

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:18:10

Periodo: 2012

Fecha Registro AI 01/06/2012 23:59

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7976685-00108229238-PRODUCCION

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,689,560,021.00</b>	<b>0.00</b>	<b>1,689,560,021.00</b>	<b>1,023,065,824.85</b>	<b>666,494,196.15</b>	<b>664,961,815.15</b>	<b>664,882,613.76</b>	<b>605,014,992.04</b>	<b>595,355,662.31</b>
<b>10.0000.111.100</b>	<b>192,187,629.00</b>	<b>53,920,983.00</b>	<b>246,108,612.00</b>	<b>133,547,622.97</b>	<b>112,560,989.03</b>	<b>112,560,989.03</b>	<b>112,560,989.03</b>	<b>112,560,989.03</b>	<b>112,488,536.53</b>
1 SERVICIOS PERSONALES	192,187,629.0	53,920,983.00	246,108,612.00	133,547,622.97	112,560,989.03	112,560,989.03	112,560,989.03	112,560,989.03	112,488,536.53
11 SUELDOS PARA CARGOS FIJOS	192,187,629.0	53,920,983.00	246,108,612.00	133,547,622.97	112,560,989.03	112,560,989.03	112,560,989.03	112,560,989.03	112,488,536.53
<b>10.0000.112.100</b>	<b>14,465,129.00</b>	<b>0.00</b>	<b>14,465,129.00</b>	<b>10,423,622.05</b>	<b>4,041,506.95</b>	<b>4,041,506.95</b>	<b>4,041,506.95</b>	<b>4,041,506.95</b>	<b>4,041,506.95</b>
1 SERVICIOS PERSONALES	14,465,129.0	0.00	14,465,129.00	10,423,622.05	4,041,506.95	4,041,506.95	4,041,506.95	4,041,506.95	4,041,506.95
11 SUELDOS PARA CARGOS FIJOS	14,465,129.0	0.00	14,465,129.00	10,423,622.05	4,041,506.95	4,041,506.95	4,041,506.95	4,041,506.95	4,041,506.95
<b>10.0000.121.100</b>	<b>16,460,458.00</b>	<b>-4,420,983.00</b>	<b>12,039,475.00</b>	<b>6,681,452.00</b>	<b>5,358,023.00</b>	<b>4,792,873.00</b>	<b>4,792,873.00</b>	<b>4,792,873.00</b>	<b>4,792,873.00</b>
1 SERVICIOS PERSONALES	16,460,458.0	-4,420,983.00	12,039,475.00	6,681,452.00	5,358,023.00	4,792,873.00	4,792,873.00	4,792,873.00	4,792,873.00
12 SUELDOS PERSONAL TEMPORERO	16,460,458.0	-4,420,983.00	12,039,475.00	6,681,452.00	5,358,023.00	4,792,873.00	4,792,873.00	4,792,873.00	4,792,873.00
<b>10.0000.137.100</b>	<b>4,571,900.00</b>	<b>534,194.24</b>	<b>5,106,094.24</b>	<b>2,890,094.24</b>	<b>2,216,000.00</b>	<b>2,216,000.00</b>	<b>2,216,000.00</b>	<b>2,216,000.00</b>	<b>2,216,000.00</b>
1 SERVICIOS PERSONALES	4,571,900.0	534,194.24	5,106,094.24	2,890,094.24	2,216,000.00	2,216,000.00	2,216,000.00	2,216,000.00	2,216,000.00
13 SOBRESUELDOS	4,571,900.0	534,194.24	5,106,094.24	2,890,094.24	2,216,000.00	2,216,000.00	2,216,000.00	2,216,000.00	2,216,000.00
<b>10.0000.138.100</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,321,091.49</b>	<b>3,678,908.51</b>	<b>3,678,908.51</b>	<b>3,678,908.51</b>	<b>3,678,908.51</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	5,000,000.0	0.00	5,000,000.00	1,321,091.49	3,678,908.51	3,678,908.51	3,678,908.51	3,678,908.51	0.00
13 SOBRESUELDOS	5,000,000.0	0.00	5,000,000.00	1,321,091.49	3,678,908.51	3,678,908.51	3,678,908.51	3,678,908.51	0.00
<b>10.0000.151.100</b>	<b>793,200.00</b>	<b>-700,000.00</b>	<b>93,200.00</b>	<b>81,200.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
1 SERVICIOS PERSONALES	793,200.0	-700,000.00	93,200.00	81,200.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
15 HONORARIOS	793,200.0	-700,000.00	93,200.00	81,200.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>10.0000.151.101</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,700,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	0.0	2,000,000.00	2,000,000.00	1,700,000.00	300,000.00	0.00	0.00	0.00	0.00
15 HONORARIOS	0.0	2,000,000.00	2,000,000.00	1,700,000.00	300,000.00	0.00	0.00	0.00	0.00
<b>10.0000.161.100</b>	<b>5,451,500.00</b>	<b>0.00</b>	<b>5,451,500.00</b>	<b>3,858,050.00</b>	<b>1,593,450.00</b>	<b>1,593,450.00</b>	<b>1,593,450.00</b>	<b>1,593,450.00</b>	<b>1,593,450.00</b>
1 SERVICIOS PERSONALES	5,451,500.0	0.00	5,451,500.00	3,858,050.00	1,593,450.00	1,593,450.00	1,593,450.00	1,593,450.00	1,593,450.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	5,451,500.0	0.00	5,451,500.00	3,858,050.00	1,593,450.00	1,593,450.00	1,593,450.00	1,593,450.00	1,593,450.00
<b>10.0000.181.100</b>	<b>19,369,427.00</b>	<b>0.00</b>	<b>19,369,427.00</b>	<b>19,369,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	19,369,427.0	0.00	19,369,427.00	19,369,427.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	19,369,427.0	0.00	19,369,427.00	19,369,427.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.183.100</b>	<b>1,058,565.00</b>	<b>1,248,800.92</b>	<b>2,307,365.92</b>	<b>2,307,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	1,058,565.0	1,248,800.92	2,307,365.92	2,307,365.92	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	1,058,565.0	1,248,800.92	2,307,365.92	2,307,365.92	0.00	0.00	0.00	0.00	0.00
<b>10.0000.184.100</b>	<b>0.00</b>	<b>1,642,708.88</b>	<b>1,642,708.88</b>	<b>1,559,532.88</b>	<b>83,176.00</b>	<b>83,176.00</b>	<b>83,176.00</b>	<b>83,176.00</b>	<b>83,176.00</b>
1 SERVICIOS PERSONALES	0.0	1,642,708.88	1,642,708.88	1,559,532.88	83,176.00	83,176.00	83,176.00	83,176.00	83,176.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	1,642,708.88	1,642,708.88	1,559,532.88	83,176.00	83,176.00	83,176.00	83,176.00	83,176.00
<b>10.0000.191.100</b>	<b>13,898,182.00</b>	<b>3,375,000.00</b>	<b>17,273,182.00</b>	<b>8,697,567.60</b>	<b>8,575,614.40</b>	<b>8,575,614.40</b>	<b>8,575,614.40</b>	<b>8,575,614.40</b>	<b>8,570,477.53</b>
1 SERVICIOS PERSONALES	13,898,182.0	3,375,000.00	17,273,182.00	8,697,567.60	8,575,614.40	8,575,614.40	8,575,614.40	8,575,614.40	8,570,477.53
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13,898,182.0	3,375,000.00	17,273,182.00	8,697,567.60	8,575,614.40	8,575,614.40	8,575,614.40	8,575,614.40	8,570,477.53
<b>10.0000.192.100</b>	<b>16,757,788.00</b>	<b>3,375,000.00</b>	<b>20,132,788.00</b>	<b>11,513,715.93</b>	<b>8,619,072.07</b>	<b>8,619,072.07</b>	<b>8,619,072.07</b>	<b>8,619,072.07</b>	<b>8,613,927.92</b>
1 SERVICIOS PERSONALES	16,757,788.0	3,375,000.00	20,132,788.00	11,513,715.93	8,619,072.07	8,619,072.07	8,619,072.07	8,619,072.07	8,613,927.92
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	16,757,788.0	3,375,000.00	20,132,788.00	11,513,715.93	8,619,072.07	8,619,072.07	8,619,072.07	8,619,072.07	8,613,927.92
<b>10.0000.193.100</b>	<b>2,093,057.00</b>	<b>1,225,999.99</b>	<b>3,319,056.99</b>	<b>2,194,620.43</b>	<b>1,124,436.56</b>	<b>1,124,436.56</b>	<b>1,124,436.56</b>	<b>1,124,436.56</b>	<b>1,123,679.11</b>
1 SERVICIOS PERSONALES	2,093,057.0	1,225,999.99	3,319,056.99	2,194,620.43	1,124,436.56	1,124,436.56	1,124,436.56	1,124,436.56	1,123,679.11
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,093,057.0	1,225,999.99	3,319,056.99	2,194,620.43	1,124,436.56	1,124,436.56	1,124,436.56	1,124,436.56	1,123,679.11
<b>10.0000.212.100</b>	<b>7,979,434.00</b>	<b>0.00</b>	<b>7,979,434.00</b>	<b>6,364,433.84</b>	<b>1,615,000.16</b>	<b>1,615,000.16</b>	<b>1,615,000.16</b>	<b>1,615,000.16</b>	<b>1,376,431.57</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:18:10

Periodo: 2012

Fecha Registro AI 01/06/2012 23:59

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7976685-00108229238-PRODUCCION

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,689,560,021.00</b>	<b>0.00</b>	<b>1,689,560,021.00</b>	<b>1,023,065,824.85</b>	<b>666,494,196.15</b>	<b>664,961,815.15</b>	<b>664,882,613.76</b>	<b>605,014,992.04</b>	<b>595,355,662.31</b>
<b>10.0000.212.100</b>	<b>7,979,434.00</b>	<b>0.00</b>	<b>7,979,434.00</b>	<b>6,364,433.84</b>	<b>1,615,000.16</b>	<b>1,615,000.16</b>	<b>1,615,000.16</b>	<b>1,615,000.16</b>	<b>1,376,431.57</b>
2 SERVICIOS NO PERSONALES	7,979,434.0	0.00	7,979,434.00	6,364,433.84	1,615,000.16	1,615,000.16	1,615,000.16	1,615,000.16	1,376,431.57
21 SERVICIOS DE COMUNICACIONES	7,979,434.0	0.00	7,979,434.00	6,364,433.84	1,615,000.16	1,615,000.16	1,615,000.16	1,615,000.16	1,376,431.57
<b>10.0000.213.100</b>	<b>16,750,313.00</b>	<b>0.00</b>	<b>16,750,313.00</b>	<b>9,113,024.94</b>	<b>7,637,288.06</b>	<b>7,637,288.06</b>	<b>7,637,288.06</b>	<b>7,637,288.06</b>	<b>6,483,828.50</b>
2 SERVICIOS NO PERSONALES	16,750,313.0	0.00	16,750,313.00	9,113,024.94	7,637,288.06	7,637,288.06	7,637,288.06	7,637,288.06	6,483,828.50
21 SERVICIOS DE COMUNICACIONES	16,750,313.0	0.00	16,750,313.00	9,113,024.94	7,637,288.06	7,637,288.06	7,637,288.06	7,637,288.06	6,483,828.50
<b>10.0000.215.100</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>645,583.60</b>	<b>554,416.40</b>	<b>554,416.40</b>	<b>475,215.01</b>	<b>475,215.01</b>	<b>475,215.01</b>
2 SERVICIOS NO PERSONALES	1,200,000.0	0.00	1,200,000.00	645,583.60	554,416.40	554,416.40	475,215.01	475,215.01	475,215.01
21 SERVICIOS DE COMUNICACIONES	1,200,000.0	0.00	1,200,000.00	645,583.60	554,416.40	554,416.40	475,215.01	475,215.01	475,215.01
<b>10.0000.221.100</b>	<b>13,224,540.00</b>	<b>0.00</b>	<b>13,224,540.00</b>	<b>7,759,084.35</b>	<b>5,465,455.65</b>	<b>5,465,455.65</b>	<b>5,465,455.65</b>	<b>5,465,455.65</b>	<b>5,465,455.65</b>
2 SERVICIOS NO PERSONALES	13,224,540.0	0.00	13,224,540.00	7,759,084.35	5,465,455.65	5,465,455.65	5,465,455.65	5,465,455.65	5,465,455.65
22 SERVICIOS BÁSICOS	13,224,540.0	0.00	13,224,540.00	7,759,084.35	5,465,455.65	5,465,455.65	5,465,455.65	5,465,455.65	5,465,455.65
<b>10.0000.222.100</b>	<b>155,016.00</b>	<b>0.00</b>	<b>155,016.00</b>	<b>60,427.00</b>	<b>94,589.00</b>	<b>94,589.00</b>	<b>94,589.00</b>	<b>94,589.00</b>	<b>94,589.00</b>
2 SERVICIOS NO PERSONALES	155,016.0	0.00	155,016.00	60,427.00	94,589.00	94,589.00	94,589.00	94,589.00	94,589.00
22 SERVICIOS BÁSICOS	155,016.0	0.00	155,016.00	60,427.00	94,589.00	94,589.00	94,589.00	94,589.00	94,589.00
<b>10.0000.223.100</b>	<b>304,800.00</b>	<b>0.00</b>	<b>304,800.00</b>	<b>228,600.00</b>	<b>76,200.00</b>	<b>76,200.00</b>	<b>76,200.00</b>	<b>76,200.00</b>	<b>76,200.00</b>
2 SERVICIOS NO PERSONALES	304,800.0	0.00	304,800.00	228,600.00	76,200.00	76,200.00	76,200.00	76,200.00	76,200.00
22 SERVICIOS BÁSICOS	304,800.0	0.00	304,800.00	228,600.00	76,200.00	76,200.00	76,200.00	76,200.00	76,200.00
<b>10.0000.224.100</b>	<b>27,504.00</b>	<b>0.00</b>	<b>27,504.00</b>	<b>-37,218.00</b>	<b>64,722.00</b>	<b>64,722.00</b>	<b>64,722.00</b>	<b>64,722.00</b>	<b>54,378.00</b>
2 SERVICIOS NO PERSONALES	27,504.0	0.00	27,504.00	-37,218.00	64,722.00	64,722.00	64,722.00	64,722.00	54,378.00
22 SERVICIOS BÁSICOS	27,504.0	0.00	27,504.00	-37,218.00	64,722.00	64,722.00	64,722.00	64,722.00	54,378.00
<b>10.0000.231.100</b>	<b>1,700,653.00</b>	<b>500,000.00</b>	<b>2,200,653.00</b>	<b>37,727.20</b>	<b>2,162,925.80</b>	<b>2,162,925.80</b>	<b>2,162,925.80</b>	<b>2,162,925.80</b>	<b>2,072,161.69</b>
2 SERVICIOS NO PERSONALES	1,700,653.0	500,000.00	2,200,653.00	37,727.20	2,162,925.80	2,162,925.80	2,162,925.80	2,162,925.80	2,072,161.69
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,700,653.0	500,000.00	2,200,653.00	37,727.20	2,162,925.80	2,162,925.80	2,162,925.80	2,162,925.80	2,072,161.69
<b>10.0000.232.100</b>	<b>1,536,414.00</b>	<b>-500,000.00</b>	<b>1,036,414.00</b>	<b>1,036,414.00</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	1,536,414.0	-500,000.00	1,036,414.00	1,036,414.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,536,414.0	-500,000.00	1,036,414.00	1,036,414.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.241.100</b>	<b>13,807,832.00</b>	<b>150,000.00</b>	<b>13,957,832.00</b>	<b>6,697,047.00</b>	<b>7,260,785.00</b>	<b>7,260,785.00</b>	<b>7,260,785.00</b>	<b>7,260,785.00</b>	<b>7,247,785.00</b>
2 SERVICIOS NO PERSONALES	13,807,832.0	150,000.00	13,957,832.00	6,697,047.00	7,260,785.00	7,260,785.00	7,260,785.00	7,260,785.00	7,247,785.00
24 VIÁTICOS	13,807,832.0	150,000.00	13,957,832.00	6,697,047.00	7,260,785.00	7,260,785.00	7,260,785.00	7,260,785.00	7,247,785.00
<b>10.0000.242.100</b>	<b>950,000.00</b>	<b>-150,000.00</b>	<b>800,000.00</b>	<b>653,444.00</b>	<b>146,556.00</b>	<b>146,556.00</b>	<b>146,556.00</b>	<b>146,556.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	950,000.0	-150,000.00	800,000.00	653,444.00	146,556.00	146,556.00	146,556.00	146,556.00	0.00
24 VIÁTICOS	950,000.0	-150,000.00	800,000.00	653,444.00	146,556.00	146,556.00	146,556.00	146,556.00	0.00
<b>10.0000.251.100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>10,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>500.00</b>
2 SERVICIOS NO PERSONALES	250,000.0	0.00	250,000.00	10,000.00	240,000.00	240,000.00	240,000.00	240,000.00	500.00
25 TRANSPORTE Y ALMACENAJE	250,000.0	0.00	250,000.00	10,000.00	240,000.00	240,000.00	240,000.00	240,000.00	500.00
<b>10.0000.252.100</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	0.0	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25 TRANSPORTE Y ALMACENAJE	0.0	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>10.0000.261.100</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>3,994,577.30</b>	<b>3,005,422.70</b>	<b>2,830,422.70</b>	<b>2,830,422.70</b>	<b>2,830,422.65</b>	<b>2,830,422.65</b>
2 SERVICIOS NO PERSONALES	7,000,000.0	0.00	7,000,000.00	3,994,577.30	3,005,422.70	2,830,422.70	2,830,422.70	2,830,422.65	2,830,422.65
26 ALQUILERES	7,000,000.0	0.00	7,000,000.00	3,994,577.30	3,005,422.70	2,830,422.70	2,830,422.70	2,830,422.65	2,830,422.65
<b>10.0000.264.100</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>156,440.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>0.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,689,560,021.00</b>	<b>0.00</b>	<b>1,689,560,021.00</b>	<b>1,023,065,824.85</b>	<b>666,494,196.15</b>	<b>664,961,815.15</b>	<b>664,882,613.76</b>	<b>605,014,992.04</b>	<b>595,355,662.31</b>
<b>10.0000.264.100</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>156,440.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	0.0	175,000.00	175,000.00	156,440.00	18,560.00	18,560.00	18,560.00	18,560.00	0.00
26 ALQUILERES	0.0	175,000.00	175,000.00	156,440.00	18,560.00	18,560.00	18,560.00	18,560.00	0.00
<b>10.0000.269.100</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>220,000.00</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	220,000.0	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	220,000.0	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.271.100</b>	<b>239,287.00</b>	<b>0.00</b>	<b>239,287.00</b>	<b>86,440.54</b>	<b>152,846.46</b>	<b>152,846.46</b>	<b>152,846.46</b>	<b>152,846.46</b>	<b>152,846.46</b>
2 SERVICIOS NO PERSONALES	239,287.0	0.00	239,287.00	86,440.54	152,846.46	152,846.46	152,846.46	152,846.46	152,846.46
27 SEGUROS	239,287.0	0.00	239,287.00	86,440.54	152,846.46	152,846.46	152,846.46	152,846.46	152,846.46
<b>10.0000.272.100</b>	<b>645,251.00</b>	<b>500,000.00</b>	<b>1,145,251.00</b>	<b>-51,636.35</b>	<b>1,196,887.35</b>	<b>1,196,887.35</b>	<b>1,196,887.35</b>	<b>1,196,887.35</b>	<b>1,196,887.35</b>
2 SERVICIOS NO PERSONALES	645,251.0	500,000.00	1,145,251.00	-51,636.35	1,196,887.35	1,196,887.35	1,196,887.35	1,196,887.35	1,196,887.35
27 SEGUROS	645,251.0	500,000.00	1,145,251.00	-51,636.35	1,196,887.35	1,196,887.35	1,196,887.35	1,196,887.35	1,196,887.35
<b>10.0000.281.100</b>	<b>4,621,411.00</b>	<b>-1,689,398.21</b>	<b>2,932,012.79</b>	<b>2,245,108.30</b>	<b>686,904.49</b>	<b>686,904.49</b>	<b>686,904.49</b>	<b>686,904.49</b>	<b>686,904.49</b>
2 SERVICIOS NO PERSONALES	4,621,411.0	-1,689,398.21	2,932,012.79	2,245,108.30	686,904.49	686,904.49	686,904.49	686,904.49	686,904.49
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,621,411.0	-1,689,398.21	2,932,012.79	2,245,108.30	686,904.49	686,904.49	686,904.49	686,904.49	686,904.49
<b>10.0000.282.100</b>	<b>25,456,122.00</b>	<b>-23,068,244.59</b>	<b>2,387,877.41</b>	<b>1,738,270.38</b>	<b>649,607.03</b>	<b>590,955.03</b>	<b>590,955.03</b>	<b>590,955.03</b>	<b>530,998.12</b>
2 SERVICIOS NO PERSONALES	25,456,122.0	-23,068,244.59	2,387,877.41	1,738,270.38	649,607.03	590,955.03	590,955.03	590,955.03	530,998.12
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	25,456,122.0	-23,068,244.59	2,387,877.41	1,738,270.38	649,607.03	590,955.03	590,955.03	590,955.03	530,998.12
<b>10.0000.292.100</b>	<b>948.00</b>	<b>5,000.00</b>	<b>5,948.00</b>	<b>4,983.33</b>	<b>964.67</b>	<b>964.67</b>	<b>964.67</b>	<b>964.67</b>	<b>964.67</b>
2 SERVICIOS NO PERSONALES	948.0	5,000.00	5,948.00	4,983.33	964.67	964.67	964.67	964.67	964.67
29 OTROS SERVICIOS NO PERSONALES	948.0	5,000.00	5,948.00	4,983.33	964.67	964.67	964.67	964.67	964.67
<b>10.0000.296.100</b>	<b>5,003,960.00</b>	<b>0.00</b>	<b>5,003,960.00</b>	<b>5,003,960.00</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	5,003,960.0	0.00	5,003,960.00	5,003,960.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	5,003,960.0	0.00	5,003,960.00	5,003,960.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.296.101</b>	<b>5,000,000.00</b>	<b>-3,000,000.00</b>	<b>2,000,000.00</b>	<b>1,155,005.07</b>	<b>844,994.93</b>	<b>544,994.93</b>	<b>544,994.93</b>	<b>544,994.93</b>	<b>544,994.93</b>
2 SERVICIOS NO PERSONALES	5,000,000.0	-3,000,000.00	2,000,000.00	1,155,005.07	844,994.93	544,994.93	544,994.93	544,994.93	544,994.93
29 OTROS SERVICIOS NO PERSONALES	5,000,000.0	-3,000,000.00	2,000,000.00	1,155,005.07	844,994.93	544,994.93	544,994.93	544,994.93	544,994.93
<b>10.0000.297.100</b>	<b>709.00</b>	<b>0.00</b>	<b>709.00</b>	<b>709.00</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	709.0	0.00	709.00	709.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	709.0	0.00	709.00	709.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.299.100</b>	<b>25,230,822.00</b>	<b>-24,005,000.00</b>	<b>1,225,822.00</b>	<b>1,216,774.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	25,230,822.0	-24,005,000.00	1,225,822.00	1,216,774.00	9,048.00	9,048.00	9,048.00	9,048.00	0.00
29 OTROS SERVICIOS NO PERSONALES	25,230,822.0	-24,005,000.00	1,225,822.00	1,216,774.00	9,048.00	9,048.00	9,048.00	9,048.00	0.00
<b>10.0000.311.100</b>	<b>1,127,330.00</b>	<b>-550,000.00</b>	<b>577,330.00</b>	<b>505,442.83</b>	<b>71,887.17</b>	<b>71,887.17</b>	<b>71,887.17</b>	<b>71,887.17</b>	<b>40,393.17</b>
3 MATERIALES Y SUMINISTROS	1,127,330.0	-550,000.00	577,330.00	505,442.83	71,887.17	71,887.17	71,887.17	71,887.17	40,393.17
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,127,330.0	-550,000.00	577,330.00	505,442.83	71,887.17	71,887.17	71,887.17	71,887.17	40,393.17
<b>10.0000.311.101</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>876,921.00</b>	<b>123,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	1,000,000.00	1,000,000.00	876,921.00	123,079.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	1,000,000.00	1,000,000.00	876,921.00	123,079.00	0.00	0.00	0.00	0.00
<b>10.0000.313.100</b>	<b>24,628.00</b>	<b>0.00</b>	<b>24,628.00</b>	<b>24,628.00</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	24,628.0	0.00	24,628.00	24,628.00	0.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	24,628.0	0.00	24,628.00	24,628.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.322.100</b>	<b>75,026.00</b>	<b>0.00</b>	<b>75,026.00</b>	<b>6,526.00</b>	<b>68,500.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,689,560,021.00</b>	<b>0.00</b>	<b>1,689,560,021.00</b>	<b>1,023,065,824.85</b>	<b>666,494,196.15</b>	<b>664,961,815.15</b>	<b>664,882,613.76</b>	<b>605,014,992.04</b>	<b>595,355,662.31</b>
<b>10.0000.322.100</b>	<b>75,026.00</b>	<b>0.00</b>	<b>75,026.00</b>	<b>6,526.00</b>	<b>68,500.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	75,026.0	0.00	75,026.00	6,526.00	68,500.00	58,000.00	58,000.00	58,000.00	0.00
32 TEXTILES Y VESTUARIO	75,026.0	0.00	75,026.00	6,526.00	68,500.00	58,000.00	58,000.00	58,000.00	0.00
<b>10.0000.323.100</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>14,392.00</b>	<b>85,608.00</b>	<b>85,608.00</b>	<b>85,608.00</b>	<b>85,608.00</b>	<b>56,840.00</b>
3 MATERIALES Y SUMINISTROS	0.0	100,000.00	100,000.00	14,392.00	85,608.00	85,608.00	85,608.00	85,608.00	56,840.00
32 TEXTILES Y VESTUARIO	0.0	100,000.00	100,000.00	14,392.00	85,608.00	85,608.00	85,608.00	85,608.00	56,840.00
<b>10.0000.331.100</b>	<b>109,852.00</b>	<b>500,000.00</b>	<b>609,852.00</b>	<b>63,437.25</b>	<b>546,414.75</b>	<b>546,414.75</b>	<b>546,414.75</b>	<b>546,414.75</b>	<b>37,816.00</b>
3 MATERIALES Y SUMINISTROS	109,852.0	500,000.00	609,852.00	63,437.25	546,414.75	546,414.75	546,414.75	546,414.75	37,816.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	109,852.0	500,000.00	609,852.00	63,437.25	546,414.75	546,414.75	546,414.75	546,414.75	37,816.00
<b>10.0000.332.100</b>	<b>121,800.00</b>	<b>400,000.00</b>	<b>521,800.00</b>	<b>30,851.21</b>	<b>490,948.79</b>	<b>490,948.79</b>	<b>490,948.79</b>	<b>490,948.79</b>	<b>260,114.92</b>
3 MATERIALES Y SUMINISTROS	121,800.0	400,000.00	521,800.00	30,851.21	490,948.79	490,948.79	490,948.79	490,948.79	260,114.92
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	121,800.0	400,000.00	521,800.00	30,851.21	490,948.79	490,948.79	490,948.79	490,948.79	260,114.92
<b>10.0000.333.100</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,550.08</b>	<b>2,449.92</b>	<b>2,449.92</b>	<b>2,449.92</b>	<b>2,449.92</b>	<b>2,449.92</b>
3 MATERIALES Y SUMINISTROS	0.0	10,000.00	10,000.00	7,550.08	2,449.92	2,449.92	2,449.92	2,449.92	2,449.92
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	10,000.00	10,000.00	7,550.08	2,449.92	2,449.92	2,449.92	2,449.92	2,449.92
<b>10.0000.334.100</b>	<b>150,800.00</b>	<b>0.00</b>	<b>150,800.00</b>	<b>-8,472.64</b>	<b>159,272.64</b>	<b>159,272.64</b>	<b>159,272.64</b>	<b>159,272.64</b>	<b>12,500.16</b>
3 MATERIALES Y SUMINISTROS	150,800.0	0.00	150,800.00	-8,472.64	159,272.64	159,272.64	159,272.64	159,272.64	12,500.16
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	150,800.0	0.00	150,800.00	-8,472.64	159,272.64	159,272.64	159,272.64	159,272.64	12,500.16
<b>10.0000.341.100</b>	<b>10,800,000.00</b>	<b>-2,761,417.23</b>	<b>8,038,582.77</b>	<b>5,008,050.77</b>	<b>3,030,532.00</b>	<b>3,030,532.00</b>	<b>3,030,532.00</b>	<b>3,030,532.00</b>	<b>2,618,339.16</b>
3 MATERIALES Y SUMINISTROS	10,800,000.0	-2,761,417.23	8,038,582.77	5,008,050.77	3,030,532.00	3,030,532.00	3,030,532.00	3,030,532.00	2,618,339.16
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	10,800,000.0	-2,761,417.23	8,038,582.77	5,008,050.77	3,030,532.00	3,030,532.00	3,030,532.00	3,030,532.00	2,618,339.16
<b>10.0000.342.100</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>278,445.50</b>	<b>96,554.50</b>	<b>96,554.50</b>	<b>96,554.50</b>	<b>96,554.50</b>	<b>65,382.24</b>
3 MATERIALES Y SUMINISTROS	375,000.0	0.00	375,000.00	278,445.50	96,554.50	96,554.50	96,554.50	96,554.50	65,382.24
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	375,000.0	0.00	375,000.00	278,445.50	96,554.50	96,554.50	96,554.50	96,554.50	65,382.24
<b>10.0000.353.100</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</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	350,000.0	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	350,000.0	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.354.100</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>822.52</b>	<b>177.48</b>	<b>177.48</b>	<b>177.48</b>	<b>177.48</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	1,000.00	1,000.00	822.52	177.48	177.48	177.48	177.48	0.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.0	1,000.00	1,000.00	822.52	177.48	177.48	177.48	177.48	0.00
<b>10.0000.355.100</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>51,637.72</b>	<b>648,362.28</b>	<b>648,362.28</b>	<b>648,362.28</b>	<b>648,362.28</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	700,000.00	700,000.00	51,637.72	648,362.28	648,362.28	648,362.28	648,362.28	0.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.0	700,000.00	700,000.00	51,637.72	648,362.28	648,362.28	648,362.28	648,362.28	0.00
<b>10.0000.361.100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,842.86</b>	<b>2,157.14</b>	<b>2,157.14</b>	<b>2,157.14</b>	<b>2,157.14</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	0.0	5,000.00	5,000.00	2,842.86	2,157.14	2,157.14	2,157.14	2,157.14	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	5,000.00	5,000.00	2,842.86	2,157.14	2,157.14	2,157.14	2,157.14	0.00
<b>10.0000.391.100</b>	<b>350,555.00</b>	<b>0.00</b>	<b>350,555.00</b>	<b>22,081.21</b>	<b>328,473.79</b>	<b>328,473.79</b>	<b>328,473.79</b>	<b>328,473.79</b>	<b>328,473.79</b>
3 MATERIALES Y SUMINISTROS	350,555.0	0.00	350,555.00	22,081.21	328,473.79	328,473.79	328,473.79	328,473.79	328,473.79
39 PRODUCTOS Y ÚTILES VARIOS	350,555.0	0.00	350,555.00	22,081.21	328,473.79	328,473.79	328,473.79	328,473.79	328,473.79
<b>10.0000.392.100</b>	<b>100,100.00</b>	<b>0.00</b>	<b>100,100.00</b>	<b>61,524.00</b>	<b>38,576.00</b>	<b>38,576.00</b>	<b>38,576.00</b>	<b>38,576.00</b>	<b>1,209.90</b>
3 MATERIALES Y SUMINISTROS	100,100.0	0.00	100,100.00	61,524.00	38,576.00	38,576.00	38,576.00	38,576.00	1,209.90
39 PRODUCTOS Y ÚTILES VARIOS	100,100.0	0.00	100,100.00	61,524.00	38,576.00	38,576.00	38,576.00	38,576.00	1,209.90
<b>10.0000.396.100</b>	<b>419,964.00</b>	<b>250,000.00</b>	<b>669,964.00</b>	<b>580,852.80</b>	<b>89,111.20</b>	<b>89,111.20</b>	<b>89,111.20</b>	<b>89,111.20</b>	<b>0.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,689,560,021.00</b>	<b>0.00</b>	<b>1,689,560,021.00</b>	<b>1,023,065,824.85</b>	<b>666,494,196.15</b>	<b>664,961,815.15</b>	<b>664,882,613.76</b>	<b>605,014,992.04</b>	<b>595,355,662.31</b>
<b>10.0000.396.100</b>	<b>419,964.00</b>	<b>250,000.00</b>	<b>669,964.00</b>	<b>580,852.80</b>	<b>89,111.20</b>	<b>89,111.20</b>	<b>89,111.20</b>	<b>89,111.20</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	419,964.0	250,000.00	669,964.00	580,852.80	89,111.20	89,111.20	89,111.20	89,111.20	0.00
39 PRODUCTOS Y ÚTILES VARIOS	419,964.0	250,000.00	669,964.00	580,852.80	89,111.20	89,111.20	89,111.20	89,111.20	0.00
<b>10.0000.397.100</b>	<b>1,014,159.00</b>	<b>1,050,000.00</b>	<b>2,064,159.00</b>	<b>158,318.68</b>	<b>1,905,840.32</b>	<b>1,905,840.32</b>	<b>1,905,840.32</b>	<b>1,905,840.32</b>	<b>427,390.78</b>
3 MATERIALES Y SUMINISTROS	1,014,159.0	1,050,000.00	2,064,159.00	158,318.68	1,905,840.32	1,905,840.32	1,905,840.32	1,905,840.32	427,390.78
39 PRODUCTOS Y ÚTILES VARIOS	1,014,159.0	1,050,000.00	2,064,159.00	158,318.68	1,905,840.32	1,905,840.32	1,905,840.32	1,905,840.32	427,390.78
<b>10.0000.399.100</b>	<b>11,448,455.00</b>	<b>-11,126,644.00</b>	<b>321,811.00</b>	<b>243,389.35</b>	<b>78,421.65</b>	<b>78,421.65</b>	<b>78,421.65</b>	<b>78,421.65</b>	<b>67,329.73</b>
3 MATERIALES Y SUMINISTROS	11,448,455.0	-11,126,644.00	321,811.00	243,389.35	78,421.65	78,421.65	78,421.65	78,421.65	67,329.73
39 PRODUCTOS Y ÚTILES VARIOS	11,448,455.0	-11,126,644.00	321,811.00	243,389.35	78,421.65	78,421.65	78,421.65	78,421.65	67,329.73
<b>10.0000.411.100</b>	<b>187,135,000.00</b>	<b>0.00</b>	<b>187,135,000.00</b>	<b>124,215,000.00</b>	<b>62,920,000.00</b>	<b>62,920,000.00</b>	<b>62,920,000.00</b>	<b>62,920,000.00</b>	<b>62,920,000.00</b>
4 TRANSFERENCIAS CORRIENTES	187,135,000.0	0.00	187,135,000.00	124,215,000.00	62,920,000.00	62,920,000.00	62,920,000.00	62,920,000.00	62,920,000.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	187,135,000.0	0.00	187,135,000.00	124,215,000.00	62,920,000.00	62,920,000.00	62,920,000.00	62,920,000.00	62,920,000.00
<b>10.0000.421.100</b>	<b>3,600,000.00</b>	<b>-1,000,000.00</b>	<b>2,600,000.00</b>	<b>2,226,812.40</b>	<b>373,187.60</b>	<b>373,187.60</b>	<b>373,187.60</b>	<b>373,187.60</b>	<b>373,187.60</b>
4 TRANSFERENCIAS CORRIENTES	3,600,000.0	-1,000,000.00	2,600,000.00	2,226,812.40	373,187.60	373,187.60	373,187.60	373,187.60	373,187.60
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,600,000.0	-1,000,000.00	2,600,000.00	2,226,812.40	373,187.60	373,187.60	373,187.60	373,187.60	373,187.60
<b>10.0000.424.100</b>	<b>4,782,000.00</b>	<b>-1,100,000.00</b>	<b>3,682,000.00</b>	<b>2,324,044.00</b>	<b>1,357,956.00</b>	<b>1,357,956.00</b>	<b>1,357,956.00</b>	<b>1,357,956.00</b>	<b>1,357,956.00</b>
4 TRANSFERENCIAS CORRIENTES	4,782,000.0	-1,100,000.00	3,682,000.00	2,324,044.00	1,357,956.00	1,357,956.00	1,357,956.00	1,357,956.00	1,357,956.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,782,000.0	-1,100,000.00	3,682,000.00	2,324,044.00	1,357,956.00	1,357,956.00	1,357,956.00	1,357,956.00	1,357,956.00
<b>10.0000.611.100</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</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	0.0	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	0.0	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.613.100</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</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	2,600,000.0	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	2,600,000.0	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
<b>10.0000.614.100</b>	<b>710,174.00</b>	<b>1,200,000.00</b>	<b>1,910,174.00</b>	<b>643,442.81</b>	<b>1,266,731.19</b>	<b>1,266,731.19</b>	<b>1,266,731.19</b>	<b>1,266,731.19</b>	<b>1,258,606.19</b>
6 ACTIVOS NO FINANCIEROS	710,174.0	1,200,000.00	1,910,174.00	643,442.81	1,266,731.19	1,266,731.19	1,266,731.19	1,266,731.19	1,258,606.19
61 MAQUINARIA Y EQUIPO	710,174.0	1,200,000.00	1,910,174.00	643,442.81	1,266,731.19	1,266,731.19	1,266,731.19	1,266,731.19	1,258,606.19
<b>10.0000.616.100</b>	<b>0.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>154,814.46</b>	<b>385,185.54</b>	<b>385,185.54</b>	<b>385,185.54</b>	<b>385,185.54</b>	<b>192,185.32</b>
6 ACTIVOS NO FINANCIEROS	0.0	540,000.00	540,000.00	154,814.46	385,185.54	385,185.54	385,185.54	385,185.54	192,185.32
61 MAQUINARIA Y EQUIPO	0.0	540,000.00	540,000.00	154,814.46	385,185.54	385,185.54	385,185.54	385,185.54	192,185.32
<b>10.0000.617.100</b>	<b>2,417,346.00</b>	<b>-340,000.00</b>	<b>2,077,346.00</b>	<b>2,066,906.00</b>	<b>10,440.00</b>	<b>10,440.00</b>	<b>10,440.00</b>	<b>10,440.00</b>	<b>10,440.00</b>
6 ACTIVOS NO FINANCIEROS	2,417,346.0	-340,000.00	2,077,346.00	2,066,906.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00
61 MAQUINARIA Y EQUIPO	2,417,346.0	-340,000.00	2,077,346.00	2,066,906.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00
<b>10.0000.635.100</b>	<b>19,322,604.00</b>	<b>-5,000,000.00</b>	<b>14,322,604.00</b>	<b>14,322,604.00</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	19,322,604.0	-5,000,000.00	14,322,604.00	14,322,604.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	19,322,604.0	-5,000,000.00	14,322,604.00	14,322,604.00	0.00	0.00	0.00	0.00	0.00
<b>10.4001.437.100</b>	<b>95,336,570.00</b>	<b>0.00</b>	<b>95,336,570.00</b>	<b>58,106,374.00</b>	<b>37,230,196.00</b>	<b>37,230,196.00</b>	<b>37,230,196.00</b>	<b>37,230,196.00</b>	<b>37,230,196.00</b>
4 TRANSFERENCIAS CORRIENTES	95,336,570.0	0.00	95,336,570.00	58,106,374.00	37,230,196.00	37,230,196.00	37,230,196.00	37,230,196.00	37,230,196.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	95,336,570.0	0.00	95,336,570.00	58,106,374.00	37,230,196.00	37,230,196.00	37,230,196.00	37,230,196.00	37,230,196.00
<b>10.5152.432.100</b>	<b>17,356,346.00</b>	<b>0.00</b>	<b>17,356,346.00</b>	<b>10,680,831.00</b>	<b>6,675,515.00</b>	<b>6,675,515.00</b>	<b>6,675,515.00</b>	<b>6,675,515.00</b>	<b>6,675,515.00</b>
4 TRANSFERENCIAS CORRIENTES	17,356,346.0	0.00	17,356,346.00	10,680,831.00	6,675,515.00	6,675,515.00	6,675,515.00	6,675,515.00	6,675,515.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	17,356,346.0	0.00	17,356,346.00	10,680,831.00	6,675,515.00	6,675,515.00	6,675,515.00	6,675,515.00	6,675,515.00
<b>10.5155.432.100</b>	<b>26,879,505.00</b>	<b>0.00</b>	<b>26,879,505.00</b>	<b>13,439,751.00</b>	<b>13,439,754.00</b>	<b>13,439,754.00</b>	<b>13,439,754.00</b>	<b>11,199,795.00</b>	<b>11,199,795.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,689,560,021.00</b>	<b>0.00</b>	<b>1,689,560,021.00</b>	<b>1,023,065,824.85</b>	<b>666,494,196.15</b>	<b>664,961,815.15</b>	<b>664,882,613.76</b>	<b>605,014,992.04</b>	<b>595,355,662.31</b>
<b>10.5155.432.100</b>	<b>26,879,505.00</b>	<b>0.00</b>	<b>26,879,505.00</b>	<b>13,439,751.00</b>	<b>13,439,754.00</b>	<b>13,439,754.00</b>	<b>13,439,754.00</b>	<b>11,199,795.00</b>	<b>11,199,795.00</b>
4 TRANSFERENCIAS CORRIENTES	26,879,505.0	0.00	26,879,505.00	13,439,751.00	13,439,754.00	13,439,754.00	13,439,754.00	11,199,795.00	11,199,795.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	26,879,505.0	0.00	26,879,505.00	13,439,751.00	13,439,754.00	13,439,754.00	13,439,754.00	11,199,795.00	11,199,795.00
<b>10.5207.433.100</b>	<b>710,000,000.00</b>	<b>0.00</b>	<b>710,000,000.00</b>	<b>364,584,423.98</b>	<b>345,415,576.02</b>	<b>345,415,576.02</b>	<b>345,415,576.02</b>	<b>287,846,313.35</b>	<b>287,846,313.35</b>
4 TRANSFERENCIAS CORRIENTES	710,000,000.0	0.00	710,000,000.00	364,584,423.98	345,415,576.02	345,415,576.02	345,415,576.02	287,846,313.35	287,846,313.35
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	710,000,000.0	0.00	710,000,000.00	364,584,423.98	345,415,576.02	345,415,576.02	345,415,576.02	287,846,313.35	287,846,313.35
<b>10.9998.426.100</b>	<b>1,161,600.00</b>	<b>0.00</b>	<b>1,161,600.00</b>	<b>811,200.00</b>	<b>350,400.00</b>	<b>350,400.00</b>	<b>350,400.00</b>	<b>292,000.00</b>	<b>292,000.00</b>
4 TRANSFERENCIAS CORRIENTES	1,161,600.0	0.00	1,161,600.00	811,200.00	350,400.00	350,400.00	350,400.00	292,000.00	292,000.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,161,600.0	0.00	1,161,600.00	811,200.00	350,400.00	350,400.00	350,400.00	292,000.00	292,000.00
<b>60.0000.121.300</b>	<b>0.00</b>	<b>17,153,955.57</b>	<b>17,153,955.57</b>	<b>9,112,955.57</b>	<b>8,041,000.00</b>	<b>8,041,000.00</b>	<b>8,041,000.00</b>	<b>8,041,000.00</b>	<b>8,041,000.00</b>
1 SERVICIOS PERSONALES	0.0	17,153,955.57	17,153,955.57	9,112,955.57	8,041,000.00	8,041,000.00	8,041,000.00	8,041,000.00	8,041,000.00
12 SUELDOS PERSONAL TEMPORERO	0.0	17,153,955.57	17,153,955.57	9,112,955.57	8,041,000.00	8,041,000.00	8,041,000.00	8,041,000.00	8,041,000.00
<b>60.0000.151.301</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	100,000,000.0	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	100,000,000.0	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>60.0000.191.300</b>	<b>0.00</b>	<b>1,437,934.89</b>	<b>1,437,934.89</b>	<b>867,827.99</b>	<b>570,106.90</b>	<b>570,106.90</b>	<b>570,106.90</b>	<b>570,106.90</b>	<b>570,106.90</b>
1 SERVICIOS PERSONALES	0.0	1,437,934.89	1,437,934.89	867,827.99	570,106.90	570,106.90	570,106.90	570,106.90	570,106.90
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.0	1,437,934.89	1,437,934.89	867,827.99	570,106.90	570,106.90	570,106.90	570,106.90	570,106.90
<b>60.0000.192.300</b>	<b>0.00</b>	<b>1,437,934.89</b>	<b>1,437,934.89</b>	<b>867,023.89</b>	<b>570,911.00</b>	<b>570,911.00</b>	<b>570,911.00</b>	<b>570,911.00</b>	<b>570,911.00</b>
1 SERVICIOS PERSONALES	0.0	1,437,934.89	1,437,934.89	867,023.89	570,911.00	570,911.00	570,911.00	570,911.00	570,911.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.0	1,437,934.89	1,437,934.89	867,023.89	570,911.00	570,911.00	570,911.00	570,911.00	570,911.00
<b>60.0000.193.300</b>	<b>0.00</b>	<b>222,778.65</b>	<b>222,778.65</b>	<b>149,758.60</b>	<b>73,020.05</b>	<b>73,020.05</b>	<b>73,020.05</b>	<b>73,020.05</b>	<b>73,020.05</b>
1 SERVICIOS PERSONALES	0.0	222,778.65	222,778.65	149,758.60	73,020.05	73,020.05	73,020.05	73,020.05	73,020.05
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.0	222,778.65	222,778.65	149,758.60	73,020.05	73,020.05	73,020.05	73,020.05	73,020.05
<b>60.0000.296.300</b>	<b>20,252,604.00</b>	<b>-20,252,604.00</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	20,252,604.0	-20,252,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	20,252,604.0	-20,252,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60.0000.296.301</b>	<b>7,826,752.00</b>	<b>0.00</b>	<b>7,826,752.00</b>	<b>7,826,752.00</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	7,826,752.0	0.00	7,826,752.00	7,826,752.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	7,826,752.0	0.00	7,826,752.00	7,826,752.00	0.00	0.00	0.00	0.00	0.00
<b>60.0000.635.300</b>	<b>40,300,000.00</b>	<b>0.00</b>	<b>40,300,000.00</b>	<b>40,300,000.00</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	40,300,000.0	0.00	40,300,000.00	40,300,000.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	40,300,000.0	0.00	40,300,000.00	40,300,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2012

Fecha Registro AI 01/06/2012 23:59

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	1,689,560,021.00	0.00	1,689,560,021.00	1,023,065,824.85	666,494,196.15	664,961,815.15	664,882,613.76	605,014,992.04	595,355,662.31

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado