

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 1 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
10.0000.111.100	205,425,935.00	1,244,381.00	206,670,316.00	40,184.28	206,630,131.72	206,630,131.72	206,630,131.72	206,630,131.72	206,616,381.72
1 SERVICIOS PERSONALES	205,425,935.0	1,244,381.00	206,670,316.00	40,184.28	206,630,131.72	206,630,131.72	206,630,131.72	206,630,131.72	206,616,381.72
11 SUELDOS PARA CARGOS FIJOS	205,425,935.0	1,244,381.00	206,670,316.00	40,184.28	206,630,131.72	206,630,131.72	206,630,131.72	206,630,131.72	206,616,381.72
10.0000.112.100	14,465,129.00	-1,356,248.68	13,108,880.32	0.00	13,108,880.32	13,108,880.32	13,108,880.32	13,108,880.32	13,108,880.32
1 SERVICIOS PERSONALES	14,465,129.0	-1,356,248.68	13,108,880.32	0.00	13,108,880.32	13,108,880.32	13,108,880.32	13,108,880.32	13,108,880.32
11 SUELDOS PARA CARGOS FIJOS	14,465,129.0	-1,356,248.68	13,108,880.32	0.00	13,108,880.32	13,108,880.32	13,108,880.32	13,108,880.32	13,108,880.32
10.0000.121.100	17,013,919.00	-1,077,165.33	15,936,753.67	50.00	15,936,703.67	15,936,703.67	15,936,703.67	15,936,703.67	15,821,378.67
1 SERVICIOS PERSONALES	17,013,919.0	-1,077,165.33	15,936,753.67	50.00	15,936,703.67	15,936,703.67	15,936,703.67	15,936,703.67	15,821,378.67
12 SUELDOS PERSONAL TEMPORERO	17,013,919.0	-1,077,165.33	15,936,753.67	50.00	15,936,703.67	15,936,703.67	15,936,703.67	15,936,703.67	15,821,378.67
10.0000.133.100	0.00	14,000,000.00	14,000,000.00	13,824,858.67	175,141.33	175,141.33	175,141.33	175,141.33	0.00
1 SERVICIOS PERSONALES	0.0	14,000,000.00	14,000,000.00	13,824,858.67	175,141.33	175,141.33	175,141.33	175,141.33	0.00
13 SOBRESUELDOS	0.0	14,000,000.00	14,000,000.00	13,824,858.67	175,141.33	175,141.33	175,141.33	175,141.33	0.00
10.0000.134.101	0.00	579,340.00	579,340.00	350,005.00	229,335.00	229,335.00	229,335.00	229,335.00	229,335.00
1 SERVICIOS PERSONALES	0.0	579,340.00	579,340.00	350,005.00	229,335.00	229,335.00	229,335.00	229,335.00	229,335.00
13 SOBRESUELDOS	0.0	579,340.00	579,340.00	350,005.00	229,335.00	229,335.00	229,335.00	229,335.00	229,335.00
10.0000.137.100	3,951,900.00	716,764.00	4,668,664.00	564.00	4,668,100.00	4,668,100.00	4,668,100.00	4,668,100.00	4,668,100.00
1 SERVICIOS PERSONALES	3,951,900.0	716,764.00	4,668,664.00	564.00	4,668,100.00	4,668,100.00	4,668,100.00	4,668,100.00	4,668,100.00
13 SOBRESUELDOS	3,951,900.0	716,764.00	4,668,664.00	564.00	4,668,100.00	4,668,100.00	4,668,100.00	4,668,100.00	4,668,100.00
10.0000.138.100	0.00	6,998,000.00	6,998,000.00	1,406.27	6,996,593.73	6,996,593.73	6,996,593.73	6,996,593.73	4,995,951.46
1 SERVICIOS PERSONALES	0.0	6,998,000.00	6,998,000.00	1,406.27	6,996,593.73	6,996,593.73	6,996,593.73	6,996,593.73	4,995,951.46
13 SOBRESUELDOS	0.0	6,998,000.00	6,998,000.00	1,406.27	6,996,593.73	6,996,593.73	6,996,593.73	6,996,593.73	4,995,951.46
10.0000.151.100	4,759,200.00	-2,035,747.31	2,723,452.69	12.00	2,723,440.69	2,723,440.69	2,723,440.69	2,723,440.69	2,636,440.69
1 SERVICIOS PERSONALES	4,759,200.0	-2,035,747.31	2,723,452.69	12.00	2,723,440.69	2,723,440.69	2,723,440.69	2,723,440.69	2,636,440.69
15 HONORARIOS	4,759,200.0	-2,035,747.31	2,723,452.69	12.00	2,723,440.69	2,723,440.69	2,723,440.69	2,723,440.69	2,636,440.69
10.0000.151.101	0.00	1,575,000.00	1,575,000.00	211,313.27	1,363,686.73	1,363,686.73	1,363,686.73	1,363,686.73	1,363,686.73
1 SERVICIOS PERSONALES	0.0	1,575,000.00	1,575,000.00	211,313.27	1,363,686.73	1,363,686.73	1,363,686.73	1,363,686.73	1,363,686.73
15 HONORARIOS	0.0	1,575,000.00	1,575,000.00	211,313.27	1,363,686.73	1,363,686.73	1,363,686.73	1,363,686.73	1,363,686.73
10.0000.161.100	5,986,800.00	-764,100.00	5,222,700.00	4,050.00	5,218,650.00	5,218,650.00	5,218,650.00	5,218,650.00	4,747,050.00
1 SERVICIOS PERSONALES	5,986,800.0	-764,100.00	5,222,700.00	4,050.00	5,218,650.00	5,218,650.00	5,218,650.00	5,218,650.00	4,747,050.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	5,986,800.0	-764,100.00	5,222,700.00	4,050.00	5,218,650.00	5,218,650.00	5,218,650.00	5,218,650.00	4,747,050.00
10.0000.181.100	15,138,681.00	4,089,095.02	19,227,776.02	41,566.21	19,186,209.81	19,186,209.81	19,186,209.81	19,186,209.81	19,186,209.81
1 SERVICIOS PERSONALES	15,138,681.0	4,089,095.02	19,227,776.02	41,566.21	19,186,209.81	19,186,209.81	19,186,209.81	19,186,209.81	19,186,209.81
18 GRATIFICACIONES Y BONIFICACIONES	15,138,681.0	4,089,095.02	19,227,776.02	41,566.21	19,186,209.81	19,186,209.81	19,186,209.81	19,186,209.81	19,186,209.81
10.0000.183.100	0.00	19,481.92	19,481.92	19,481.92	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	0.0	19,481.92	19,481.92	19,481.92	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	0.0	19,481.92	19,481.92	19,481.92	0.00	0.00	0.00	0.00	0.00
10.0000.184.100	5,000,000.00	-4,998,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	5,000,000.0	-4,998,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	5,000,000.0	-4,998,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
10.0000.191.100	16,725,436.00	-21,820.16	16,703,615.84	767.84	16,702,848.00	16,702,848.00	16,702,848.00	16,702,848.00	16,693,696.57
1 SERVICIOS PERSONALES	16,725,436.0	-21,820.16	16,703,615.84	767.84	16,702,848.00	16,702,848.00	16,702,848.00	16,702,848.00	16,693,696.57
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	16,725,436.0	-21,820.16	16,703,615.84	767.84	16,702,848.00	16,702,848.00	16,702,848.00	16,702,848.00	16,693,696.57
10.0000.192.100	16,757,788.00	-25,263.47	16,732,524.53	1,011.13	16,731,513.40	16,731,513.40	16,731,513.40	16,731,513.40	16,722,349.08

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 2 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
10.0000.192.100	16,757,788.00	-25,263.47	16,732,524.53	1,011.13	16,731,513.40	16,731,513.40	16,731,513.40	16,731,513.40	16,722,349.08
1 SERVICIOS PERSONALES	16,757,788.0	-25,263.47	16,732,524.53	1,011.13	16,731,513.40	16,731,513.40	16,731,513.40	16,731,513.40	16,722,349.08
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	16,757,788.0	-25,263.47	16,732,524.53	1,011.13	16,731,513.40	16,731,513.40	16,731,513.40	16,731,513.40	16,722,349.08
10.0000.193.100	2,093,057.00	82,986.00	2,176,043.00	-1,053.82	2,177,096.82	2,177,096.82	2,177,096.82	2,177,096.82	2,175,862.40
1 SERVICIOS PERSONALES	2,093,057.0	82,986.00	2,176,043.00	-1,053.82	2,177,096.82	2,177,096.82	2,177,096.82	2,177,096.82	2,175,862.40
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,093,057.0	82,986.00	2,176,043.00	-1,053.82	2,177,096.82	2,177,096.82	2,177,096.82	2,177,096.82	2,175,862.40
10.0000.211.100	0.00	735,000.94	735,000.94	413,518.94	321,482.00	321,482.00	321,482.00	321,482.00	0.00
2 SERVICIOS NO PERSONALES	0.0	735,000.94	735,000.94	413,518.94	321,482.00	321,482.00	321,482.00	321,482.00	0.00
21 SERVICIOS DE COMUNICACIONES	0.0	735,000.94	735,000.94	413,518.94	321,482.00	321,482.00	321,482.00	321,482.00	0.00
10.0000.212.100	10,726,307.00	-2,746,872.91	7,979,434.09	2,725,972.08	5,253,462.01	5,253,462.01	5,253,462.01	5,253,462.01	5,053,944.50
2 SERVICIOS NO PERSONALES	10,726,307.0	-2,746,872.91	7,979,434.09	2,725,972.08	5,253,462.01	5,253,462.01	5,253,462.01	5,253,462.01	5,053,944.50
21 SERVICIOS DE COMUNICACIONES	10,726,307.0	-2,746,872.91	7,979,434.09	2,725,972.08	5,253,462.01	5,253,462.01	5,253,462.01	5,253,462.01	5,053,944.50
10.0000.213.100	13,125,973.00	1,621,880.00	14,747,853.00	-3,030,704.09	17,778,557.09	17,778,557.09	17,768,991.01	17,768,991.01	16,172,759.55
2 SERVICIOS NO PERSONALES	13,125,973.0	1,621,880.00	14,747,853.00	-3,030,704.09	17,778,557.09	17,778,557.09	17,768,991.01	17,768,991.01	16,172,759.55
21 SERVICIOS DE COMUNICACIONES	13,125,973.0	1,621,880.00	14,747,853.00	-3,030,704.09	17,778,557.09	17,778,557.09	17,768,991.01	17,768,991.01	16,172,759.55
10.0000.215.100	0.00	1,200,000.00	1,200,000.00	330,381.54	869,618.46	869,618.46	869,618.46	869,618.46	869,618.46
2 SERVICIOS NO PERSONALES	0.0	1,200,000.00	1,200,000.00	330,381.54	869,618.46	869,618.46	869,618.46	869,618.46	869,618.46
21 SERVICIOS DE COMUNICACIONES	0.0	1,200,000.00	1,200,000.00	330,381.54	869,618.46	869,618.46	869,618.46	869,618.46	869,618.46
10.0000.221.100	12,848,484.00	1,120,295.64	13,968,779.64	12,256.33	13,956,523.31	13,956,523.31	13,956,523.31	13,956,523.31	12,706,275.73
2 SERVICIOS NO PERSONALES	12,848,484.0	1,120,295.64	13,968,779.64	12,256.33	13,956,523.31	13,956,523.31	13,956,523.31	13,956,523.31	12,706,275.73
22 SERVICIOS BÁSICOS	12,848,484.0	1,120,295.64	13,968,779.64	12,256.33	13,956,523.31	13,956,523.31	13,956,523.31	13,956,523.31	12,706,275.73
10.0000.222.100	155,016.00	45,589.61	200,605.61	0.00	200,605.61	200,605.61	200,605.61	200,605.61	174,777.61
2 SERVICIOS NO PERSONALES	155,016.0	45,589.61	200,605.61	0.00	200,605.61	200,605.61	200,605.61	200,605.61	174,777.61
22 SERVICIOS BÁSICOS	155,016.0	45,589.61	200,605.61	0.00	200,605.61	200,605.61	200,605.61	200,605.61	174,777.61
10.0000.223.100	914,400.00	-711,200.00	203,200.00	0.00	203,200.00	203,200.00	203,200.00	203,200.00	203,200.00
2 SERVICIOS NO PERSONALES	914,400.0	-711,200.00	203,200.00	0.00	203,200.00	203,200.00	203,200.00	203,200.00	203,200.00
22 SERVICIOS BÁSICOS	914,400.0	-711,200.00	203,200.00	0.00	203,200.00	203,200.00	203,200.00	203,200.00	203,200.00
10.0000.223.101	0.00	75,200.00	75,200.00	6,091.50	69,108.50	69,108.50	69,108.50	69,108.50	69,108.50
2 SERVICIOS NO PERSONALES	0.0	75,200.00	75,200.00	6,091.50	69,108.50	69,108.50	69,108.50	69,108.50	69,108.50
22 SERVICIOS BÁSICOS	0.0	75,200.00	75,200.00	6,091.50	69,108.50	69,108.50	69,108.50	69,108.50	69,108.50
10.0000.224.100	27,504.00	59,394.00	86,898.00	0.00	86,898.00	86,898.00	86,898.00	86,898.00	60,464.00
2 SERVICIOS NO PERSONALES	27,504.0	59,394.00	86,898.00	0.00	86,898.00	86,898.00	86,898.00	86,898.00	60,464.00
22 SERVICIOS BÁSICOS	27,504.0	59,394.00	86,898.00	0.00	86,898.00	86,898.00	86,898.00	86,898.00	60,464.00
10.0000.231.100	1,522,959.00	2,389,686.22	3,912,645.22	877,976.42	3,034,668.80	3,034,668.80	3,034,668.80	3,034,668.80	2,409,764.23
2 SERVICIOS NO PERSONALES	1,522,959.0	2,389,686.22	3,912,645.22	877,976.42	3,034,668.80	3,034,668.80	3,034,668.80	3,034,668.80	2,409,764.23
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,522,959.0	2,389,686.22	3,912,645.22	877,976.42	3,034,668.80	3,034,668.80	3,034,668.80	3,034,668.80	2,409,764.23
10.0000.231.101	0.00	150,000.00	150,000.00	103,569.00	46,431.00	46,431.00	46,431.00	46,431.00	46,431.00
2 SERVICIOS NO PERSONALES	0.0	150,000.00	150,000.00	103,569.00	46,431.00	46,431.00	46,431.00	46,431.00	46,431.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	150,000.00	150,000.00	103,569.00	46,431.00	46,431.00	46,431.00	46,431.00	46,431.00
10.0000.232.100	3,530,239.00	-3,323,383.67	206,855.33	32,399.99	174,455.34	174,455.34	174,455.34	174,455.34	174,455.34
2 SERVICIOS NO PERSONALES	3,530,239.0	-3,323,383.67	206,855.33	32,399.99	174,455.34	174,455.34	174,455.34	174,455.34	174,455.34
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,530,239.0	-3,323,383.67	206,855.33	32,399.99	174,455.34	174,455.34	174,455.34	174,455.34	174,455.34
10.0000.232.101	0.00	400,000.00	400,000.00	283,331.62	116,668.38	116,668.38	116,668.38	116,668.38	116,668.38

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 3 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
10.0000.232.101	0.00	400,000.00	400,000.00	283,331.62	116,668.38	116,668.38	116,668.38	116,668.38	116,668.38
2 SERVICIOS NO PERSONALES	0.0	400,000.00	400,000.00	283,331.62	116,668.38	116,668.38	116,668.38	116,668.38	116,668.38
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	400,000.00	400,000.00	283,331.62	116,668.38	116,668.38	116,668.38	116,668.38	116,668.38
10.0000.241.100	15,658,000.00	1,210,917.00	16,868,917.00	226,917.00	16,642,000.00	16,642,000.00	16,642,000.00	16,642,000.00	16,602,000.00
2 SERVICIOS NO PERSONALES	15,658,000.0	1,210,917.00	16,868,917.00	226,917.00	16,642,000.00	16,642,000.00	16,642,000.00	16,642,000.00	16,602,000.00
24 VIÁTICOS	15,658,000.0	1,210,917.00	16,868,917.00	226,917.00	16,642,000.00	16,642,000.00	16,642,000.00	16,642,000.00	16,602,000.00
10.0000.242.100	1,200,000.00	-703,109.00	496,891.00	-221,916.50	718,807.50	718,807.50	718,807.50	718,807.50	718,807.50
2 SERVICIOS NO PERSONALES	1,200,000.0	-703,109.00	496,891.00	-221,916.50	718,807.50	718,807.50	718,807.50	718,807.50	718,807.50
24 VIÁTICOS	1,200,000.0	-703,109.00	496,891.00	-221,916.50	718,807.50	718,807.50	718,807.50	718,807.50	718,807.50
10.0000.251.100	713,340.00	78,262.00	791,602.00	0.00	791,602.00	791,602.00	791,602.00	791,602.00	791,602.00
2 SERVICIOS NO PERSONALES	713,340.0	78,262.00	791,602.00	0.00	791,602.00	791,602.00	791,602.00	791,602.00	791,602.00
25 TRANSPORTE Y ALMACENAJE	713,340.0	78,262.00	791,602.00	0.00	791,602.00	791,602.00	791,602.00	791,602.00	791,602.00
10.0000.261.100	7,000,000.00	-500,979.80	6,499,020.20	0.00	6,499,020.20	6,499,020.20	6,499,020.20	6,499,020.20	5,963,325.65
2 SERVICIOS NO PERSONALES	7,000,000.0	-500,979.80	6,499,020.20	0.00	6,499,020.20	6,499,020.20	6,499,020.20	6,499,020.20	5,963,325.65
26 ALQUILERES	7,000,000.0	-500,979.80	6,499,020.20	0.00	6,499,020.20	6,499,020.20	6,499,020.20	6,499,020.20	5,963,325.65
10.0000.261.101	3,366,778.00	-3,366,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	3,366,778.0	-3,366,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	3,366,778.0	-3,366,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.269.100	220,000.00	6,848.00	226,848.00	4,128.00	222,720.00	222,720.00	222,720.00	222,720.00	0.00
2 SERVICIOS NO PERSONALES	220,000.0	6,848.00	226,848.00	4,128.00	222,720.00	222,720.00	222,720.00	222,720.00	0.00
26 ALQUILERES	220,000.0	6,848.00	226,848.00	4,128.00	222,720.00	222,720.00	222,720.00	222,720.00	0.00
10.0000.271.100	39,287.00	200,000.00	239,287.00	70,187.00	169,100.00	169,100.00	169,100.00	169,100.00	169,100.00
2 SERVICIOS NO PERSONALES	39,287.0	200,000.00	239,287.00	70,187.00	169,100.00	169,100.00	169,100.00	169,100.00	169,100.00
27 SEGUROS	39,287.0	200,000.00	239,287.00	70,187.00	169,100.00	169,100.00	169,100.00	169,100.00	169,100.00
10.0000.272.100	495,251.00	1,210,000.00	1,705,251.00	-70,187.00	1,775,438.00	1,775,438.00	1,775,438.00	1,775,438.00	1,775,438.00
2 SERVICIOS NO PERSONALES	495,251.0	1,210,000.00	1,705,251.00	-70,187.00	1,775,438.00	1,775,438.00	1,775,438.00	1,775,438.00	1,775,438.00
27 SEGUROS	495,251.0	1,210,000.00	1,705,251.00	-70,187.00	1,775,438.00	1,775,438.00	1,775,438.00	1,775,438.00	1,775,438.00
10.0000.272.101	0.00	35,000.00	35,000.00	17,079.22	17,920.78	17,920.78	17,920.78	17,920.78	17,920.78
2 SERVICIOS NO PERSONALES	0.0	35,000.00	35,000.00	17,079.22	17,920.78	17,920.78	17,920.78	17,920.78	17,920.78
27 SEGUROS	0.0	35,000.00	35,000.00	17,079.22	17,920.78	17,920.78	17,920.78	17,920.78	17,920.78
10.0000.273.101	0.00	1,605,000.00	1,605,000.00	457,356.63	1,147,643.37	1,147,643.37	1,147,643.37	1,147,643.37	1,147,643.37
2 SERVICIOS NO PERSONALES	0.0	1,605,000.00	1,605,000.00	457,356.63	1,147,643.37	1,147,643.37	1,147,643.37	1,147,643.37	1,147,643.37
27 SEGUROS	0.0	1,605,000.00	1,605,000.00	457,356.63	1,147,643.37	1,147,643.37	1,147,643.37	1,147,643.37	1,147,643.37
10.0000.281.100	627,752.00	-472,910.39	154,841.61	154,841.61	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	627,752.0	-472,910.39	154,841.61	154,841.61	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	627,752.0	-472,910.39	154,841.61	154,841.61	0.00	0.00	0.00	0.00	0.00
10.0000.282.100	456,122.00	526,000.00	982,122.00	84,933.24	897,188.76	857,188.76	857,188.76	857,188.76	455,166.41
2 SERVICIOS NO PERSONALES	456,122.0	526,000.00	982,122.00	84,933.24	897,188.76	857,188.76	857,188.76	857,188.76	455,166.41
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	456,122.0	526,000.00	982,122.00	84,933.24	897,188.76	857,188.76	857,188.76	857,188.76	455,166.41
10.0000.292.100	0.00	914.13	914.13	0.00	914.13	914.13	914.13	914.13	914.13
2 SERVICIOS NO PERSONALES	0.0	914.13	914.13	0.00	914.13	914.13	914.13	914.13	914.13
29 OTROS SERVICIOS NO PERSONALES	0.0	914.13	914.13	0.00	914.13	914.13	914.13	914.13	914.13
10.0000.292.101	0.00	43,000.00	43,000.00	36,733.95	6,266.05	6,266.05	6,266.05	6,266.05	6,266.05

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 4 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
10.0000.292.101	0.00	43,000.00	43,000.00	36,733.95	6,266.05	6,266.05	6,266.05	6,266.05	6,266.05
2 SERVICIOS NO PERSONALES	0.0	43,000.00	43,000.00	36,733.95	6,266.05	6,266.05	6,266.05	6,266.05	6,266.05
29 OTROS SERVICIOS NO PERSONALES	0.0	43,000.00	43,000.00	36,733.95	6,266.05	6,266.05	6,266.05	6,266.05	6,266.05
10.0000.296.100	4,299,656.00	-3,869,596.00	430,060.00	0.00	430,060.00	430,060.00	430,060.00	430,060.00	254,637.19
2 SERVICIOS NO PERSONALES	4,299,656.0	-3,869,596.00	430,060.00	0.00	430,060.00	430,060.00	430,060.00	430,060.00	254,637.19
29 OTROS SERVICIOS NO PERSONALES	4,299,656.0	-3,869,596.00	430,060.00	0.00	430,060.00	430,060.00	430,060.00	430,060.00	254,637.19
10.0000.296.101	0.00	394,800.00	394,800.00	9.00	394,791.00	394,791.00	394,791.00	394,791.00	394,791.00
2 SERVICIOS NO PERSONALES	0.0	394,800.00	394,800.00	9.00	394,791.00	394,791.00	394,791.00	394,791.00	394,791.00
29 OTROS SERVICIOS NO PERSONALES	0.0	394,800.00	394,800.00	9.00	394,791.00	394,791.00	394,791.00	394,791.00	394,791.00
10.0000.297.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.299.100	195,000.00	189,040.00	384,040.00	0.11	384,039.89	384,039.89	384,039.89	384,039.89	379,036.81
2 SERVICIOS NO PERSONALES	195,000.0	189,040.00	384,040.00	0.11	384,039.89	384,039.89	384,039.89	384,039.89	379,036.81
29 OTROS SERVICIOS NO PERSONALES	195,000.0	189,040.00	384,040.00	0.11	384,039.89	384,039.89	384,039.89	384,039.89	379,036.81
10.0000.299.101	0.00	250,000.00	250,000.00	69,611.60	180,388.40	180,388.40	180,388.40	180,388.40	180,388.40
2 SERVICIOS NO PERSONALES	0.0	250,000.00	250,000.00	69,611.60	180,388.40	180,388.40	180,388.40	180,388.40	180,388.40
29 OTROS SERVICIOS NO PERSONALES	0.0	250,000.00	250,000.00	69,611.60	180,388.40	180,388.40	180,388.40	180,388.40	180,388.40
10.0000.311.100	1,801,332.00	-1,379,315.60	422,016.40	135,332.20	286,684.20	286,684.20	286,684.20	286,276.60	70,609.20
3 MATERIALES Y SUMINISTROS	1,801,332.0	-1,379,315.60	422,016.40	135,332.20	286,684.20	286,684.20	286,684.20	286,276.60	70,609.20
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,801,332.0	-1,379,315.60	422,016.40	135,332.20	286,684.20	286,684.20	286,684.20	286,276.60	70,609.20
10.0000.311.101	0.00	390,000.00	390,000.00	331,419.83	58,580.17	58,580.17	58,580.17	58,580.17	58,580.17
3 MATERIALES Y SUMINISTROS	0.0	390,000.00	390,000.00	331,419.83	58,580.17	58,580.17	58,580.17	58,580.17	58,580.17
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	390,000.00	390,000.00	331,419.83	58,580.17	58,580.17	58,580.17	58,580.17	58,580.17
10.0000.313.100	0.00	4,042.50	4,042.50	0.00	4,042.50	4,042.50	4,042.50	4,042.50	4,042.50
3 MATERIALES Y SUMINISTROS	0.0	4,042.50	4,042.50	0.00	4,042.50	4,042.50	4,042.50	4,042.50	4,042.50
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	4,042.50	4,042.50	0.00	4,042.50	4,042.50	4,042.50	4,042.50	4,042.50
10.0000.322.100	75,026.00	-45,874.00	29,152.00	0.00	29,152.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	75,026.0	-45,874.00	29,152.00	0.00	29,152.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	75,026.0	-45,874.00	29,152.00	0.00	29,152.00	0.00	0.00	0.00	0.00
10.0000.331.100	0.00	114,552.00	114,552.00	4,700.00	109,852.00	109,852.00	109,852.00	109,852.00	109,852.00
3 MATERIALES Y SUMINISTROS	0.0	114,552.00	114,552.00	4,700.00	109,852.00	109,852.00	109,852.00	109,852.00	109,852.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	114,552.00	114,552.00	4,700.00	109,852.00	109,852.00	109,852.00	109,852.00	109,852.00
10.0000.332.100	666,185.00	-510,890.00	155,295.00	33,495.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
3 MATERIALES Y SUMINISTROS	666,185.0	-510,890.00	155,295.00	33,495.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	666,185.0	-510,890.00	155,295.00	33,495.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
10.0000.334.100	442,656.00	-291,856.00	150,800.00	0.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00
3 MATERIALES Y SUMINISTROS	442,656.0	-291,856.00	150,800.00	0.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	442,656.0	-291,856.00	150,800.00	0.00	150,800.00	150,800.00	150,800.00	150,800.00	150,800.00
10.0000.341.100	9,600,000.00	-3,552,245.24	6,047,754.76	9,172.00	6,038,582.76	6,038,582.76	6,038,582.76	6,038,562.92	5,505,392.92
3 MATERIALES Y SUMINISTROS	9,600,000.0	-3,552,245.24	6,047,754.76	9,172.00	6,038,582.76	6,038,582.76	6,038,582.76	6,038,562.92	5,505,392.92
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	9,600,000.0	-3,552,245.24	6,047,754.76	9,172.00	6,038,582.76	6,038,582.76	6,038,582.76	6,038,562.92	5,505,392.92
10.0000.341.101	0.00	200,000.00	200,000.00	1,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 5 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
10.0000.341.101	0.00	200,000.00	200,000.00	1,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00
3 MATERIALES Y SUMINISTROS	0.0	200,000.00	200,000.00	1,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	200,000.00	200,000.00	1,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00
10.0000.342.100	311,191.00	-61,200.14	249,990.86	240,819.94	9,170.92	9,170.92	9,170.92	9,170.92	9,170.92
3 MATERIALES Y SUMINISTROS	311,191.0	-61,200.14	249,990.86	240,819.94	9,170.92	9,170.92	9,170.92	9,170.92	9,170.92
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	311,191.0	-61,200.14	249,990.86	240,819.94	9,170.92	9,170.92	9,170.92	9,170.92	9,170.92
10.0000.353.100	257,558.00	-100,558.00	157,000.00	18,259.90	138,740.10	138,740.10	138,740.10	138,740.10	138,740.10
3 MATERIALES Y SUMINISTROS	257,558.0	-100,558.00	157,000.00	18,259.90	138,740.10	138,740.10	138,740.10	138,740.10	138,740.10
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	257,558.0	-100,558.00	157,000.00	18,259.90	138,740.10	138,740.10	138,740.10	138,740.10	138,740.10
10.0000.362.100	0.00	648,342.72	648,342.72	2.53	648,340.19	648,340.19	648,340.19	648,340.19	0.00
3 MATERIALES Y SUMINISTROS	0.0	648,342.72	648,342.72	2.53	648,340.19	648,340.19	648,340.19	648,340.19	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	648,342.72	648,342.72	2.53	648,340.19	648,340.19	648,340.19	648,340.19	0.00
10.0000.391.100	1,500,000.00	-1,393,103.00	106,897.00	55,509.00	51,388.00	51,388.00	51,388.00	51,388.00	0.00
3 MATERIALES Y SUMINISTROS	1,500,000.0	-1,393,103.00	106,897.00	55,509.00	51,388.00	51,388.00	51,388.00	51,388.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	1,500,000.0	-1,393,103.00	106,897.00	55,509.00	51,388.00	51,388.00	51,388.00	51,388.00	0.00
10.0000.392.100	1,567,132.00	-1,392,030.49	175,101.51	67.35	175,034.16	175,034.16	175,034.16	175,034.16	100,032.65
3 MATERIALES Y SUMINISTROS	1,567,132.0	-1,392,030.49	175,101.51	67.35	175,034.16	175,034.16	175,034.16	175,034.16	100,032.65
39 PRODUCTOS Y ÚTILES VARIOS	1,567,132.0	-1,392,030.49	175,101.51	67.35	175,034.16	175,034.16	175,034.16	175,034.16	100,032.65
10.0000.392.101	0.00	94,000.00	94,000.00	686.86	93,313.14	93,313.14	93,313.14	93,313.14	93,313.14
3 MATERIALES Y SUMINISTROS	0.0	94,000.00	94,000.00	686.86	93,313.14	93,313.14	93,313.14	93,313.14	93,313.14
39 PRODUCTOS Y ÚTILES VARIOS	0.0	94,000.00	94,000.00	686.86	93,313.14	93,313.14	93,313.14	93,313.14	93,313.14
10.0000.396.100	193,876.00	40,088.00	233,964.00	68,948.91	165,015.09	165,015.09	165,015.09	165,015.09	106,135.78
3 MATERIALES Y SUMINISTROS	193,876.0	40,088.00	233,964.00	68,948.91	165,015.09	165,015.09	165,015.09	165,015.09	106,135.78
39 PRODUCTOS Y ÚTILES VARIOS	193,876.0	40,088.00	233,964.00	68,948.91	165,015.09	165,015.09	165,015.09	165,015.09	106,135.78
10.0000.397.100	4,309,498.00	-2,338,296.79	1,971,201.21	176,159.79	1,795,041.42	1,795,041.42	1,795,041.42	1,795,041.42	1,009,579.04
3 MATERIALES Y SUMINISTROS	4,309,498.0	-2,338,296.79	1,971,201.21	176,159.79	1,795,041.42	1,795,041.42	1,795,041.42	1,795,041.42	1,009,579.04
39 PRODUCTOS Y ÚTILES VARIOS	4,309,498.0	-2,338,296.79	1,971,201.21	176,159.79	1,795,041.42	1,795,041.42	1,795,041.42	1,795,041.42	1,009,579.04
10.0000.399.100	312,056.00	575,524.28	887,580.28	288,969.55	598,610.73	598,610.73	598,610.73	598,610.73	332,848.81
3 MATERIALES Y SUMINISTROS	312,056.0	575,524.28	887,580.28	288,969.55	598,610.73	598,610.73	598,610.73	598,610.73	332,848.81
39 PRODUCTOS Y ÚTILES VARIOS	312,056.0	575,524.28	887,580.28	288,969.55	598,610.73	598,610.73	598,610.73	598,610.73	332,848.81
10.0000.399.101	0.00	150,000.00	150,000.00	19,688.78	130,311.22	130,311.22	130,311.22	130,311.22	130,311.22
3 MATERIALES Y SUMINISTROS	0.0	150,000.00	150,000.00	19,688.78	130,311.22	130,311.22	130,311.22	130,311.22	130,311.22
39 PRODUCTOS Y ÚTILES VARIOS	0.0	150,000.00	150,000.00	19,688.78	130,311.22	130,311.22	130,311.22	130,311.22	130,311.22
10.0000.411.100	0.00	22,340,000.00	22,340,000.00	155,000.00	22,185,000.00	22,185,000.00	22,185,000.00	22,185,000.00	0.00
4 TRANSFERENCIAS CORRIENTES	0.0	22,340,000.00	22,340,000.00	155,000.00	22,185,000.00	22,185,000.00	22,185,000.00	22,185,000.00	0.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.0	22,340,000.00	22,340,000.00	155,000.00	22,185,000.00	22,185,000.00	22,185,000.00	22,185,000.00	0.00
10.0000.411.115	0.00	28,395,000.00	28,395,000.00	0.00	28,395,000.00	28,395,000.00	28,395,000.00	28,395,000.00	25,305,000.00
4 TRANSFERENCIAS CORRIENTES	0.0	28,395,000.00	28,395,000.00	0.00	28,395,000.00	28,395,000.00	28,395,000.00	28,395,000.00	25,305,000.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.0	28,395,000.00	28,395,000.00	0.00	28,395,000.00	28,395,000.00	28,395,000.00	28,395,000.00	25,305,000.00
10.0000.421.100	17,679,648.00	-7,083,012.00	10,596,636.00	19,025.00	10,577,611.00	10,577,611.00	10,577,611.00	10,577,611.00	10,467,636.00
4 TRANSFERENCIAS CORRIENTES	17,679,648.0	-7,083,012.00	10,596,636.00	19,025.00	10,577,611.00	10,577,611.00	10,577,611.00	10,577,611.00	10,467,636.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	17,679,648.0	-7,083,012.00	10,596,636.00	19,025.00	10,577,611.00	10,577,611.00	10,577,611.00	10,577,611.00	10,467,636.00
10.0000.424.100	4,800,000.00	-1,641,574.00	3,158,426.00	0.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 6 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
10.0000.424.100	4,800,000.00	-1,641,574.00	3,158,426.00	0.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00
4 TRANSFERENCIAS CORRIENTES	4,800,000.00	-1,641,574.00	3,158,426.00	0.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,800,000.00	-1,641,574.00	3,158,426.00	0.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00	3,158,426.00
10.0000.441.100	3,266,425.00	-3,266,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	3,266,425.00	-3,266,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	3,266,425.00	-3,266,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.614.100	0.00	2,513,173.00	2,513,173.00	21,330.60	2,491,842.40	2,491,842.40	2,491,842.40	2,491,842.40	2,005,421.92
6 ACTIVOS NO FINANCIEROS	0.00	2,513,173.00	2,513,173.00	21,330.60	2,491,842.40	2,491,842.40	2,491,842.40	2,491,842.40	2,005,421.92
61 MAQUINARIA Y EQUIPO	0.00	2,513,173.00	2,513,173.00	21,330.60	2,491,842.40	2,491,842.40	2,491,842.40	2,491,842.40	2,005,421.92
10.0000.617.100	169,346.00	775,122.00	944,468.00	529,652.00	414,816.00	414,816.00	414,816.00	414,816.00	414,816.00
6 ACTIVOS NO FINANCIEROS	169,346.00	775,122.00	944,468.00	529,652.00	414,816.00	414,816.00	414,816.00	414,816.00	414,816.00
61 MAQUINARIA Y EQUIPO	169,346.00	775,122.00	944,468.00	529,652.00	414,816.00	414,816.00	414,816.00	414,816.00	414,816.00
10.0000.635.101	27,955,824.00	-16,929,853.00	11,025,971.00	8,211,934.96	2,814,036.04	203,819.04	203,819.04	203,819.04	203,819.04
6 ACTIVOS NO FINANCIEROS	27,955,824.00	-16,929,853.00	11,025,971.00	8,211,934.96	2,814,036.04	203,819.04	203,819.04	203,819.04	203,819.04
63 CONSTRUCCIONES Y MEJORAS	27,955,824.00	-16,929,853.00	11,025,971.00	8,211,934.96	2,814,036.04	203,819.04	203,819.04	203,819.04	203,819.04
10.4001.437.100	87,045,141.00	989,637.00	88,034,778.00	0.50	88,034,777.50	88,034,777.50	88,034,777.50	88,034,777.50	87,045,141.00
4 TRANSFERENCIAS CORRIENTES	87,045,141.00	989,637.00	88,034,778.00	0.50	88,034,777.50	88,034,777.50	88,034,777.50	88,034,777.50	87,045,141.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	87,045,141.00	989,637.00	88,034,778.00	0.50	88,034,777.50	88,034,777.50	88,034,777.50	88,034,777.50	87,045,141.00
10.4001.527.100	8,291,429.00	0.00	8,291,429.00	5.00	8,291,424.00	8,291,424.00	8,291,424.00	8,291,424.00	8,291,424.00
5 TRANSFERENCIAS DE CAPITAL	8,291,429.00	0.00	8,291,429.00	5.00	8,291,424.00	8,291,424.00	8,291,424.00	8,291,424.00	8,291,424.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	8,291,429.00	0.00	8,291,429.00	5.00	8,291,424.00	8,291,424.00	8,291,424.00	8,291,424.00	8,291,424.00
10.5152.432.100	15,763,246.00	473,846.00	16,237,092.00	0.00	16,237,092.00	16,237,092.00	16,237,092.00	16,237,092.00	16,237,092.00
4 TRANSFERENCIAS CORRIENTES	15,763,246.00	473,846.00	16,237,092.00	0.00	16,237,092.00	16,237,092.00	16,237,092.00	16,237,092.00	16,237,092.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	15,763,246.00	473,846.00	16,237,092.00	0.00	16,237,092.00	16,237,092.00	16,237,092.00	16,237,092.00	16,237,092.00
10.5152.437.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.5152.522.100	1,593,100.00	-132,757.00	1,460,343.00	2.00	1,460,341.00	1,460,341.00	1,460,341.00	1,460,341.00	1,460,341.00
5 TRANSFERENCIAS DE CAPITAL	1,593,100.00	-132,757.00	1,460,343.00	2.00	1,460,341.00	1,460,341.00	1,460,341.00	1,460,341.00	1,460,341.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	1,593,100.00	-132,757.00	1,460,343.00	2.00	1,460,341.00	1,460,341.00	1,460,341.00	1,460,341.00	1,460,341.00
10.5155.432.100	24,412,296.00	-1,990,000.00	22,422,296.00	0.00	22,422,296.00	22,422,296.00	22,422,296.00	22,422,296.00	22,422,296.00
4 TRANSFERENCIAS CORRIENTES	24,412,296.00	-1,990,000.00	22,422,296.00	0.00	22,422,296.00	22,422,296.00	22,422,296.00	22,422,296.00	22,422,296.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	24,412,296.00	-1,990,000.00	22,422,296.00	0.00	22,422,296.00	22,422,296.00	22,422,296.00	22,422,296.00	22,422,296.00
10.5155.522.100	2,467,209.00	-616,805.00	1,850,404.00	0.00	1,850,404.00	1,850,404.00	1,850,404.00	1,850,404.00	1,850,404.00
5 TRANSFERENCIAS DE CAPITAL	2,467,209.00	-616,805.00	1,850,404.00	0.00	1,850,404.00	1,850,404.00	1,850,404.00	1,850,404.00	1,850,404.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	2,467,209.00	-616,805.00	1,850,404.00	0.00	1,850,404.00	1,850,404.00	1,850,404.00	1,850,404.00	1,850,404.00
10.5207.433.100	710,000,000.00	-48,981,826.00	661,018,174.00	1.96	661,018,172.04	661,018,172.04	661,018,172.04	661,018,172.04	661,018,172.04
4 TRANSFERENCIAS CORRIENTES	710,000,000.00	-48,981,826.00	661,018,174.00	1.96	661,018,172.04	661,018,172.04	661,018,172.04	661,018,172.04	661,018,172.04
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	710,000,000.00	-48,981,826.00	661,018,174.00	1.96	661,018,172.04	661,018,172.04	661,018,172.04	661,018,172.04	661,018,172.04
10.9998.426.100	1,161,600.00	2,539,456.00	3,701,056.00	256.00	3,700,800.00	3,700,800.00	3,700,800.00	3,700,800.00	3,642,400.00
4 TRANSFERENCIAS CORRIENTES	1,161,600.00	2,539,456.00	3,701,056.00	256.00	3,700,800.00	3,700,800.00	3,700,800.00	3,700,800.00	3,642,400.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,161,600.00	2,539,456.00	3,701,056.00	256.00	3,700,800.00	3,700,800.00	3,700,800.00	3,700,800.00	3,642,400.00
60.0000.151.301	84,909,020.00	-69,447,890.35	15,461,129.65	15,461,129.65	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 TEMPORAL

12/06/2012 12:13:55

Periodo: 2011

Fecha Registro Al 31/12/2011 23:59

Página 7 de 8

7976652-00108229238-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
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
60.0000.151.301	84,909,020.00	-69,447,890.35	15,461,129.65	15,461,129.65	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	84,909,020.0	-69,447,890.35	15,461,129.65	15,461,129.65	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	84,909,020.0	-69,447,890.35	15,461,129.65	15,461,129.65	0.00	0.00	0.00	0.00	0.00
60.0000.231.301	40,546,121.00	-40,347,078.92	199,042.08	199,042.08	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	40,546,121.0	-40,347,078.92	199,042.08	199,042.08	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	40,546,121.0	-40,347,078.92	199,042.08	199,042.08	0.00	0.00	0.00	0.00	0.00
60.0000.232.301	0.00	62,245.26	62,245.26	62,245.26	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	62,245.26	62,245.26	62,245.26	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	62,245.26	62,245.26	62,245.26	0.00	0.00	0.00	0.00	0.00
60.0000.264.301	0.00	1,340,641.80	1,340,641.80	1,340,641.80	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	1,340,641.80	1,340,641.80	1,340,641.80	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	0.0	1,340,641.80	1,340,641.80	1,340,641.80	0.00	0.00	0.00	0.00	0.00
60.0000.273.301	0.00	2,313,732.19	2,313,732.19	2,313,732.19	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	2,313,732.19	2,313,732.19	2,313,732.19	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	0.0	2,313,732.19	2,313,732.19	2,313,732.19	0.00	0.00	0.00	0.00	0.00
60.0000.292.301	0.00	247,048.80	247,048.80	247,048.80	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	247,048.80	247,048.80	247,048.80	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.0	247,048.80	247,048.80	247,048.80	0.00	0.00	0.00	0.00	0.00
60.0000.293.301	0.00	1,378,161.63	1,378,161.63	1,378,161.63	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	1,378,161.63	1,378,161.63	1,378,161.63	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.0	1,378,161.63	1,378,161.63	1,378,161.63	0.00	0.00	0.00	0.00	0.00
60.0000.296.301	6,734,468.00	68,577,537.37	75,312,005.37	75,312,005.37	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	6,734,468.0	68,577,537.37	75,312,005.37	75,312,005.37	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	6,734,468.0	68,577,537.37	75,312,005.37	75,312,005.37	0.00	0.00	0.00	0.00	0.00
60.0000.299.301	0.00	18,868,856.90	18,868,856.90	18,868,856.90	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	18,868,856.90	18,868,856.90	18,868,856.90	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.0	18,868,856.90	18,868,856.90	18,868,856.90	0.00	0.00	0.00	0.00	0.00
60.0000.311.301	0.00	256,896.66	256,896.66	256,896.66	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	256,896.66	256,896.66	256,896.66	0.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	256,896.66	256,896.66	256,896.66	0.00	0.00	0.00	0.00	0.00
60.0000.341.301	0.00	706,167.15	706,167.15	706,167.15	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	706,167.15	706,167.15	706,167.15	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	706,167.15	706,167.15	706,167.15	0.00	0.00	0.00	0.00	0.00
60.0000.399.301	0.00	1,278,555.51	1,278,555.51	1,278,555.51	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	1,278,555.51	1,278,555.51	1,278,555.51	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	1,278,555.51	1,278,555.51	1,278,555.51	0.00	0.00	0.00	0.00	0.00
60.0000.614.301	0.00	7,795.00	7,795.00	7,795.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	7,795.00	7,795.00	7,795.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	0.0	7,795.00	7,795.00	7,795.00	0.00	0.00	0.00	0.00	0.00
60.0000.635.301	36,189,747.00	-36,189,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	36,189,747.0	-36,189,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	36,189,747.0	-36,189,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.0000.694.301	0.00	436,080.00	436,080.00	436,080.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,478,461,043.00	-65,097,135.00	1,413,363,908.00	145,270,501.62	1,268,093,406.38	1,265,414,037.38	1,265,404,471.30	1,265,404,043.86	1,227,542,424.49
60.0000.694.301	0.00	436,080.00	436,080.00	436,080.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	436,080.00	436,080.00	436,080.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	0.0	436,080.00	436,080.00	436,080.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado