

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/06/2012 11:33:13

Periodo: 2009

Fecha Registro Al 31/12/2009 24:00

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7975338-00108229238-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	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
10.0000.111.100	186,059,419.00	20,745,521.33	206,804,940.33	456,107.47	206,348,832.86	206,348,832.86	206,348,832.86	206,348,832.86	206,303,195.88
1 SERVICIOS PERSONALES	186,059,419.0	20,745,521.33	206,804,940.33	456,107.47	206,348,832.86	206,348,832.86	206,348,832.86	206,348,832.86	206,303,195.88
11 SUELDOS PARA CARGOS FIJOS	186,059,419.0	20,745,521.33	206,804,940.33	456,107.47	206,348,832.86	206,348,832.86	206,348,832.86	206,348,832.86	206,303,195.88
10.0000.112.100	11,020,051.00	-273,000.00	10,747,051.00	0.28	10,747,050.72	10,747,050.72	10,747,050.72	10,747,050.72	10,747,050.72
1 SERVICIOS PERSONALES	11,020,051.0	-273,000.00	10,747,051.00	0.28	10,747,050.72	10,747,050.72	10,747,050.72	10,747,050.72	10,747,050.72
11 SUELDOS PARA CARGOS FIJOS	11,020,051.0	-273,000.00	10,747,051.00	0.28	10,747,050.72	10,747,050.72	10,747,050.72	10,747,050.72	10,747,050.72
10.0000.121.100	11,241,822.00	5,639,787.42	16,881,609.42	39,145.02	16,842,464.40	16,842,464.40	16,842,464.40	16,842,464.40	16,842,464.40
1 SERVICIOS PERSONALES	11,241,822.0	5,639,787.42	16,881,609.42	39,145.02	16,842,464.40	16,842,464.40	16,842,464.40	16,842,464.40	16,842,464.40
12 SUELDOS PERSONAL TEMPORERO	11,241,822.0	5,639,787.42	16,881,609.42	39,145.02	16,842,464.40	16,842,464.40	16,842,464.40	16,842,464.40	16,842,464.40
10.0000.134.101	0.00	70,893.90	70,893.90	0.00	70,893.90	70,893.90	70,893.90	70,893.90	70,893.90
1 SERVICIOS PERSONALES	0.0	70,893.90	70,893.90	0.00	70,893.90	70,893.90	70,893.90	70,893.90	70,893.90
13 SOBRESUELDOS	0.0	70,893.90	70,893.90	0.00	70,893.90	70,893.90	70,893.90	70,893.90	70,893.90
10.0000.137.100	3,588,000.00	-6,800.00	3,581,200.00	0.00	3,581,200.00	3,581,200.00	3,581,200.00	3,581,200.00	3,581,200.00
1 SERVICIOS PERSONALES	3,588,000.0	-6,800.00	3,581,200.00	0.00	3,581,200.00	3,581,200.00	3,581,200.00	3,581,200.00	3,581,200.00
13 SOBRESUELDOS	3,588,000.0	-6,800.00	3,581,200.00	0.00	3,581,200.00	3,581,200.00	3,581,200.00	3,581,200.00	3,581,200.00
10.0000.151.100	5,660,000.00	-738,300.00	4,921,700.00	0.00	4,921,700.00	4,921,700.00	4,921,700.00	4,921,700.00	4,921,700.00
1 SERVICIOS PERSONALES	5,660,000.0	-738,300.00	4,921,700.00	0.00	4,921,700.00	4,921,700.00	4,921,700.00	4,921,700.00	4,921,700.00
15 HONORARIOS	5,660,000.0	-738,300.00	4,921,700.00	0.00	4,921,700.00	4,921,700.00	4,921,700.00	4,921,700.00	4,921,700.00
10.0000.151.101	4,417,914.00	-2,049,063.41	2,368,850.59	0.31	2,368,850.28	1,174,916.95	1,174,916.95	1,174,916.95	1,174,916.95
1 SERVICIOS PERSONALES	4,417,914.0	-2,049,063.41	2,368,850.59	0.31	2,368,850.28	1,174,916.95	1,174,916.95	1,174,916.95	1,174,916.95
15 HONORARIOS	4,417,914.0	-2,049,063.41	2,368,850.59	0.31	2,368,850.28	1,174,916.95	1,174,916.95	1,174,916.95	1,174,916.95
10.0000.161.100	8,596,200.00	-3,362,462.76	5,233,737.24	2,737.24	5,231,000.00	5,231,000.00	5,231,000.00	5,231,000.00	3,805,400.00
1 SERVICIOS PERSONALES	8,596,200.0	-3,362,462.76	5,233,737.24	2,737.24	5,231,000.00	5,231,000.00	5,231,000.00	5,231,000.00	3,805,400.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	8,596,200.0	-3,362,462.76	5,233,737.24	2,737.24	5,231,000.00	5,231,000.00	5,231,000.00	5,231,000.00	3,805,400.00
10.0000.181.100	0.00	19,796,873.52	19,796,873.52	381,282.93	19,415,590.59	19,415,590.59	19,415,590.59	19,415,590.59	19,415,590.59
1 SERVICIOS PERSONALES	0.0	19,796,873.52	19,796,873.52	381,282.93	19,415,590.59	19,415,590.59	19,415,590.59	19,415,590.59	19,415,590.59
18 GRATIFICACIONES Y BONIFICACIONES	0.0	19,796,873.52	19,796,873.52	381,282.93	19,415,590.59	19,415,590.59	19,415,590.59	19,415,590.59	19,415,590.59
10.0000.183.100	498,159.00	-498,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	498,159.0	-498,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	498,159.0	-498,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.184.100	5,905,486.00	-77,071.52	5,828,414.48	57,940.35	5,770,474.13	5,770,474.13	5,770,474.13	5,770,474.13	2,733,414.48
1 SERVICIOS PERSONALES	5,905,486.0	-77,071.52	5,828,414.48	57,940.35	5,770,474.13	5,770,474.13	5,770,474.13	5,770,474.13	2,733,414.48
18 GRATIFICACIONES Y BONIFICACIONES	5,905,486.0	-77,071.52	5,828,414.48	57,940.35	5,770,474.13	5,770,474.13	5,770,474.13	5,770,474.13	2,733,414.48
10.0000.191.100	14,987,210.00	1,007,173.00	15,994,383.00	27,292.45	15,967,090.55	15,967,090.55	15,967,090.55	15,967,090.55	15,963,854.89
1 SERVICIOS PERSONALES	14,987,210.0	1,007,173.00	15,994,383.00	27,292.45	15,967,090.55	15,967,090.55	15,967,090.55	15,967,090.55	15,963,854.89
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,987,210.0	1,007,173.00	15,994,383.00	27,292.45	15,967,090.55	15,967,090.55	15,967,090.55	15,967,090.55	15,963,854.89
10.0000.192.100	15,638,184.00	108,439.00	15,746,623.00	7,417.23	15,739,205.77	15,739,205.77	15,739,205.77	15,739,205.77	15,735,965.54
1 SERVICIOS PERSONALES	15,638,184.0	108,439.00	15,746,623.00	7,417.23	15,739,205.77	15,739,205.77	15,739,205.77	15,739,205.77	15,735,965.54
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,638,184.0	108,439.00	15,746,623.00	7,417.23	15,739,205.77	15,739,205.77	15,739,205.77	15,739,205.77	15,735,965.54
10.0000.193.100	1,764,670.00	200,710.01	1,965,380.01	100,320.42	1,865,059.59	1,865,059.59	1,865,059.59	1,865,059.59	1,864,557.59
1 SERVICIOS PERSONALES	1,764,670.0	200,710.01	1,965,380.01	100,320.42	1,865,059.59	1,865,059.59	1,865,059.59	1,865,059.59	1,864,557.59
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,764,670.0	200,710.01	1,965,380.01	100,320.42	1,865,059.59	1,865,059.59	1,865,059.59	1,865,059.59	1,864,557.59
10.0000.212.100	3,524,616.00	2,781,902.00	6,306,518.00	-199,386.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
10.0000.212.100	3,524,616.00	2,781,902.00	6,306,518.00	-199,386.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75
2 SERVICIOS NO PERSONALES	3,524,616.0	2,781,902.00	6,306,518.00	-199,386.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75
21 SERVICIOS DE COMUNICACIONES	3,524,616.0	2,781,902.00	6,306,518.00	-199,386.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75	6,505,904.75
10.0000.213.100	17,854,061.00	-3,355,514.00	14,498,547.00	199,387.59	14,299,159.41	14,299,159.41	14,299,159.41	14,299,159.41	13,428,197.48
2 SERVICIOS NO PERSONALES	17,854,061.0	-3,355,514.00	14,498,547.00	199,387.59	14,299,159.41	14,299,159.41	14,299,159.41	14,299,159.41	13,428,197.48
21 SERVICIOS DE COMUNICACIONES	17,854,061.0	-3,355,514.00	14,498,547.00	199,387.59	14,299,159.41	14,299,159.41	14,299,159.41	14,299,159.41	13,428,197.48
10.0000.221.100	10,750,675.00	411,591.00	11,162,266.00	921.25	11,161,344.75	11,161,344.75	11,161,341.75	11,161,341.75	10,030,826.21
2 SERVICIOS NO PERSONALES	10,750,675.0	411,591.00	11,162,266.00	921.25	11,161,344.75	11,161,344.75	11,161,341.75	11,161,341.75	10,030,826.21
22 SERVICIOS BÁSICOS	10,750,675.0	411,591.00	11,162,266.00	921.25	11,161,344.75	11,161,344.75	11,161,341.75	11,161,341.75	10,030,826.21
10.0000.222.100	446,846.00	-265,003.00	181,843.00	586.37	181,256.63	181,256.63	181,256.63	181,256.63	181,256.63
2 SERVICIOS NO PERSONALES	446,846.0	-265,003.00	181,843.00	586.37	181,256.63	181,256.63	181,256.63	181,256.63	181,256.63
22 SERVICIOS BÁSICOS	446,846.0	-265,003.00	181,843.00	586.37	181,256.63	181,256.63	181,256.63	181,256.63	181,256.63
10.0000.223.100	0.00	406,400.00	406,400.00	76,200.00	330,200.00	330,200.00	330,200.00	330,200.00	279,400.00
2 SERVICIOS NO PERSONALES	0.0	406,400.00	406,400.00	76,200.00	330,200.00	330,200.00	330,200.00	330,200.00	279,400.00
22 SERVICIOS BÁSICOS	0.0	406,400.00	406,400.00	76,200.00	330,200.00	330,200.00	330,200.00	330,200.00	279,400.00
10.0000.223.101	0.00	19,148.00	19,148.00	0.50	19,147.50	19,147.50	19,147.50	19,147.50	19,147.50
2 SERVICIOS NO PERSONALES	0.0	19,148.00	19,148.00	0.50	19,147.50	19,147.50	19,147.50	19,147.50	19,147.50
22 SERVICIOS BÁSICOS	0.0	19,148.00	19,148.00	0.50	19,147.50	19,147.50	19,147.50	19,147.50	19,147.50
10.0000.224.100	66,000.00	-44,744.00	21,256.00	-16,097.00	37,353.00	37,353.00	37,353.00	37,353.00	37,353.00
2 SERVICIOS NO PERSONALES	66,000.0	-44,744.00	21,256.00	-16,097.00	37,353.00	37,353.00	37,353.00	37,353.00	37,353.00
22 SERVICIOS BÁSICOS	66,000.0	-44,744.00	21,256.00	-16,097.00	37,353.00	37,353.00	37,353.00	37,353.00	37,353.00
10.0000.231.100	5,593,508.00	-2,743,841.42	2,849,666.58	58,095.30	2,791,571.28	2,791,571.28	2,791,571.28	2,791,571.28	1,758,264.17
2 SERVICIOS NO PERSONALES	5,593,508.0	-2,743,841.42	2,849,666.58	58,095.30	2,791,571.28	2,791,571.28	2,791,571.28	2,791,571.28	1,758,264.17
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,593,508.0	-2,743,841.42	2,849,666.58	58,095.30	2,791,571.28	2,791,571.28	2,791,571.28	2,791,571.28	1,758,264.17
10.0000.231.101	1,275,357.00	-1,181,665.00	93,692.00	93,692.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,275,357.0	-1,181,665.00	93,692.00	93,692.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,275,357.0	-1,181,665.00	93,692.00	93,692.00	0.00	0.00	0.00	0.00	0.00
10.0000.232.100	4,486,324.00	781,596.00	5,267,920.00	293,464.88	4,974,455.12	4,974,455.12	4,974,455.12	4,974,455.12	2,424,560.52
2 SERVICIOS NO PERSONALES	4,486,324.0	781,596.00	5,267,920.00	293,464.88	4,974,455.12	4,974,455.12	4,974,455.12	4,974,455.12	2,424,560.52
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	4,486,324.0	781,596.00	5,267,920.00	293,464.88	4,974,455.12	4,974,455.12	4,974,455.12	4,974,455.12	2,424,560.52
10.0000.232.101	73,292.00	-50,000.00	23,292.00	-43,691.29	66,983.29	66,983.29	66,983.29	66,983.29	66,983.29
2 SERVICIOS NO PERSONALES	73,292.0	-50,000.00	23,292.00	-43,691.29	66,983.29	66,983.29	66,983.29	66,983.29	66,983.29
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	73,292.0	-50,000.00	23,292.00	-43,691.29	66,983.29	66,983.29	66,983.29	66,983.29	66,983.29
10.0000.241.100	38,594,727.00	-19,460,662.00	19,134,065.00	0.00	19,134,065.00	16,909,065.00	16,909,065.00	16,909,065.00	16,909,065.00
2 SERVICIOS NO PERSONALES	38,594,727.0	-19,460,662.00	19,134,065.00	0.00	19,134,065.00	16,909,065.00	16,909,065.00	16,909,065.00	16,909,065.00
24 VIÁTICOS	38,594,727.0	-19,460,662.00	19,134,065.00	0.00	19,134,065.00	16,909,065.00	16,909,065.00	16,909,065.00	16,909,065.00
10.0000.242.100	6,654,720.00	-4,618,724.00	2,035,996.00	16,001.77	2,019,994.23	2,019,994.23	2,019,994.23	2,019,994.23	1,772,939.73
2 SERVICIOS NO PERSONALES	6,654,720.0	-4,618,724.00	2,035,996.00	16,001.77	2,019,994.23	2,019,994.23	2,019,994.23	2,019,994.23	1,772,939.73
24 VIÁTICOS	6,654,720.0	-4,618,724.00	2,035,996.00	16,001.77	2,019,994.23	2,019,994.23	2,019,994.23	2,019,994.23	1,772,939.73
10.0000.251.100	2,798,289.00	-2,621,582.00	176,707.00	1.00	176,706.00	176,706.00	176,706.00	176,706.00	0.00
2 SERVICIOS NO PERSONALES	2,798,289.0	-2,621,582.00	176,707.00	1.00	176,706.00	176,706.00	176,706.00	176,706.00	0.00
25 TRANSPORTE Y ALMACENAJE	2,798,289.0	-2,621,582.00	176,707.00	1.00	176,706.00	176,706.00	176,706.00	176,706.00	0.00
10.0000.261.100	5,153,948.00	667,095.00	5,821,043.00	142,974.45	5,678,068.55	5,678,068.55	5,678,068.55	5,678,068.55	5,320,147.45

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2009

Fecha Registro Al 31/12/2009 24:00

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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
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
10.0000.261.100	5,153,948.00	667,095.00	5,821,043.00	142,974.45	5,678,068.55	5,678,068.55	5,678,068.55	5,678,068.55	5,320,147.45
2 SERVICIOS NO PERSONALES	5,153,948.0	667,095.00	5,821,043.00	142,974.45	5,678,068.55	5,678,068.55	5,678,068.55	5,678,068.55	5,320,147.45
26 ALQUILERES	5,153,948.0	667,095.00	5,821,043.00	142,974.45	5,678,068.55	5,678,068.55	5,678,068.55	5,678,068.55	5,320,147.45
10.0000.263.101	0.00	11,768.00	11,768.00	5.20	11,762.80	11,762.80	11,762.80	11,762.80	11,762.80
2 SERVICIOS NO PERSONALES	0.0	11,768.00	11,768.00	5.20	11,762.80	11,762.80	11,762.80	11,762.80	11,762.80
26 ALQUILERES	0.0	11,768.00	11,768.00	5.20	11,762.80	11,762.80	11,762.80	11,762.80	11,762.80
10.0000.264.100	721,194.00	-721,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	721,194.0	-721,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	721,194.0	-721,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.264.101	0.00	4,730.00	4,730.00	0.39	4,729.61	4,729.61	4,729.61	4,729.61	4,729.61
2 SERVICIOS NO PERSONALES	0.0	4,730.00	4,730.00	0.39	4,729.61	4,729.61	4,729.61	4,729.61	4,729.61
26 ALQUILERES	0.0	4,730.00	4,730.00	0.39	4,729.61	4,729.61	4,729.61	4,729.61	4,729.61
10.0000.269.100	686,716.00	-652,683.00	34,033.00	-112,109.40	146,142.40	146,142.40	146,142.40	146,142.40	146,142.40
2 SERVICIOS NO PERSONALES	686,716.0	-652,683.00	34,033.00	-112,109.40	146,142.40	146,142.40	146,142.40	146,142.40	146,142.40
26 ALQUILERES	686,716.0	-652,683.00	34,033.00	-112,109.40	146,142.40	146,142.40	146,142.40	146,142.40	146,142.40
10.0000.271.100	715,444.00	-297,775.00	417,669.00	0.52	417,668.48	417,668.48	417,668.48	417,668.48	417,668.48
2 SERVICIOS NO PERSONALES	715,444.0	-297,775.00	417,669.00	0.52	417,668.48	417,668.48	417,668.48	417,668.48	417,668.48
27 SEGUROS	715,444.0	-297,775.00	417,669.00	0.52	417,668.48	417,668.48	417,668.48	417,668.48	417,668.48
10.0000.272.100	1,392,000.00	1,544,291.00	2,936,291.00	1.37	2,936,289.63	2,936,289.63	2,936,289.63	2,936,289.63	1,314,495.52
2 SERVICIOS NO PERSONALES	1,392,000.0	1,544,291.00	2,936,291.00	1.37	2,936,289.63	2,936,289.63	2,936,289.63	2,936,289.63	1,314,495.52
27 SEGUROS	1,392,000.0	1,544,291.00	2,936,291.00	1.37	2,936,289.63	2,936,289.63	2,936,289.63	2,936,289.63	1,314,495.52
10.0000.272.101	0.00	27,995.00	27,995.00	0.04	27,994.96	27,994.96	27,994.96	27,994.96	27,994.96
2 SERVICIOS NO PERSONALES	0.0	27,995.00	27,995.00	0.04	27,994.96	27,994.96	27,994.96	27,994.96	27,994.96
27 SEGUROS	0.0	27,995.00	27,995.00	0.04	27,994.96	27,994.96	27,994.96	27,994.96	27,994.96
10.0000.273.100	320,448.00	-225,454.00	94,994.00	1.01	94,992.99	94,992.99	94,992.99	94,992.99	94,992.99
2 SERVICIOS NO PERSONALES	320,448.0	-225,454.00	94,994.00	1.01	94,992.99	94,992.99	94,992.99	94,992.99	94,992.99
27 SEGUROS	320,448.0	-225,454.00	94,994.00	1.01	94,992.99	94,992.99	94,992.99	94,992.99	94,992.99
10.0000.273.101	0.00	289,235.00	289,235.00	1.01	289,233.99	289,233.99	289,233.99	289,233.99	289,233.99
2 SERVICIOS NO PERSONALES	0.0	289,235.00	289,235.00	1.01	289,233.99	289,233.99	289,233.99	289,233.99	289,233.99
27 SEGUROS	0.0	289,235.00	289,235.00	1.01	289,233.99	289,233.99	289,233.99	289,233.99	289,233.99
10.0000.281.100	2,319,136.00	-572,387.20	1,746,748.80	-86,722.95	1,833,471.75	833,471.75	833,471.75	833,471.75	228,157.63
2 SERVICIOS NO PERSONALES	2,319,136.0	-572,387.20	1,746,748.80	-86,722.95	1,833,471.75	833,471.75	833,471.75	833,471.75	228,157.63
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	2,319,136.0	-572,387.20	1,746,748.80	-86,722.95	1,833,471.75	833,471.75	833,471.75	833,471.75	228,157.63
10.0000.282.100	1,156,274.00	21,000.00	1,177,274.00	359,475.10	817,798.90	517,798.90	517,798.90	517,798.90	515,478.90
2 SERVICIOS NO PERSONALES	1,156,274.0	21,000.00	1,177,274.00	359,475.10	817,798.90	517,798.90	517,798.90	517,798.90	515,478.90
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,156,274.0	21,000.00	1,177,274.00	359,475.10	817,798.90	517,798.90	517,798.90	517,798.90	515,478.90
10.0000.282.101	0.00	24,698.11	24,698.11	0.00	24,698.11	24,698.11	24,698.11	24,698.11	24,698.11
2 SERVICIOS NO PERSONALES	0.0	24,698.11	24,698.11	0.00	24,698.11	24,698.11	24,698.11	24,698.11	24,698.11
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.0	24,698.11	24,698.11	0.00	24,698.11	24,698.11	24,698.11	24,698.11	24,698.11
10.0000.292.100	1,569.00	-1,569.00	0.00	-2,903.44	2,903.44	2,903.44	2,903.44	2,903.44	2,903.44
2 SERVICIOS NO PERSONALES	1,569.0	-1,569.00	0.00	-2,903.44	2,903.44	2,903.44	2,903.44	2,903.44	2,903.44
29 OTROS SERVICIOS NO PERSONALES	1,569.0	-1,569.00	0.00	-2,903.44	2,903.44	2,903.44	2,903.44	2,903.44	2,903.44
10.0000.292.101	0.00	3,814.00	3,814.00	0.52	3,813.48	3,813.48	3,813.48	3,813.48	3,813.48

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
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
10.0000.292.101	0.00	3,814.00	3,814.00	0.52	3,813.48	3,813.48	3,813.48	3,813.48	3,813.48
2 SERVICIOS NO PERSONALES	0.0	3,814.00	3,814.00	0.52	3,813.48	3,813.48	3,813.48	3,813.48	3,813.48
29 OTROS SERVICIOS NO PERSONALES	0.0	3,814.00	3,814.00	0.52	3,813.48	3,813.48	3,813.48	3,813.48	3,813.48
10.0000.296.100	588,296.00	-548,478.00	39,818.00	10,853.00	28,965.00	28,965.00	28,965.00	28,965.00	28,965.00
2 SERVICIOS NO PERSONALES	588,296.0	-548,478.00	39,818.00	10,853.00	28,965.00	28,965.00	28,965.00	28,965.00	28,965.00
29 OTROS SERVICIOS NO PERSONALES	588,296.0	-548,478.00	39,818.00	10,853.00	28,965.00	28,965.00	28,965.00	28,965.00	28,965.00
10.0000.296.101	5,160,505.00	-3,194,965.02	1,965,539.98	954,489.84	1,011,050.14	678,811.56	678,811.56	678,811.56	678,811.56
2 SERVICIOS NO PERSONALES	5,160,505.0	-3,194,965.02	1,965,539.98	954,489.84	1,011,050.14	678,811.56	678,811.56	678,811.56	678,811.56
29 OTROS SERVICIOS NO PERSONALES	5,160,505.0	-3,194,965.02	1,965,539.98	954,489.84	1,011,050.14	678,811.56	678,811.56	678,811.56	678,811.56
10.0000.297.100	351,905.00	-128,032.00	223,873.00	4,461.29	219,411.71	89,411.71	89,411.71	89,411.71	89,411.71
2 SERVICIOS NO PERSONALES	351,905.0	-128,032.00	223,873.00	4,461.29	219,411.71	89,411.71	89,411.71	89,411.71	89,411.71
29 OTROS SERVICIOS NO PERSONALES	351,905.0	-128,032.00	223,873.00	4,461.29	219,411.71	89,411.71	89,411.71	89,411.71	89,411.71
10.0000.297.101	0.00	71,294.00	71,294.00	1.09	71,292.91	71,292.91	71,292.91	71,292.91	71,292.91
2 SERVICIOS NO PERSONALES	0.0	71,294.00	71,294.00	1.09	71,292.91	71,292.91	71,292.91	71,292.91	71,292.91
29 OTROS SERVICIOS NO PERSONALES	0.0	71,294.00	71,294.00	1.09	71,292.91	71,292.91	71,292.91	71,292.91	71,292.91
10.0000.299.100	3,788,822.00	-1,712,426.00	2,076,396.00	63,183.40	2,013,212.60	868,212.60	868,212.60	868,212.60	0.00
2 SERVICIOS NO PERSONALES	3,788,822.0	-1,712,426.00	2,076,396.00	63,183.40	2,013,212.60	868,212.60	868,212.60	868,212.60	0.00
29 OTROS SERVICIOS NO PERSONALES	3,788,822.0	-1,712,426.00	2,076,396.00	63,183.40	2,013,212.60	868,212.60	868,212.60	868,212.60	0.00
10.0000.299.101	4,130,598.00	-1,685,251.64	2,445,346.36	595.00	2,444,751.36	2,444,751.36	2,444,751.36	2,444,751.36	2,444,751.36
2 SERVICIOS NO PERSONALES	4,130,598.0	-1,685,251.64	2,445,346.36	595.00	2,444,751.36	2,444,751.36	2,444,751.36	2,444,751.36	2,444,751.36
29 OTROS SERVICIOS NO PERSONALES	4,130,598.0	-1,685,251.64	2,445,346.36	595.00	2,444,751.36	2,444,751.36	2,444,751.36	2,444,751.36	2,444,751.36
10.0000.311.100	8,894,020.00	-1,304,801.61	7,589,218.39	-35,353.19	7,624,571.58	4,724,571.58	4,724,571.58	4,722,671.58	3,418,077.58
3 MATERIALES Y SUMINISTROS	8,894,020.0	-1,304,801.61	7,589,218.39	-35,353.19	7,624,571.58	4,724,571.58	4,724,571.58	4,722,671.58	3,418,077.58
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	8,894,020.0	-1,304,801.61	7,589,218.39	-35,353.19	7,624,571.58	4,724,571.58	4,724,571.58	4,722,671.58	3,418,077.58
10.0000.311.101	53,030.00	94,172.15	147,202.15	0.60	147,201.55	147,201.55	147,201.55	147,201.55	147,201.55
3 MATERIALES Y SUMINISTROS	53,030.0	94,172.15	147,202.15	0.60	147,201.55	147,201.55	147,201.55	147,201.55	147,201.55
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	53,030.0	94,172.15	147,202.15	0.60	147,201.55	147,201.55	147,201.55	147,201.55	147,201.55
10.0000.313.100	0.00	159,619.00	159,619.00	100,832.54	58,786.46	58,786.46	58,786.46	58,786.46	58,786.46
3 MATERIALES Y SUMINISTROS	0.0	159,619.00	159,619.00	100,832.54	58,786.46	58,786.46	58,786.46	58,786.46	58,786.46
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	159,619.00	159,619.00	100,832.54	58,786.46	58,786.46	58,786.46	58,786.46	58,786.46
10.0000.322.100	14,208.00	-14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	14,208.0	-14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	14,208.0	-14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.323.100	1,744,712.00	-1,170,000.00	574,712.00	2,647.20	572,064.80	572,064.80	572,064.80	572,064.80	572,064.80
3 MATERIALES Y SUMINISTROS	1,744,712.0	-1,170,000.00	574,712.00	2,647.20	572,064.80	572,064.80	572,064.80	572,064.80	572,064.80
32 TEXTILES Y VESTUARIO	1,744,712.0	-1,170,000.00	574,712.00	2,647.20	572,064.80	572,064.80	572,064.80	572,064.80	572,064.80
10.0000.331.100	677,147.00	350,043.97	1,027,190.97	237,408.45	789,782.52	789,782.52	789,782.52	789,782.52	734,132.72
3 MATERIALES Y SUMINISTROS	677,147.0	350,043.97	1,027,190.97	237,408.45	789,782.52	789,782.52	789,782.52	789,782.52	734,132.72
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	677,147.0	350,043.97	1,027,190.97	237,408.45	789,782.52	789,782.52	789,782.52	789,782.52	734,132.72
10.0000.332.100	99,999.00	287,131.00	387,130.00	183.19	386,946.81	386,946.81	386,946.81	386,946.81	386,946.81
3 MATERIALES Y SUMINISTROS	99,999.0	287,131.00	387,130.00	183.19	386,946.81	386,946.81	386,946.81	386,946.81	386,946.81
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	99,999.0	287,131.00	387,130.00	183.19	386,946.81	386,946.81	386,946.81	386,946.81	386,946.81
10.0000.334.100	1,419,220.00	-1,223,017.00	196,203.00	0.60	196,202.40	196,202.40	196,202.40	196,202.40	196,202.40

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Fecha Registro Al 31/12/2009 24:00

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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
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
10.0000.334.100	1,419,220.00	-1,223,017.00	196,203.00	0.60	196,202.40	196,202.40	196,202.40	196,202.40	196,202.40
3 MATERIALES Y SUMINISTROS	1,419,220.00	-1,223,017.00	196,203.00	0.60	196,202.40	196,202.40	196,202.40	196,202.40	196,202.40
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,419,220.00	-1,223,017.00	196,203.00	0.60	196,202.40	196,202.40	196,202.40	196,202.40	196,202.40
10.0000.341.100	9,300,000.00	175,988.00	9,475,988.00	434,380.00	9,041,608.00	9,041,608.00	9,041,608.00	9,041,608.00	8,424,103.00
3 MATERIALES Y SUMINISTROS	9,300,000.00	175,988.00	9,475,988.00	434,380.00	9,041,608.00	9,041,608.00	9,041,608.00	9,041,608.00	8,424,103.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	9,300,000.00	175,988.00	9,475,988.00	434,380.00	9,041,608.00	9,041,608.00	9,041,608.00	9,041,608.00	8,424,103.00
10.0000.341.101	0.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
3 MATERIALES Y SUMINISTROS	0.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
10.0000.342.100	209,733.00	-143,107.40	66,625.60	1,426.26	65,199.34	65,199.34	65,199.34	65,199.34	65,199.34
3 MATERIALES Y SUMINISTROS	209,733.00	-143,107.40	66,625.60	1,426.26	65,199.34	65,199.34	65,199.34	65,199.34	65,199.34
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	209,733.00	-143,107.40	66,625.60	1,426.26	65,199.34	65,199.34	65,199.34	65,199.34	65,199.34
10.0000.353.100	443,635.00	-105,042.20	338,592.80	3,956.84	334,635.96	334,635.96	334,635.96	334,635.96	153,322.63
3 MATERIALES Y SUMINISTROS	443,635.00	-105,042.20	338,592.80	3,956.84	334,635.96	334,635.96	334,635.96	334,635.96	153,322.63
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	443,635.00	-105,042.20	338,592.80	3,956.84	334,635.96	334,635.96	334,635.96	334,635.96	153,322.63
10.0000.365.100	19,953.00	-19,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	19,953.00	-19,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	19,953.00	-19,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.391.100	276,321.00	400,406.02	676,727.02	351,247.60	325,479.42	325,479.42	325,479.42	325,479.42	325,479.42
3 MATERIALES Y SUMINISTROS	276,321.00	400,406.02	676,727.02	351,247.60	325,479.42	325,479.42	325,479.42	325,479.42	325,479.42
39 PRODUCTOS Y ÚTILES VARIOS	276,321.00	400,406.02	676,727.02	351,247.60	325,479.42	325,479.42	325,479.42	325,479.42	325,479.42
10.0000.392.100	163,018.00	1,253,531.00	1,416,549.00	755,827.89	660,721.11	660,721.11	660,721.11	660,721.11	660,721.11
3 MATERIALES Y SUMINISTROS	163,018.00	1,253,531.00	1,416,549.00	755,827.89	660,721.11	660,721.11	660,721.11	660,721.11	660,721.11
39 PRODUCTOS Y ÚTILES VARIOS	163,018.00	1,253,531.00	1,416,549.00	755,827.89	660,721.11	660,721.11	660,721.11	660,721.11	660,721.11
10.0000.392.101	0.00	72,247.00	72,247.00	0.00	72,247.00	72,247.00	72,247.00	72,247.00	72,247.00
3 MATERIALES Y SUMINISTROS	0.00	72,247.00	72,247.00	0.00	72,247.00	72,247.00	72,247.00	72,247.00	72,247.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	72,247.00	72,247.00	0.00	72,247.00	72,247.00	72,247.00	72,247.00	72,247.00
10.0000.396.100	642,854.00	116,423.92	759,277.92	399,313.20	359,964.72	359,964.72	359,964.72	359,964.72	190,994.85
3 MATERIALES Y SUMINISTROS	642,854.00	116,423.92	759,277.92	399,313.20	359,964.72	359,964.72	359,964.72	359,964.72	190,994.85
39 PRODUCTOS Y ÚTILES VARIOS	642,854.00	116,423.92	759,277.92	399,313.20	359,964.72	359,964.72	359,964.72	359,964.72	190,994.85
10.0000.397.100	1,609,304.00	556,603.28	2,165,907.28	593,469.30	1,572,437.98	1,572,437.98	1,572,437.98	1,572,437.98	1,141,511.90
3 MATERIALES Y SUMINISTROS	1,609,304.00	556,603.28	2,165,907.28	593,469.30	1,572,437.98	1,572,437.98	1,572,437.98	1,572,437.98	1,141,511.90
39 PRODUCTOS Y ÚTILES VARIOS	1,609,304.00	556,603.28	2,165,907.28	593,469.30	1,572,437.98	1,572,437.98	1,572,437.98	1,572,437.98	1,141,511.90
10.0000.399.100	7,997,510.00	-6,431,372.92	1,566,137.08	-1,619,113.78	3,185,250.86	385,250.86	385,250.86	385,250.86	385,250.86
3 MATERIALES Y SUMINISTROS	7,997,510.00	-6,431,372.92	1,566,137.08	-1,619,113.78	3,185,250.86	385,250.86	385,250.86	385,250.86	385,250.86
39 PRODUCTOS Y ÚTILES VARIOS	7,997,510.00	-6,431,372.92	1,566,137.08	-1,619,113.78	3,185,250.86	385,250.86	385,250.86	385,250.86	385,250.86
10.0000.399.101	0.00	261,252.66	261,252.66	0.09	261,252.57	261,252.57	261,252.57	261,252.57	261,252.57
3 MATERIALES Y SUMINISTROS	0.00	261,252.66	261,252.66	0.09	261,252.57	261,252.57	261,252.57	261,252.57	261,252.57
39 PRODUCTOS Y ÚTILES VARIOS	0.00	261,252.66	261,252.66	0.09	261,252.57	261,252.57	261,252.57	261,252.57	261,252.57
10.0000.421.100	16,002,393.00	-1,350,000.00	14,652,393.00	224,840.10	14,427,552.90	14,427,552.90	14,427,552.90	14,427,552.90	14,289,552.90
4 TRANSFERENCIAS CORRIENTES	16,002,393.00	-1,350,000.00	14,652,393.00	224,840.10	14,427,552.90	14,427,552.90	14,427,552.90	14,427,552.90	14,289,552.90
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	16,002,393.00	-1,350,000.00	14,652,393.00	224,840.10	14,427,552.90	14,427,552.90	14,427,552.90	14,427,552.90	14,289,552.90
10.0000.424.100	2,657,088.00	907,971.00	3,565,059.00	0.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2009

Fecha Registro Al 31/12/2009 24:00

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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
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
10.0000.424.100	2,657,088.00	907,971.00	3,565,059.00	0.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00
4 TRANSFERENCIAS CORRIENTES	2,657,088.00	907,971.00	3,565,059.00	0.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,657,088.00	907,971.00	3,565,059.00	0.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00	3,565,059.00
10.0000.614.101	32,400.00	-4,233.75	28,166.25	0.00	28,166.25	28,166.25	28,166.25	28,166.25	28,166.25
6 ACTIVOS NO FINANCIEROS	32,400.00	-4,233.75	28,166.25	0.00	28,166.25	28,166.25	28,166.25	28,166.25	28,166.25
61 MAQUINARIA Y EQUIPO	32,400.00	-4,233.75	28,166.25	0.00	28,166.25	28,166.25	28,166.25	28,166.25	28,166.25
10.0000.617.100	0.00	1,288,905.00	1,288,905.00	0.50	1,288,904.50	1,288,904.50	1,288,904.50	1,288,904.50	1,288,904.50
6 ACTIVOS NO FINANCIEROS	0.00	1,288,905.00	1,288,905.00	0.50	1,288,904.50	1,288,904.50	1,288,904.50	1,288,904.50	1,288,904.50
61 MAQUINARIA Y EQUIPO	0.00	1,288,905.00	1,288,905.00	0.50	1,288,904.50	1,288,904.50	1,288,904.50	1,288,904.50	1,288,904.50
10.0000.619.101	1,784,319.00	-1,784,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,784,319.00	-1,784,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	1,784,319.00	-1,784,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.635.101	1,298,084.00	-1,298,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,298,084.00	-1,298,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	1,298,084.00	-1,298,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0000.639.100	26,728,555.00	-25,369,036.00	1,359,519.00	0.00	1,359,519.00	1,359,519.00	1,359,519.00	1,359,519.00	1,000,000.00
6 ACTIVOS NO FINANCIEROS	26,728,555.00	-25,369,036.00	1,359,519.00	0.00	1,359,519.00	1,359,519.00	1,359,519.00	1,359,519.00	1,000,000.00
63 CONSTRUCCIONES Y MEJORAS	26,728,555.00	-25,369,036.00	1,359,519.00	0.00	1,359,519.00	1,359,519.00	1,359,519.00	1,359,519.00	1,000,000.00
10.0000.694.101	88,564.00	-88,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	88,564.00	-88,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	88,564.00	-88,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.4001.437.100	84,144,445.00	-31,890.44	84,112,554.56	0.00	84,112,554.56	84,112,554.56	84,112,554.56	84,112,554.56	84,112,554.56
4 TRANSFERENCIAS CORRIENTES	84,144,445.00	-31,890.44	84,112,554.56	0.00	84,112,554.56	84,112,554.56	84,112,554.56	84,112,554.56	84,112,554.56
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	84,144,445.00	-31,890.44	84,112,554.56	0.00	84,112,554.56	84,112,554.56	84,112,554.56	84,112,554.56	84,112,554.56
10.5152.432.100	16,167,420.00	1,080,544.00	17,247,964.00	10.00	17,247,954.00	17,247,954.00	17,247,954.00	17,247,954.00	15,896,497.91
4 TRANSFERENCIAS CORRIENTES	16,167,420.00	1,080,544.00	17,247,964.00	10.00	17,247,954.00	17,247,954.00	17,247,954.00	17,247,954.00	15,896,497.91
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	16,167,420.00	1,080,544.00	17,247,964.00	10.00	17,247,954.00	17,247,954.00	17,247,954.00	17,247,954.00	15,896,497.91
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
10.5155.432.100	25,038,241.00	-2,086,516.00	22,951,725.00	-2,086,521.00	25,038,246.00	25,038,246.00	25,038,246.00	25,038,246.00	25,038,246.00
4 TRANSFERENCIAS CORRIENTES	25,038,241.00	-2,086,516.00	22,951,725.00	-2,086,521.00	25,038,246.00	25,038,246.00	25,038,246.00	25,038,246.00	25,038,246.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	25,038,241.00	-2,086,516.00	22,951,725.00	-2,086,521.00	25,038,246.00	25,038,246.00	25,038,246.00	25,038,246.00	25,038,246.00
10.5155.437.100	0.00	2,086,521.00	2,086,521.00	2,086,521.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	0.00	2,086,521.00	2,086,521.00	2,086,521.00	0.00	0.00	0.00	0.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	2,086,521.00	2,086,521.00	2,086,521.00	0.00	0.00	0.00	0.00	0.00
10.5207.433.100	710,000,000.00	-32,359,453.00	677,640,547.00	20,140,545.97	657,500,001.03	657,500,001.03	657,500,001.03	657,500,001.03	657,500,001.03
4 TRANSFERENCIAS CORRIENTES	710,000,000.00	-32,359,453.00	677,640,547.00	20,140,545.97	657,500,001.03	657,500,001.03	657,500,001.03	657,500,001.03	657,500,001.03
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	710,000,000.00	-32,359,453.00	677,640,547.00	20,140,545.97	657,500,001.03	657,500,001.03	657,500,001.03	657,500,001.03	657,500,001.03
10.9998.426.100	1,161,600.00	-230,400.00	931,200.00	0.00	931,200.00	931,200.00	931,200.00	931,200.00	931,200.00
4 TRANSFERENCIAS CORRIENTES	1,161,600.00	-230,400.00	931,200.00	0.00	931,200.00	931,200.00	931,200.00	931,200.00	931,200.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,161,600.00	-230,400.00	931,200.00	0.00	931,200.00	931,200.00	931,200.00	931,200.00	931,200.00
60.0000.151.300	13,977,458.00	4,800,000.00	18,777,458.00	217,972.97	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03

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
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
60.0000.151.300	13,977,458.00	4,800,000.00	18,777,458.00	217,972.97	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03
1 SERVICIOS PERSONALES	13,977,458.0	4,800,000.00	18,777,458.00	217,972.97	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03
15 HONORARIOS	13,977,458.0	4,800,000.00	18,777,458.00	217,972.97	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03	18,559,485.03
60.0000.151.301	650,000.00	275,000.00	925,000.00	900,250.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
1 SERVICIOS PERSONALES	650,000.0	275,000.00	925,000.00	900,250.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
15 HONORARIOS	650,000.0	275,000.00	925,000.00	900,250.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
60.0000.223.301	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	0.0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.231.300	181,969.00	0.00	181,969.00	1,969.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
2 SERVICIOS NO PERSONALES	181,969.0	0.00	181,969.00	1,969.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	181,969.0	0.00	181,969.00	1,969.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
60.0000.231.301	4,000,000.00	150,000.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	4,000,000.0	150,000.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	4,000,000.0	150,000.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.232.300	73,292.00	0.00	73,292.00	3,292.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2 SERVICIOS NO PERSONALES	73,292.0	0.00	73,292.00	3,292.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	73,292.0	0.00	73,292.00	3,292.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
60.0000.232.301	1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,429,000.0	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,429,000.0	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.292.300	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
2 SERVICIOS NO PERSONALES	0.0	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
29 OTROS SERVICIOS NO PERSONALES	0.0	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
60.0000.292.301	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.0	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.293.300	288,000.00	-250.00	287,750.00	287,750.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	288,000.0	-250.00	287,750.00	287,750.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	288,000.0	-250.00	287,750.00	287,750.00	0.00	0.00	0.00	0.00	0.00
60.0000.293.301	999,509.00	1,000,000.00	1,999,509.00	1,999,509.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	999,509.0	1,000,000.00	1,999,509.00	1,999,509.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	999,509.0	1,000,000.00	1,999,509.00	1,999,509.00	0.00	0.00	0.00	0.00	0.00
60.0000.296.300	8,000,000.00	-14,810.96	7,985,189.04	97,135.83	7,888,053.21	7,888,053.21	7,888,053.21	7,888,053.21	7,888,053.21
2 SERVICIOS NO PERSONALES	8,000,000.0	-14,810.96	7,985,189.04	97,135.83	7,888,053.21	7,888,053.21	7,888,053.21	7,888,053.21	7,888,053.21
29 OTROS SERVICIOS NO PERSONALES	8,000,000.0	-14,810.96	7,985,189.04	97,135.83	7,888,053.21	7,888,053.21	7,888,053.21	7,888,053.21	7,888,053.21
60.0000.296.301	89,177,062.00	-16,545,000.00	72,632,062.00	47,040,179.71	25,591,882.29	25,591,882.29	25,591,882.29	25,591,882.29	25,591,882.29
2 SERVICIOS NO PERSONALES	89,177,062.0	-16,545,000.00	72,632,062.00	47,040,179.71	25,591,882.29	25,591,882.29	25,591,882.29	25,591,882.29	25,591,882.29
29 OTROS SERVICIOS NO PERSONALES	89,177,062.0	-16,545,000.00	72,632,062.00	47,040,179.71	25,591,882.29	25,591,882.29	25,591,882.29	25,591,882.29	25,591,882.29
60.0000.297.300	0.00	14,810.96	14,810.96	0.00	14,810.96	14,810.96	14,810.96	14,810.96	14,810.96
2 SERVICIOS NO PERSONALES	0.0	14,810.96	14,810.96	0.00	14,810.96	14,810.96	14,810.96	14,810.96	14,810.96
29 OTROS SERVICIOS NO PERSONALES	0.0	14,810.96	14,810.96	0.00	14,810.96	14,810.96	14,810.96	14,810.96	14,810.96
60.0000.299.300	72,000.00	0.00	72,000.00	2,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00

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
Total General	1,433,858,189.00	-62,278,491.00	1,371,579,698.00	87,553,843.06	1,284,025,854.94	1,271,999,683.03	1,271,999,680.03	1,271,997,780.03	1,253,359,770.73
60.0000.299.300	72,000.00	0.00	72,000.00	2,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2 SERVICIOS NO PERSONALES	72,000.0	0.00	72,000.00	2,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
29 OTROS SERVICIOS NO PERSONALES	72,000.0	0.00	72,000.00	2,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
60.0000.299.301	540,000.00	8,559,000.00	9,099,000.00	647,424.45	8,451,575.55	8,451,575.55	8,451,575.55	8,451,575.55	8,451,575.55
2 SERVICIOS NO PERSONALES	540,000.0	8,559,000.00	9,099,000.00	647,424.45	8,451,575.55	8,451,575.55	8,451,575.55	8,451,575.55	8,451,575.55
29 OTROS SERVICIOS NO PERSONALES	540,000.0	8,559,000.00	9,099,000.00	647,424.45	8,451,575.55	8,451,575.55	8,451,575.55	8,451,575.55	8,451,575.55
60.0000.392.301	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.399.301	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.613.301	0.00	1,000,000.00	1,000,000.00	944,449.98	55,550.02	55,550.02	55,550.02	55,550.02	55,550.02
6 ACTIVOS NO FINANCIEROS	0.0	1,000,000.00	1,000,000.00	944,449.98	55,550.02	55,550.02	55,550.02	55,550.02	55,550.02
61 MAQUINARIA Y EQUIPO	0.0	1,000,000.00	1,000,000.00	944,449.98	55,550.02	55,550.02	55,550.02	55,550.02	55,550.02
60.0000.614.301	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
60.0000.617.301	18,596.00	0.00	18,596.00	18,596.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	18,596.0	0.00	18,596.00	18,596.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	18,596.0	0.00	18,596.00	18,596.00	0.00	0.00	0.00	0.00	0.00
60.0000.619.300	5,509,250.00	0.00	5,509,250.00	2,284,069.00	3,225,181.00	3,225,181.00	3,225,181.00	3,225,181.00	3,225,181.00
6 ACTIVOS NO FINANCIEROS	5,509,250.0	0.00	5,509,250.00	2,284,069.00	3,225,181.00	3,225,181.00	3,225,181.00	3,225,181.00	3,225,181.00
61 MAQUINARIA Y EQUIPO	5,509,250.0	0.00	5,509,250.00	2,284,069.00	3,225,181.00	3,225,181.00	3,225,181.00	3,225,181.00	3,225,181.00
60.0000.619.301	211,895.00	0.00	211,895.00	211,895.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	211,895.0	0.00	211,895.00	211,895.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	211,895.0	0.00	211,895.00	211,895.00	0.00	0.00	0.00	0.00	0.00
60.0000.694.301	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,080,000.0	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	1,080,000.0	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado