

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/01/2012 09:31:03

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

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7287704-02300941958-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>-3,667,946.08</b>	<b>268,788,090.92</b>	<b>301,034.59</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>267,973,514.58</b>	<b>257,680,568.60</b>
<b>0204.11.111.12.0002</b>	<b>75,293,868.00</b>	<b>16,388,669.09</b>	<b>91,682,537.09</b>	<b>119.31</b>	<b>91,682,417.78</b>	<b>91,682,417.78</b>	<b>91,682,417.78</b>	<b>91,682,417.78</b>	<b>91,682,417.78</b>
1 SERVICIOS PERSONALES	75,293,868.0	16,388,669.09	91,682,537.09	119.31	91,682,417.78	91,682,417.78	91,682,417.78	91,682,417.78	91,682,417.78
11 SUELDOS PARA CARGOS FIJOS	75,293,868.0	16,388,669.09	91,682,537.09	119.31	91,682,417.78	91,682,417.78	91,682,417.78	91,682,417.78	91,682,417.78
<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>1.50</b>	<b>12,069,832.71</b>	<b>12,069,832.71</b>	<b>12,069,832.71</b>	<b>12,069,832.71</b>	<b>12,069,832.71</b>
1 SERVICIOS PERSONALES	27,130,740.0	-15,060,905.79	12,069,834.21	1.50	12,069,832.71	12,069,832.71	12,069,832.71	12,069,832.71	12,069,832.71
12 SUELDOS PERSONAL TEMPORERO	27,130,740.0	-15,060,905.79	12,069,834.21	1.50	12,069,832.71	12,069,832.71	12,069,832.71	12,069,832.71	12,069,832.71
<b>0204.13.133.12.0002</b>	<b>0.00</b>	<b>8,863,350.23</b>	<b>8,863,350.23</b>	<b>0.28</b>	<b>8,863,349.95</b>	<b>8,863,349.95</b>	<b>8,863,349.95</b>	<b>8,863,349.95</b>	<b>8,837,209.95</b>
1 SERVICIOS PERSONALES	0.0	8,863,350.23	8,863,350.23	0.28	8,863,349.95	8,863,349.95	8,863,349.95	8,863,349.95	8,837,209.95
13 SOBRESUELDOS	0.0	8,863,350.23	8,863,350.23	0.28	8,863,349.95	8,863,349.95	8,863,349.95	8,863,349.95	8,837,209.95
<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>0.00</b>	<b>3,604,800.00</b>	<b>3,604,800.00</b>	<b>3,604,800.00</b>	<b>3,604,800.00</b>	<b>3,604,800.00</b>
1 SERVICIOS PERSONALES	3,561,600.0	43,200.00	3,604,800.00	0.00	3,604,800.00	3,604,800.00	3,604,800.00	3,604,800.00	3,604,800.00
13 SOBRESUELDOS	3,561,600.0	43,200.00	3,604,800.00	0.00	3,604,800.00	3,604,800.00	3,604,800.00	3,604,800.00	3,604,800.00
<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>17,200.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>
1 SERVICIOS PERSONALES	5,113,200.0	25,000.00	5,138,200.00	17,200.00	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
13 SOBRESUELDOS	5,113,200.0	25,000.00	5,138,200.00	17,200.00	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
<b>0204.13.138.12.0002</b>	<b>0.00</b>	<b>2,079,228.00</b>	<b>2,079,228.00</b>	<b>15.58</b>	<b>2,079,212.42</b>	<b>2,079,212.42</b>	<b>2,079,212.42</b>	<b>2,079,212.42</b>	<b>2,079,212.42</b>
1 SERVICIOS PERSONALES	0.0	2,079,228.00	2,079,228.00	15.58	2,079,212.42	2,079,212.42	2,079,212.42	2,079,212.42	2,079,212.42
13 SOBRESUELDOS	0.0	2,079,228.00	2,079,228.00	15.58	2,079,212.42	2,079,212.42	2,079,212.42	2,079,212.42	2,079,212.42
<b>0204.18.181.12.0002</b>	<b>8,922,142.00</b>	<b>87,750.00</b>	<b>9,009,892.00</b>	<b>1.66</b>	<b>9,009,890.34</b>	<b>9,009,890.34</b>	<b>9,009,890.34</b>	<b>9,009,890.34</b>	<b>9,009,890.34</b>
1 SERVICIOS PERSONALES	8,922,142.0	87,750.00	9,009,892.00	1.66	9,009,890.34	9,009,890.34	9,009,890.34	9,009,890.34	9,009,890.34
18 GRATIFICACIONES Y BONIFICACIONES	8,922,142.0	87,750.00	9,009,892.00	1.66	9,009,890.34	9,009,890.34	9,009,890.34	9,009,890.34	9,009,890.34
<b>0204.18.183.12.0002</b>	<b>900,732.00</b>	<b>-385,918.58</b>	<b>514,813.42</b>	<b>0.00</b>	<b>514,813.42</b>	<b>514,813.42</b>	<b>514,813.42</b>	<b>514,813.42</b>	<b>514,813.42</b>
1 SERVICIOS PERSONALES	900,732.0	-385,918.58	514,813.42	0.00	514,813.42	514,813.42	514,813.42	514,813.42	514,813.42
18 GRATIFICACIONES Y BONIFICACIONES	900,732.0	-385,918.58	514,813.42	0.00	514,813.42	514,813.42	514,813.42	514,813.42	514,813.42
<b>0204.18.184.12.0002</b>	<b>1,019,940.00</b>	<b>-1,005,634.51</b>	<b>14,305.49</b>	<b>0.00</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	-1,005,634.51	14,305.49	0.00	14,305.49	14,305.49	14,305.49	14,305.49	14,305.49
18 GRATIFICACIONES Y BONIFICACIONES	1,019,940.0	-1,005,634.51	14,305.49	0.00	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>117,629.57</b>	<b>7,309,557.57</b>	<b>44.34</b>	<b>7,309,513.23</b>	<b>7,309,513.23</b>	<b>7,309,513.23</b>	<b>7,309,513.23</b>	<b>7,309,513.23</b>
1 SERVICIOS PERSONALES	7,191,928.0	117,629.57	7,309,557.57	44.34	7,309,513.23	7,309,513.23	7,309,513.23	7,309,513.23	7,309,513.23
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,191,928.0	117,629.57	7,309,557.57	44.34	7,309,513.23	7,309,513.23	7,309,513.23	7,309,513.23	7,309,513.23
<b>0204.19.192.12.0002</b>	<b>7,249,632.00</b>	<b>116,829.56</b>	<b>7,366,461.56</b>	<b>50.67</b>	<b>7,366,410.89</b>	<b>7,366,410.89</b>	<b>7,366,410.89</b>	<b>7,366,410.89</b>	<b>7,366,410.89</b>
1 SERVICIOS PERSONALES	7,249,632.0	116,829.56	7,366,461.56	50.67	7,366,410.89	7,366,410.89	7,366,410.89	7,366,410.89	7,366,410.89
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,249,632.0	116,829.56	7,366,461.56	50.67	7,366,410.89	7,366,410.89	7,366,410.89	7,366,410.89	7,366,410.89
<b>0204.19.193.12.0002</b>	<b>995,936.00</b>	<b>47,000.00</b>	<b>1,042,936.00</b>	<b>16,189.01</b>	<b>1,026,746.99</b>	<b>1,026,746.99</b>	<b>1,026,746.99</b>	<b>1,026,746.99</b>	<b>1,026,746.99</b>
1 SERVICIOS PERSONALES	995,936.0	47,000.00	1,042,936.00	16,189.01	1,026,746.99	1,026,746.99	1,026,746.99	1,026,746.99	1,026,746.99
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	995,936.0	47,000.00	1,042,936.00	16,189.01	1,026,746.99	1,026,746.99	1,026,746.99	1,026,746.99	1,026,746.99
<b>0204.21.213.12.0002</b>	<b>6,583,405.00</b>	<b>1,211,772.13</b>	<b>7,795,177.13</b>	<b>0.23</b>	<b>7,795,176.90</b>	<b>7,795,176.90</b>	<b>7,795,176.90</b>	<b>7,795,176.90</b>	<b>6,330,818.59</b>
2 SERVICIOS NO PERSONALES	6,583,405.0	1,211,772.13	7,795,177.13	0.23	7,795,176.90	7,795,176.90	7,795,176.90	7,795,176.90	6,330,818.59
21 SERVICIOS DE COMUNICACIONES	6,583,405.0	1,211,772.13	7,795,177.13	0.23	7,795,176.90	7,795,176.90	7,795,176.90	7,795,176.90	6,330,818.59
<b>0204.21.215.12.0002</b>	<b>574,487.00</b>	<b>112,604.93</b>	<b>687,091.93</b>	<b>0.37</b>	<b>687,091.56</b>	<b>687,091.56</b>	<b>687,091.56</b>	<b>687,091.56</b>	<b>621,650.63</b>
2 SERVICIOS NO PERSONALES	574,487.0	112,604.93	687,091.93	0.37	687,091.56	687,091.56	687,091.56	687,091.56	621,650.63
21 SERVICIOS DE COMUNICACIONES	574,487.0	112,604.93	687,091.93	0.37	687,091.56	687,091.56	687,091.56	687,091.56	621,650.63
<b>0204.22.221.12.0002</b>	<b>9,522,516.00</b>	<b>1,786,477.81</b>	<b>11,308,993.81</b>	<b>3,051.42</b>	<b>11,305,942.39</b>	<b>11,305,942.39</b>	<b>11,305,942.39</b>	<b>11,305,942.39</b>	<b>10,286,515.98</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/01/2012 09:31:03

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

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7287704-02300941958-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>-3,667,946.08</b>	<b>268,788,090.92</b>	<b>301,034.59</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>267,973,514.58</b>	<b>257,680,568.60</b>
<b>0204.22.221.12.0002</b>	<b>9,522,516.00</b>	<b>1,786,477.81</b>	<b>11,308,993.81</b>	<b>3,051.42</b>	<b>11,305,942.39</b>	<b>11,305,942.39</b>	<b>11,305,942.39</b>	<b>11,305,942.39</b>	<b>10,286,515.98</b>
2 SERVICIOS NO PERSONALES	9,522,516.0	1,786,477.81	11,308,993.81	3,051.42	11,305,942.39	11,305,942.39	11,305,942.39	11,305,942.39	10,286,515.98
22 SERVICIOS BÁSICOS	9,522,516.0	1,786,477.81	11,308,993.81	3,051.42	11,305,942.39	11,305,942.39	11,305,942.39	11,305,942.39	10,286,515.98
<b>0204.22.223.12.0002</b>	<b>0.00</b>	<b>184,287.22</b>	<b>184,287.22</b>	<b>37,948.63</b>	<b>146,338.59</b>	<b>146,338.59</b>	<b>146,338.59</b>	<b>146,338.59</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	0.0	184,287.22	184,287.22	37,948.63	146,338.59	146,338.59	146,338.59	146,338.59	0.00
22 SERVICIOS BÁSICOS	0.0	184,287.22	184,287.22	37,948.63	146,338.59	146,338.59	146,338.59	146,338.59	0.00
<b>0204.23.231.12.0002</b>	<b>3,600,000.00</b>	<b>-2,622,900.00</b>	<b>977,100.00</b>	<b>500.00</b>	<b>976,600.00</b>	<b>976,600.00</b>	<b>976,600.00</b>	<b>976,600.00</b>	<b>881,800.00</b>
2 SERVICIOS NO PERSONALES	3,600,000.0	-2,622,900.00	977,100.00	500.00	976,600.00	976,600.00	976,600.00	976,600.00	881,800.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,600,000.0	-2,622,900.00	977,100.00	500.00	976,600.00	976,600.00	976,600.00	976,600.00	881,800.00
<b>0204.23.232.12.0002</b>	<b>21,858.00</b>	<b>831,844.00</b>	<b>853,702.00</b>	<b>-500.00</b>	<b>854,202.00</b>	<b>854,202.00</b>	<b>854,202.00</b>	<b>854,202.00</b>	<b>835,374.00</b>
2 SERVICIOS NO PERSONALES	21,858.0	831,844.00	853,702.00	-500.00	854,202.00	854,202.00	854,202.00	854,202.00	835,374.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	21,858.0	831,844.00	853,702.00	-500.00	854,202.00	854,202.00	854,202.00	854,202.00	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	2,000,000.0	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	2,000,000.0	-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>-2,086,262.50</b>	<b>163,737.50</b>	<b>0.50</b>	<b>163,737.00</b>	<b>163,737.00</b>	<b>163,737.00</b>	<b>163,737.00</b>	<b>92,943.00</b>
2 SERVICIOS NO PERSONALES	2,250,000.0	-2,086,262.50	163,737.50	0.50	163,737.00	163,737.00	163,737.00	163,737.00	92,943.00
24 VIÁTICOS	2,250,000.0	-2,086,262.50	163,737.50	0.50	163,737.00	163,737.00	163,737.00	163,737.00	92,943.00
<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	96,958.0	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	96,958.0	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>0.00</b>	<b>3,046,475.00</b>	<b>3,046,475.00</b>	<b>3,046,475.00</b>	<b>3,046,475.00</b>	<b>3,046,475.00</b>
2 SERVICIOS NO PERSONALES	3,033,600.0	12,875.00	3,046,475.00	0.00	3,046,475.00	3,046,475.00	3,046,475.00	3,046,475.00	3,046,475.00
26 ALQUILERES	3,033,600.0	12,875.00	3,046,475.00	0.00	3,046,475.00	3,046,475.00	3,046,475.00	3,046,475.00	3,046,475.00
<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	909,647.0	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	909,647.0	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>0204.28.281.12.0002</b>	<b>0.00</b>	<b>146,540.77</b>	<b>146,540.77</b>	<b>128,170.34</b>	<b>18,370.43</b>	<b>18,370.43</b>	<b>18,370.43</b>	<b>18,370.43</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	0.0	146,540.77	146,540.77	128,170.34	18,370.43	18,370.43	18,370.43	18,370.43	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.0	146,540.77	146,540.77	128,170.34	18,370.43	18,370.43	18,370.43	18,370.43	0.00
<b>0204.28.282.12.0002</b>	<b>15,285,217.00</b>	<b>-11,502,866.52</b>	<b>3,782,350.48</b>	<b>-128,129.66</b>	<b>3,910,480.14</b>	<b>3,910,480.14</b>	<b>3,910,480.14</b>	<b>3,396,938.39</b>	<b>3,179,549.99</b>
2 SERVICIOS NO PERSONALES	15,285,217.0	-11,502,866.52	3,782,350.48	-128,129.66	3,910,480.14	3,910,480.14	3,910,480.14	3,396,938.39	3,179,549.99
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	15,285,217.0	-11,502,866.52	3,782,350.48	-128,129.66	3,910,480.14	3,910,480.14	3,910,480.14	3,396,938.39	3,179,549.99
<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	967,355.0	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	967,355.0	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>3,181,230.99</b>	<b>3,181,230.99</b>	<b>0.99</b>	<b>3,181,230.00</b>	<b>3,181,230.00</b>	<b>3,181,230.00</b>	<b>3,181,230.00</b>	<b>802,230.00</b>
2 SERVICIOS NO PERSONALES	0.0	3,181,230.99	3,181,230.99	0.99	3,181,230.00	3,181,230.00	3,181,230.00	3,181,230.00	802,230.00
29 OTROS SERVICIOS NO PERSONALES	0.0	3,181,230.99	3,181,230.99	0.99	3,181,230.00	3,181,230.00	3,181,230.00	3,181,230.00	802,230.00
<b>0204.31.311.12.0002</b>	<b>0.00</b>	<b>5,419,352.85</b>	<b>5,419,352.85</b>	<b>49,034.91</b>	<b>5,370,317.94</b>	<b>5,370,317.94</b>	<b>5,370,317.94</b>	<b>5,370,317.94</b>	<b>4,021,092.99</b>
3 MATERIALES Y SUMINISTROS	0.0	5,419,352.85	5,419,352.85	49,034.91	5,370,317.94	5,370,317.94	5,370,317.94	5,370,317.94	4,021,092.99
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	5,419,352.85	5,419,352.85	49,034.91	5,370,317.94	5,370,317.94	5,370,317.94	5,370,317.94	4,021,092.99
<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>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

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7287704-02300941958-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>-3,667,946.08</b>	<b>268,788,090.92</b>	<b>301,034.59</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>267,973,514.58</b>	<b>257,680,568.60</b>
<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	0.0	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	0.0	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	402,288.0	-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	402,288.0	-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>-2,348,340.90</b>	<b>651,659.10</b>	<b>0.00</b>	<b>651,659.10</b>	<b>651,659.10</b>	<b>651,659.10</b>	<b>651,659.10</b>	<b>449,471.10</b>
3 MATERIALES Y SUMINISTROS	3,000,000.0	-2,348,340.90	651,659.10	0.00	651,659.10	651,659.10	651,659.10	651,659.10	449,471.10
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,000,000.0	-2,348,340.90	651,659.10	0.00	651,659.10	651,659.10	651,659.10	651,659.10	449,471.10
<b>0204.33.332.12.0002</b>	<b>781,190.00</b>	<b>202,236.16</b>	<b>983,426.16</b>	<b>0.00</b>	<b>983,426.16</b>	<b>983,426.16</b>	<b>983,426.16</b>	<b>983,426.16</b>	<b>934,242.16</b>
3 MATERIALES Y SUMINISTROS	781,190.0	202,236.16	983,426.16	0.00	983,426.16	983,426.16	983,426.16	983,426.16	934,242.16
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	781,190.0	202,236.16	983,426.16	0.00	983,426.16	983,426.16	983,426.16	983,426.16	934,242.16
<b>0204.33.333.12.0002</b>	<b>0.00</b>	<b>12,755.00</b>	<b>12,755.00</b>	<b>0.11</b>	<b>12,754.89</b>	<b>12,754.89</b>	<b>12,754.89</b>	<b>12,754.89</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	12,755.00	12,755.00	0.11	12,754.89	12,754.89	12,754.89	12,754.89	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	12,755.00	12,755.00	0.11	12,754.89	12,754.89	12,754.89	12,754.89	0.00
<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>-15,378,976.69</b>	<b>55,411,721.31</b>	<b>1.36</b>	<b>55,411,719.95</b>	<b>55,411,719.95</b>	<b>55,411,719.95</b>	<b>55,411,719.95</b>	<b>54,867,226.85</b>
3 MATERIALES Y SUMINISTROS	70,790,698.0	-15,378,976.69	55,411,721.31	1.36	55,411,719.95	55,411,719.95	55,411,719.95	55,411,719.95	54,867,226.85
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	70,790,698.0	-15,378,976.69	55,411,721.31	1.36	55,411,719.95	55,411,719.95	55,411,719.95	55,411,719.95	54,867,226.85
<b>0204.34.341.12.0002</b>	<b>6,360,000.00</b>	<b>1,873,496.00</b>	<b>8,233,496.00</b>	<b>0.80</b>	<b>8,233,495.20</b>	<b>8,233,495.20</b>	<b>8,233,495.20</b>	<b>8,233,495.20</b>	<b>7,140,084.20</b>
3 MATERIALES Y SUMINISTROS	6,360,000.0	1,873,496.00	8,233,496.00	0.80	8,233,495.20	8,233,495.20	8,233,495.20	8,233,495.20	7,140,084.20
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,360,000.0	1,873,496.00	8,233,496.00	0.80	8,233,495.20	8,233,495.20	8,233,495.20	8,233,495.20	7,140,084.20
<b>0204.35.353.12.0002</b>	<b>0.00</b>	<b>158,236.27</b>	<b>158,236.27</b>	<b>7,192.99</b>	<b>151,043.28</b>	<b>151,043.28</b>	<b>151,043.28</b>	<b>151,043.28</b>	<b>35,781.29</b>
3 MATERIALES Y SUMINISTROS	0.0	158,236.27	158,236.27	7,192.99	151,043.28	151,043.28	151,043.28	151,043.28	35,781.29
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	158,236.27	158,236.27	7,192.99	151,043.28	151,043.28	151,043.28	151,043.28	35,781.29
<b>0204.35.355.12.0002</b>	<b>0.00</b>	<b>2,051,112.00</b>	<b>2,051,112.00</b>	<b>0.00</b>	<b>2,051,112.00</b>	<b>2,051,112.00</b>	<b>2,051,112.00</b>	<b>2,051,112.00</b>	<b>1,763,432.00</b>
3 MATERIALES Y SUMINISTROS	0.0	2,051,112.00	2,051,112.00	0.00	2,051,112.00	2,051,112.00	2,051,112.00	2,051,112.00	1,763,432.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	2,051,112.00	2,051,112.00	0.00	2,051,112.00	2,051,112.00	2,051,112.00	2,051,112.00	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>322,773.68</b>	<b>322,773.68</b>	<b>156,977.77</b>	<b>165,795.91</b>	<b>165,795.91</b>	<b>165,795.91</b>	<b>165,795.91</b>	<b>120,109.31</b>
3 MATERIALES Y SUMINISTROS	0.0	322,773.68	322,773.68	156,977.77	165,795.91	165,795.91	165,795.91	165,795.91	120,109.31
39 PRODUCTOS Y ÚTILES VARIOS	0.0	322,773.68	322,773.68	156,977.77	165,795.91	165,795.91	165,795.91	165,795.91	120,109.31
<b>0204.39.392.12.0002</b>	<b>0.00</b>	<b>101,900.00</b>	<b>101,900.00</b>	<b>-101,720.00</b>	<b>203,620.00</b>	<b>203,620.00</b>	<b>203,620.00</b>	<b>203,620.00</b>	<b>171,720.00</b>
3 MATERIALES Y SUMINISTROS	0.0	101,900.00	101,900.00	-101,720.00	203,620.00	203,620.00	203,620.00	203,620.00	171,720.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	101,900.00	101,900.00	-101,720.00	203,620.00	203,620.00	203,620.00	203,620.00	171,720.00
<b>0204.39.396.12.0002</b>	<b>0.00</b>	<b>137,697.13</b>	<b>137,697.13</b>	<b>-115,583.65</b>	<b>253,280.78</b>	<b>253,280.78</b>	<b>253,280.78</b>	<b>253,280.78</b>	<b>230,144.00</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>-3,667,946.08</b>	<b>268,788,090.92</b>	<b>301,034.59</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>268,487,056.33</b>	<b>267,973,514.58</b>	<b>257,680,568.60</b>
<b>0204.39.396.12.0002</b>	<b>0.00</b>	<b>137,697.13</b>	<b>137,697.13</b>	<b>-115,583.65</b>	<b>253,280.78</b>	<b>253,280.78</b>	<b>253,280.78</b>	<b>253,280.78</b>	<b>230,144.00</b>
3 MATERIALES Y SUMINISTROS	0.0	137,697.13	137,697.13	-115,583.65	253,280.78	253,280.78	253,280.78	253,280.78	230,144.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	137,697.13	137,697.13	-115,583.65	253,280.78	253,280.78	253,280.78	253,280.78	230,144.00
<b>0204.39.397.12.0002</b>	<b>3,452,267.00</b>	<b>80,486.08</b>	<b>3,532,753.08</b>	<b>61,707.97</b>	<b>3,471,045.11</b>	<b>3,471,045.11</b>	<b>3,471,045.11</b>	<b>3,471,045.11</b>	<b>3,346,345.63</b>
3 MATERIALES Y SUMINISTROS	3,452,267.0	80,486.08	3,532,753.08	61,707.97	3,471,045.11	3,471,045.11	3,471,045.11	3,471,045.11	3,346,345.63
39 PRODUCTOS Y ÚTILES VARIOS	3,452,267.0	80,486.08	3,532,753.08	61,707.97	3,471,045.11	3,471,045.11	3,471,045.11	3,471,045.11	3,346,345.63
<b>0204.39.399.12.0002</b>	<b>75,516.00</b>	<b>1,617,386.57</b>	<b>1,692,902.57</b>	<b>69,375.07</b>	<b>1,623,527.50</b>	<b>1,623,527.50</b>	<b>1,623,527.50</b>	<b>1,623,527.50</b>	<b>1,347,327.36</b>
3 MATERIALES Y SUMINISTROS	75,516.0	1,617,386.57	1,692,902.57	69,375.07	1,623,527.50	1,623,527.50	1,623,527.50	1,623,527.50	1,347,327.36
39 PRODUCTOS Y ÚTILES VARIOS	75,516.0	1,617,386.57	1,692,902.57	69,375.07	1,623,527.50	1,623,527.50	1,623,527.50	1,623,527.50	1,347,327.36
<b>0204.61.613.12.0002</b>	<b>2,589,527.00</b>	<b>-2,589,527.00</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>
6 ACTIVOS NO FINANCIEROS	2,589,527.0	-2,589,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	2,589,527.0	-2,589,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0204.61.614.12.0002</b>	<b>2,285,328.00</b>	<b>1,535,563.50</b>	<b>3,820,891.50</b>	<b>99,378.95</b>	<b>3,721,512.55</b>	<b>3,721,512.55</b>	<b>3,721,512.55</b>	<b>3,721,512.55</b>	<b>3,311,452.55</b>
6 ACTIVOS NO FINANCIEROS	2,285,328.0	1,535,563.50	3,820,891.50	99,378.95	3,721,512.55	3,721,512.55	3,721,512.55	3,721,512.55	3,311,452.55
61 MAQUINARIA Y EQUIPO	2,285,328.0	1,535,563.50	3,820,891.50	99,378.95	3,721,512.55	3,721,512.55	3,721,512.55	3,721,512.55	3,311,452.55
<b>0204.61.617.12.0002</b>	<b>180,027.00</b>	<b>1,571,031.38</b>	<b>1,751,058.38</b>	<b>2.00</b>	<b>1,751,056.38</b>	<b>1,751,056.38</b>	<b>1,751,056.38</b>	<b>1,751,056.38</b>	<b>1,544,876.40</b>
6 ACTIVOS NO FINANCIEROS	180,027.0	1,571,031.38	1,751,058.38	2.00	1,751,056.38	1,751,056.38	1,751,056.38	1,751,056.38	1,544,876.40
61 MAQUINARIA Y EQUIPO	180,027.0	1,571,031.38	1,751,058.38	2.00	1,751,056.38	1,751,056.38	1,751,056.38	1,751,056.38	1,544,876.40
<b>0204.69.694.12.0002</b>	<b>0.00</b>	<b>252,641.00</b>	<b>252,641.00</b>	<b>0.00</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	252,641.00	252,641.00	0.00	252,641.00	252,641.00	252,641.00	252,641.00	252,641.00
69 OTROS ACTIVOS	0.0	252,641.00	252,641.00	0.00	252,641.00	252,641.00	252,641.00	252,641.00	252,641.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Seleccion(es) del Grid Clasificador Posee 1 valores!

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

Tipo Gasto : Presupuestado