

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

30/12/2010 13:46:44

Periodo: 2010

Fecha Registro Al 30/12/2010 23:59

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6292185-04900470388-PRODUCCION

Obj. Cuenta.Obj. Subcuenta.Programa.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	249,049,893.00	7,048,191.00	256,098,084.00	391,586.40	255,706,497.60	255,706,497.60	255,693,697.60	255,693,657.60	255,693,657.60
11.111.12.0002	74,503,392.00	1,313,098.03	75,816,490.03	0.98	75,816,489.05	75,816,489.05	75,816,489.05	75,816,489.05	75,816,489.05
1 SERVICIOS PERSONALES	74,503,392.0	1,313,098.03	75,816,490.03	0.98	75,816,489.05	75,816,489.05	75,816,489.05	75,816,489.05	75,816,489.05
11 SUELDOS PARA CARGOS FIJOS	74,503,392.0	1,313,098.03	75,816,490.03	0.98	75,816,489.05	75,816,489.05	75,816,489.05	75,816,489.05	75,816,489.05
12.121.12.0002	16,919,280.00	4,596,343.00	21,515,623.00	0.49	21,515,622.51	21,515,622.51	21,515,622.51	21,515,622.51	21,515,622.51
1 SERVICIOS PERSONALES	16,919,280.0	4,596,343.00	21,515,623.00	0.49	21,515,622.51	21,515,622.51	21,515,622.51	21,515,622.51	21,515,622.51
12 SUELDOS PERSONAL TEMPORERO	16,919,280.0	4,596,343.00	21,515,623.00	0.49	21,515,622.51	21,515,622.51	21,515,622.51	21,515,622.51	21,515,622.51
13.133.12.0002	0.00	8,205,650.38	8,205,650.38	0.41	8,205,649.97	8,205,649.97	8,205,649.97	8,205,649.97	8,205,649.97
1 SERVICIOS PERSONALES	0.0	8,205,650.38	8,205,650.38	0.41	8,205,649.97	8,205,649.97	8,205,649.97	8,205,649.97	8,205,649.97
13 SOBRESUELDOS	0.0	8,205,650.38	8,205,650.38	0.41	8,205,649.97	8,205,649.97	8,205,649.97	8,205,649.97	8,205,649.97
13.134.12.0002	3,496,800.00	90,000.00	3,586,800.00	15.00	3,586,785.00	3,586,785.00	3,586,785.00	3,586,785.00	3,586,785.00
1 SERVICIOS PERSONALES	3,496,800.0	90,000.00	3,586,800.00	15.00	3,586,785.00	3,586,785.00	3,586,785.00	3,586,785.00	3,586,785.00
13 SOBRESUELDOS	3,496,800.0	90,000.00	3,586,800.00	15.00	3,586,785.00	3,586,785.00	3,586,785.00	3,586,785.00	3,586,785.00
13.137.12.0002	4,008,000.00	860,000.00	4,868,000.00	10,000.00	4,858,000.00	4,858,000.00	4,858,000.00	4,858,000.00	4,858,000.00
1 SERVICIOS PERSONALES	4,008,000.0	860,000.00	4,868,000.00	10,000.00	4,858,000.00	4,858,000.00	4,858,000.00	4,858,000.00	4,858,000.00
13 SOBRESUELDOS	4,008,000.0	860,000.00	4,868,000.00	10,000.00	4,858,000.00	4,858,000.00	4,858,000.00	4,858,000.00	4,858,000.00
18.181.12.0002	7,242,191.00	1,203,006.60	8,445,197.60	7,390.58	8,437,807.02	8,437,807.02	8,437,807.02	8,437,807.02	8,437,807.02
1 SERVICIOS PERSONALES	7,242,191.0	1,203,006.60	8,445,197.60	7,390.58	8,437,807.02	8,437,807.02	8,437,807.02	8,437,807.02	8,437,807.02
18 GRATIFICACIONES Y BONIFICACIONES	7,242,191.0	1,203,006.60	8,445,197.60	7,390.58	8,437,807.02	8,437,807.02	8,437,807.02	8,437,807.02	8,437,807.02
18.183.12.0002	2,152,640.00	-1,763,057.36	389,582.64	40,000.00	349,582.64	349,582.64	349,582.64	349,582.64	349,582.64
1 SERVICIOS PERSONALES	2,152,640.0	-1,763,057.36	389,582.64	40,000.00	349,582.64	349,582.64	349,582.64	349,582.64	349,582.64
18 GRATIFICACIONES Y BONIFICACIONES	2,152,640.0	-1,763,057.36	389,582.64	40,000.00	349,582.64	349,582.64	349,582.64	349,582.64	349,582.64
18.184.12.0002	0.00	844,800.45	844,800.45	0.00	844,800.45	844,800.45	844,800.45	844,800.45	844,800.45
1 SERVICIOS PERSONALES	0.0	844,800.45	844,800.45	0.00	844,800.45	844,800.45	844,800.45	844,800.45	844,800.45
18 GRATIFICACIONES Y BONIFICACIONES	0.0	844,800.45	844,800.45	0.00	844,800.45	844,800.45	844,800.45	844,800.45	844,800.45
19.191.12.0002	4,937,968.00	1,898,858.87	6,836,826.87	-0.60	6,836,827.47	6,836,827.47	6,836,827.47	6,836,827.47	6,836,827.47
1 SERVICIOS PERSONALES	4,937,968.0	1,898,858.87	6,836,826.87	-0.60	6,836,827.47	6,836,827.47	6,836,827.47	6,836,827.47	6,836,827.47
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,937,968.0	1,898,858.87	6,836,826.87	-0.60	6,836,827.47	6,836,827.47	6,836,827.47	6,836,827.47	6,836,827.47
19.192.12.0002	5,055,235.00	1,853,600.30	6,908,835.30	0.00	6,908,835.30	6,908,835.30	6,908,835.30	6,908,835.30	6,908,835.30
1 SERVICIOS PERSONALES	5,055,235.0	1,853,600.30	6,908,835.30	0.00	6,908,835.30	6,908,835.30	6,908,835.30	6,908,835.30	6,908,835.30
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,055,235.0	1,853,600.30	6,908,835.30	0.00	6,908,835.30	6,908,835.30	6,908,835.30	6,908,835.30	6,908,835.30
19.193.12.0002	677,500.00	275,434.66	952,934.66	4,796.97	948,137.69	948,137.69	948,137.69	948,137.69	948,137.69
1 SERVICIOS PERSONALES	677,500.0	275,434.66	952,934.66	4,796.97	948,137.69	948,137.69	948,137.69	948,137.69	948,137.69
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	677,500.0	275,434.66	952,934.66	4,796.97	948,137.69	948,137.69	948,137.69	948,137.69	948,137.69
21.212.12.0002	128,538.00	-128,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	128,538.0	-128,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 SERVICIOS DE COMUNICACIONES	128,538.0	-128,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.213.12.0002	3,723,378.00	2,628,133.62	6,351,511.62	-77,265.63	6,428,777.25	6,428,777.25	6,415,977.25	6,415,977.25	6,415,977.25
2 SERVICIOS NO PERSONALES	3,723,378.0	2,628,133.62	6,351,511.62	-77,265.63	6,428,777.25	6,428,777.25	6,415,977.25	6,415,977.25	6,415,977.25
21 SERVICIOS DE COMUNICACIONES	3,723,378.0	2,628,133.62	6,351,511.62	-77,265.63	6,428,777.25	6,428,777.25	6,415,977.25	6,415,977.25	6,415,977.25
21.215.12.0002	948,219.00	-240,870.16	707,348.84	127,266.59	580,082.25	580,082.25	580,082.25	580,082.25	580,082.25
2 SERVICIOS NO PERSONALES	948,219.0	-240,870.16	707,348.84	127,266.59	580,082.25	580,082.25	580,082.25	580,082.25	580,082.25
21 SERVICIOS DE COMUNICACIONES	948,219.0	-240,870.16	707,348.84	127,266.59	580,082.25	580,082.25	580,082.25	580,082.25	580,082.25
22.221.12.0002	5,696,243.00	4,552,349.49	10,248,592.49	0.50	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	249,049,893.00	7,048,191.00	256,098,084.00	391,586.40	255,706,497.60	255,706,497.60	255,693,697.60	255,693,657.60	255,693,657.60
22.221.12.0002	5,696,243.00	4,552,349.49	10,248,592.49	0.50	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99
2 SERVICIOS NO PERSONALES	5,696,243.00	4,552,349.49	10,248,592.49	0.50	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99
22 SERVICIOS BÁSICOS	5,696,243.00	4,552,349.49	10,248,592.49	0.50	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99	10,248,591.99
22.223.12.0002	607,726.00	-607,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	607,726.00	-607,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	607,726.00	-607,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.231.12.0002	1,550,615.00	2,198,301.68	3,748,916.68	-29,590.29	3,778,506.97	3,778,506.97	3,778,506.97	3,778,506.97	3,778,506.97
2 SERVICIOS NO PERSONALES	1,550,615.00	2,198,301.68	3,748,916.68	-29,590.29	3,778,506.97	3,778,506.97	3,778,506.97	3,778,506.97	3,778,506.97
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,550,615.00	2,198,301.68	3,748,916.68	-29,590.29	3,778,506.97	3,778,506.97	3,778,506.97	3,778,506.97	3,778,506.97
23.232.12.0002	1,665,243.00	-916,046.40	749,196.60	29,591.00	719,605.60	719,605.60	719,605.60	719,605.60	719,605.60
2 SERVICIOS NO PERSONALES	1,665,243.00	-916,046.40	749,196.60	29,591.00	719,605.60	719,605.60	719,605.60	719,605.60	719,605.60
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,665,243.00	-916,046.40	749,196.60	29,591.00	719,605.60	719,605.60	719,605.60	719,605.60	719,605.60
24.241.12.0002	4,250,000.00	-4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	4,250,000.00	-4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	4,250,000.00	-4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.251.12.0002	96,958.00	4,472.00	101,430.00	0.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00
2 SERVICIOS NO PERSONALES	96,958.00	4,472.00	101,430.00	0.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00
25 TRANSPORTE Y ALMACENAJE	96,958.00	4,472.00	101,430.00	0.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00
26.261.12.0002	3,060,671.00	183,069.00	3,243,740.00	0.00	3,243,740.00	3,243,740.00	3,243,740.00	3,243,740.00	3,243,740.00
2 SERVICIOS NO PERSONALES	3,060,671.00	183,069.00	3,243,740.00	0.00	3,243,740.00	3,243,740.00	3,243,740.00	3,243,740.00	3,243,740.00
26 ALQUILERES	3,060,671.00	183,069.00	3,243,740.00	0.00	3,243,740.00	3,243,740.00	3,243,740.00	3,243,740.00	3,243,740.00
27.272.12.0002	0.00	1,867,302.00	1,867,302.00	0.17	1,867,301.83	1,867,301.83	1,867,301.83	1,867,301.83	1,867,301.83
2 SERVICIOS NO PERSONALES	0.00	1,867,302.00	1,867,302.00	0.17	1,867,301.83	1,867,301.83	1,867,301.83	1,867,301.83	1,867,301.83
27 SEGUROS	0.00	1,867,302.00	1,867,302.00	0.17	1,867,301.83	1,867,301.83	1,867,301.83	1,867,301.83	1,867,301.83
27.273.12.0002	0.00	1,871,340.14	1,871,340.14	0.14	1,871,340.00	1,871,340.00	1,871,340.00	1,871,340.00	1,871,340.00
2 SERVICIOS NO PERSONALES	0.00	1,871,340.14	1,871,340.14	0.14	1,871,340.00	1,871,340.00	1,871,340.00	1,871,340.00	1,871,340.00
27 SEGUROS	0.00	1,871,340.14	1,871,340.14	0.14	1,871,340.00	1,871,340.00	1,871,340.00	1,871,340.00	1,871,340.00
28.281.12.0002	25,500,000.00	-25,499,999.83	0.17	0.17	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	25,500,000.00	-25,499,999.83	0.17	0.17	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	25,500,000.00	-25,499,999.83	0.17	0.17	0.00	0.00	0.00	0.00	0.00
28.282.12.0002	4,250,000.00	1,197,640.18	5,447,640.18	14,440.26	5,433,199.92	5,433,199.92	5,433,199.92	5,433,199.92	5,433,199.92
2 SERVICIOS NO PERSONALES	4,250,000.00	1,197,640.18	5,447,640.18	14,440.26	5,433,199.92	5,433,199.92	5,433,199.92	5,433,199.92	5,433,199.92
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,250,000.00	1,197,640.18	5,447,640.18	14,440.26	5,433,199.92	5,433,199.92	5,433,199.92	5,433,199.92	5,433,199.92
29.296.12.0002	114,750.00	295,890.00	410,640.00	0.00	410,640.00	410,640.00	410,640.00	410,640.00	410,640.00
2 SERVICIOS NO PERSONALES	114,750.00	295,890.00	410,640.00	0.00	410,640.00	410,640.00	410,640.00	410,640.00	410,640.00
29 OTROS SERVICIOS NO PERSONALES	114,750.00	295,890.00	410,640.00	0.00	410,640.00	410,640.00	410,640.00	410,640.00	410,640.00
31.311.12.0002	0.00	4,415,300.00	4,415,300.00	12,296.00	4,403,004.00	4,403,004.00	4,403,004.00	4,403,004.00	4,403,004.00
3 MATERIALES Y SUMINISTROS	0.00	4,415,300.00	4,415,300.00	12,296.00	4,403,004.00	4,403,004.00	4,403,004.00	4,403,004.00	4,403,004.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	4,415,300.00	4,415,300.00	12,296.00	4,403,004.00	4,403,004.00	4,403,004.00	4,403,004.00	4,403,004.00
32.323.12.0002	402,288.00	-381,988.00	20,300.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00
3 MATERIALES Y SUMINISTROS	402,288.00	-381,988.00	20,300.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00
32 TEXTILES Y VESTUARIO	402,288.00	-381,988.00	20,300.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00
33.331.12.0002	2,500,000.00	-301,750.65	2,198,249.35	-7,392.64	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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6292185-04900470388-PRODUCCION

Obj. Cuenta.Obj. Subcuenta.Programa.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	249,049,893.00	7,048,191.00	256,098,084.00	391,586.40	255,706,497.60	255,706,497.60	255,693,697.60	255,693,657.60	255,693,657.60
33.331.12.0002	2,500,000.00	-301,750.65	2,198,249.35	-7,392.64	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99
3 MATERIALES Y SUMINISTROS	2,500,000.00	-301,750.65	2,198,249.35	-7,392.64	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,500,000.00	-301,750.65	2,198,249.35	-7,392.64	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99	2,205,641.99
33.332.12.0002	0.00	580,598.10	580,598.10	7,393.14	573,204.96	573,204.96	573,204.96	573,204.96	573,204.96
3 MATERIALES Y SUMINISTROS	0.00	580,598.10	580,598.10	7,393.14	573,204.96	573,204.96	573,204.96	573,204.96	573,204.96
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	580,598.10	580,598.10	7,393.14	573,204.96	573,204.96	573,204.96	573,204.96	573,204.96
33.336.12.0002	61,685,980.00	-7,831,644.47	53,854,335.53	0.48	53,854,335.05	53,854,335.05	53,854,335.05	53,854,335.05	53,854,335.05
3 MATERIALES Y SUMINISTROS	61,685,980.00	-7,831,644.47	53,854,335.53	0.48	53,854,335.05	53,854,335.05	53,854,335.05	53,854,335.05	53,854,335.05
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	61,685,980.00	-7,831,644.47	53,854,335.53	0.48	53,854,335.05	53,854,335.05	53,854,335.05	53,854,335.05	53,854,335.05
34.341.12.0002	3,587,380.00	2,950,160.00	6,537,540.00	0.00	6,537,540.00	6,537,540.00	6,537,540.00	6,537,500.00	6,537,500.00
3 MATERIALES Y SUMINISTROS	3,587,380.00	2,950,160.00	6,537,540.00	0.00	6,537,540.00	6,537,540.00	6,537,540.00	6,537,500.00	6,537,500.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	3,587,380.00	2,950,160.00	6,537,540.00	0.00	6,537,540.00	6,537,540.00	6,537,540.00	6,537,500.00	6,537,500.00
36.362.12.0002	267,107.00	-267,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	267,107.00	-267,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	267,107.00	-267,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.365.12.0002	0.00	47,328.00	47,328.00	0.00	47,328.00	47,328.00	47,328.00	47,328.00	47,328.00
3 MATERIALES Y SUMINISTROS	0.00	47,328.00	47,328.00	0.00	47,328.00	47,328.00	47,328.00	47,328.00	47,328.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.00	47,328.00	47,328.00	0.00	47,328.00	47,328.00	47,328.00	47,328.00	47,328.00
39.391.12.0002	0.00	81,866.00	81,866.00	0.37	81,865.63	81,865.63	81,865.63	81,865.63	81,865.63
3 MATERIALES Y SUMINISTROS	0.00	81,866.00	81,866.00	0.37	81,865.63	81,865.63	81,865.63	81,865.63	81,865.63
39 PRODUCTOS Y ÚTILES VARIOS	0.00	81,866.00	81,866.00	0.37	81,865.63	81,865.63	81,865.63	81,865.63	81,865.63
39.392.12.0002	0.00	4,320.00	4,320.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
3 MATERIALES Y SUMINISTROS	0.00	4,320.00	4,320.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	4,320.00	4,320.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
39.396.12.0002	305,173.00	70,478.85	375,651.85	0.00	375,651.85	375,651.85	375,651.85	375,651.85	375,651.85
3 MATERIALES Y SUMINISTROS	305,173.00	70,478.85	375,651.85	0.00	375,651.85	375,651.85	375,651.85	375,651.85	375,651.85
39 PRODUCTOS Y ÚTILES VARIOS	305,173.00	70,478.85	375,651.85	0.00	375,651.85	375,651.85	375,651.85	375,651.85	375,651.85
39.397.12.0002	4,043,750.00	910,543.66	4,954,293.66	0.45	4,954,293.21	4,954,293.21	4,954,293.21	4,954,293.21	4,954,293.21
3 MATERIALES Y SUMINISTROS	4,043,750.00	910,543.66	4,954,293.66	0.45	4,954,293.21	4,954,293.21	4,954,293.21	4,954,293.21	4,954,293.21
39 PRODUCTOS Y ÚTILES VARIOS	4,043,750.00	910,543.66	4,954,293.66	0.45	4,954,293.21	4,954,293.21	4,954,293.21	4,954,293.21	4,954,293.21
39.399.12.0002	0.00	831,465.00	831,465.00	0.00	831,465.00	831,465.00	831,465.00	831,465.00	831,465.00
3 MATERIALES Y SUMINISTROS	0.00	831,465.00	831,465.00	0.00	831,465.00	831,465.00	831,465.00	831,465.00	831,465.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	831,465.00	831,465.00	0.00	831,465.00	831,465.00	831,465.00	831,465.00	831,465.00
61.613.12.0002	0.00	4,590,800.00	4,590,800.00	-550,000.00	5,140,800.00	5,140,800.00	5,140,800.00	5,140,800.00	5,140,800.00
6 ACTIVOS NO FINANCIEROS	0.00	4,590,800.00	4,590,800.00	-550,000.00	5,140,800.00	5,140,800.00	5,140,800.00	5,140,800.00	5,140,800.00
61 MAQUINARIA Y EQUIPO	0.00	4,590,800.00	4,590,800.00	-550,000.00	5,140,800.00	5,140,800.00	5,140,800.00	5,140,800.00	5,140,800.00
61.614.12.0002	4,292,184.00	-1,437,267.99	2,854,916.01	449,089.32	2,405,826.69	2,405,826.69	2,405,826.69	2,405,826.69	2,405,826.69
6 ACTIVOS NO FINANCIEROS	4,292,184.00	-1,437,267.99	2,854,916.01	449,089.32	2,405,826.69	2,405,826.69	2,405,826.69	2,405,826.69	2,405,826.69
61 MAQUINARIA Y EQUIPO	4,292,184.00	-1,437,267.99	2,854,916.01	449,089.32	2,405,826.69	2,405,826.69	2,405,826.69	2,405,826.69	2,405,826.69
61.616.12.0002	1,380,684.00	-1,380,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,380,684.00	-1,380,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	1,380,684.00	-1,380,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.617.12.0002	0.00	1,380,079.49	1,380,079.49	100,911.18	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

30/12/2010 13:46:44

Periodo: 2010

Fecha Registro Al 30/12/2010 23:59

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6292185-04900470388-PRODUCCION

Obj. Cuenta.Obj. Subcuenta.Programa.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	249,049,893.00	7,048,191.00	256,098,084.00	391,586.40	255,706,497.60	255,706,497.60	255,693,697.60	255,693,657.60	255,693,657.60
61.617.12.0002	0.00	1,380,079.49	1,380,079.49	100,911.18	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31
6 ACTIVOS NO FINANCIEROS	0.0	1,380,079.49	1,380,079.49	100,911.18	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31
61 MAQUINARIA Y EQUIPO	0.0	1,380,079.49	1,380,079.49	100,911.18	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31	1,279,168.31
69.694.12.0002	0.00	252,641.36	252,641.36	252,641.36	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	252,641.36	252,641.36	252,641.36	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	0.0	252,641.36	252,641.36	252,641.36	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valores!

[2010-0204-01-01-0002-DIRECCION GENERAL DE PASAPORTES]

Tipo Gasto : Presupuestado