

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/10/2011 09:25:04

Periodo: 2011

Fecha Registro Al 30/09/2011 23:59

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6980190-04900470388-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>272,456,037.00</b>	<b>-24,213,495.74</b>	<b>248,242,541.26</b>	<b>53,011,084.20</b>	<b>195,231,457.06</b>	<b>192,124,194.54</b>	<b>192,124,194.54</b>	<b>191,610,652.79</b>	<b>175,173,000.26</b>
<b>0204.11.111.0002</b>	<b>75,293,868.00</b>	<b>14,874,168.99</b>	<b>90,168,036.99</b>	<b>22,591,842.00</b>	<b>67,576,194.99</b>	<b>67,576,194.99</b>	<b>67,576,194.99</b>	<b>67,576,194.99</b>	<b>67,576,194.99</b>
1 SERVICIOS PERSONALES	75,293,868.0	14,874,168.99	90,168,036.99	22,591,842.00	67,576,194.99	67,576,194.99	67,576,194.99	67,576,194.99	67,576,194.99
11 SUELDOS PARA CARGOS FIJOS	75,293,868.0	14,874,168.99	90,168,036.99	22,591,842.00	67,576,194.99	67,576,194.99	67,576,194.99	67,576,194.99	67,576,194.99
<b>0204.12.121.0002</b>	<b>27,130,740.00</b>	<b>-13,884,103.43</b>	<b>13,246,636.57</b>	<b>3,419,491.36</b>	<b>9,827,145.21</b>	<b>9,827,145.21</b>	<b>9,827,145.21</b>	<b>9,827,145.21</b>	<b>9,827,145.21</b>
1 SERVICIOS PERSONALES	27,130,740.0	-13,884,103.43	13,246,636.57	3,419,491.36	9,827,145.21	9,827,145.21	9,827,145.21	9,827,145.21	9,827,145.21
12 SUELDOS PERSONAL TEMPORERO	27,130,740.0	-13,884,103.43	13,246,636.57	3,419,491.36	9,827,145.21	9,827,145.21	9,827,145.21	9,827,145.21	9,827,145.21
<b>0204.13.134.0002</b>	<b>3,561,600.00</b>	<b>0.00</b>	<b>3,561,600.00</b>	<b>858,000.00</b>	<b>2,703,600.00</b>	<b>2,703,600.00</b>	<b>2,703,600.00</b>	<b>2,703,600.00</b>	<b>2,703,600.00</b>
1 SERVICIOS PERSONALES	3,561,600.0	0.00	3,561,600.00	858,000.00	2,703,600.00	2,703,600.00	2,703,600.00	2,703,600.00	2,703,600.00
13 SOBRESUELDOS	3,561,600.0	0.00	3,561,600.00	858,000.00	2,703,600.00	2,703,600.00	2,703,600.00	2,703,600.00	2,703,600.00
<b>0204.13.137.0002</b>	<b>5,113,200.00</b>	<b>33,800.00</b>	<b>5,147,000.00</b>	<b>1,327,500.00</b>	<b>3,819,500.00</b>	<b>3,819,500.00</b>	<b>3,819,500.00</b>	<b>3,819,500.00</b>	<b>3,819,500.00</b>
1 SERVICIOS PERSONALES	5,113,200.0	33,800.00	5,147,000.00	1,327,500.00	3,819,500.00	3,819,500.00	3,819,500.00	3,819,500.00	3,819,500.00
13 SOBRESUELDOS	5,113,200.0	33,800.00	5,147,000.00	1,327,500.00	3,819,500.00	3,819,500.00	3,819,500.00	3,819,500.00	3,819,500.00
<b>0204.13.138.0002</b>	<b>0.00</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>23,500.50</b>	<b>777,527.50</b>	<b>777,527.50</b>	<b>777,527.50</b>	<b>777,527.50</b>	<b>777,527.50</b>
1 SERVICIOS PERSONALES	0.0	801,028.00	801,028.00	23,500.50	777,527.50	777,527.50	777,527.50	777,527.50	777,527.50
13 SOBRESUELDOS	0.0	801,028.00	801,028.00	23,500.50	777,527.50	777,527.50	777,527.50	777,527.50	777,527.50
<b>0204.18.181.0002</b>	<b>8,922,142.00</b>	<b>0.00</b>	<b>8,922,142.00</b>	<b>8,922,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	8,922,142.0	0.00	8,922,142.00	8,922,142.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	8,922,142.0	0.00	8,922,142.00	8,922,142.00	0.00	0.00	0.00	0.00	0.00
<b>0204.18.183.0002</b>	<b>900,732.00</b>	<b>-415,357.77</b>	<b>485,374.23</b>	<b>0.81</b>	<b>485,373.42</b>	<b>485,373.42</b>	<b>485,373.42</b>	<b>485,373.42</b>	<b>292,188.23</b>
1 SERVICIOS PERSONALES	900,732.0	-415,357.77	485,374.23	0.81	485,373.42	485,373.42	485,373.42	485,373.42	292,188.23
18 GRATIFICACIONES Y BONIFICACIONES	900,732.0	-415,357.77	485,374.23	0.81	485,373.42	485,373.42	485,373.42	485,373.42	292,188.23
<b>0204.18.184.0002</b>	<b>1,019,940.00</b>	<b>-1,005,634.33</b>	<b>14,305.67</b>	<b>0.18</b>	<b>14,305.49</b>	<b>14,305.49</b>	<b>14,305.49</b>	<b>14,305.49</b>	<b>4,614.67</b>
1 SERVICIOS PERSONALES	1,019,940.0	-1,005,634.33	14,305.67	0.18	14,305.49	14,305.49	14,305.49	14,305.49	4,614.67
18 GRATIFICACIONES Y BONIFICACIONES	1,019,940.0	-1,005,634.33	14,305.67	0.18	14,305.49	14,305.49	14,305.49	14,305.49	4,614.67
<b>0204.19.191.0002</b>	<b>7,191,928.00</b>	<b>106,629.57</b>	<b>7,298,557.57</b>	<b>1,846,723.71</b>	<b>5,451,833.86</b>	<b>5,451,833.86</b>	<b>5,451,833.86</b>	<b>5,451,833.86</b>	<b>5,451,833.86</b>
1 SERVICIOS PERSONALES	7,191,928.0	106,629.57	7,298,557.57	1,846,723.71	5,451,833.86	5,451,833.86	5,451,833.86	5,451,833.86	5,451,833.86
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,191,928.0	106,629.57	7,298,557.57	1,846,723.71	5,451,833.86	5,451,833.86	5,451,833.86	5,451,833.86	5,451,833.86
<b>0204.19.192.0002</b>	<b>7,249,632.00</b>	<b>99,629.56</b>	<b>7,349,261.56</b>	<b>1,853,623.58</b>	<b>5,495,637.98</b>	<b>5,495,637.98</b>	<b>5,495,637.98</b>	<b>5,495,637.98</b>	<b>5,495,637.98</b>
1 SERVICIOS PERSONALES	7,249,632.0	99,629.56	7,349,261.56	1,853,623.58	5,495,637.98	5,495,637.98	5,495,637.98	5,495,637.98	5,495,637.98
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,249,632.0	99,629.56	7,349,261.56	1,853,623.58	5,495,637.98	5,495,637.98	5,495,637.98	5,495,637.98	5,495,637.98
<b>0204.19.193.0002</b>	<b>995,936.00</b>	<b>47,000.00</b>	<b>1,042,936.00</b>	<b>279,854.26</b>	<b>763,081.74</b>	<b>763,081.74</b>	<b>763,081.74</b>	<b>763,081.74</b>	<b>763,081.74</b>
1 SERVICIOS PERSONALES	995,936.0	47,000.00	1,042,936.00	279,854.26	763,081.74	763,081.74	763,081.74	763,081.74	763,081.74
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	995,936.0	47,000.00	1,042,936.00	279,854.26	763,081.74	763,081.74	763,081.74	763,081.74	763,081.74
<b>0204.21.213.0002</b>	<b>6,583,405.00</b>	<b>0.00</b>	<b>6,583,405.00</b>	<b>1,499,999.65</b>	<b>5,083,405.35</b>	<b>5,083,405.35</b>	<b>5,083,405.35</b>	<b>5,083,405.35</b>	<b>5,083,405.35</b>
2 SERVICIOS NO PERSONALES	6,583,405.0	0.00	6,583,405.00	1,499,999.65	5,083,405.35	5,083,405.35	5,083,405.35	5,083,405.35	5,083,405.35
21 SERVICIOS DE COMUNICACIONES	6,583,405.0	0.00	6,583,405.00	1,499,999.65	5,083,405.35	5,083,405.35	5,083,405.35	5,083,405.35	5,083,405.35
<b>0204.21.215.0002</b>	<b>574,487.00</b>	<b>0.00</b>	<b>574,487.00</b>	<b>95,538.89</b>	<b>478,948.11</b>	<b>478,948.11</b>	<b>478,948.11</b>	<b>478,948.11</b>	<b>478,948.11</b>
2 SERVICIOS NO PERSONALES	574,487.0	0.00	574,487.00	95,538.89	478,948.11	478,948.11	478,948.11	478,948.11	478,948.11
21 SERVICIOS DE COMUNICACIONES	574,487.0	0.00	574,487.00	95,538.89	478,948.11	478,948.11	478,948.11	478,948.11	478,948.11
<b>0204.22.221.0002</b>	<b>9,522,516.00</b>	<b>0.00</b>	<b>9,522,516.00</b>	<b>1,438,028.44</b>	<b>8,084,487.56</b>	<b>8,084,487.56</b>	<b>8,084,487.56</b>	<b>8,084,487.56</b>	<b>8,084,487.56</b>
2 SERVICIOS NO PERSONALES	9,522,516.0	0.00	9,522,516.00	1,438,028.44	8,084,487.56	8,084,487.56	8,084,487.56	8,084,487.56	8,084,487.56
22 SERVICIOS BÁSICOS	9,522,516.0	0.00	9,522,516.00	1,438,028.44	8,084,487.56	8,084,487.56	8,084,487.56	8,084,487.56	8,084,487.56
<b>0204.23.231.0002</b>	<b>3,600,000.00</b>	<b>-2,546,614.43</b>	<b>1,053,385.57</b>	<b>241,185.57</b>	<b>812,200.00</b>	<b>812,200.00</b>	<b>812,200.00</b>	<b>812,200.00</b>	<b>782,200.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/10/2011 09:25:04

Periodo: 2011

Fecha Registro Al 30/09/2011 23:59

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6980190-04900470388-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>272,456,037.00</b>	<b>-24,213,495.74</b>	<b>248,242,541.26</b>	<b>53,011,084.20</b>	<b>195,231,457.06</b>	<b>192,124,194.54</b>	<b>192,124,194.54</b>	<b>191,610,652.79</b>	<b>175,173,000.26</b>
<b>0204.23.231.0002</b>	<b>3,600,000.00</b>	<b>-2,546,614.43</b>	<b>1,053,385.57</b>	<b>241,185.57</b>	<b>812,200.00</b>	<b>812,200.00</b>	<b>812,200.00</b>	<b>812,200.00</b>	<b>782,200.00</b>
2 SERVICIOS NO PERSONALES	3,600,000.00	-2,546,614.43	1,053,385.57	241,185.57	812,200.00	812,200.00	812,200.00	812,200.00	782,200.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,600,000.00	-2,546,614.43	1,053,385.57	241,185.57	812,200.00	812,200.00	812,200.00	812,200.00	782,200.00
<b>0204.23.232.0002</b>	<b>21,858.00</b>	<b>813,516.00</b>	<b>835,374.00</b>	<b>0.00</b>	<b>835,374.00</b>	<b>835,374.00</b>	<b>835,374.00</b>	<b>835,374.00</b>	<b>534,180.00</b>
2 SERVICIOS NO PERSONALES	21,858.00	813,516.00	835,374.00	0.00	835,374.00	835,374.00	835,374.00	835,374.00	534,180.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	21,858.00	813,516.00	835,374.00	0.00	835,374.00	835,374.00	835,374.00	835,374.00	534,180.00
<b>0204.24.241.0002</b>	<b>2,000,000.00</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0204.24.242.0002</b>	<b>2,250,000.00</b>	<b>-2,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	2,250,000.00	-2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	2,250,000.00	-2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0204.25.251.0002</b>	<b>96,958.00</b>	<b>43,030.00</b>	<b>139,988.00</b>	<b>0.00</b>	<b>139,988.00</b>	<b>139,988.00</b>	<b>139,988.00</b>	<b>139,988.00</b>	<b>139,988.00</b>
2 SERVICIOS NO PERSONALES	96,958.00	43,030.00	139,988.00	0.00	139,988.00	139,988.00	139,988.00	139,988.00	139,988.00
25 TRANSPORTE Y ALMACENAJE	96,958.00	43,030.00	139,988.00	0.00	139,988.00	139,988.00	139,988.00	139,988.00	139,988.00
<b>0204.26.261.0002</b>	<b>3,033,600.00</b>	<b>0.00</b>	<b>3,033,600.00</b>	<b>750,025.00</b>	<b>2,283,575.00</b>	<b>2,283,575.00</b>	<b>2,283,575.00</b>	<b>2,283,575.00</b>	<b>2,283,575.00</b>
2 SERVICIOS NO PERSONALES	3,033,600.00	0.00	3,033,600.00	750,025.00	2,283,575.00	2,283,575.00	2,283,575.00	2,283,575.00	2,283,575.00
26 ALQUILERES	3,033,600.00	0.00	3,033,600.00	750,025.00	2,283,575.00	2,283,575.00	2,283,575.00	2,283,575.00	2,283,575.00
<b>0204.27.272.0002</b>	<b>909,647.00</b>	<b>1,026,196.00</b>	<b>1,935,843.00</b>	<b>65,543.91</b>	<b>1,870,299.09</b>	<b>1,870,299.09</b>	<b>1,870,299.09</b>	<b>1,870,299.09</b>	<b>1,870,299.09</b>
2 SERVICIOS NO PERSONALES	909,647.00	1,026,196.00	1,935,843.00	65,543.91	1,870,299.09	1,870,299.09	1,870,299.09	1,870,299.09	1,870,299.09
27 SEGUROS	909,647.00	1,026,196.00	1,935,843.00	65,543.91	1,870,299.09	1,870,299.09	1,870,299.09	1,870,299.09	1,870,299.09
<b>0204.28.282.0002</b>	<b>15,285,217.00</b>	<b>-7,768,206.00</b>	<b>7,517,011.00</b>	<b>859,336.74</b>	<b>6,657,674.26</b>	<b>3,550,411.74</b>	<b>3,550,411.74</b>	<b>3,036,869.99</b>	<b>2,948,709.99</b>
2 SERVICIOS NO PERSONALES	15,285,217.00	-7,768,206.00	7,517,011.00	859,336.74	6,657,674.26	3,550,411.74	3,550,411.74	3,036,869.99	2,948,709.99
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	15,285,217.00	-7,768,206.00	7,517,011.00	859,336.74	6,657,674.26	3,550,411.74	3,550,411.74	3,036,869.99	2,948,709.99
<b>0204.29.296.0002</b>	<b>967,355.00</b>	<b>331,697.40</b>	<b>1,299,052.40</b>	<b>0.30</b>	<b>1,299,052.10</b>	<b>1,299,052.10</b>	<b>1,299,052.10</b>	<b>1,299,052.10</b>	<b>1,299,052.10</b>
2 SERVICIOS NO PERSONALES	967,355.00	331,697.40	1,299,052.40	0.30	1,299,052.10	1,299,052.10	1,299,052.10	1,299,052.10	1,299,052.10
29 OTROS SERVICIOS NO PERSONALES	967,355.00	331,697.40	1,299,052.40	0.30	1,299,052.10	1,299,052.10	1,299,052.10	1,299,052.10	1,299,052.10
<b>0204.29.299.0002</b>	<b>0.00</b>	<b>181,230.99</b>	<b>181,230.99</b>	<b>0.99</b>	<b>181,230.00</b>	<b>181,230.00</b>	<b>181,230.00</b>	<b>181,230.00</b>	<b>181,230.00</b>
2 SERVICIOS NO PERSONALES	0.00	181,230.99	181,230.99	0.99	181,230.00	181,230.00	181,230.00	181,230.00	181,230.00
29 OTROS SERVICIOS NO PERSONALES	0.00	181,230.99	181,230.99	0.99	181,230.00	181,230.00	181,230.00	181,230.00	181,230.00
<b>0204.31.311.0002</b>	<b>0.00</b>	<b>3,536,968.57</b>	<b>3,536,968.57</b>	<b>36,105.58</b>	<b>3,500,862.99</b>	<b>3,500,862.99</b>	<b>3,500,862.99</b>	<b>3,500,862.99</b>	<b>3,500,862.99</b>
3 MATERIALES Y SUMINISTROS	0.00	3,536,968.57	3,536,968.57	36,105.58	3,500,862.99	3,500,862.99	3,500,862.99	3,500,862.99	3,500,862.99
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	3,536,968.57	3,536,968.57	36,105.58	3,500,862.99	3,500,862.99	3,500,862.99	3,500,862.99	3,500,862.99
<b>0204.32.321.0002</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
3 MATERIALES Y SUMINISTROS	0.00	46,400.00	46,400.00	0.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00
32 TEXTILES Y VESTUARIO	0.00	46,400.00	46,400.00	0.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00
<b>0204.32.323.0002</b>	<b>402,288.00</b>	<b>-379,552.00</b>	<b>22,736.00</b>	<b>0.00</b>	<b>22,736.00</b>	<b>22,736.00</b>	<b>22,736.00</b>	<b>22,736.00</b>	<b>22,736.00</b>
3 MATERIALES Y SUMINISTROS	402,288.00	-379,552.00	22,736.00	0.00	22,736.00	22,736.00	22,736.00	22,736.00	22,736.00
32 TEXTILES Y VESTUARIO	402,288.00	-379,552.00	22,736.00	0.00	22,736.00	22,736.00	22,736.00	22,736.00	22,736.00
<b>0204.33.331.0002</b>	<b>3,000,000.00</b>	<b>-2,361,120.90</b>	<b>638,879.10</b>	<b>189,408.00</b>	<b>449,471.10</b>	<b>449,471.10</b>	<b>449,471.10</b>	<b>449,471.10</b>	<b>347,855.10</b>
3 MATERIALES Y SUMINISTROS	3,000,000.00	-2,361,120.90	638,879.10	189,408.00	449,471.10	449,471.10	449,471.10	449,471.10	347,855.10
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,000,000.00	-2,361,120.90	638,879.10	189,408.00	449,471.10	449,471.10	449,471.10	449,471.10	347,855.10
<b>0204.33.332.0002</b>	<b>781,190.00</b>	<b>357,029.00</b>	<b>1,138,219.00</b>	<b>203,976.84</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>921,134.16</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/10/2011 09:25:04

Periodo: 2011

Fecha Registro Al 30/09/2011 23:59

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6980190-04900470388-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>272,456,037.00</b>	<b>-24,213,495.74</b>	<b>248,242,541.26</b>	<b>53,011,084.20</b>	<b>195,231,457.06</b>	<b>192,124,194.54</b>	<b>192,124,194.54</b>	<b>191,610,652.79</b>	<b>175,173,000.26</b>
<b>0204.33.332.0002</b>	<b>781,190.00</b>	<b>357,029.00</b>	<b>1,138,219.00</b>	<b>203,976.84</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>921,134.16</b>
3 MATERIALES Y SUMINISTROS	781,190.0	357,029.00	1,138,219.00	203,976.84	934,242.16	934,242.16	934,242.16	934,242.16	921,134.16
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	781,190.0	357,029.00	1,138,219.00	203,976.84	934,242.16	934,242.16	934,242.16	934,242.16	921,134.16
<b>0204.33.334.0002</b>	<b>0.00</b>	<b>55,550.00</b>	<b>55,550.00</b>	<b>55,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	55,550.00	55,550.00	55,550.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	55,550.00	55,550.00	55,550.00	0.00	0.00	0.00	0.00	0.00
<b>0204.33.336.0002</b>	<b>70,790,698.00</b>	<b>-18,770,000.00</b>	<b>52,020,698.00</b>	<b>3,603,238.15</b>	<b>48,417,459.85</b>	<b>48,417,459.85</b>	<b>48,417,459.85</b>	<b>48,417,459.85</b>	<b>34,501,739.85</b>
3 MATERIALES Y SUMINISTROS	70,790,698.0	-18,770,000.00	52,020,698.00	3,603,238.15	48,417,459.85	48,417,459.85	48,417,459.85	48,417,459.85	34,501,739.85
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	70,790,698.0	-18,770,000.00	52,020,698.00	3,603,238.15	48,417,459.85	48,417,459.85	48,417,459.85	48,417,459.85	34,501,739.85
<b>0204.34.341.0002</b>	<b>6,360,000.00</b>	<b>0.00</b>	<b>6,360,000.00</b>	<b>809,915.80</b>	<b>5,550,084.20</b>	<b>5,550,084.20</b>	<b>5,550,084.20</b>	<b>5,550,084.20</b>	<b>5,521,474.20</b>
3 MATERIALES Y SUMINISTROS	6,360,000.0	0.00	6,360,000.00	809,915.80	5,550,084.20	5,550,084.20	5,550,084.20	5,550,084.20	5,521,474.20
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,360,000.0	0.00	6,360,000.00	809,915.80	5,550,084.20	5,550,084.20	5,550,084.20	5,550,084.20	5,521,474.20
<b>0204.35.353.0002</b>	<b>0.00</b>	<b>74,400.00</b>	<b>74,400.00</b>	<b>38,618.71</b>	<b>35,781.29</b>	<b>35,781.29</b>	<b>35,781.29</b>	<b>35,781.29</b>	<b>35,781.29</b>
3 MATERIALES Y SUMINISTROS	0.0	74,400.00	74,400.00	38,618.71	35,781.29	35,781.29	35,781.29	35,781.29	35,781.29
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	74,400.00	74,400.00	38,618.71	35,781.29	35,781.29	35,781.29	35,781.29	35,781.29
<b>0204.35.355.0002</b>	<b>0.00</b>	<b>1,756,240.00</b>	<b>1,756,240.00</b>	<b>-7,192.00</b>	<b>1,763,432.00</b>	<b>1,763,432.00</b>	<b>1,763,432.00</b>	<b>1,763,432.00</b>	<b>1,475,752.00</b>
3 MATERIALES Y SUMINISTROS	0.0	1,756,240.00	1,756,240.00	-7,192.00	1,763,432.00	1,763,432.00	1,763,432.00	1,763,432.00	1,475,752.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	1,756,240.00	1,756,240.00	-7,192.00	1,763,432.00	1,763,432.00	1,763,432.00	1,763,432.00	1,475,752.00
<b>0204.36.362.0002</b>	<b>0.00</b>	<b>52,637.00</b>	<b>52,637.00</b>	<b>0.84</b>	<b>52,636.16</b>	<b>52,636.16</b>	<b>52,636.16</b>	<b>52,636.16</b>	<b>52,636.16</b>
3 MATERIALES Y SUMINISTROS	0.0	52,637.00	52,637.00	0.84	52,636.16	52,636.16	52,636.16	52,636.16	52,636.16
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	52,637.00	52,637.00	0.84	52,636.16	52,636.16	52,636.16	52,636.16	52,636.16
<b>0204.36.365.0002</b>	<b>314,435.00</b>	<b>-314,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	314,435.0	-314,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	314,435.0	-314,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0204.39.391.0002</b>	<b>0.00</b>	<b>277,087.08</b>	<b>277,087.08</b>	<b>156,977.77</b>	<b>120,109.31</b>	<b>120,109.31</b>	<b>120,109.31</b>	<b>120,109.31</b>	<b>120,109.31</b>
3 MATERIALES Y SUMINISTROS	0.0	277,087.08	277,087.08	156,977.77	120,109.31	120,109.31	120,109.31	120,109.31	120,109.31
39 PRODUCTOS Y ÚTILES VARIOS	0.0	277,087.08	277,087.08	156,977.77	120,109.31	120,109.31	120,109.31	120,109.31	120,109.31
<b>0204.39.392.0002</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-101,720.00</b>	<b>171,720.00</b>	<b>171,720.00</b>	<b>171,720.00</b>	<b>171,720.00</b>	<b>169,500.00</b>
3 MATERIALES Y SUMINISTROS	0.0	70,000.00	70,000.00	-101,720.00	171,720.00	171,720.00	171,720.00	171,720.00	169,500.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	70,000.00	70,000.00	-101,720.00	171,720.00	171,720.00	171,720.00	171,720.00	169,500.00
<b>0204.39.396.0002</b>	<b>0.00</b>	<b>131,776.00</b>	<b>131,776.00</b>	<b>-98,368.00</b>	<b>230,144.00</b>	<b>230,144.00</b>	<b>230,144.00</b>	<b>230,144.00</b>	<b>131,776.00</b>
3 MATERIALES Y SUMINISTROS	0.0	131,776.00	131,776.00	-98,368.00	230,144.00	230,144.00	230,144.00	230,144.00	131,776.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	131,776.00	131,776.00	-98,368.00	230,144.00	230,144.00	230,144.00	230,144.00	131,776.00
<b>0204.39.397.0002</b>	<b>3,452,267.00</b>	<b>-270,000.00</b>	<b>3,182,267.00</b>	<b>-164,078.63</b>	<b>3,346,345.63</b>	<b>3,346,345.63</b>	<b>3,346,345.63</b>	<b>3,346,345.63</b>	<b>2,374,930.31</b>
3 MATERIALES Y SUMINISTROS	3,452,267.0	-270,000.00	3,182,267.00	-164,078.63	3,346,345.63	3,346,345.63	3,346,345.63	3,346,345.63	2,374,930.31
39 PRODUCTOS Y ÚTILES VARIOS	3,452,267.0	-270,000.00	3,182,267.00	-164,078.63	3,346,345.63	3,346,345.63	3,346,345.63	3,346,345.63	2,374,930.31
<b>0204.39.399.0002</b>	<b>75,516.00</b>	<b>1,503,179.52</b>	<b>1,578,695.52</b>	<b>231,368.16</b>	<b>1,347,327.36</b>	<b>1,347,327.36</b>	<b>1,347,327.36</b>	<b>1,347,327.36</b>	<b>1,347,327.36</b>
3 MATERIALES Y SUMINISTROS	75,516.0	1,503,179.52	1,578,695.52	231,368.16	1,347,327.36	1,347,327.36	1,347,327.36	1,347,327.36	1,347,327.36
39 PRODUCTOS Y ÚTILES VARIOS	75,516.0	1,503,179.52	1,578,695.52	231,368.16	1,347,327.36	1,347,327.36	1,347,327.36	1,347,327.36	1,347,327.36
<b>0204.61.613.0002</b>	<b>2,589,527.00</b>	<b>-635,975.14</b>	<b>1,953,551.86</b>	<b>1,953,551.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6 ACTIVOS NO FINANCIEROS	2,589,527.0	-635,975.14	1,953,551.86	1,953,551.86	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	2,589,527.0	-635,975.14	1,953,551.86	1,953,551.86	0.00	0.00	0.00	0.00	0.00
<b>0204.61.614.0002</b>	<b>2,285,328.00</b>	<b>1,125,503.50</b>	<b>3,410,831.50</b>	<b>99,378.95</b>	<b>3,311,452.55</b>	<b>3,311,452.55</b>	<b>3,311,452.55</b>	<b>3,311,452.55</b>	<b>2,982,743.35</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/10/2011 09:25:04

Periodo: 2011

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6980190-04900470388-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>272,456,037.00</b>	<b>-24,213,495.74</b>	<b>248,242,541.26</b>	<b>53,011,084.20</b>	<b>195,231,457.06</b>	<b>192,124,194.54</b>	<b>192,124,194.54</b>	<b>191,610,652.79</b>	<b>175,173,000.26</b>
<b>0204.61.614.0002</b>	<b>2,285,328.00</b>	<b>1,125,503.50</b>	<b>3,410,831.50</b>	<b>99,378.95</b>	<b>3,311,452.55</b>	<b>3,311,452.55</b>	<b>3,311,452.55</b>	<b>3,311,452.55</b>	<b>2,982,743.35</b>
6 ACTIVOS NO FINANCIEROS	2,285,328.0	1,125,503.50	3,410,831.50	99,378.95	3,311,452.55	3,311,452.55	3,311,452.55	3,311,452.55	2,982,743.35
61 MAQUINARIA Y EQUIPO	2,285,328.0	1,125,503.50	3,410,831.50	99,378.95	3,311,452.55	3,311,452.55	3,311,452.55	3,311,452.55	2,982,743.35
<b>0204.61.617.0002</b>	<b>180,027.00</b>	<b>757,524.00</b>	<b>937,551.00</b>	<b>-100,626.80</b>	<b>1,038,177.80</b>	<b>1,038,177.80</b>	<b>1,038,177.80</b>	<b>1,038,177.80</b>	<b>970,201.80</b>
6 ACTIVOS NO FINANCIEROS	180,027.0	757,524.00	937,551.00	-100,626.80	1,038,177.80	1,038,177.80	1,038,177.80	1,038,177.80	970,201.80
61 MAQUINARIA Y EQUIPO	180,027.0	757,524.00	937,551.00	-100,626.80	1,038,177.80	1,038,177.80	1,038,177.80	1,038,177.80	970,201.80
<b>0204.69.694.0002</b>	<b>0.00</b>	<b>285,282.08</b>	<b>285,282.08</b>	<b>32,641.08</b>	<b>252,641.00</b>	<b>252,641.00</b>	<b>252,641.00</b>	<b>252,641.00</b>	<b>252,641.00</b>
6 ACTIVOS NO FINANCIEROS	0.0	285,282.08	285,282.08	32,641.08	252,641.00	252,641.00	252,641.00	252,641.00	252,641.00
69 OTROS ACTIVOS	0.0	285,282.08	285,282.08	32,641.08	252,641.00	252,641.00	252,641.00	252,641.00	252,641.00

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valores!

[2011-0204-01-01-0002-DIRECCION GENERAL DE PASAPORTES]

Tipo Gasto : Presupuestado