.00	3,661,828.00	0.59	3,661,827.41	2,161,827.41	2,161,827.41	2,161,827.41	2,161,827.41
251 PASAJES	3,868,333.00	-206,505.00	3,661,828.00	0.59	3,661,827.41	2,161,827.41	2,161,827.41	2,161,827.41	2,161,827.41
0216.11.00.0001.264.0000	266,666.00	1,380,000.00	1,646,666.00	-84,918.61	1,731,584.61	1,300,418.61	1,300,418.61	1,300,418.61	1,300,418.61
2 SERVICIOS NO PERSONALES	266,666.00	1,380,000.00	1,646,666.00	-84,918.61	1,731,584.61	1,300,418.61	1,300,418.61	1,300,418.61	1,300,418.61
26 ALQUILERES	266,666.00	1,380,000.00	1,646,666.00	-84,918.61	1,731,584.61	1,300,418.61	1,300,418.61	1,300,418.61	1,300,418.61
264 EQUIPOS DE TRANSPORTE	266,666.00	1,380,000.00	1,646,666.00	-84,918.61	1,731,584.61	1,300,418.61	1,300,418.61	1,300,418.61	1,300,418.61
0216.11.00.0001.269.0000	1,500,000.00	1,694,737.00	3,194,737.00	84,919.00	3,109,818.00	1,609,818.00	1,609,818.00	1,609,818.00	1,609,818.00
2 SERVICIOS NO PERSONALES	1,500,000.00	1,694,737.00	3,194,737.00	84,919.00	3,109,818.00	1,609,818.00	1,609,818.00	1,609,818.00	1,609,818.00
26 ALQUILERES	1,500,000.00	1,694,737.00	3,194,737.00	84,919.00	3,109,818.00	1,609,818.00	1,609,818.00	1,609,818.00	1,609,818.00
269 OTROS ALQUILERES	1,500,000.00	1,694,737.00	3,194,737.00	84,919.00	3,109,818.00	1,609,818.00	1,609,818.00	1,609,818.00	1,609,818.00
0216.11.00.0001.272.0000	1,000,000.00	-871,689.00	128,311.00	163.56	128,147.44	128,147.44	128,147.44	128,147.44	0.00
2 SERVICIOS NO PERSONALES	1,000,000.00	-871,689.00	128,311.00	163.56	128,147.44	128,147.44	128,147.44	128,147.44	0.00
27 SEGUROS	1,000,000.00	-871,689.00	128,311.00	163.56	128,147.44	128,147.44	128,147.44	128,147.44	0.00
272 SEGURO DE BIENES MUEBLES	1,000,000.00	-871,689.00	128,311.00	163.56	128,147.44	128,147.44	128,147.44	128,147.44	0.00
0216.11.00.0001.273.0000	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273 SEGURO DE PERSONAS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.11.00.0001.281.0000	513,333.00	934,823.00	1,448,156.00	121,975.68	1,326,180.32	1,326,180.32	1,326,180.32	1,326,180.32	238,156.00
2 SERVICIOS NO PERSONALES	513,333.00	934,823.00	1,448,156.00	121,975.68	1,326,180.32	1,326,180.32	1,326,180.32	1,326,180.32	238,156.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	513,333.00	934,823.00	1,448,156.00	121,975.68	1,326,180.32	1,326,180.32	1,326,180.32	1,326,180.32	238,156.00
281 OBRAS MENORES	513,333.00	934,823.00	1,448,156.00	121,975.68	1,326,180.32	1,326,180.32	1,326,180.32	1,326,180.32	238,156.00
0216.11.00.0001.282.0000	1,127,176.00	-877,176.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2 SERVICIOS NO PERSONALES	1,127,176.00	-877,176.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,127,176.00	-877,176.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
282 MAQUINARIAS Y EQUIPOS	1,127,176.00	-877,176.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0216.11.00.0001.283.0000	2,904,687.00	1,460,000.00	4,364,687.00	3,106.87	4,361,580.13	1,456,893.13	1,456,893.13	1,456,893.13	1,456,893.13
2 SERVICIOS NO PERSONALES	2,904,687.00	1,460,000.00	4,364,687.00	3,106.87	4,361,580.13	1,456,893.13	1,456,893.13	1,456,893.13	1,456,893.13
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	2,904,687.00	1,460,000.00	4,364,687.00	3,106.87	4,361,580.13	1,456,893.13	1,456,893.13	1,456,893.13	1,456,893.13
283 CONSTRUCCIONES TEMPORALES	2,904,687.00	1,460,000.00	4,364,687.00	3,106.87	4,361,580.13	1,456,893.13	1,456,893.13	1,456,893.13	1,456,893.13
0216.11.00.0001.296.0000	1,448,400.00	2,031,838.00	3,480,238.00	72,848.00	3,407,390.00	2,407,390.00	2,407,390.00	2,407,390.00	1,922,240.00
2 SERVICIOS NO PERSONALES	1,448,400.00	2,031,838.00	3,480,238.00	72,848.00	3,407,390.00	2,407,390.00	2,407,390.00	2,407,390.00	1,922,240.00
29 OTROS SERVICIOS NO PERSONALES	1,448,400.00	2,031,838.00	3,480,238.00	72,848.00	3,407,390.00	2,407,390.00	2,407,390.00	2,407,390.00	1,922,240.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	1,448,400.00	2,031,838.00	3,480,238.00	72,848.00	3,407,390.00	2,407,390.00	2,407,390.00	2,407,390.00	1,922,240.00
0216.11.00.0001.299.0000	832,187.00	580,000.00	1,412,187.00	-66,932.12	1,479,119.12	646,932.12	646,932.12	646,932.12	646,932.12
2 SERVICIOS NO PERSONALES	832,187.00	580,000.00	1,412,187.00	-66,932.12	1,479,119.12	646,932.12	646,932.12	646,932.12	646,932.12
29 OTROS SERVICIOS NO PERSONALES	832,187.00	580,000.00	1,412,187.00	-66,932.12	1,479,119.12	646,932.12	646,932.12	646,932.12	646,932.12
299 OTROS SERVICIOS NO PERSONALES	832,187.00	580,000.00	1,412,187.00	-66,932.12	1,479,119.12	646,932.12	646,932.12	646,932.12	646,932.12
0216.11.00.0001.311.0000	628,410.00	3,497,719.00	4,126,129.00	0.53	4,126,128.47	3,497,718.47	3,497,718.47	3,497,718.47	3,222,799.63
3 MATERIALES Y SUMINISTROS	628,410.00	3,497,719.00	4,126,129.00	0.53	4,126,128.47	3,497,718.47	3,497,718.47	3,497,718.47	3,222,799.63
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	628,410.00	3,497,719.00	4,126,129.00	0.53	4,126,128.47	3,497,718.47	3,497,718.47	3,497,718.47	3,222,799.63
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	628,410.00	3,497,719.00	4,126,129.00	0.53	4,126,128.47	3,497,718.47	3,497,718.47	3,497,718.47	3,222,799.63
0216.11.00.0001.323.0000	1,000,000.00	110,000.00	1,110,000.00	1,740.10	1,108,259.90	108,259.90	108,259.90	108,259.90	108,259.90

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 9 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.11.00.0001.323.0000	1,000,000.00	110,000.00	1,110,000.00	1,740.10	1,108,259.90	108,259.90	108,259.90	108,259.90	108,259.90
3 MATERIALES Y SUMINISTROS	1,000,000.00	110,000.00	1,110,000.00	1,740.10	1,108,259.90	108,259.90	108,259.90	108,259.90	108,259.90
32 TEXTILES Y VESTUARIO	1,000,000.00	110,000.00	1,110,000.00	1,740.10	1,108,259.90	108,259.90	108,259.90	108,259.90	108,259.90
323 PRENDAS DE VESTIR	1,000,000.00	110,000.00	1,110,000.00	1,740.10	1,108,259.90	108,259.90	108,259.90	108,259.90	108,259.90
0216.11.00.0001.331.0000	960,468.00	0.00	960,468.00	0.00	960,468.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	960,468.00	0.00	960,468.00	0.00	960,468.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	960,468.00	0.00	960,468.00	0.00	960,468.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	960,468.00	0.00	960,468.00	0.00	960,468.00	0.00	0.00	0.00	0.00
0216.11.00.0001.334.0000	601,311.00	-441,119.00	160,192.00	0.00	160,192.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	601,311.00	-441,119.00	160,192.00	0.00	160,192.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	601,311.00	-441,119.00	160,192.00	0.00	160,192.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	601,311.00	-441,119.00	160,192.00	0.00	160,192.00	0.00	0.00	0.00	0.00
0216.11.00.0001.341.0000	200,000.00	408,857.00	608,857.00	0.40	608,856.60	608,856.60	608,856.60	608,856.60	608,856.60
3 MATERIALES Y SUMINISTROS	200,000.00	408,857.00	608,857.00	0.40	608,856.60	608,856.60	608,856.60	608,856.60	608,856.60
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	200,000.00	408,857.00	608,857.00	0.40	608,856.60	608,856.60	608,856.60	608,856.60	608,856.60
341 COMBUSTIBLES Y LUBRICANTES	200,000.00	408,857.00	608,857.00	0.40	608,856.60	608,856.60	608,856.60	608,856.60	608,856.60
0216.11.00.0001.342.0000	1,289,409.00	-752,334.00	537,075.00	1.79	537,073.21	88,693.21	88,693.21	88,693.21	88,693.21
3 MATERIALES Y SUMINISTROS	1,289,409.00	-752,334.00	537,075.00	1.79	537,073.21	88,693.21	88,693.21	88,693.21	88,693.21
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,289,409.00	-752,334.00	537,075.00	1.79	537,073.21	88,693.21	88,693.21	88,693.21	88,693.21
342 PRODUCTOS QUÍMICOS Y CONEXOS	1,289,409.00	-752,334.00	537,075.00	1.79	537,073.21	88,693.21	88,693.21	88,693.21	88,693.21
0216.11.00.0001.353.0000	0.00	11,252.00	11,252.00	0.00	11,252.00	11,252.00	11,252.00	11,252.00	11,252.00
3 MATERIALES Y SUMINISTROS	0.00	11,252.00	11,252.00	0.00	11,252.00	11,252.00	11,252.00	11,252.00	11,252.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	11,252.00	11,252.00	0.00	11,252.00	11,252.00	11,252.00	11,252.00	11,252.00
353 LLANTAS Y NEUMATICOS	0.00	11,252.00	11,252.00	0.00	11,252.00	11,252.00	11,252.00	11,252.00	11,252.00
0216.11.00.0001.365.0000	515,925.00	-460,552.00	55,373.00	0.80	55,372.20	55,372.20	55,372.20	55,372.20	55,372.20
3 MATERIALES Y SUMINISTROS	515,925.00	-460,552.00	55,373.00	0.80	55,372.20	55,372.20	55,372.20	55,372.20	55,372.20
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	515,925.00	-460,552.00	55,373.00	0.80	55,372.20	55,372.20	55,372.20	55,372.20	55,372.20
365 PRODUCTOS METALICOS	515,925.00	-460,552.00	55,373.00	0.80	55,372.20	55,372.20	55,372.20	55,372.20	55,372.20
0216.11.00.0001.391.0000	0.00	74,704.00	74,704.00	0.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00
3 MATERIALES Y SUMINISTROS	0.00	74,704.00	74,704.00	0.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	74,704.00	74,704.00	0.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00
391 MATERIALES DE LIMPIEZA	0.00	74,704.00	74,704.00	0.00	74,704.00	74,704.00	74,704.00	74,704.00	74,704.00
0216.11.00.0001.392.0000	0.00	658,229.00	658,229.00	0.87	658,228.13	658,228.13	658,228.13	658,228.13	658,228.13
3 MATERIALES Y SUMINISTROS	0.00	658,229.00	658,229.00	0.87	658,228.13	658,228.13	658,228.13	658,228.13	658,228.13
39 PRODUCTOS Y ÚTILES VARIOS	0.00	658,229.00	658,229.00	0.87	658,228.13	658,228.13	658,228.13	658,228.13	658,228.13
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	658,229.00	658,229.00	0.87	658,228.13	658,228.13	658,228.13	658,228.13	658,228.13
0216.11.00.0001.396.0000	0.00	39,000.00	39,000.00	0.80	38,999.20	38,999.20	38,999.20	38,999.20	38,999.20
3 MATERIALES Y SUMINISTROS	0.00	39,000.00	39,000.00	0.80	38,999.20	38,999.20	38,999.20	38,999.20	38,999.20
39 PRODUCTOS Y ÚTILES VARIOS	0.00	39,000.00	39,000.00	0.80	38,999.20	38,999.20	38,999.20	38,999.20	38,999.20
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	39,000.00	39,000.00	0.80	38,999.20	38,999.20	38,999.20	38,999.20	38,999.20
0216.11.00.0001.397.0000	0.00	282,168.00	282,168.00	0.04	282,167.96	282,167.96	282,167.96	282,167.96	282,167.96
3 MATERIALES Y SUMINISTROS	0.00	282,168.00	282,168.00	0.04	282,167.96	282,167.96	282,167.96	282,167.96	282,167.96
39 PRODUCTOS Y ÚTILES VARIOS	0.00	282,168.00	282,168.00	0.04	282,167.96	282,167.96	282,167.96	282,167.96	282,167.96
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	0.00	282,168.00	282,168.00	0.04	282,167.96	282,167.96	282,167.96	282,167.96	282,167.96
0216.11.00.0001.611.0000	0.00	47,673.00	47,673.00	0.16	47,672.84	47,672.84	47,672.84	47,672.84	47,672.84

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 10 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.11.00.0001.611.0000	0.00	47,673.00	47,673.00	0.16	47,672.84	47,672.84	47,672.84	47,672.84	47,672.84
6 ACTIVOS NO FINANCIEROS	0.0	47,673.00	47,673.00	0.16	47,672.84	47,672.84	47,672.84	47,672.84	47,672.84
61 MAQUINARIA Y EQUIPO	0.0	47,673.00	47,673.00	0.16	47,672.84	47,672.84	47,672.84	47,672.84	47,672.84
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	47,673.00	47,673.00	0.16	47,672.84	47,672.84	47,672.84	47,672.84	47,672.84
0216.11.00.0001.614.0000	0.00	164,999.00	164,999.00	0.20	164,998.80	164,998.80	164,998.80	164,998.80	164,998.80
6 ACTIVOS NO FINANCIEROS	0.0	164,999.00	164,999.00	0.20	164,998.80	164,998.80	164,998.80	164,998.80	164,998.80
61 MAQUINARIA Y EQUIPO	0.0	164,999.00	164,999.00	0.20	164,998.80	164,998.80	164,998.80	164,998.80	164,998.80
614 EQUIPOS DE COMPUTACIÓN	0.00	164,999.00	164,999.00	0.20	164,998.80	164,998.80	164,998.80	164,998.80	164,998.80
0216.11.00.0001.617.0000	0.00	838,097.00	838,097.00	100,300.20	737,796.80	737,796.80	737,796.80	737,796.80	737,796.80
6 ACTIVOS NO FINANCIEROS	0.0	838,097.00	838,097.00	100,300.20	737,796.80	737,796.80	737,796.80	737,796.80	737,796.80
61 MAQUINARIA Y EQUIPO	0.0	838,097.00	838,097.00	100,300.20	737,796.80	737,796.80	737,796.80	737,796.80	737,796.80
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	838,097.00	838,097.00	100,300.20	737,796.80	737,796.80	737,796.80	737,796.80	737,796.80
0216.11.00.0002.296.0000	5,250,000.00	-5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	5,250,000.0	-5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	5,250,000.0	-5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	5,250,000.00	-5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.11.00.0003.296.0000	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	8,000,000.0	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	8,000,000.0	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.11.01.0051.635.0000	10,160,492.00	0.00	10,160,492.00	0.19	10,160,491.81	6,557,258.08	6,557,258.08	6,557,258.08	6,557,258.08
6 ACTIVOS NO FINANCIEROS	10,160,492.0	0.00	10,160,492.00	0.19	10,160,491.81	6,557,258.08	6,557,258.08	6,557,258.08	6,557,258.08
63 CONSTRUCCIONES Y MEJORAS	10,160,492.0	0.00	10,160,492.00	0.19	10,160,491.81	6,557,258.08	6,557,258.08	6,557,258.08	6,557,258.08
635 EDIFICACIONES	10,160,492.00	0.00	10,160,492.00	0.19	10,160,491.81	6,557,258.08	6,557,258.08	6,557,258.08	6,557,258.08
0216.11.02.0051.635.0000	6,000,000.00	0.00	6,000,000.00	1,980,039.69	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31
6 ACTIVOS NO FINANCIEROS	6,000,000.0	0.00	6,000,000.00	1,980,039.69	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31
63 CONSTRUCCIONES Y MEJORAS	6,000,000.0	0.00	6,000,000.00	1,980,039.69	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31
635 EDIFICACIONES	6,000,000.00	0.00	6,000,000.00	1,980,039.69	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31	4,019,960.31
0216.11.03.0051.635.0000	20,648,000.00	-20,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	20,648,000.0	-20,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	20,648,000.0	-20,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635 EDIFICACIONES	20,648,000.00	-20,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.11.04.0051.635.0000	23,881,508.00	-23,881,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	23,881,508.0	-23,881,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	23,881,508.0	-23,881,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635 EDIFICACIONES	23,881,508.00	-23,881,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.11.05.0051.635.0000	13,000,000.00	-4,352,000.00	8,648,000.00	0.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00
6 ACTIVOS NO FINANCIEROS	13,000,000.0	-4,352,000.00	8,648,000.00	0.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00
63 CONSTRUCCIONES Y MEJORAS	13,000,000.0	-4,352,000.00	8,648,000.00	0.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00
635 EDIFICACIONES	13,000,000.00	-4,352,000.00	8,648,000.00	0.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00	8,648,000.00
0216.11.06.0051.635.0000	12,000,000.00	-1,000,000.00	11,000,000.00	40,483.42	10,959,516.58	10,959,516.58	10,959,516.58	10,959,516.58	3,378,901.87
6 ACTIVOS NO FINANCIEROS	12,000,000.0	-1,000,000.00	11,000,000.00	40,483.42	10,959,516.58	10,959,516.58	10,959,516.58	10,959,516.58	3,378,901.87
63 CONSTRUCCIONES Y MEJORAS	12,000,000.0	-1,000,000.00	11,000,000.00	40,483.42	10,959,516.58	10,959,516.58	10,959,516.58	10,959,516.58	3,378,901.87
635 EDIFICACIONES	12,000,000.00	-1,000,000.00	11,000,000.00	40,483.42	10,959,516.58	10,959,516.58	10,959,516.58	10,959,516.58	3,378,901.87
0216.12.00.0001.111.0000	28,743,016.00	-9,357,118.00	19,385,898.00	-1,320.60	19,387,218.60	19,387,218.60	19,387,218.60	19,387,218.60	19,387,218.60

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 12 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.12.00.0001.242.0000	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.12.00.0001.251.0000	864,957.00	0.00	864,957.00	0.00	864,957.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	864,957.0	0.00	864,957.00	0.00	864,957.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	864,957.0	0.00	864,957.00	0.00	864,957.00	0.00	0.00	0.00	0.00
251 PASAJES	864,957.00	0.00	864,957.00	0.00	864,957.00	0.00	0.00	0.00	0.00
0216.12.00.0001.264.0000	2,854,144.00	0.00	2,854,144.00	0.00	2,854,144.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,854,144.0	0.00	2,854,144.00	0.00	2,854,144.00	0.00	0.00	0.00	0.00
26 ALQUILERES	2,854,144.0	0.00	2,854,144.00	0.00	2,854,144.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	2,854,144.00	0.00	2,854,144.00	0.00	2,854,144.00	0.00	0.00	0.00	0.00
0216.12.00.0001.269.0000	4,000,000.00	-1,825,554.00	2,174,446.00	0.00	2,174,446.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	4,000,000.0	-1,825,554.00	2,174,446.00	0.00	2,174,446.00	0.00	0.00	0.00	0.00
26 ALQUILERES	4,000,000.0	-1,825,554.00	2,174,446.00	0.00	2,174,446.00	0.00	0.00	0.00	0.00
269 OTROS ALQUILERES	4,000,000.00	-1,825,554.00	2,174,446.00	0.00	2,174,446.00	0.00	0.00	0.00	0.00
0216.12.00.0001.334.0000	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	300,000.0	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.0	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.12.00.0002.111.0000	31,224,802.00	763,721.00	31,988,523.00	62,835.42	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58
1 SERVICIOS PERSONALES	31,224,802.0	763,721.00	31,988,523.00	62,835.42	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58
11 SUELDOS PARA CARGOS FIJOS	31,224,802.0	763,721.00	31,988,523.00	62,835.42	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58
111 SUELDOS FIJOS	31,224,802.00	763,721.00	31,988,523.00	62,835.42	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58	31,925,687.58
0216.12.00.0002.137.0000	264,000.00	0.00	264,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
1 SERVICIOS PERSONALES	264,000.0	0.00	264,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
13 SOBRESUELDOS	264,000.0	0.00	264,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	264,000.00	0.00	264,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
0216.12.00.0002.181.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.12.00.0002.191.0000	2,391,108.00	0.00	2,391,108.00	142,093.72	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28
1 SERVICIOS PERSONALES	2,391,108.0	0.00	2,391,108.00	142,093.72	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,391,108.0	0.00	2,391,108.00	142,093.72	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,391,108.00	0.00	2,391,108.00	142,093.72	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28	2,249,014.28
0216.12.00.0002.192.0000	2,339,453.00	0.00	2,339,453.00	138,458.05	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95
1 SERVICIOS PERSONALES	2,339,453.0	0.00	2,339,453.00	138,458.05	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,339,453.0	0.00	2,339,453.00	138,458.05	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,339,453.00	0.00	2,339,453.00	138,458.05	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95	2,200,994.95
0216.12.00.0002.193.0000	322,764.00	0.00	322,764.00	17,862.65	304,901.35	304,901.35	304,901.35	304,901.35	304,901.35
1 SERVICIOS PERSONALES	322,764.0	0.00	322,764.00	17,862.65	304,901.35	304,901.35	304,901.35	304,901.35	304,901.35
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	322,764.0	0.00	322,764.00	17,862.65	304,901.35	304,901.35	304,901.35	304,901.35	304,901.35
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	322,764.00	0.00	322,764.00	17,862.65	304,901.35	304,901.35	304,901.35	304,901.35	304,901.35
0216.12.00.0002.212.0000	50,000.00	0.00	50,000.00	49,649.45	350.55	350.55	350.55	350.55	350.55

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 13 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.12.00.0002.212.0000	50,000.00	0.00	50,000.00	49,649.45	350.55	350.55	350.55	350.55	350.55
2 SERVICIOS NO PERSONALES	50,000.0	0.00	50,000.00	49,649.45	350.55	350.55	350.55	350.55	350.55
21 SERVICIOS DE COMUNICACIONES	50,000.0	0.00	50,000.00	49,649.45	350.55	350.55	350.55	350.55	350.55
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	50,000.00	0.00	50,000.00	49,649.45	350.55	350.55	350.55	350.55	350.55
0216.12.00.0002.213.0000	2,000,000.00	-1,375,000.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
2 SERVICIOS NO PERSONALES	2,000,000.0	-1,375,000.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
21 SERVICIOS DE COMUNICACIONES	2,000,000.0	-1,375,000.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
213 TELÉFONOS LOCAL	2,000,000.00	-1,375,000.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
0216.12.00.0002.223.0000	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,333,333.0	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	1,333,333.0	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.12.00.0002.232.0000	441,467.00	0.00	441,467.00	7,999.00	433,468.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	441,467.0	0.00	441,467.00	7,999.00	433,468.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	441,467.0	0.00	441,467.00	7,999.00	433,468.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	441,467.00	0.00	441,467.00	7,999.00	433,468.00	0.00	0.00	0.00	0.00
0216.12.00.0002.251.0000	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	500,000.0	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	500,000.0	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
251 PASAJES	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
0216.12.00.0002.282.0000	672,985.00	0.00	672,985.00	0.00	672,985.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	672,985.0	0.00	672,985.00	0.00	672,985.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	672,985.0	0.00	672,985.00	0.00	672,985.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	672,985.00	0.00	672,985.00	0.00	672,985.00	0.00	0.00	0.00	0.00
0216.12.00.0002.283.0000	8,445,000.00	-445,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	8,445,000.0	-445,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	8,445,000.0	-445,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	8,445,000.00	-445,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
0216.12.00.0002.341.0000	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
3 MATERIALES Y SUMINISTROS	0.0	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
0216.13.00.0001.111.0000	120,523,690.00	5,473,430.00	125,997,120.00	180,837.31	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69
1 SERVICIOS PERSONALES	120,523,690.0	5,473,430.00	125,997,120.00	180,837.31	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69
11 SUELDOS PARA CARGOS FIJOS	120,523,690.0	5,473,430.00	125,997,120.00	180,837.31	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69
111 SUELDOS FIJOS	120,523,690.00	5,473,430.00	125,997,120.00	180,837.31	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69	125,816,282.69
0216.13.00.0001.112.0000	13,072,560.00	544,172.00	13,616,732.00	495.48	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52
1 SERVICIOS PERSONALES	13,072,560.0	544,172.00	13,616,732.00	495.48	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52
11 SUELDOS PARA CARGOS FIJOS	13,072,560.0	544,172.00	13,616,732.00	495.48	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	13,072,560.00	544,172.00	13,616,732.00	495.48	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52	13,616,236.52
0216.13.00.0001.121.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 SUELDOS PERSONAL TEMPORERO	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.137.0000	277,200.00	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 14 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0001.137.0000	277,200.00	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00
1 SERVICIOS PERSONALES	277,200.00	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00
13 SOBRESUELDOS	277,200.00	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	277,200.00	0.00	277,200.00	48,000.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00
0216.13.00.0001.151.0000	960,000.00	-930,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1 SERVICIOS PERSONALES	960,000.00	-930,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
15 HONORARIOS	960,000.00	-930,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	960,000.00	-930,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0216.13.00.0001.181.0000	0.00	15,876,899.00	15,876,899.00	1,264.85	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15
1 SERVICIOS PERSONALES	0.00	15,876,899.00	15,876,899.00	1,264.85	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15
18 GRATIFICACIONES Y BONIFICACIONES	0.00	15,876,899.00	15,876,899.00	1,264.85	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15
181 REGALÍA PASCUAL	0.00	15,876,899.00	15,876,899.00	1,264.85	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15	15,875,634.15
0216.13.00.0001.184.0000	0.00	1,798,000.00	1,798,000.00	146,406.10	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90
1 SERVICIOS PERSONALES	0.00	1,798,000.00	1,798,000.00	146,406.10	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90
18 GRATIFICACIONES Y BONIFICACIONES	0.00	1,798,000.00	1,798,000.00	146,406.10	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90
184 PAGO DE VACACIONES	0.00	1,798,000.00	1,798,000.00	146,406.10	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90	1,651,593.90
0216.13.00.0001.191.0000	9,516,461.00	296,619.00	9,813,080.00	0.71	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29
1 SERVICIOS PERSONALES	9,516,461.00	296,619.00	9,813,080.00	0.71	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	9,516,461.00	296,619.00	9,813,080.00	0.71	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29
191 CONTRIBUCIONES AL SEGURO DE SALUD	9,516,461.00	296,619.00	9,813,080.00	0.71	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29	9,813,079.29
0216.13.00.0001.192.0000	9,320,714.00	293,142.00	9,613,856.00	0.74	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26
1 SERVICIOS PERSONALES	9,320,714.00	293,142.00	9,613,856.00	0.74	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	9,320,714.00	293,142.00	9,613,856.00	0.74	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	9,320,714.00	293,142.00	9,613,856.00	0.74	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26	9,613,855.26
0216.13.00.0001.193.0000	1,389,576.00	27,143.00	1,416,719.00	0.36	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64
1 SERVICIOS PERSONALES	1,389,576.00	27,143.00	1,416,719.00	0.36	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,389,576.00	27,143.00	1,416,719.00	0.36	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,389,576.00	27,143.00	1,416,719.00	0.36	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64	1,416,718.64
0216.13.00.0001.221.0000	6,100,000.00	-6,000,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2 SERVICIOS NO PERSONALES	6,100,000.00	-6,000,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
22 SERVICIOS BÁSICOS	6,100,000.00	-6,000,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
221 ELECTRICIDAD	6,100,000.00	-6,000,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0216.13.00.0001.223.0000	1,446,605.00	-446,605.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,446,605.00	-446,605.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	1,446,605.00	-446,605.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	1,446,605.00	-446,605.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.231.0000	7,300,275.00	2,710,718.00	10,010,993.00	-3,114,007.00	13,125,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	7,300,275.00	2,710,718.00	10,010,993.00	-3,114,007.00	13,125,000.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	7,300,275.00	2,710,718.00	10,010,993.00	-3,114,007.00	13,125,000.00	0.00	0.00	0.00	0.00
231 PUBLICIDAD Y PROPAGANDA	7,300,275.00	2,710,718.00	10,010,993.00	-3,114,007.00	13,125,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.232.0000	7,702,905.00	1,411,102.00	9,114,007.00	3,114,007.00	6,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	7,702,905.00	1,411,102.00	9,114,007.00	3,114,007.00	6,000,000.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	7,702,905.00	1,411,102.00	9,114,007.00	3,114,007.00	6,000,000.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	7,702,905.00	1,411,102.00	9,114,007.00	3,114,007.00	6,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.241.0000	2,500,000.00	10,500,000.00	13,000,000.00	3,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 15 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0001.241.0000	2,500,000.00	10,500,000.00	13,000,000.00	3,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,500,000.00	10,500,000.00	13,000,000.00	3,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	2,500,000.00	10,500,000.00	13,000,000.00	3,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	2,500,000.00	10,500,000.00	13,000,000.00	3,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.242.0000	0.00	0.00	0.00	-3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	-3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	0.00	0.00	0.00	-3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	0.00	0.00	0.00	-3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.251.0000	4,800,000.00	-800,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	4,800,000.00	-800,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	4,800,000.00	-800,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
251 PASAJES	4,800,000.00	-800,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.254.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254 PEAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.261.0000	0.00	80,172.00	80,172.00	62,172.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2 SERVICIOS NO PERSONALES	0.00	80,172.00	80,172.00	62,172.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
26 ALQUILERES	0.00	80,172.00	80,172.00	62,172.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
261 EDIFICIOS Y LOCALES	0.00	80,172.00	80,172.00	62,172.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0216.13.00.0001.264.0000	2,000,001.00	-733,966.00	1,266,035.00	-104,678.42	1,370,713.42	870,713.42	870,713.42	870,713.42	870,713.42
2 SERVICIOS NO PERSONALES	2,000,001.00	-733,966.00	1,266,035.00	-104,678.42	1,370,713.42	870,713.42	870,713.42	870,713.42	870,713.42
26 ALQUILERES	2,000,001.00	-733,966.00	1,266,035.00	-104,678.42	1,370,713.42	870,713.42	870,713.42	870,713.42	870,713.42
264 EQUIPOS DE TRANSPORTE	2,000,001.00	-733,966.00	1,266,035.00	-104,678.42	1,370,713.42	870,713.42	870,713.42	870,713.42	870,713.42
0216.13.00.0001.269.0000	27,500,000.00	-23,603,643.00	3,896,357.00	42,507.00	3,853,850.00	2,353,850.00	2,353,850.00	2,353,850.00	2,353,850.00
2 SERVICIOS NO PERSONALES	27,500,000.00	-23,603,643.00	3,896,357.00	42,507.00	3,853,850.00	2,353,850.00	2,353,850.00	2,353,850.00	2,353,850.00
26 ALQUILERES	27,500,000.00	-23,603,643.00	3,896,357.00	42,507.00	3,853,850.00	2,353,850.00	2,353,850.00	2,353,850.00	2,353,850.00
269 OTROS ALQUILERES	27,500,000.00	-23,603,643.00	3,896,357.00	42,507.00	3,853,850.00	2,353,850.00	2,353,850.00	2,353,850.00	2,353,850.00
0216.13.00.0001.272.0000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
27 SEGUROS	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.273.0000	1,700,000.00	-700,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,700,000.00	-700,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
27 SEGUROS	1,700,000.00	-700,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
273 SEGURO DE PERSONAS	1,700,000.00	-700,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.282.0000	666,668.00	-666,666.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	666,668.00	-666,666.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	666,668.00	-666,666.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	666,668.00	-666,666.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.283.0000	333,333.00	17,041,665.00	17,374,998.00	-2.00	17,375,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	333,333.00	17,041,665.00	17,374,998.00	-2.00	17,375,000.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	333,333.00	17,041,665.00	17,374,998.00	-2.00	17,375,000.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	333,333.00	17,041,665.00	17,374,998.00	-2.00	17,375,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.296.0000	8,346,000.00	-294,667.00	8,051,333.00	21,593.00	8,029,740.00	6,897,520.00	6,897,520.00	6,897,520.00	6,788,020.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 16 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0001.296.0000	8,346,000.00	-294,667.00	8,051,333.00	21,593.00	8,029,740.00	6,897,520.00	6,897,520.00	6,897,520.00	6,788,020.00
2 SERVICIOS NO PERSONALES	8,346,000.00	-294,667.00	8,051,333.00	21,593.00	8,029,740.00	6,897,520.00	6,897,520.00	6,897,520.00	6,788,020.00
29 OTROS SERVICIOS NO PERSONALES	8,346,000.00	-294,667.00	8,051,333.00	21,593.00	8,029,740.00	6,897,520.00	6,897,520.00	6,897,520.00	6,788,020.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	8,346,000.00	-294,667.00	8,051,333.00	21,593.00	8,029,740.00	6,897,520.00	6,897,520.00	6,897,520.00	6,788,020.00
0216.13.00.0001.299.0000	26,666,666.00	-5,416,666.00	21,250,000.00	0.00	21,250,000.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	26,666,666.00	-5,416,666.00	21,250,000.00	0.00	21,250,000.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	26,666,666.00	-5,416,666.00	21,250,000.00	0.00	21,250,000.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	26,666,666.00	-5,416,666.00	21,250,000.00	0.00	21,250,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.311.0000	44,929,865.00	-40,913,246.00	4,016,619.00	15,881.48	4,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52
3 MATERIALES Y SUMINISTROS	44,929,865.00	-40,913,246.00	4,016,619.00	15,881.48	4,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	44,929,865.00	-40,913,246.00	4,016,619.00	15,881.48	4,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	44,929,865.00	-40,913,246.00	4,016,619.00	15,881.48	4,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52	1,000,737.52
0216.13.00.0001.322.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 ACABADOS TEXTILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.323.0000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
323 PRENDAS DE VESTIR	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.331.0000	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	1,333,333.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.334.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.341.0000	0.00	1,659,181.00	1,659,181.00	1,181.00	1,658,000.00	658,000.00	658,000.00	658,000.00	658,000.00
3 MATERIALES Y SUMINISTROS	0.00	1,659,181.00	1,659,181.00	1,181.00	1,658,000.00	658,000.00	658,000.00	658,000.00	658,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	1,659,181.00	1,659,181.00	1,181.00	1,658,000.00	658,000.00	658,000.00	658,000.00	658,000.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	1,659,181.00	1,659,181.00	1,181.00	1,658,000.00	658,000.00	658,000.00	658,000.00	658,000.00
0216.13.00.0001.353.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 LLANTAS Y NEUMÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.365.0000	84,766.00	-84,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	84,766.00	-84,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	84,766.00	-84,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METÁLICOS	84,766.00	-84,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.391.0000	3,896,864.00	-2,682,588.00	1,214,276.00	-1,035,724.00	2,250,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	3,896,864.00	-2,682,588.00	1,214,276.00	-1,035,724.00	2,250,000.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	3,896,864.00	-2,682,588.00	1,214,276.00	-1,035,724.00	2,250,000.00	0.00	0.00	0.00	0.00
391 MATERIALES DE LIMPIEZA	3,896,864.00	-2,682,588.00	1,214,276.00	-1,035,724.00	2,250,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.392.0000	1,907,064.00	-1,507,064.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 17 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0001.392.0000	1,907,064.00	-1,507,064.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	1,907,064.00	-1,507,064.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	1,907,064.00	-1,507,064.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,907,064.00	-1,507,064.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.396.0000	21,459.00	0.00	21,459.00	21,459.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	21,459.00	0.00	21,459.00	21,459.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	21,459.00	0.00	21,459.00	21,459.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	21,459.00	0.00	21,459.00	21,459.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.397.0000	811,125.00	-457,787.00	353,338.00	353,338.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	811,125.00	-457,787.00	353,338.00	353,338.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	811,125.00	-457,787.00	353,338.00	353,338.00	0.00	0.00	0.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	811,125.00	-457,787.00	353,338.00	353,338.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0001.399.0000	2,760,927.00	-500,000.00	2,260,927.00	260,927.00	2,000,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	2,760,927.00	-500,000.00	2,260,927.00	260,927.00	2,000,000.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	2,760,927.00	-500,000.00	2,260,927.00	260,927.00	2,000,000.00	0.00	0.00	0.00	0.00
399 UTILES DIVERSOS	2,760,927.00	-500,000.00	2,260,927.00	260,927.00	2,000,000.00	0.00	0.00	0.00	0.00
0216.13.00.0001.617.0000	0.00	314,622.00	314,622.00	0.00	314,622.00	314,622.00	314,622.00	314,622.00	314,622.00
6 ACTIVOS NO FINANCIEROS	0.00	314,622.00	314,622.00	0.00	314,622.00	314,622.00	314,622.00	314,622.00	314,622.00
61 MAQUINARIA Y EQUIPO	0.00	314,622.00	314,622.00	0.00	314,622.00	314,622.00	314,622.00	314,622.00	314,622.00
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	314,622.00	314,622.00	0.00	314,622.00	314,622.00	314,622.00	314,622.00	314,622.00
0216.13.00.0002.111.0000	4,200,495.00	1,165,991.00	5,366,486.00	0.45	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55
1 SERVICIOS PERSONALES	4,200,495.00	1,165,991.00	5,366,486.00	0.45	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55
11 SUELDOS PARA CARGOS FIJOS	4,200,495.00	1,165,991.00	5,366,486.00	0.45	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55
111 SUELDOS FIJOS	4,200,495.00	1,165,991.00	5,366,486.00	0.45	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55	5,366,485.55
0216.13.00.0002.137.0000	408,000.00	0.00	408,000.00	297,600.00	110,400.00	110,400.00	110,400.00	110,400.00	110,400.00
1 SERVICIOS PERSONALES	408,000.00	0.00	408,000.00	297,600.00	110,400.00	110,400.00	110,400.00	110,400.00	110,400.00
13 SOBRESUELDOS	408,000.00	0.00	408,000.00	297,600.00	110,400.00	110,400.00	110,400.00	110,400.00	110,400.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	408,000.00	0.00	408,000.00	297,600.00	110,400.00	110,400.00	110,400.00	110,400.00	110,400.00
0216.13.00.0002.181.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0002.191.0000	323,019.00	55,281.00	378,300.00	0.88	378,299.12	378,299.12	378,299.12	378,299.12	378,299.12
1 SERVICIOS PERSONALES	323,019.00	55,281.00	378,300.00	0.88	378,299.12	378,299.12	378,299.12	378,299.12	378,299.12
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	323,019.00	55,281.00	378,300.00	0.88	378,299.12	378,299.12	378,299.12	378,299.12	378,299.12
191 CONTRIBUCIONES AL SEGURO DE SALUD	323,019.00	55,281.00	378,300.00	0.88	378,299.12	378,299.12	378,299.12	378,299.12	378,299.12
0216.13.00.0002.192.0000	315,992.00	54,104.00	370,096.00	0.56	370,095.44	370,095.44	370,095.44	370,095.44	370,095.44
1 SERVICIOS PERSONALES	315,992.00	54,104.00	370,096.00	0.56	370,095.44	370,095.44	370,095.44	370,095.44	370,095.44
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	315,992.00	54,104.00	370,096.00	0.56	370,095.44	370,095.44	370,095.44	370,095.44	370,095.44
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	315,992.00	54,104.00	370,096.00	0.56	370,095.44	370,095.44	370,095.44	370,095.44	370,095.44
0216.13.00.0002.193.0000	45,539.00	7,635.00	53,174.00	0.02	53,173.98	53,173.98	53,173.98	53,173.98	53,173.98
1 SERVICIOS PERSONALES	45,539.00	7,635.00	53,174.00	0.02	53,173.98	53,173.98	53,173.98	53,173.98	53,173.98
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	45,539.00	7,635.00	53,174.00	0.02	53,173.98	53,173.98	53,173.98	53,173.98	53,173.98
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	45,539.00	7,635.00	53,174.00	0.02	53,173.98	53,173.98	53,173.98	53,173.98	53,173.98
0216.13.00.0002.213.0000	50,000.00	0.00	50,000.00	133.79	49,866.21	49,866.21	49,866.21	49,866.21	21,270.25

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 18 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0002.213.0000	50,000.00	0.00	50,000.00	133.79	49,866.21	49,866.21	49,866.21	49,866.21	21,270.25
2 SERVICIOS NO PERSONALES	50,000.0	0.00	50,000.00	133.79	49,866.21	49,866.21	49,866.21	49,866.21	21,270.25
21 SERVICIOS DE COMUNICACIONES	50,000.0	0.00	50,000.00	133.79	49,866.21	49,866.21	49,866.21	49,866.21	21,270.25
213 TELÉFONOS LOCAL	50,000.00	0.00	50,000.00	133.79	49,866.21	49,866.21	49,866.21	49,866.21	21,270.25
0216.13.00.0003.111.0000	6,580,068.00	820,924.00	7,400,992.00	0.26	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74
1 SERVICIOS PERSONALES	6,580,068.0	820,924.00	7,400,992.00	0.26	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74
11 SUELDOS PARA CARGOS FIJOS	6,580,068.0	820,924.00	7,400,992.00	0.26	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74
111 SUELDOS FIJOS	6,580,068.00	820,924.00	7,400,992.00	0.26	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74	7,400,991.74
0216.13.00.0003.137.0000	141,600.00	0.00	141,600.00	0.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
1 SERVICIOS PERSONALES	141,600.0	0.00	141,600.00	0.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
13 SOBRESUELDOS	141,600.0	0.00	141,600.00	0.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	141,600.00	0.00	141,600.00	0.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
0216.13.00.0003.181.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0003.191.0000	502,864.00	15,695.00	518,559.00	0.11	518,558.89	518,558.89	518,558.89	518,558.89	518,558.89
1 SERVICIOS PERSONALES	502,864.0	15,695.00	518,559.00	0.11	518,558.89	518,558.89	518,558.89	518,558.89	518,558.89
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	502,864.0	15,695.00	518,559.00	0.11	518,558.89	518,558.89	518,558.89	518,558.89	518,558.89
191 CONTRIBUCIONES AL SEGURO DE SALUD	502,864.00	15,695.00	518,559.00	0.11	518,558.89	518,558.89	518,558.89	518,558.89	518,558.89
0216.13.00.0003.192.0000	494,999.00	15,395.00	510,394.00	-0.60	510,394.60	510,394.60	510,394.60	510,394.60	510,394.60
1 SERVICIOS PERSONALES	494,999.0	15,395.00	510,394.00	-0.60	510,394.60	510,394.60	510,394.60	510,394.60	510,394.60
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	494,999.0	15,395.00	510,394.00	-0.60	510,394.60	510,394.60	510,394.60	510,394.60	510,394.60
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	494,999.00	15,395.00	510,394.00	-0.60	510,394.60	510,394.60	510,394.60	510,394.60	510,394.60
0216.13.00.0003.193.0000	69,219.00	2,074.00	71,293.00	156.38	71,136.62	71,136.62	71,136.62	71,136.62	71,136.62
1 SERVICIOS PERSONALES	69,219.0	2,074.00	71,293.00	156.38	71,136.62	71,136.62	71,136.62	71,136.62	71,136.62
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	69,219.0	2,074.00	71,293.00	156.38	71,136.62	71,136.62	71,136.62	71,136.62	71,136.62
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	69,219.00	2,074.00	71,293.00	156.38	71,136.62	71,136.62	71,136.62	71,136.62	71,136.62
0216.13.00.0003.221.0000	1,450,000.00	-1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,450,000.0	-1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	1,450,000.0	-1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 ELECTRICIDAD	1,450,000.00	-1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0003.282.0000	617,355.00	-617,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	617,355.0	-617,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	617,355.0	-617,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	617,355.00	-617,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0003.283.0000	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	400,000.0	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	400,000.0	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0004.111.0000	19,075,344.00	2,395,143.00	21,470,487.00	1.15	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85
1 SERVICIOS PERSONALES	19,075,344.0	2,395,143.00	21,470,487.00	1.15	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85
11 SUELDOS PARA CARGOS FIJOS	19,075,344.0	2,395,143.00	21,470,487.00	1.15	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85
111 SUELDOS FIJOS	19,075,344.00	2,395,143.00	21,470,487.00	1.15	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85	21,470,485.85
0216.13.00.0004.121.0000	543,000.00	182,000.00	725,000.00	250.00	724,750.00	646,750.00	646,750.00	646,750.00	646,750.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 19 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0004.121.0000	543,000.00	182,000.00	725,000.00	250.00	724,750.00	646,750.00	646,750.00	646,750.00	646,750.00
1 SERVICIOS PERSONALES	543,000.0	182,000.0	725,000.0	250.0	724,750.0	646,750.0	646,750.0	646,750.0	646,750.0
12 SUELDOS PERSONAL TEMPORERO	543,000.0	182,000.0	725,000.0	250.0	724,750.0	646,750.0	646,750.0	646,750.0	646,750.0
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	543,000.00	182,000.00	725,000.00	250.00	724,750.00	646,750.00	646,750.00	646,750.00	646,750.00
0216.13.00.0004.137.0000	433,200.00	0.00	433,200.00	1,200.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00
1 SERVICIOS PERSONALES	433,200.0	0.00	433,200.00	1,200.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00
13 SOBRESUELDOS	433,200.0	0.00	433,200.00	1,200.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	433,200.00	0.00	433,200.00	1,200.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00
0216.13.00.0004.181.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0004.183.0000	464,983.00	-464,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	464,983.0	-464,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	464,983.0	-464,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183 PRESTACIONES LABORALES	464,983.00	-464,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0004.184.0000	204,537.00	-204,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	204,537.0	-204,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	204,537.0	-204,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	204,537.00	-204,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0004.191.0000	1,462,328.00	46,410.00	1,508,738.00	1.18	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82
1 SERVICIOS PERSONALES	1,462,328.0	46,410.00	1,508,738.00	1.18	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,462,328.0	46,410.00	1,508,738.00	1.18	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,462,328.00	46,410.00	1,508,738.00	1.18	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82	1,508,736.82
0216.13.00.0004.192.0000	1,435,778.00	44,747.00	1,480,525.00	-0.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46
1 SERVICIOS PERSONALES	1,435,778.0	44,747.00	1,480,525.00	-0.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,435,778.0	44,747.00	1,480,525.00	-0.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,435,778.00	44,747.00	1,480,525.00	-0.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46	1,480,525.46
0216.13.00.0004.193.0000	210,977.00	3,620.00	214,597.00	0.75	214,596.25	214,596.25	214,596.25	214,596.25	214,596.25
1 SERVICIOS PERSONALES	210,977.0	3,620.00	214,597.00	0.75	214,596.25	214,596.25	214,596.25	214,596.25	214,596.25
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	210,977.0	3,620.00	214,597.00	0.75	214,596.25	214,596.25	214,596.25	214,596.25	214,596.25
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	210,977.00	3,620.00	214,597.00	0.75	214,596.25	214,596.25	214,596.25	214,596.25	214,596.25
0216.13.00.0004.221.0000	9,500,000.00	-6,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
2 SERVICIOS NO PERSONALES	9,500,000.0	-6,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
22 SERVICIOS BÁSICOS	9,500,000.0	-6,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
221 ELECTRICIDAD	9,500,000.00	-6,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
0216.13.00.0004.232.0000	374,556.00	-374,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	374,556.0	-374,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	374,556.0	-374,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	374,556.00	-374,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0004.282.0000	1,541,384.00	-1,541,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,541,384.0	-1,541,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,541,384.0	-1,541,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	1,541,384.00	-1,541,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.111.0000	2,568,220.00	233,476.00	2,801,696.00	2.48	2,801,693.52	2,801,693.52	2,801,693.52	2,801,693.52	2,801,693.52

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 21 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0005.269.0000	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,000,000.0	-1,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	1,000,000.0	-1,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 OTROS ALQUILERES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.283.0000	10,266,667.00	-10,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	10,266,667.0	-10,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	10,266,667.0	-10,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CONSTRUCCIONES TEMPORALES	10,266,667.00	-10,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.299.0000	2,020,000.00	-2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,020,000.0	-2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,020,000.0	-2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	2,020,000.00	-2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.311.0000	682,842.00	-682,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	682,842.0	-682,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	682,842.0	-682,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	682,842.00	-682,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.331.0000	266,666.00	-266,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	266,666.0	-266,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	266,666.0	-266,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	266,666.00	-266,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.341.0000	1,062,213.00	-1,062,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	1,062,213.0	-1,062,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,062,213.0	-1,062,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 COMBUSTIBLES Y LUBRICANTES	1,062,213.00	-1,062,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0005.396.0000	73,089.00	-73,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	73,089.0	-73,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	73,089.0	-73,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	73,089.00	-73,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0006.111.0000	3,880,591.00	463,346.00	4,343,937.00	1.56	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44
1 SERVICIOS PERSONALES	3,880,591.0	463,346.00	4,343,937.00	1.56	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44
11 SUELDOS PARA CARGOS FIJOS	3,880,591.0	463,346.00	4,343,937.00	1.56	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44
111 SUELDOS FIJOS	3,880,591.00	463,346.00	4,343,937.00	1.56	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44	4,343,935.44
0216.13.00.0006.137.0000	49,680.00	1,200.00	50,880.00	0.00	50,880.00	50,880.00	50,880.00	50,880.00	50,880.00
1 SERVICIOS PERSONALES	49,680.0	1,200.00	50,880.00	0.00	50,880.00	50,880.00	50,880.00	50,880.00	50,880.00
13 SOBRESUELDOS	49,680.0	1,200.00	50,880.00	0.00	50,880.00	50,880.00	50,880.00	50,880.00	50,880.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	49,680.00	1,200.00	50,880.00	0.00	50,880.00	50,880.00	50,880.00	50,880.00	50,880.00
0216.13.00.0006.181.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0006.191.0000	298,417.00	7,795.00	306,212.00	0.98	306,211.02	306,211.02	306,211.02	306,211.02	306,211.02
1 SERVICIOS PERSONALES	298,417.0	7,795.00	306,212.00	0.98	306,211.02	306,211.02	306,211.02	306,211.02	306,211.02
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	298,417.0	7,795.00	306,212.00	0.98	306,211.02	306,211.02	306,211.02	306,211.02	306,211.02
191 CONTRIBUCIONES AL SEGURO DE SALUD	298,417.00	7,795.00	306,212.00	0.98	306,211.02	306,211.02	306,211.02	306,211.02	306,211.02
0216.13.00.0006.192.0000	291,927.00	7,625.00	299,552.00	1.21	299,550.79	299,550.79	299,550.79	299,550.79	299,550.79

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 22 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0006.192.0000	291,927.00	7,625.00	299,552.00	1.21	299,550.79	299,550.79	299,550.79	299,550.79	299,550.79
1 SERVICIOS PERSONALES	291,927.0	7,625.00	299,552.00	1.21	299,550.79	299,550.79	299,550.79	299,550.79	299,550.79
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	291,927.0	7,625.00	299,552.00	1.21	299,550.79	299,550.79	299,550.79	299,550.79	299,550.79
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	291,927.00	7,625.00	299,552.00	1.21	299,550.79	299,550.79	299,550.79	299,550.79	299,550.79
0216.13.00.0006.193.0000	42,532.00	1,218.00	43,750.00	1.36	43,748.64	43,748.64	43,748.64	43,748.64	43,748.64
1 SERVICIOS PERSONALES	42,532.0	1,218.00	43,750.00	1.36	43,748.64	43,748.64	43,748.64	43,748.64	43,748.64
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	42,532.0	1,218.00	43,750.00	1.36	43,748.64	43,748.64	43,748.64	43,748.64	43,748.64
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	42,532.00	1,218.00	43,750.00	1.36	43,748.64	43,748.64	43,748.64	43,748.64	43,748.64
0216.13.00.0006.221.0000	3,182,556.00	-3,182,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	3,182,556.0	-3,182,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	3,182,556.0	-3,182,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 ELECTRICIDAD	3,182,556.00	-3,182,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0006.222.0000	480,000.00	-480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	480,000.0	-480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	480,000.0	-480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 AGUA	480,000.00	-480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0006.223.0000	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	250,000.0	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	250,000.0	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0007.111.0000	9,578,715.00	513,568.00	10,092,283.00	0.42	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58
1 SERVICIOS PERSONALES	9,578,715.0	513,568.00	10,092,283.00	0.42	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58
11 SUELDOS PARA CARGOS FIJOS	9,578,715.0	513,568.00	10,092,283.00	0.42	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58
111 SUELDOS FIJOS	9,578,715.00	513,568.00	10,092,283.00	0.42	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58	10,092,282.58
0216.13.00.0007.137.0000	94,800.00	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00
1 SERVICIOS PERSONALES	94,800.0	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00
13 SOBRESUELDOS	94,800.0	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	94,800.00	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00
0216.13.00.0007.181.0000	0.00	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	0.00	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00	0.00	0.00
0216.13.00.0007.191.0000	733,461.00	0.00	733,461.00	25,202.69	708,258.31	708,258.31	708,258.31	708,258.31	708,258.31
1 SERVICIOS PERSONALES	733,461.0	0.00	733,461.00	25,202.69	708,258.31	708,258.31	708,258.31	708,258.31	708,258.31
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	733,461.0	0.00	733,461.00	25,202.69	708,258.31	708,258.31	708,258.31	708,258.31	708,258.31
191 CONTRIBUCIONES AL SEGURO DE SALUD	733,461.00	0.00	733,461.00	25,202.69	708,258.31	708,258.31	708,258.31	708,258.31	708,258.31
0216.13.00.0007.192.0000	720,581.00	-24,673.00	695,908.00	0.75	695,907.25	695,907.25	695,907.25	695,907.25	695,907.25
1 SERVICIOS PERSONALES	720,581.0	-24,673.00	695,908.00	0.75	695,907.25	695,907.25	695,907.25	695,907.25	695,907.25
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	720,581.0	-24,673.00	695,908.00	0.75	695,907.25	695,907.25	695,907.25	695,907.25	695,907.25
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	720,581.00	-24,673.00	695,908.00	0.75	695,907.25	695,907.25	695,907.25	695,907.25	695,907.25
0216.13.00.0007.193.0000	106,028.00	-3,929.00	102,099.00	0.87	102,098.13	102,098.13	102,098.13	102,098.13	102,098.13
1 SERVICIOS PERSONALES	106,028.0	-3,929.00	102,099.00	0.87	102,098.13	102,098.13	102,098.13	102,098.13	102,098.13
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	106,028.0	-3,929.00	102,099.00	0.87	102,098.13	102,098.13	102,098.13	102,098.13	102,098.13
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	106,028.00	-3,929.00	102,099.00	0.87	102,098.13	102,098.13	102,098.13	102,098.13	102,098.13
0216.13.00.0007.212.0000	250,000.00	-248,750.00	1,250.00	0.77	1,249.23	1,249.23	1,249.23	1,249.23	1,249.23

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 23 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.13.00.0007.212.0000	250,000.00	-248,750.00	1,250.00	0.77	1,249.23	1,249.23	1,249.23	1,249.23	1,249.23
2 SERVICIOS NO PERSONALES	250,000.0	-248,750.00	1,250.00	0.77	1,249.23	1,249.23	1,249.23	1,249.23	1,249.23
21 SERVICIOS DE COMUNICACIONES	250,000.0	-248,750.00	1,250.00	0.77	1,249.23	1,249.23	1,249.23	1,249.23	1,249.23
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	250,000.00	-248,750.00	1,250.00	0.77	1,249.23	1,249.23	1,249.23	1,249.23	1,249.23
0216.13.00.0007.213.0000	1,200,000.00	-605,635.00	594,365.00	0.82	594,364.18	594,364.18	594,364.18	594,364.18	594,364.18
2 SERVICIOS NO PERSONALES	1,200,000.0	-605,635.00	594,365.00	0.82	594,364.18	594,364.18	594,364.18	594,364.18	594,364.18
21 SERVICIOS DE COMUNICACIONES	1,200,000.0	-605,635.00	594,365.00	0.82	594,364.18	594,364.18	594,364.18	594,364.18	594,364.18
213 TELÉFONOS LOCAL	1,200,000.00	-605,635.00	594,365.00	0.82	594,364.18	594,364.18	594,364.18	594,364.18	594,364.18
0216.13.00.0007.281.0000	3,999,999.00	-3,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	3,999,999.0	-3,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,999,999.0	-3,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	3,999,999.00	-3,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.422.0000	10,195,095.00	0.00	10,195,095.00	750,095.00	9,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00
4 TRANSFERENCIAS CORRIENTES	10,195,095.0	0.00	10,195,095.00	750,095.00	9,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,195,095.0	0.00	10,195,095.00	750,095.00	9,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	10,195,095.00	0.00	10,195,095.00	750,095.00	9,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00	6,445,000.00
0216.98.00.0000.424.0000	535,000.00	0.00	535,000.00	217,529.14	317,470.86	317,470.86	317,470.86	317,470.86	317,470.86
4 TRANSFERENCIAS CORRIENTES	535,000.0	0.00	535,000.00	217,529.14	317,470.86	317,470.86	317,470.86	317,470.86	317,470.86
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	535,000.0	0.00	535,000.00	217,529.14	317,470.86	317,470.86	317,470.86	317,470.86	317,470.86
424 BECAS Y VIAJES DE ESTUDIO	535,000.00	0.00	535,000.00	217,529.14	317,470.86	317,470.86	317,470.86	317,470.86	317,470.86
0216.98.00.0000.426.9994	18,893,600.00	0.00	18,893,600.00	1,650,278.83	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17
4 TRANSFERENCIAS CORRIENTES	18,893,600.0	0.00	18,893,600.00	1,650,278.83	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	18,893,600.0	0.00	18,893,600.00	1,650,278.83	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	18,893,600.00	0.00	18,893,600.00	1,650,278.83	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17	17,243,321.17
0216.98.00.0000.437.2002	174,782.00	14,567.00	189,349.00	189,349.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	174,782.0	14,567.00	189,349.00	189,349.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	174,782.0	14,567.00	189,349.00	189,349.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	174,782.00	14,567.00	189,349.00	189,349.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2004	189,350.00	15,779.00	205,129.00	190,564.00	14,565.00	14,565.00	14,565.00	14,565.00	14,565.00
4 TRANSFERENCIAS CORRIENTES	189,350.0	15,779.00	205,129.00	190,564.00	14,565.00	14,565.00	14,565.00	14,565.00	14,565.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	189,350.0	15,779.00	205,129.00	190,564.00	14,565.00	14,565.00	14,565.00	14,565.00	14,565.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	189,350.00	15,779.00	205,129.00	190,564.00	14,565.00	14,565.00	14,565.00	14,565.00	14,565.00
0216.98.00.0000.437.2005	166,653.00	13,888.00	180,541.00	129,265.00	51,276.00	51,276.00	51,276.00	51,276.00	51,276.00
4 TRANSFERENCIAS CORRIENTES	166,653.0	13,888.00	180,541.00	129,265.00	51,276.00	51,276.00	51,276.00	51,276.00	51,276.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	166,653.0	13,888.00	180,541.00	129,265.00	51,276.00	51,276.00	51,276.00	51,276.00	51,276.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	166,653.00	13,888.00	180,541.00	129,265.00	51,276.00	51,276.00	51,276.00	51,276.00	51,276.00
0216.98.00.0000.437.2007	286,361.00	23,863.00	310,224.00	45,900.00	264,324.00	264,324.00	264,324.00	242,297.00	242,297.00
4 TRANSFERENCIAS CORRIENTES	286,361.0	23,863.00	310,224.00	45,900.00	264,324.00	264,324.00	264,324.00	242,297.00	242,297.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	286,361.0	23,863.00	310,224.00	45,900.00	264,324.00	264,324.00	264,324.00	242,297.00	242,297.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	286,361.00	23,863.00	310,224.00	45,900.00	264,324.00	264,324.00	264,324.00	242,297.00	242,297.00
0216.98.00.0000.437.2008	281,249.00	23,437.00	304,686.00	23,444.00	281,242.00	281,242.00	281,242.00	281,242.00	281,242.00
4 TRANSFERENCIAS CORRIENTES	281,249.0	23,437.00	304,686.00	23,444.00	281,242.00	281,242.00	281,242.00	281,242.00	281,242.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	281,249.0	23,437.00	304,686.00	23,444.00	281,242.00	281,242.00	281,242.00	281,242.00	281,242.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	281,249.00	23,437.00	304,686.00	23,444.00	281,242.00	281,242.00	281,242.00	281,242.00	281,242.00
0216.98.00.0000.437.2009	531,512.00	44,293.00	575,805.00	575,805.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 24 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2009	531,512.00	44,293.00	575,805.00	575,805.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	531,512.0	44,293.00	575,805.00	575,805.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	531,512.0	44,293.00	575,805.00	575,805.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	531,512.00	44,293.00	575,805.00	575,805.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2010	243,058.00	20,255.00	263,313.00	263,313.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	243,058.0	20,255.00	263,313.00	263,313.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	243,058.0	20,255.00	263,313.00	263,313.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	243,058.00	20,255.00	263,313.00	263,313.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2011	174,774.00	14,565.00	189,339.00	189,339.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	174,774.0	14,565.00	189,339.00	189,339.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	174,774.0	14,565.00	189,339.00	189,339.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	174,774.00	14,565.00	189,339.00	189,339.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2012	264,341.00	22,028.00	286,369.00	286,369.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	264,341.0	22,028.00	286,369.00	286,369.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	264,341.0	22,028.00	286,369.00	286,369.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	264,341.00	22,028.00	286,369.00	286,369.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2013	189,084.00	15,757.00	204,841.00	204,841.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	189,084.0	15,757.00	204,841.00	204,841.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	189,084.0	15,757.00	204,841.00	204,841.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	189,084.00	15,757.00	204,841.00	204,841.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2014	189,350.00	15,779.00	205,129.00	64,142.00	140,987.00	140,987.00	140,987.00	140,987.00	140,987.00
4 TRANSFERENCIAS CORRIENTES	189,350.0	15,779.00	205,129.00	64,142.00	140,987.00	140,987.00	140,987.00	140,987.00	140,987.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	189,350.0	15,779.00	205,129.00	64,142.00	140,987.00	140,987.00	140,987.00	140,987.00	140,987.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	189,350.00	15,779.00	205,129.00	64,142.00	140,987.00	140,987.00	140,987.00	140,987.00	140,987.00
0216.98.00.0000.437.2015	176,012.00	14,668.00	190,680.00	190,680.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	176,012.0	14,668.00	190,680.00	190,680.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	176,012.0	14,668.00	190,680.00	190,680.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	176,012.00	14,668.00	190,680.00	190,680.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2016	248,063.00	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	248,063.0	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	248,063.0	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	248,063.00	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2017	248,063.00	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	248,063.0	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	248,063.0	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	248,063.00	20,672.00	268,735.00	268,735.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2018	286,360.00	23,863.00	310,223.00	46,195.19	264,027.81	264,027.81	264,027.81	264,027.81	264,027.81
4 TRANSFERENCIAS CORRIENTES	286,360.0	23,863.00	310,223.00	46,195.19	264,027.81	264,027.81	264,027.81	264,027.81	264,027.81
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	286,360.0	23,863.00	310,223.00	46,195.19	264,027.81	264,027.81	264,027.81	264,027.81	264,027.81
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	286,360.00	23,863.00	310,223.00	46,195.19	264,027.81	264,027.81	264,027.81	264,027.81	264,027.81
0216.98.00.0000.437.2019	259,618.00	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	259,618.0	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	259,618.0	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	259,618.00	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2020	174,782.00	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 25 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2020	174,782.00	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	174,782.0	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	174,782.0	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	174,782.00	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2021	174,782.00	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	174,782.0	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	174,782.0	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	174,782.00	14,565.00	189,347.00	189,347.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2022	264,343.00	22,029.00	286,372.00	286,372.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	264,343.0	22,029.00	286,372.00	286,372.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	264,343.0	22,029.00	286,372.00	286,372.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	264,343.00	22,029.00	286,372.00	286,372.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2023	286,374.00	23,865.00	310,239.00	23,875.00	286,364.00	286,364.00	286,364.00	286,364.00	286,364.00
4 TRANSFERENCIAS CORRIENTES	286,374.0	23,865.00	310,239.00	23,875.00	286,364.00	286,364.00	286,364.00	286,364.00	286,364.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	286,374.0	23,865.00	310,239.00	23,875.00	286,364.00	286,364.00	286,364.00	286,364.00	286,364.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	286,374.00	23,865.00	310,239.00	23,875.00	286,364.00	286,364.00	286,364.00	286,364.00	286,364.00
0216.98.00.0000.437.2024	473,065.00	39,422.00	512,487.00	96,180.46	416,306.54	416,306.54	416,306.54	416,306.54	384,282.96
4 TRANSFERENCIAS CORRIENTES	473,065.0	39,422.00	512,487.00	96,180.46	416,306.54	416,306.54	416,306.54	416,306.54	384,282.96
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	473,065.0	39,422.00	512,487.00	96,180.46	416,306.54	416,306.54	416,306.54	416,306.54	384,282.96
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	473,065.00	39,422.00	512,487.00	96,180.46	416,306.54	416,306.54	416,306.54	416,306.54	384,282.96
0216.98.00.0000.437.2025	104,218.00	8,685.00	112,903.00	112,903.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	104,218.0	8,685.00	112,903.00	112,903.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	104,218.0	8,685.00	112,903.00	112,903.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	104,218.00	8,685.00	112,903.00	112,903.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2026	259,618.00	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	259,618.0	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	259,618.0	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	259,618.00	21,635.00	281,253.00	281,253.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2053	3,574,345.00	297,862.00	3,872,207.00	299,094.16	3,573,112.84	3,573,112.84	3,573,112.84	3,573,112.84	3,425,339.23
4 TRANSFERENCIAS CORRIENTES	3,574,345.0	297,862.00	3,872,207.00	299,094.16	3,573,112.84	3,573,112.84	3,573,112.84	3,573,112.84	3,425,339.23
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	3,574,345.0	297,862.00	3,872,207.00	299,094.16	3,573,112.84	3,573,112.84	3,573,112.84	3,573,112.84	3,425,339.23
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	3,574,345.00	297,862.00	3,872,207.00	299,094.16	3,573,112.84	3,573,112.84	3,573,112.84	3,573,112.84	3,425,339.23
0216.98.00.0000.437.2083	154,172.00	12,848.00	167,020.00	167,020.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	154,172.0	12,848.00	167,020.00	167,020.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	154,172.0	12,848.00	167,020.00	167,020.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	154,172.00	12,848.00	167,020.00	167,020.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2084	153,404.00	12,784.00	166,188.00	166,188.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	153,404.0	12,784.00	166,188.00	166,188.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	153,404.0	12,784.00	166,188.00	166,188.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	153,404.00	12,784.00	166,188.00	166,188.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2115	146,585,854.00	11,692,666.00	158,278,520.00	11,692,678.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00
4 TRANSFERENCIAS CORRIENTES	146,585,854.0	11,692,666.00	158,278,520.00	11,692,678.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	146,585,854.0	11,692,666.00	158,278,520.00	11,692,678.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	146,585,854.00	11,692,666.00	158,278,520.00	11,692,678.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00	146,585,842.00
0216.98.00.0000.437.2117	9,999,653.00	833,304.00	10,832,957.00	833,305.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 26 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2117	9,999,653.00	833,304.00	10,832,957.00	833,305.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00
4 TRANSFERENCIAS CORRIENTES	9,999,653.0	833,304.00	10,832,957.00	833,305.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	9,999,653.0	833,304.00	10,832,957.00	833,305.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	9,999,653.00	833,304.00	10,832,957.00	833,305.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00	9,999,652.00
0216.98.00.0000.437.2118	1,477,222.00	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
4 TRANSFERENCIAS CORRIENTES	1,477,222.0	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,477,222.0	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	1,477,222.00	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
0216.98.00.0000.437.2119	1,477,222.00	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
4 TRANSFERENCIAS CORRIENTES	1,477,222.0	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,477,222.0	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	1,477,222.00	123,102.00	1,600,324.00	123,108.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00	1,477,216.00
0216.98.00.0000.437.2120	13,026,437.00	1,085,536.00	14,111,973.00	1,085,544.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00
4 TRANSFERENCIAS CORRIENTES	13,026,437.0	1,085,536.00	14,111,973.00	1,085,544.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	13,026,437.0	1,085,536.00	14,111,973.00	1,085,544.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	13,026,437.00	1,085,536.00	14,111,973.00	1,085,544.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00	13,026,429.00
0216.98.00.0000.437.2121	3,219,206.00	268,267.00	3,487,473.00	268,270.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00
4 TRANSFERENCIAS CORRIENTES	3,219,206.0	268,267.00	3,487,473.00	268,270.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	3,219,206.0	268,267.00	3,487,473.00	268,270.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	3,219,206.00	268,267.00	3,487,473.00	268,270.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00	3,219,203.00
0216.98.00.0000.437.2122	1,874,933.00	156,244.00	2,031,177.00	2,031,177.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	1,874,933.0	156,244.00	2,031,177.00	2,031,177.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,874,933.0	156,244.00	2,031,177.00	2,031,177.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	1,874,933.00	156,244.00	2,031,177.00	2,031,177.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2123	738,611.00	61,551.00	800,162.00	800,162.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	738,611.0	61,551.00	800,162.00	800,162.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	738,611.0	61,551.00	800,162.00	800,162.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	738,611.00	61,551.00	800,162.00	800,162.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2124	15,535,455.00	1,294,621.00	16,830,076.00	2,454,873.00	14,375,203.00	14,375,203.00	14,375,203.00	14,375,203.00	13,345,203.00
4 TRANSFERENCIAS CORRIENTES	15,535,455.0	1,294,621.00	16,830,076.00	2,454,873.00	14,375,203.00	14,375,203.00	14,375,203.00	14,375,203.00	13,345,203.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	15,535,455.0	1,294,621.00	16,830,076.00	2,454,873.00	14,375,203.00	14,375,203.00	14,375,203.00	14,375,203.00	13,345,203.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	15,535,455.00	1,294,621.00	16,830,076.00	2,454,873.00	14,375,203.00	14,375,203.00	14,375,203.00	14,375,203.00	13,345,203.00
0216.98.00.0000.437.2125	12,616,021.00	0.00	12,616,021.00	2.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00
4 TRANSFERENCIAS CORRIENTES	12,616,021.0	0.00	12,616,021.00	2.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	12,616,021.0	0.00	12,616,021.00	2.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	12,616,021.00	0.00	12,616,021.00	2.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00	12,616,019.00
0216.98.00.0000.437.2132	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
0216.98.00.0000.437.2133	236,355.00	19,696.00	256,051.00	165,146.00	90,905.00	90,905.00	90,905.00	90,905.00	90,905.00
4 TRANSFERENCIAS CORRIENTES	236,355.0	19,696.00	256,051.00	165,146.00	90,905.00	90,905.00	90,905.00	90,905.00	90,905.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	236,355.0	19,696.00	256,051.00	165,146.00	90,905.00	90,905.00	90,905.00	90,905.00	90,905.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	236,355.00	19,696.00	256,051.00	165,146.00	90,905.00	90,905.00	90,905.00	90,905.00	90,905.00
0216.98.00.0000.437.2134	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 27 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2134	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
0216.98.00.0000.437.2135	251,128.00	20,927.00	272,055.00	221,055.00	51,000.00	51,000.00	51,000.00	51,000.00	34,000.00
4 TRANSFERENCIAS CORRIENTES	251,128.0	20,927.00	272,055.00	221,055.00	51,000.00	51,000.00	51,000.00	51,000.00	34,000.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	251,128.0	20,927.00	272,055.00	221,055.00	51,000.00	51,000.00	51,000.00	51,000.00	34,000.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	251,128.00	20,927.00	272,055.00	221,055.00	51,000.00	51,000.00	51,000.00	51,000.00	34,000.00
0216.98.00.0000.437.2136	221,584.00	18,465.00	240,049.00	69,609.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	69,609.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	69,609.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	69,609.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00
0216.98.00.0000.437.2137	243,741.00	20,312.00	264,053.00	39,065.00	224,988.00	224,988.00	224,988.00	224,988.00	224,988.00
4 TRANSFERENCIAS CORRIENTES	243,741.0	20,312.00	264,053.00	39,065.00	224,988.00	224,988.00	224,988.00	224,988.00	224,988.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	243,741.0	20,312.00	264,053.00	39,065.00	224,988.00	224,988.00	224,988.00	224,988.00	224,988.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	243,741.00	20,312.00	264,053.00	39,065.00	224,988.00	224,988.00	224,988.00	224,988.00	224,988.00
0216.98.00.0000.437.2138	236,355.00	19,696.00	256,051.00	92,421.40	163,629.60	163,629.60	163,629.60	163,629.60	145,448.45
4 TRANSFERENCIAS CORRIENTES	236,355.0	19,696.00	256,051.00	92,421.40	163,629.60	163,629.60	163,629.60	163,629.60	145,448.45
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	236,355.0	19,696.00	256,051.00	92,421.40	163,629.60	163,629.60	163,629.60	163,629.60	145,448.45
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	236,355.00	19,696.00	256,051.00	92,421.40	163,629.60	163,629.60	163,629.60	163,629.60	145,448.45
0216.98.00.0000.437.2139	147,722.00	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
0216.98.00.0000.437.2140	147,722.00	12,310.00	160,032.00	69,943.00	90,089.00	90,089.00	90,089.00	90,089.00	90,089.00
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	69,943.00	90,089.00	90,089.00	90,089.00	90,089.00	90,089.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	69,943.00	90,089.00	90,089.00	90,089.00	90,089.00	90,089.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	69,943.00	90,089.00	90,089.00	90,089.00	90,089.00	90,089.00
0216.98.00.0000.437.2141	147,722.00	12,310.00	160,032.00	114,580.00	45,452.00	45,452.00	45,452.00	45,452.00	22,726.00
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	114,580.00	45,452.00	45,452.00	45,452.00	45,452.00	22,726.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	114,580.00	45,452.00	45,452.00	45,452.00	45,452.00	22,726.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	114,580.00	45,452.00	45,452.00	45,452.00	45,452.00	22,726.00
0216.98.00.0000.437.2142	147,722.00	12,310.00	160,032.00	103,217.00	56,815.00	56,815.00	56,815.00	56,815.00	56,815.00
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	103,217.00	56,815.00	56,815.00	56,815.00	56,815.00	56,815.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	103,217.00	56,815.00	56,815.00	56,815.00	56,815.00	56,815.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	103,217.00	56,815.00	56,815.00	56,815.00	56,815.00	56,815.00
0216.98.00.0000.437.2143	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
0216.98.00.0000.437.2144	221,584.00	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2145	251,128.00	20,927.00	272,055.00	272,055.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 28 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2145	251,128.00	20,927.00	272,055.00	272,055.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	251,128.0	20,927.00	272,055.00	272,055.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	251,128.0	20,927.00	272,055.00	272,055.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	251,128.00	20,927.00	272,055.00	272,055.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2146	221,584.00	18,465.00	240,049.00	155,049.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	155,049.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	155,049.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	155,049.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
0216.98.00.0000.437.2147	147,722.00	12,310.00	160,032.00	160,032.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	160,032.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	160,032.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	160,032.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2148	192,039.00	16,003.00	208,042.00	208,042.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	192,039.0	16,003.00	208,042.00	208,042.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	192,039.0	16,003.00	208,042.00	208,042.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	192,039.00	16,003.00	208,042.00	208,042.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2149	177,267.00	14,772.00	192,039.00	192,039.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	177,267.0	14,772.00	192,039.00	192,039.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	177,267.0	14,772.00	192,039.00	192,039.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	177,267.00	14,772.00	192,039.00	192,039.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2150	206,811.00	17,234.00	224,045.00	112,689.00	111,356.00	111,356.00	111,356.00	111,356.00	79,540.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	112,689.00	111,356.00	111,356.00	111,356.00	111,356.00	79,540.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	112,689.00	111,356.00	111,356.00	111,356.00	111,356.00	79,540.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	112,689.00	111,356.00	111,356.00	111,356.00	111,356.00	79,540.00
0216.98.00.0000.437.2151	206,811.00	17,234.00	224,045.00	224,045.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	224,045.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	224,045.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	224,045.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2152	147,722.00	12,310.00	160,032.00	23,675.54	136,356.46	136,356.46	136,356.46	136,356.46	136,356.46
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	23,675.54	136,356.46	136,356.46	136,356.46	136,356.46	136,356.46
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	23,675.54	136,356.46	136,356.46	136,356.46	136,356.46	136,356.46
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	23,675.54	136,356.46	136,356.46	136,356.46	136,356.46	136,356.46
0216.98.00.0000.437.2153	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
0216.98.00.0000.437.2154	147,722.00	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
4 TRANSFERENCIAS CORRIENTES	147,722.0	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,722.0	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	147,722.00	12,310.00	160,032.00	23,676.00	136,356.00	136,356.00	136,356.00	136,356.00	136,356.00
0216.98.00.0000.437.2155	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
0216.98.00.0000.437.2156	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 29 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2156	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
0216.98.00.0000.437.2157	221,584.00	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	240,049.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.437.2158	192,039.00	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
4 TRANSFERENCIAS CORRIENTES	192,039.0	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	192,039.0	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	192,039.00	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
0216.98.00.0000.437.2159	192,039.00	16,003.00	208,042.00	91,042.00	117,000.00	117,000.00	117,000.00	117,000.00	78,000.00
4 TRANSFERENCIAS CORRIENTES	192,039.0	16,003.00	208,042.00	91,042.00	117,000.00	117,000.00	117,000.00	117,000.00	78,000.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	192,039.0	16,003.00	208,042.00	91,042.00	117,000.00	117,000.00	117,000.00	117,000.00	78,000.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	192,039.00	16,003.00	208,042.00	91,042.00	117,000.00	117,000.00	117,000.00	117,000.00	78,000.00
0216.98.00.0000.437.2160	192,039.00	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
4 TRANSFERENCIAS CORRIENTES	192,039.0	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	192,039.0	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	192,039.00	16,003.00	208,042.00	30,778.00	177,264.00	177,264.00	177,264.00	177,264.00	177,264.00
0216.98.00.0000.437.2161	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
0216.98.00.0000.437.2162	221,584.00	18,465.00	240,049.00	154,829.00	85,220.00	85,220.00	85,220.00	85,220.00	85,220.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	154,829.00	85,220.00	85,220.00	85,220.00	85,220.00	85,220.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	154,829.00	85,220.00	85,220.00	85,220.00	85,220.00	85,220.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	154,829.00	85,220.00	85,220.00	85,220.00	85,220.00	85,220.00
0216.98.00.0000.437.2163	177,267.00	14,772.00	192,039.00	28,419.00	163,620.00	163,620.00	163,620.00	163,620.00	163,620.00
4 TRANSFERENCIAS CORRIENTES	177,267.0	14,772.00	192,039.00	28,419.00	163,620.00	163,620.00	163,620.00	163,620.00	163,620.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	177,267.0	14,772.00	192,039.00	28,419.00	163,620.00	163,620.00	163,620.00	163,620.00	163,620.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	177,267.00	14,772.00	192,039.00	28,419.00	163,620.00	163,620.00	163,620.00	163,620.00	163,620.00
0216.98.00.0000.437.2164	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
0216.98.00.0000.437.2165	251,128.00	20,927.00	272,055.00	40,251.00	231,804.00	231,804.00	231,804.00	231,804.00	231,804.00
4 TRANSFERENCIAS CORRIENTES	251,128.0	20,927.00	272,055.00	40,251.00	231,804.00	231,804.00	231,804.00	231,804.00	231,804.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	251,128.0	20,927.00	272,055.00	40,251.00	231,804.00	231,804.00	231,804.00	231,804.00	231,804.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	251,128.00	20,927.00	272,055.00	40,251.00	231,804.00	231,804.00	231,804.00	231,804.00	231,804.00
0216.98.00.0000.437.2166	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
4 TRANSFERENCIAS CORRIENTES	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	221,584.0	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	221,584.00	18,465.00	240,049.00	35,521.00	204,528.00	204,528.00	204,528.00	204,528.00	204,528.00
0216.98.00.0000.437.2167	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/02/2010 09:40:41

Periodo: 2009

Fecha Registro Al 31/12/2009 23:59

Página 30 de 30

5522635-00111403044-PRODUCCION

Capitulo.Programa.Proyecto.Actividad / Obra.Obj. Subcuenta.Inst. Rec.	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,242,635,877.00	-106,127,717.00	1,136,508,160.00	35,418,926.02	1,101,089,233.98	947,358,280.25	947,358,280.25	947,336,253.25	936,301,722.66
0216.98.00.0000.437.2167	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
4 TRANSFERENCIAS CORRIENTES	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	206,811.0	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	206,811.00	17,234.00	224,045.00	33,149.00	190,896.00	190,896.00	190,896.00	190,896.00	190,896.00
0216.98.00.0000.437.2168	228,969.00	19,081.00	248,050.00	36,694.00	211,356.00	211,356.00	211,356.00	211,356.00	211,356.00
4 TRANSFERENCIAS CORRIENTES	228,969.0	19,081.00	248,050.00	36,694.00	211,356.00	211,356.00	211,356.00	211,356.00	211,356.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	228,969.0	19,081.00	248,050.00	36,694.00	211,356.00	211,356.00	211,356.00	211,356.00	211,356.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	228,969.00	19,081.00	248,050.00	36,694.00	211,356.00	211,356.00	211,356.00	211,356.00	211,356.00
0216.98.00.0000.441.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441 CUOTAS INTERNACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216.98.00.0000.527.2115	0.00	23,881,508.00	23,881,508.00	4,758.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00
5 TRANSFERENCIAS DE CAPITAL	0.0	23,881,508.00	23,881,508.00	4,758.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.0	23,881,508.00	23,881,508.00	4,758.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00
527 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES	0.00	23,881,508.00	23,881,508.00	4,758.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00	23,876,750.00
0216.99.00.0000.432.5137	9,957,958.00	703,531.00	10,661,489.00	703,541.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00
4 TRANSFERENCIAS CORRIENTES	9,957,958.0	703,531.00	10,661,489.00	703,541.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	9,957,958.0	703,531.00	10,661,489.00	703,541.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00
432 TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	9,957,958.00	703,531.00	10,661,489.00	703,541.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00	9,957,948.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [2009-0216-SEC. DE ESTADO DE CULTURA]
 Tipo Gasto : Presupuestado