

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

04/03/2011 10:25:29

Periodo: 2011

Fecha Registro Al 28/02/2011 23:59

Página 1 de 3

6441870-04900470388-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	272,456,037.00	0.00	272,456,037.00	248,174,821.59	24,281,215.41	24,281,215.41	24,281,215.41	24,281,215.41	23,883,059.76
11.111.12.0002	75,293,868.00	12,229,235.16	87,523,103.16	72,672,460.58	14,850,642.58	14,850,642.58	14,850,642.58	14,850,642.58	14,850,642.58
1 SERVICIOS PERSONALES	75,293,868.0	12,229,235.16	87,523,103.16	72,672,460.58	14,850,642.58	14,850,642.58	14,850,642.58	14,850,642.58	14,850,642.58
11 SUELDOS PARA CARGOS FIJOS	75,293,868.0	12,229,235.16	87,523,103.16	72,672,460.58	14,850,642.58	14,850,642.58	14,850,642.58	14,850,642.58	14,850,642.58
12.121.12.0002	27,130,740.00	-12,229,235.16	14,901,504.84	12,911,349.84	1,990,155.00	1,990,155.00	1,990,155.00	1,990,155.00	1,990,155.00
1 SERVICIOS PERSONALES	27,130,740.0	-12,229,235.16	14,901,504.84	12,911,349.84	1,990,155.00	1,990,155.00	1,990,155.00	1,990,155.00	1,990,155.00
12 SUELDOS PERSONAL TEMPORERO	27,130,740.0	-12,229,235.16	14,901,504.84	12,911,349.84	1,990,155.00	1,990,155.00	1,990,155.00	1,990,155.00	1,990,155.00
13.134.12.0002	3,561,600.00	0.00	3,561,600.00	2,960,800.00	600,800.00	600,800.00	600,800.00	600,800.00	600,800.00
1 SERVICIOS PERSONALES	3,561,600.0	0.00	3,561,600.00	2,960,800.00	600,800.00	600,800.00	600,800.00	600,800.00	600,800.00
13 SOBRESUELDOS	3,561,600.0	0.00	3,561,600.00	2,960,800.00	600,800.00	600,800.00	600,800.00	600,800.00	600,800.00
13.137.12.0002	5,113,200.00	0.00	5,113,200.00	4,276,200.00	837,000.00	837,000.00	837,000.00	837,000.00	837,000.00
1 SERVICIOS PERSONALES	5,113,200.0	0.00	5,113,200.00	4,276,200.00	837,000.00	837,000.00	837,000.00	837,000.00	837,000.00
13 SOBRESUELDOS	5,113,200.0	0.00	5,113,200.00	4,276,200.00	837,000.00	837,000.00	837,000.00	837,000.00	837,000.00
18.181.12.0002	8,922,142.00	0.00	8,922,142.00	8,922,142.00	0.00	0.00	0.00	0.00	0.00
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
18.183.12.0002	900,732.00	0.00	900,732.00	900,732.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	900,732.0	0.00	900,732.00	900,732.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	900,732.0	0.00	900,732.00	900,732.00	0.00	0.00	0.00	0.00	0.00
18.184.12.0002	1,019,940.00	0.00	1,019,940.00	1,019,940.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	1,019,940.0	0.00	1,019,940.00	1,019,940.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	1,019,940.0	0.00	1,019,940.00	1,019,940.00	0.00	0.00	0.00	0.00	0.00
19.191.12.0002	7,191,928.00	0.00	7,191,928.00	6,006,450.31	1,185,477.69	1,185,477.69	1,185,477.69	1,185,477.69	1,185,477.69
1 SERVICIOS PERSONALES	7,191,928.0	0.00	7,191,928.00	6,006,450.31	1,185,477.69	1,185,477.69	1,185,477.69	1,185,477.69	1,185,477.69
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,191,928.0	0.00	7,191,928.00	6,006,450.31	1,185,477.69	1,185,477.69	1,185,477.69	1,185,477.69	1,185,477.69
19.192.12.0002	7,249,632.00	0.00	7,249,632.00	6,053,935.17	1,195,696.83	1,195,696.83	1,195,696.83	1,195,696.83	1,195,696.83
1 SERVICIOS PERSONALES	7,249,632.0	0.00	7,249,632.00	6,053,935.17	1,195,696.83	1,195,696.83	1,195,696.83	1,195,696.83	1,195,696.83
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,249,632.0	0.00	7,249,632.00	6,053,935.17	1,195,696.83	1,195,696.83	1,195,696.83	1,195,696.83	1,195,696.83
19.193.12.0002	995,936.00	0.00	995,936.00	831,310.41	164,625.59	164,625.59	164,625.59	164,625.59	164,625.59
1 SERVICIOS PERSONALES	995,936.0	0.00	995,936.00	831,310.41	164,625.59	164,625.59	164,625.59	164,625.59	164,625.59
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	995,936.0	0.00	995,936.00	831,310.41	164,625.59	164,625.59	164,625.59	164,625.59	164,625.59
21.213.12.0002	6,583,405.00	0.00	6,583,405.00	5,977,234.74	606,170.26	606,170.26	606,170.26	606,170.26	606,170.26
2 SERVICIOS NO PERSONALES	6,583,405.0	0.00	6,583,405.00	5,977,234.74	606,170.26	606,170.26	606,170.26	606,170.26	606,170.26
21 SERVICIOS DE COMUNICACIONES	6,583,405.0	0.00	6,583,405.00	5,977,234.74	606,170.26	606,170.26	606,170.26	606,170.26	606,170.26
21.215.12.0002	574,487.00	0.00	574,487.00	514,717.54	59,769.46	59,769.46	59,769.46	59,769.46	59,769.46
2 SERVICIOS NO PERSONALES	574,487.0	0.00	574,487.00	514,717.54	59,769.46	59,769.46	59,769.46	59,769.46	59,769.46
21 SERVICIOS DE COMUNICACIONES	574,487.0	0.00	574,487.00	514,717.54	59,769.46	59,769.46	59,769.46	59,769.46	59,769.46
22.221.12.0002	9,522,516.00	0.00	9,522,516.00	8,097,238.00	1,425,278.00	1,425,278.00	1,425,278.00	1,425,278.00	1,027,122.35
2 SERVICIOS NO PERSONALES	9,522,516.0	0.00	9,522,516.00	8,097,238.00	1,425,278.00	1,425,278.00	1,425,278.00	1,425,278.00	1,027,122.35
22 SERVICIOS BÁSICOS	9,522,516.0	0.00	9,522,516.00	8,097,238.00	1,425,278.00	1,425,278.00	1,425,278.00	1,425,278.00	1,027,122.35
23.231.12.0002	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	3,600,000.0	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,600,000.0	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
23.232.12.0002	21,858.00	0.00	21,858.00	21,858.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

04/03/2011 10:25:29

Periodo: 2011

Fecha Registro Al 28/02/2011 23:59

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6441870-04900470388-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	272,456,037.00	0.00	272,456,037.00	248,174,821.59	24,281,215.41	24,281,215.41	24,281,215.41	24,281,215.41	23,883,059.76
23.232.12.0002	21,858.00	0.00	21,858.00	21,858.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	21,858.0	0.00	21,858.00	21,858.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	21,858.0	0.00	21,858.00	21,858.00	0.00	0.00	0.00	0.00	0.00
24.241.12.0002	2,000,000.00	-1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,000,000.0	-1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	2,000,000.0	-1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
24.242.12.0002	2,250,000.00	-1,250,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,250,000.0	-1,250,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	2,250,000.0	-1,250,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
25.251.12.0002	96,958.00	0.00	96,958.00	96,958.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	96,958.0	0.00	96,958.00	96,958.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	96,958.0	0.00	96,958.00	96,958.00	0.00	0.00	0.00	0.00	0.00
26.261.12.0002	3,033,600.00	0.00	3,033,600.00	2,528,000.00	505,600.00	505,600.00	505,600.00	505,600.00	505,600.00
2 SERVICIOS NO PERSONALES	3,033,600.0	0.00	3,033,600.00	2,528,000.00	505,600.00	505,600.00	505,600.00	505,600.00	505,600.00
26 ALQUILERES	3,033,600.0	0.00	3,033,600.00	2,528,000.00	505,600.00	505,600.00	505,600.00	505,600.00	505,600.00
27.272.12.0002	909,647.00	-909,000.00	647.00	647.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	909,647.0	-909,000.00	647.00	647.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	909,647.0	-909,000.00	647.00	647.00	0.00	0.00	0.00	0.00	0.00
28.282.12.0002	15,285,217.00	-13,362,802.00	1,922,415.00	1,922,415.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	15,285,217.0	-13,362,802.00	1,922,415.00	1,922,415.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	15,285,217.0	-13,362,802.00	1,922,415.00	1,922,415.00	0.00	0.00	0.00	0.00	0.00
29.296.12.0002	967,355.00	0.00	967,355.00	967,355.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	967,355.0	0.00	967,355.00	967,355.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	967,355.0	0.00	967,355.00	967,355.00	0.00	0.00	0.00	0.00	0.00
32.323.12.0002	402,288.00	0.00	402,288.00	402,288.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	402,288.0	0.00	402,288.00	402,288.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	402,288.0	0.00	402,288.00	402,288.00	0.00	0.00	0.00	0.00	0.00
33.331.12.0002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
33.332.12.0002	781,190.00	0.00	781,190.00	781,190.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	781,190.0	0.00	781,190.00	781,190.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	781,190.0	0.00	781,190.00	781,190.00	0.00	0.00	0.00	0.00	0.00
33.336.12.0002	70,790,698.00	14,521,802.00	85,312,500.00	85,312,500.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	70,790,698.0	14,521,802.00	85,312,500.00	85,312,500.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	70,790,698.0	14,521,802.00	85,312,500.00	85,312,500.00	0.00	0.00	0.00	0.00	0.00
34.341.12.0002	6,360,000.00	0.00	6,360,000.00	5,500,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00
3 MATERIALES Y SUMINISTROS	6,360,000.0	0.00	6,360,000.00	5,500,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,360,000.0	0.00	6,360,000.00	5,500,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00
35.355.12.0002	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.0	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
36.365.12.0002	314,435.00	0.00	314,435.00	314,435.00	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 APROBADO

04/03/2011 10:25:29

Periodo: 2011

Fecha Registro Al 28/02/2011 23:59

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6441870-04900470388-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	272,456,037.00	0.00	272,456,037.00	248,174,821.59	24,281,215.41	24,281,215.41	24,281,215.41	24,281,215.41	23,883,059.76
36.365.12.0002	314,435.00	0.00	314,435.00	314,435.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	314,435.0	0.00	314,435.00	314,435.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	314,435.0	0.00	314,435.00	314,435.00	0.00	0.00	0.00	0.00	0.00
39.397.12.0002	3,452,267.00	0.00	3,452,267.00	3,452,267.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	3,452,267.0	0.00	3,452,267.00	3,452,267.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	3,452,267.0	0.00	3,452,267.00	3,452,267.00	0.00	0.00	0.00	0.00	0.00
39.399.12.0002	75,516.00	0.00	75,516.00	75,516.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	75,516.0	0.00	75,516.00	75,516.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	75,516.0	0.00	75,516.00	75,516.00	0.00	0.00	0.00	0.00	0.00
61.613.12.0002	2,589,527.00	0.00	2,589,527.00	2,589,527.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	2,589,527.0	0.00	2,589,527.00	2,589,527.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	2,589,527.0	0.00	2,589,527.00	2,589,527.00	0.00	0.00	0.00	0.00	0.00
61.614.12.0002	2,285,328.00	0.00	2,285,328.00	2,285,328.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	2,285,328.0	0.00	2,285,328.00	2,285,328.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	2,285,328.0	0.00	2,285,328.00	2,285,328.00	0.00	0.00	0.00	0.00	0.00
61.617.12.0002	180,027.00	0.00	180,027.00	180,027.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	180,027.0	0.00	180,027.00	180,027.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	180,027.0	0.00	180,027.00	180,027.00	0.00	0.00	0.00	0.00	0.00
69.694.12.0002	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	0.0	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

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