

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/12/2011 10:53:36

Periodo: 2011

Fecha Registro AI 02/12/2011 23:59

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7163186-02300941958-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Programa.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>-20,540,000.00</b>	<b>251,916,037.00</b>	<b>15,248,747.29</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,153,747.96</b>	<b>218,115,897.31</b>
<b>0204.11.111.12.0002</b>	<b>75,293,868.00</b>	<b>16,240,973.09</b>	<b>91,534,841.09</b>	<b>8,064,619.84</b>	<b>83,470,221.25</b>	<b>83,470,221.25</b>	<b>83,470,221.25</b>	<b>83,470,221.25</b>	<b>83,470,221.25</b>
1 SERVICIOS PERSONALES	75,293,868.0	16,240,973.09	91,534,841.09	8,064,619.84	83,470,221.25	83,470,221.25	83,470,221.25	83,470,221.25	83,470,221.25
11 SUELDOS PARA CARGOS FIJOS	75,293,868.0	16,240,973.09	91,534,841.09	8,064,619.84	83,470,221.25	83,470,221.25	83,470,221.25	83,470,221.25	83,470,221.25
<b>0204.12.121.12.0002</b>	<b>27,130,740.00</b>	<b>-15,060,905.79</b>	<b>12,069,834.21</b>	<b>803,564.00</b>	<b>11,266,270.21</b>	<b>11,266,270.21</b>	<b>11,266,270.21</b>	<b>11,266,270.21</b>	<b>11,228,270.21</b>
1 SERVICIOS PERSONALES	27,130,740.0	-15,060,905.79	12,069,834.21	803,564.00	11,266,270.21	11,266,270.21	11,266,270.21	11,266,270.21	11,228,270.21
12 SUELDOS PERSONAL TEMPORERO	27,130,740.0	-15,060,905.79	12,069,834.21	803,564.00	11,266,270.21	11,266,270.21	11,266,270.21	11,266,270.21	11,228,270.21
<b>0204.13.134.12.0002</b>	<b>3,561,600.00</b>	<b>43,200.00</b>	<b>3,604,800.00</b>	<b>300,400.00</b>	<b>3,304,400.00</b>	<b>3,304,400.00</b>	<b>3,304,400.00</b>	<b>3,304,400.00</b>	<b>3,304,400.00</b>
1 SERVICIOS PERSONALES	3,561,600.0	43,200.00	3,604,800.00	300,400.00	3,304,400.00	3,304,400.00	3,304,400.00	3,304,400.00	3,304,400.00
13 SOBRESUELDOS	3,561,600.0	43,200.00	3,604,800.00	300,400.00	3,304,400.00	3,304,400.00	3,304,400.00	3,304,400.00	3,304,400.00
<b>0204.13.137.12.0002</b>	<b>5,113,200.00</b>	<b>25,000.00</b>	<b>5,138,200.00</b>	<b>471,700.00</b>	<b>4,666,500.00</b>	<b>4,666,500.00</b>	<b>4,666,500.00</b>	<b>4,666,500.00</b>	<b>4,666,500.00</b>
1 SERVICIOS PERSONALES	5,113,200.0	25,000.00	5,138,200.00	471,700.00	4,666,500.00	4,666,500.00	4,666,500.00	4,666,500.00	4,666,500.00
13 SOBRESUELDOS	5,113,200.0	25,000.00	5,138,200.00	471,700.00	4,666,500.00	4,666,500.00	4,666,500.00	4,666,500.00	4,666,500.00
<b>0204.13.138.12.0002</b>	<b>0.00</b>	<b>2,078,078.00</b>	<b>2,078,078.00</b>	<b>349,611.07</b>	<b>1,728,466.93</b>	<b>1,728,466.93</b>	<b>1,728,466.93</b>	<b>1,728,466.93</b>	<b>777,527.50</b>
1 SERVICIOS PERSONALES	0.0	2,078,078.00	2,078,078.00	349,611.07	1,728,466.93	1,728,466.93	1,728,466.93	1,728,466.93	777,527.50
13 SOBRESUELDOS	0.0	2,078,078.00	2,078,078.00	349,611.07	1,728,466.93	1,728,466.93	1,728,466.93	1,728,466.93	777,527.50
<b>0204.18.181.12.0002</b>	<b>8,922,142.00</b>	<b>61,610.00</b>	<b>8,983,752.00</b>	<b>390,001.93</b>	<b>8,593,750.07</b>	<b>8,593,750.07</b>	<b>8,593,750.07</b>	<b>8,593,750.07</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	8,922,142.0	61,610.00	8,983,752.00	390,001.93	8,593,750.07	8,593,750.07	8,593,750.07	8,593,750.07	0.00
18 GRATIFICACIONES Y BONIFICACIONES	8,922,142.0	61,610.00	8,983,752.00	390,001.93	8,593,750.07	8,593,750.07	8,593,750.07	8,593,750.07	0.00
<b>0204.18.183.12.0002</b>	<b>900,732.00</b>	<b>-161,810.00</b>	<b>738,922.00</b>	<b>253,548.58</b>	<b>485,373.42</b>	<b>485,373.42</b>	<b>485,373.42</b>	<b>485,373.42</b>	<b>485,373.42</b>
1 SERVICIOS PERSONALES	900,732.0	-161,810.00	738,922.00	253,548.58	485,373.42	485,373.42	485,373.42	485,373.42	485,373.42
18 GRATIFICACIONES Y BONIFICACIONES	900,732.0	-161,810.00	738,922.00	253,548.58	485,373.42	485,373.42	485,373.42	485,373.42	485,373.42
<b>0204.18.184.12.0002</b>	<b>1,019,940.00</b>	<b>-801,028.00</b>	<b>218,912.00</b>	<b>204,606.51</b>	<b>14,305.49</b>	<b>14,305.49</b>	<b>14,305.49</b>	<b>14,305.49</b>	<b>14,305.49</b>
1 SERVICIOS PERSONALES	1,019,940.0	-801,028.00	218,912.00	204,606.51	14,305.49	14,305.49	14,305.49	14,305.49	14,305.49
18 GRATIFICACIONES Y BONIFICACIONES	1,019,940.0	-801,028.00	218,912.00	204,606.51	14,305.49	14,305.49	14,305.49	14,305.49	14,305.49
<b>0204.19.191.12.0002</b>	<b>7,191,928.00</b>	<b>106,629.57</b>	<b>7,298,557.57</b>	<b>624,775.53</b>	<b>6,673,782.04</b>	<b>6,673,782.04</b>	<b>6,673,782.04</b>	<b>6,673,782.04</b>	<b>6,671,087.84</b>
1 SERVICIOS PERSONALES	7,191,928.0	106,629.57	7,298,557.57	624,775.53	6,673,782.04	6,673,782.04	6,673,782.04	6,673,782.04	6,671,087.84
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,191,928.0	106,629.57	7,298,557.57	624,775.53	6,673,782.04	6,673,782.04	6,673,782.04	6,673,782.04	6,671,087.84
<b>0204.19.192.12.0002</b>	<b>7,249,632.00</b>	<b>99,629.56</b>	<b>7,349,261.56</b>	<b>622,969.66</b>	<b>6,726,291.90</b>	<b>6,726,291.90</b>	<b>6,726,291.90</b>	<b>6,726,291.90</b>	<b>6,723,593.90</b>
1 SERVICIOS PERSONALES	7,249,632.0	99,629.56	7,349,261.56	622,969.66	6,726,291.90	6,726,291.90	6,726,291.90	6,726,291.90	6,723,593.90
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,249,632.0	99,629.56	7,349,261.56	622,969.66	6,726,291.90	6,726,291.90	6,726,291.90	6,726,291.90	6,723,593.90
<b>0204.19.193.12.0002</b>	<b>995,936.00</b>	<b>47,000.00</b>	<b>1,042,936.00</b>	<b>105,664.73</b>	<b>937,271.27</b>	<b>937,271.27</b>	<b>937,271.27</b>	<b>937,271.27</b>	<b>936,853.27</b>
1 SERVICIOS PERSONALES	995,936.0	47,000.00	1,042,936.00	105,664.73	937,271.27	937,271.27	937,271.27	937,271.27	936,853.27
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	995,936.0	47,000.00	1,042,936.00	105,664.73	937,271.27	937,271.27	937,271.27	937,271.27	936,853.27
<b>0204.21.213.12.0002</b>	<b>6,583,405.00</b>	<b>0.00</b>	<b>6,583,405.00</b>	<b>252,586.41</b>	<b>6,330,818.59</b>	<b>6,330,818.59</b>	<b>6,330,818.59</b>	<b>6,330,818.59</b>	<b>6,328,936.73</b>
2 SERVICIOS NO PERSONALES	6,583,405.0	0.00	6,583,405.00	252,586.41	6,330,818.59	6,330,818.59	6,330,818.59	6,330,818.59	6,328,936.73
21 SERVICIOS DE COMUNICACIONES	6,583,405.0	0.00	6,583,405.00	252,586.41	6,330,818.59	6,330,818.59	6,330,818.59	6,330,818.59	6,328,936.73
<b>0204.21.215.12.0002</b>	<b>574,487.00</b>	<b>0.00</b>	<b>574,487.00</b>	<b>-47,163.63</b>	<b>621,650.63</b>	<b>621,650.63</b>	<b>621,650.63</b>	<b>621,650.63</b>	<b>604,100.14</b>
2 SERVICIOS NO PERSONALES	574,487.0	0.00	574,487.00	-47,163.63	621,650.63	621,650.63	621,650.63	621,650.63	604,100.14
21 SERVICIOS DE COMUNICACIONES	574,487.0	0.00	574,487.00	-47,163.63	621,650.63	621,650.63	621,650.63	621,650.63	604,100.14
<b>0204.22.221.12.0002</b>	<b>9,522,516.00</b>	<b>801,940.00</b>	<b>10,324,456.00</b>	<b>37,940.02</b>	<b>10,286,515.98</b>	<b>10,286,515.98</b>	<b>10,286,515.98</b>	<b>10,286,515.98</b>	<b>10,286,515.98</b>
2 SERVICIOS NO PERSONALES	9,522,516.0	801,940.00	10,324,456.00	37,940.02	10,286,515.98	10,286,515.98	10,286,515.98	10,286,515.98	10,286,515.98
22 SERVICIOS BÁSICOS	9,522,516.0	801,940.00	10,324,456.00	37,940.02	10,286,515.98	10,286,515.98	10,286,515.98	10,286,515.98	10,286,515.98
<b>0204.23.231.12.0002</b>	<b>3,600,000.00</b>	<b>-2,691,200.00</b>	<b>908,800.00</b>	<b>0.00</b>	<b>908,800.00</b>	<b>908,800.00</b>	<b>908,800.00</b>	<b>908,800.00</b>	<b>812,200.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/12/2011 10:53:36

Periodo: 2011

Fecha Registro AI 02/12/2011 23:59

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7163186-02300941958-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Programa.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>-20,540,000.00</b>	<b>251,916,037.00</b>	<b>15,248,747.29</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,153,747.96</b>	<b>218,115,897.31</b>
<b>0204.23.231.12.0002</b>	<b>3,600,000.00</b>	<b>-2,691,200.00</b>	<b>908,800.00</b>	<b>0.00</b>	<b>908,800.00</b>	<b>908,800.00</b>	<b>908,800.00</b>	<b>908,800.00</b>	<b>812,200.00</b>
2 SERVICIOS NO PERSONALES	3,600,000.00	-2,691,200.00	908,800.00	0.00	908,800.00	908,800.00	908,800.00	908,800.00	812,200.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,600,000.00	-2,691,200.00	908,800.00	0.00	908,800.00	908,800.00	908,800.00	908,800.00	812,200.00
<b>0204.23.232.12.0002</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>835,374.00</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	835,374.00
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	835,374.00
<b>0204.24.241.12.0002</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>0204.24.242.12.0002</b>	<b>2,250,000.00</b>	<b>-2,157,056.50</b>	<b>92,943.50</b>	<b>0.50</b>	<b>92,943.00</b>	<b>92,943.00</b>	<b>92,943.00</b>	<b>92,943.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	2,250,000.00	-2,157,056.50	92,943.50	0.50	92,943.00	92,943.00	92,943.00	92,943.00	0.00
24 VIÁTICOS	2,250,000.00	-2,157,056.50	92,943.50	0.50	92,943.00	92,943.00	92,943.00	92,943.00	0.00
<b>0204.25.251.12.0002</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>0204.26.261.12.0002</b>	<b>3,033,600.00</b>	<b>12,875.00</b>	<b>3,046,475.00</b>	<b>254,300.00</b>	<b>2,792,175.00</b>	<b>2,792,175.00</b>	<b>2,792,175.00</b>	<b>2,792,175.00</b>	<b>2,792,175.00</b>
2 SERVICIOS NO PERSONALES	3,033,600.00	12,875.00	3,046,475.00	254,300.00	2,792,175.00	2,792,175.00	2,792,175.00	2,792,175.00	2,792,175.00
26 ALQUILERES	3,033,600.00	12,875.00	3,046,475.00	254,300.00	2,792,175.00	2,792,175.00	2,792,175.00	2,792,175.00	2,792,175.00
<b>0204.27.272.12.0002</b>	<b>909,647.00</b>	<b>960,652.09</b>	<b>1,870,299.09</b>	<b>0.00</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	960,652.09	1,870,299.09	0.00	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	960,652.09	1,870,299.09	0.00	1,870,299.09	1,870,299.09	1,870,299.09	1,870,299.09	1,870,299.09
<b>0204.28.282.12.0002</b>	<b>15,285,217.00</b>	<b>-11,592,125.26</b>	<b>3,693,091.74</b>	<b>0.00</b>	<b>3,693,091.74</b>	<b>3,693,091.74</b>	<b>3,693,091.74</b>	<b>3,179,549.99</b>	<b>3,036,869.99</b>
2 SERVICIOS NO PERSONALES	15,285,217.00	-11,592,125.26	3,693,091.74	0.00	3,693,091.74	3,693,091.74	3,693,091.74	3,179,549.99	3,036,869.99
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	15,285,217.00	-11,592,125.26	3,693,091.74	0.00	3,693,091.74	3,693,091.74	3,693,091.74	3,179,549.99	3,036,869.99
<b>0204.29.296.12.0002</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>0204.29.299.12.0002</b>	<b>0.00</b>	<b>802,230.99</b>	<b>802,230.99</b>	<b>0.99</b>	<b>802,230.00</b>	<b>802,230.00</b>	<b>802,230.00</b>	<b>802,230.00</b>	<b>181,230.00</b>
2 SERVICIOS NO PERSONALES	0.00	802,230.99	802,230.99	0.99	802,230.00	802,230.00	802,230.00	802,230.00	181,230.00
29 OTROS SERVICIOS NO PERSONALES	0.00	802,230.99	802,230.99	0.99	802,230.00	802,230.00	802,230.00	802,230.00	181,230.00
<b>0204.31.311.12.0002</b>	<b>0.00</b>	<b>4,021,093.94</b>	<b>4,021,093.94</b>	<b>0.95</b>	<b>4,021,092.99</b>	<b>4,021,092.99</b>	<b>4,021,092.99</b>	<b>4,021,092.99</b>	<b>3,500,862.99</b>
3 MATERIALES Y SUMINISTROS	0.00	4,021,093.94	4,021,093.94	0.95	4,021,092.99	4,021,092.99	4,021,092.99	4,021,092.99	3,500,862.99
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	4,021,093.94	4,021,093.94	0.95	4,021,092.99	4,021,092.99	4,021,092.99	4,021,092.99	3,500,862.99
<b>0204.32.321.12.0002</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>0204.32.323.12.0002</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>0204.33.331.12.0002</b>	<b>3,000,000.00</b>	<b>-2,550,528.90</b>	<b>449,471.10</b>	<b>0.00</b>	<b>449,471.10</b>	<b>449,471.10</b>	<b>449,471.10</b>	<b>449,471.10</b>	<b>449,471.10</b>
3 MATERIALES Y SUMINISTROS	3,000,000.00	-2,550,528.90	449,471.10	0.00	449,471.10	449,471.10	449,471.10	449,471.10	449,471.10
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,000,000.00	-2,550,528.90	449,471.10	0.00	449,471.10	449,471.10	449,471.10	449,471.10	449,471.10
<b>0204.33.332.12.0002</b>	<b>781,190.00</b>	<b>153,052.16</b>	<b>934,242.16</b>	<b>0.00</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/12/2011 10:53:36

Periodo: 2011

Fecha Registro AI 02/12/2011 23:59

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7163186-02300941958-PRODUCCION

Capitulo.Obj. Cuenta.Obj. Subcuenta.Programa.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>-20,540,000.00</b>	<b>251,916,037.00</b>	<b>15,248,747.29</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,153,747.96</b>	<b>218,115,897.31</b>
<b>0204.33.332.12.0002</b>	<b>781,190.00</b>	<b>153,052.16</b>	<b>934,242.16</b>	<b>0.00</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>	<b>934,242.16</b>
3 MATERIALES Y SUMINISTROS	781,190.0	153,052.16	934,242.16	0.00	934,242.16	934,242.16	934,242.16	934,242.16	934,242.16
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	781,190.0	153,052.16	934,242.16	0.00	934,242.16	934,242.16	934,242.16	934,242.16	934,242.16
<b>0204.33.334.12.0002</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>	<b>0.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0204.33.336.12.0002</b>	<b>70,790,698.00</b>	<b>-15,923,470.69</b>	<b>54,867,227.31</b>	<b>0.46</b>	<b>54,867,226.85</b>	<b>54,867,226.85</b>	<b>54,867,226.85</b>	<b>54,867,226.85</b>	<b>48,417,459.85</b>
3 MATERIALES Y SUMINISTROS	70,790,698.0	-15,923,470.69	54,867,227.31	0.46	54,867,226.85	54,867,226.85	54,867,226.85	54,867,226.85	48,417,459.85
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	70,790,698.0	-15,923,470.69	54,867,227.31	0.46	54,867,226.85	54,867,226.85	54,867,226.85	54,867,226.85	48,417,459.85
<b>0204.34.341.12.0002</b>	<b>6,360,000.00</b>	<b>780,085.00</b>	<b>7,140,085.00</b>	<b>530,000.80</b>	<b>6,610,084.20</b>	<b>6,610,084.20</b>	<b>6,610,084.20</b>	<b>6,610,084.20</b>	<b>6,610,084.20</b>
3 MATERIALES Y SUMINISTROS	6,360,000.0	780,085.00	7,140,085.00	530,000.80	6,610,084.20	6,610,084.20	6,610,084.20	6,610,084.20	6,610,084.20
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,360,000.0	780,085.00	7,140,085.00	530,000.80	6,610,084.20	6,610,084.20	6,610,084.20	6,610,084.20	6,610,084.20
<b>0204.35.353.12.0002</b>	<b>0.00</b>	<b>42,973.30</b>	<b>42,973.30</b>	<b>7,192.01</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	42,973.30	42,973.30	7,192.01	35,781.29	35,781.29	35,781.29	35,781.29	35,781.29
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	42,973.30	42,973.30	7,192.01	35,781.29	35,781.29	35,781.29	35,781.29	35,781.29
<b>0204.35.355.12.0002</b>	<b>0.00</b>	<b>2,063,432.00</b>	<b>2,063,432.00</b>	<b>300,000.00</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>1,763,432.00</b>
3 MATERIALES Y SUMINISTROS	0.0	2,063,432.00	2,063,432.00	300,000.00	1,763,432.00	1,763,432.00	1,763,432.00	1,763,432.00	1,763,432.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	2,063,432.00	2,063,432.00	300,000.00	1,763,432.00	1,763,432.00	1,763,432.00	1,763,432.00	1,763,432.00
<b>0204.36.362.12.0002</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>0204.36.365.12.0002</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>0204.39.391.12.0002</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>0204.39.392.12.0002</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>171,720.00</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	171,720.00
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	171,720.00
<b>0204.39.396.12.0002</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>230,144.00</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	230,144.00
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	230,144.00
<b>0204.39.397.12.0002</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>3,346,345.63</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	3,346,345.63
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	3,346,345.63
<b>0204.39.399.12.0002</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>0204.61.613.12.0002</b>	<b>2,589,527.00</b>	<b>-1,243,301.54</b>	<b>1,346,225.46</b>	<b>1,346,225.46</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	-1,243,301.54	1,346,225.46	1,346,225.46	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	2,589,527.0	-1,243,301.54	1,346,225.46	1,346,225.46	0.00	0.00	0.00	0.00	0.00
<b>0204.61.614.12.0002</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>3,311,452.55</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2011

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Capitulo.Obj. Cuenta.Obj. Subcuenta.Programa.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>-20,540,000.00</b>	<b>251,916,037.00</b>	<b>15,248,747.29</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,667,289.71</b>	<b>236,153,747.96</b>	<b>218,115,897.31</b>
<b>0204.61.614.12.0002</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>3,311,452.55</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	3,311,452.55
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	3,311,452.55
<b>0204.61.617.12.0002</b>	<b>180,027.00</b>	<b>1,364,850.40</b>	<b>1,544,877.40</b>	<b>1.00</b>	<b>1,544,876.40</b>	<b>1,544,876.40</b>	<b>1,544,876.40</b>	<b>1,544,876.40</b>	<b>1,038,177.80</b>
6 ACTIVOS NO FINANCIEROS	180,027.0	1,364,850.40	1,544,877.40	1.00	1,544,876.40	1,544,876.40	1,544,876.40	1,544,876.40	1,038,177.80
61 MAQUINARIA Y EQUIPO	180,027.0	1,364,850.40	1,544,877.40	1.00	1,544,876.40	1,544,876.40	1,544,876.40	1,544,876.40	1,038,177.80
<b>0204.69.694.12.0002</b>	<b>0.00</b>	<b>505,282.08</b>	<b>505,282.08</b>	<b>252,641.08</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	505,282.08	505,282.08	252,641.08	252,641.00	252,641.00	252,641.00	252,641.00	252,641.00
69 OTROS ACTIVOS	0.0	505,282.08	505,282.08	252,641.08	252,641.00	252,641.00	252,641.00	252,641.00	252,641.00

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre 0204

Selección(es) del Grid Clasificador Posee 1 valores!

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

Tipo Gasto : Presupuestado