

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/09/2010 13:40:13

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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5993592-00104284567-PRODUCCION

Programática Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,790,387,739.00	-11,846,663.00	15,778,541,076.00	23,846,116.39	15,754,694,959.61	15,751,191,354.61	15,751,191,354.61	15,751,191,354.61	15,735,297,220.00
01.00.00.0001.0001	352,567,242.00	15,366,778.00	367,934,020.00	6,487,459.02	361,446,560.98	300,231,674.48	360,231,674.48	360,231,674.48	346,658,539.94
1 SERVICIOS PERSONALES	147,387,132.0	36,438,868.00	183,826,000.00	1,562,830.87	182,263,169.13	181,260,782.63	181,260,782.63	181,260,782.63	181,260,782.63
11 SUELDOS PARA CARGOS FIJOS	40,000,000.0	30,536,634.00	70,536,634.00	95,618.27	70,441,015.73	70,441,015.73	70,441,015.73	70,441,015.73	70,441,015.73
111 SUELDOS FIJOS	40,000,000.0	30,536,634.00	70,536,634.00	95,618.27	70,441,015.73	70,441,015.73	70,441,015.73	70,441,015.73	70,441,015.73
12 SUELDOS PERSONAL TEMPORERO	73,392,588.0	-16,360,000.00	57,032,588.00	906,754.00	56,125,834.00	55,123,447.50	55,123,447.50	55,123,447.50	55,123,447.50
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	40,000,000.0	-22,100,000.00	17,900,000.00	505,126.00	17,394,874.00	16,392,487.50	16,392,487.50	16,392,487.50	16,392,487.50
124 SUELDOS POR SERVICIOS ESPECIALES	33,392,588.0	5,740,000.00	39,132,588.00	401,628.00	38,730,960.00	38,730,960.00	38,730,960.00	38,730,960.00	38,730,960.00
13 SOBRESUELDOS	13,000,000.0	1,863,530.00	14,863,530.00	102,274.00	14,761,256.00	14,761,256.00	14,761,256.00	14,761,256.00	14,761,256.00
135 ESPECIALISMOS	13,000,000.0	1,863,530.00	14,863,530.00	102,274.00	14,761,256.00	14,761,256.00	14,761,256.00	14,761,256.00	14,761,256.00
15 HONORARIOS	8,000,000.0	-1,450,000.00	6,550,000.00	33,600.00	6,516,400.00	6,516,400.00	6,516,400.00	6,516,400.00	6,516,400.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	8,000,000.0	-1,450,000.00	6,550,000.00	33,600.00	6,516,400.00	6,516,400.00	6,516,400.00	6,516,400.00	6,516,400.00
18 GRATIFICACIONES Y BONIFICACIONES	2,494,544.0	22,067,478.00	24,562,022.00	84,562.17	24,477,459.83	24,477,459.83	24,477,459.83	24,477,459.83	24,477,459.83
181 REGALÍA PASCUAL	2,494,544.0	21,983,478.00	24,478,022.00	562.17	24,477,459.83	24,477,459.83	24,477,459.83	24,477,459.83	24,477,459.83
184 PAGO DE VACACIONES	0.00	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,500,000.0	-218,774.00	10,281,226.00	340,022.43	9,941,203.57	9,941,203.57	9,941,203.57	9,941,203.57	9,941,203.57
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,000,000.0	2,964,760.00	4,964,760.00	227,549.10	4,737,210.90	4,737,210.90	4,737,210.90	4,737,210.90	4,737,210.90
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	7,000,000.0	-2,300,000.00	4,700,000.00	4,700,000.00	4,625,670.74	4,625,670.74	4,625,670.74	4,625,670.74	4,625,670.74
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,500,000.0	-883,534.00	616,466.00	38,144.07	578,321.93	578,321.93	578,321.93	578,321.93	578,321.93
2 SERVICIOS NO PERSONALES	45,410,000.0	40,987,487.24	86,397,487.24	3,995,336.19	82,402,151.05	82,189,651.05	82,189,651.05	82,189,651.05	72,763,547.21
21 SERVICIOS DE COMUNICACIONES	7,000,000.0	4,038,143.14	11,038,143.14	732,575.21	10,305,567.93	10,305,567.93	10,305,567.93	10,305,567.93	8,486,829.78
211 RADIO COMUNICACIÓN	0.00	77,720.00	77,720.00	0.00	77,720.00	77,720.00	77,720.00	77,720.00	77,720.00
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	1,000,000.0	-168,312.71	831,687.29	108,810.02	723,077.27	723,077.27	723,077.27	723,077.27	626,227.01
213 TELÉFONOS LOCAL	6,000,000.0	3,877,881.19	9,877,881.19	623,964.65	9,253,916.54	9,253,916.54	9,253,916.54	9,253,916.54	7,532,028.58
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0.00	250,854.66	250,854.66	0.54	250,854.12	250,854.12	250,854.12	250,854.12	250,854.12
22 SERVICIOS BÁSICOS	160,000.0	38,262.50	198,262.50	1.00	198,261.50	198,261.50	198,261.50	198,261.50	198,261.50
222 AGUA	160,000.0	38,262.50	198,262.50	1.00	198,261.50	198,261.50	198,261.50	198,261.50	198,261.50
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,000,000.0	11,813,914.83	16,813,914.83	582.71	16,813,332.12	16,813,332.12	16,813,332.12	16,813,332.12	10,085,027.74
231 PUBLICIDAD Y PROPAGANDA	5,000,000.0	8,103,394.73	13,103,394.73	582.35	13,102,812.38	13,102,812.38	13,102,812.38	13,102,812.38	7,074,857.98
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	3,710,520.10	3,710,520.10	0.36	3,710,519.74	3,710,519.74	3,710,519.74	3,710,519.74	3,010,169.74
24 VIÁTICOS	0.00	1,507,813.83	1,507,813.83	1.52	1,507,812.31	1,507,812.31	1,507,812.31	1,507,812.31	1,507,812.31
241 VIÁTICOS DENTRO DEL PAÍS	0.00	1,507,813.83	1,507,813.83	1.52	1,507,812.31	1,507,812.31	1,507,812.31	1,507,812.31	1,507,812.31
25 TRANSPORTE Y ALMACENAJE	0.00	67,630.00	67,630.00	0.00	67,630.00	67,630.00	67,630.00	67,630.00	67,630.00
251 PASAJES	0.00	67,630.00	67,630.00	0.00	67,630.00	67,630.00	67,630.00	67,630.00	67,630.00
26 ALQUILERES	0.00	540,547.15	540,547.15	2.00	540,545.15	540,545.15	540,545.15	540,545.15	540,545.15
264 EQUIPOS DE TRANSPORTE	0.00	500,955.79	500,955.79	0.00	500,955.79	500,955.79	500,955.79	500,955.79	500,955.79
269 OTROS ALQUILERES	0.00	39,591.36	39,591.36	2.00	39,589.36	39,589.36	39,589.36	39,589.36	39,589.36
27 SEGUROS	3,000,000.0	5,350,701.91	8,350,701.91	754,666.63	7,596,035.28	7,596,035.28	7,596,035.28	7,596,035.28	6,812,489.81
271 SEGURO DE BIENES INMUEBLES	0.00	32,076.00	32,076.00	0.78	32,075.22	32,075.22	32,075.22	32,075.22	32,075.22
272 SEGURO DE BIENES MUEBLES	1,000,000.0	4,787,510.59	5,787,510.59	400,000.26	5,387,510.33	5,387,510.33	5,387,510.33	5,387,510.33	5,008,367.74
273 SEGURO DE PERSONAS	2,000,000.0	531,115.32	2,531,115.32	354,665.59	2,176,449.73	2,176,449.73	2,176,449.73	2,176,449.73	1,772,046.83
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	7,500,000.0	5,866,504.32	13,366,504.32	666.08	13,365,838.24	13,331,838.24	13,331,838.24	13,331,838.24	13,268,839.31
281 OBRAS MENORES	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	7,000,000.0	6,366,504.32	13,366,504.32	666.08	13,365,838.24	13,331,838.24	13,331,838.24	13,331,838.24	13,268,839.31
29 OTROS SERVICIOS NO PERSONALES	22,750,000.0	11,763,969.56	34,513,969.56	2,506,841.04	32,007,128.52	31,828,628.52	31,828,628.52	31,828,628.52	31,796,111.61
292 COMISIONES Y GASTOS BANCARIOS	0.00	4,348.00	4,348.00	0.32	4,348.68	4,348.68	4,348.68	4,348.68	4,348.68
294 SERVICIOS FUNERARIOS Y GASTOS CONEXOS	0.00	23,344.00	23,344.00	0.00	23,344.00	23,344.00	23,344.00	23,344.00	23,344.00
295 SERVICIOS ESPECIALES	350,000.0	306,264.00	656,264.00	1.90	656,262.10	597,762.10	597,762.10	597,762.10	597,762.10
296 SERVICIOS TÉCNICOS Y PROFESIONALES	17,400,000.0	-6,569,863.68	10,830,136.32	282,713.18	10,547,423.14	10,427,423.14	10,427,423.14	10,427,423.14	10,397,423.14
297 IMPUESTOS, DERECHOS Y TASAS	0.00	10,199,337.90	10,199,337.90	1.72	10,199,336.18	10,199,336.18	10,199,336.18	10,199,336.18	10,199,336.18
298 INTERESES DE INSTITUCIONES FINANCIERAS	0.00	29,192.00	29,192.00	0.33	29,191.67	29,191.67	29,191.67	29,191.67	29,191.67

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,730,387,739.00	-11,846,663.00	15,778,541,076.00	23,846,116.39	15,754,694,959.61	15,751,191,354.61	15,751,191,354.61	15,751,191,354.61	15,735,297,220.09
01.00.00.0001.0001	352,567,242.00	15,366,778.00	367,934,020.00	6,487,459.02	361,446,560.98	360,231,674.48	360,231,674.48	360,231,674.48	346,658,539.96
2 SERVICIOS NO PERSONALES	45,410,000.0	40,987,487.24	86,397,487.24	3,995,336.19	82,402,151.05	82,189,651.05	82,189,651.05	82,189,651.05	72,763,547.26
29 OTROS SERVICIOS NO PERSONALES	22,750,000.0	11,763,969.56	34,513,969.56	2,506,841.04	32,007,128.52	31,828,628.52	31,828,628.52	31,828,628.52	31,796,111.61
299 OTROS SERVICIOS NO PERSONALES	5,000,000.00	7,771,346.34	12,771,346.34	2,224,123.59	10,547,222.75	10,547,222.75	10,547,222.75	10,547,222.75	10,544,705.84
3 MATERIALES Y SUMINISTROS	144,770,110.0	-55,919,157.08	88,850,952.92	721,716.85	88,129,236.07	88,129,236.07	88,129,236.07	88,129,236.07	83,982,205.34
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,000,000.0	3,993,929.00	5,993,929.00	1.73	5,993,927.27	5,993,927.27	5,993,927.27	5,993,927.27	5,845,927.27
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	2,000,000.00	3,977,917.00	5,977,917.00	1.25	5,977,915.75	5,977,915.75	5,977,915.75	5,977,915.75	5,829,915.75
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	0.00	16,012.00	16,012.00	0.48	16,011.52	16,011.52	16,011.52	16,011.52	16,011.52
32 TEXTILES Y VESTUARIO	0.0	4,226,408.70	4,226,408.70	26,541.91	4,199,866.79	4,199,866.79	4,199,866.79	4,199,866.79	4,199,866.79
321 HILADOS Y TELAS	0.00	1,845,144.00	1,845,144.00	0.63	1,845,143.37	1,845,143.37	1,845,143.37	1,845,143.37	1,845,143.37
322 ACABADOS TEXTILES	0.00	1,833,150.80	1,833,150.80	1.28	1,833,149.52	1,833,149.52	1,833,149.52	1,833,149.52	1,833,149.52
323 PRENDAS DE VESTIR	0.00	525,841.90	525,841.90	26,540.00	499,301.90	499,301.90	499,301.90	499,301.90	499,301.90
324 CALZADOS	0.00	22,272.00	22,272.00	0.00	22,272.00	22,272.00	22,272.00	22,272.00	22,272.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	2,688,575.16	2,688,575.16	3.97	2,688,571.19	2,688,571.19	2,688,571.19	2,688,571.19	2,688,571.19
331 PAPEL DE ESCRITORIO	0.00	215,805.00	215,805.00	0.92	215,804.08	215,804.08	215,804.08	215,804.08	215,804.08
332 PRODUCTOS DE PAPEL Y CARTÓN	0.00	1,828,483.07	1,828,483.07	3.05	1,828,480.02	1,828,480.02	1,828,480.02	1,828,480.02	1,828,480.02
333 PRODUCTOS DE ARTES GRÁFICAS	0.00	29,143.21	29,143.21	0.00	29,143.21	29,143.21	29,143.21	29,143.21	29,143.21
334 LIBROS, REVISTAS Y PERIÓDICOS	0.00	594,040.00	594,040.00	0.00	594,040.00	594,040.00	594,040.00	594,040.00	594,040.00
335 TEXTOS DE ENSEÑANZA	0.00	11,823.88	11,823.88	0.00	11,823.88	11,823.88	11,823.88	11,823.88	11,823.88
336 ESPECIES TIMBRADAS Y VALORADAS	0.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	15,000,000.0	1,221,224.28	16,221,224.28	50,857.90	16,170,366.38	16,170,366.38	16,170,366.38	16,170,366.38	15,146,887.37
341 COMBUSTIBLES Y LUBRICANTES	15,000,000.00	361,628.31	15,361,628.31	50,855.37	15,310,772.94	15,310,772.94	15,310,772.94	15,310,772.94	14,287,293.93
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	853,654.97	853,654.97	1.88	853,653.09	853,653.09	853,653.09	853,653.09	853,653.09
343 PRODUCTOS FARMACÉUTICOS Y CONEXOS	0.00	5,941.00	5,941.00	0.65	5,940.35	5,940.35	5,940.35	5,940.35	5,940.35
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	2,000,000.0	4,116,460.15	6,116,460.15	261,925.32	5,854,534.83	5,854,534.83	5,854,534.83	5,854,534.83	5,854,534.83
352 ARTICULOS DE CUERO	0.00	9,048.00	9,048.00	0.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00
353 LLANTAS Y NEUMÁTICOS	2,000,000.00	-320,231.78	1,679,768.22	2.30	1,679,765.92	1,679,765.92	1,679,765.92	1,679,765.92	1,679,765.92
354 ARTICULOS DE CAUCHO	0.00	193,250.00	193,250.00	400.00	192,850.00	192,850.00	192,850.00	192,850.00	192,850.00
355 ARTICULOS DE PLÁSTICO	0.00	4,234,393.93	4,234,393.93	261,523.02	3,972,870.91	3,972,870.91	3,972,870.91	3,972,870.91	3,972,870.91
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	0.0	405,303.00	405,303.00	2.54	405,300.46	405,300.46	405,300.46	405,300.46	405,300.46
361 PRODUCTOS DE CEMENTO Y ASBESTO	0.00	9,510.00	9,510.00	0.32	9,509.68	9,509.68	9,509.68	9,509.68	9,509.68
363 CEMENTO, CAL Y YESO	0.00	140,152.00	140,152.00	1.34	140,150.66	140,150.66	140,150.66	140,150.66	140,150.66
365 PRODUCTOS METÁLICOS	0.00	220,841.00	220,841.00	0.88	220,840.12	220,840.12	220,840.12	220,840.12	220,840.12
366 MINERALES	0.00	34,800.00	34,800.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
39 PRODUCTOS Y ÚTILES VARIOS	125,770,110.0	-72,571,057.37	53,199,052.63	382,383.48	52,816,669.15	52,816,669.15	52,816,669.15	52,816,669.15	49,841,117.43
391 MATERIALES DE LIMPIEZA	225,000.00	-70,516.91	154,483.09	3,033.27	151,449.82	151,449.82	151,449.82	151,449.82	148,418.74
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	900,000.00	-227,524.59	672,475.41	245,051.53	427,423.88	427,423.88	427,423.88	427,423.88	410,963.48
395 ÚTILES DE COCINA Y COMEDOR	99,765.00	-99,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	2,809,750.54	2,809,750.54	123,610.99	2,686,139.55	2,686,139.55	2,686,139.55	2,686,139.55	2,581,579.31
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	3,000,000.00	2,755,555.91	5,755,555.91	2.32	5,755,553.59	5,755,553.59	5,755,553.59	5,755,553.59	5,755,553.59
398 EQUIPO MILITAR	0.00	166,918.00	166,918.00	10,684.74	156,233.26	156,233.26	156,233.26	156,233.26	156,233.26
399 ÚTILES DIVERSOS	121,545,345.00	-77,905,475.32	43,639,869.68	0.63	43,639,869.05	43,639,869.05	43,639,869.05	43,639,869.05	40,788,389.05
6 ACTIVOS NO FINANCIEROS	15,000,000.0	-6,140,420.16	8,859,579.84	207,575.11	8,652,004.73	8,652,004.73	8,652,004.73	8,652,004.73	8,652,004.73
61 MAQUINARIA Y EQUIPO	15,000,000.0	-6,140,420.16	8,859,579.84	207,575.11	8,652,004.73	8,652,004.73	8,652,004.73	8,652,004.73	8,652,004.73
613 EQUIPOS DE TRANSPORTE	10,000,000.00	-4,747,219.53	5,252,780.47	120,790.19	5,131,990.28	5,131,990.28	5,131,990.28	5,131,990.28	5,131,990.28
614 EQUIPOS DE COMPUTACIÓN	4,000,000.00	-1,968,609.00	2,031,391.00	316,785.74	1,714,605.26	1,714,605.26	1,714,605.26	1,714,605.26	1,714,605.26
617 EQUIPOS Y MUEBLES DE OFICINA	1,000,000.00	552,962.37	1,552,962.37	-230,000.82	1,782,963.19	1,782,963.19	1,782,963.19	1,782,963.19	1,782,963.19
619 EQUIPOS VARIOS	0.00	22,446.00	22,446.00	0.00	22,446.00	22,446.00	22,446.00	22,446.00	22,446.00
01.00.00.0002.0002	39,527,107.00	-1,313,177.00	38,213,930.00	704,445.05	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95
1 SERVICIOS PERSONALES	37,127,107.0	1,086,823.00	38,213,930.00	704,445.05	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

5993592-00104284567-PRODUCCION

Programática Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,790,387,739.00	-11,846,663.00	15,778,541,076.00	23,846,116.39	15,754,694,959.61	15,751,191,354.61	15,751,191,354.61	15,751,191,354.61	15,735,297,220.09
05.00.00.0002.0002	39,527,107.00	-1,313,177.00	38,213,930.00	704,445.05	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95
1 SERVICIOS PERSONALES	37,127,107.0	1,086,823.00	38,213,930.00	704,445.05	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95	37,509,484.95
11 SUELDOS PARA CARGOS FIJOS	30,000,000.00	3,376,823.00	33,376,823.00	397,421.81	32,979,401.19	32,979,401.19	32,979,401.19	32,979,401.19	32,979,401.19
111 SUELDOS FIJOS	30,000,000.00	3,376,823.00	33,376,823.00	397,421.81	32,979,401.19	32,979,401.19	32,979,401.19	32,979,401.19	32,979,401.19
18 GRATIFICACIONES Y BONIFICACIONES	2,287,107.00	-2,200,000.00	87,107.00	87,107.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,287,107.00	-2,200,000.00	87,107.00	87,107.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,840,000.00	-90,000.00	4,750,000.00	219,916.24	4,530,083.76	4,530,083.76	4,530,083.76	4,530,083.76	4,530,083.76
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,400,000.00	828,969.00	2,228,969.00	73,427.45	2,155,541.55	2,155,541.55	2,155,541.55	2,155,541.55	2,155,541.55
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,900,000.00	-668,968.00	2,231,031.00	67,214.32	2,163,816.68	2,163,816.68	2,163,816.68	2,163,816.68	2,163,816.68
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	540,000.00	-250,000.00	290,000.00	79,274.47	210,725.53	210,725.53	210,725.53	210,725.53	210,725.53
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294 SERVICIOS FUNERARIOS Y GASTOS CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 PRODUCTOS FARMACÉUTICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00.00.0003.0001	75,757,457.00	-643,196.10	75,114,260.90	6,081,894.58	69,032,566.32	66,743,847.82	66,743,847.82	66,743,847.82	64,572,847.82
1 SERVICIOS PERSONALES	31,950,000.00	13,009,333.00	44,959,333.00	4,765,230.52	40,194,102.48	37,905,383.98	37,905,383.98	37,905,383.98	37,905,383.98
11 SUELDOS PARA CARGOS FIJOS	8,600,000.00	-1,816,803.00	6,783,197.00	565,974.50	6,217,222.50	6,217,222.50	6,217,222.50	6,217,222.50	6,217,222.50
111 SUELDOS FIJOS	8,600,000.00	-1,816,803.00	6,783,197.00	565,974.50	6,217,222.50	6,217,222.50	6,217,222.50	6,217,222.50	6,217,222.50
12 SUELDOS PERSONAL TEMPORERO	21,000,000.00	15,955,264.00	36,955,264.00	3,876,165.50	33,079,098.50	30,790,380.00	30,790,380.00	30,790,380.00	30,790,380.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	20,000,000.00	-2,303,536.00	17,696,464.00	3,875,165.50	13,821,298.50	11,532,580.00	11,532,580.00	11,532,580.00	11,532,580.00
124 SUELDOS POR SERVICIOS ESPECIALES	1,000,000.00	18,258,800.00	19,258,800.00	1,000.00	19,257,800.00	19,257,800.00	19,257,800.00	19,257,800.00	19,257,800.00
13 SOBRESUELDOS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 ESPECIALISMOS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,050,000.00	170,872.00	1,220,872.00	323,090.52	897,781.48	897,781.48	897,781.48	897,781.48	897,781.48
191 CONTRIBUCIONES AL SEGURO DE SALUD	300,000.00	155,690.00	455,690.00	29,902.10	425,787.90	425,787.90	425,787.90	425,787.90	425,787.90
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	450,000.00	170,872.00	620,872.00	211,261.60	409,610.40	409,610.40	409,610.40	409,610.40	409,610.40
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	300,000.00	-155,690.00	144,310.00	81,926.82	62,383.18	62,383.18	62,383.18	62,383.18	62,383.18
2 SERVICIOS NO PERSONALES	17,200,000.00	2,588,723.90	19,788,723.90	143,463.12	19,645,260.78	19,645,260.78	19,645,260.78	19,645,260.78	19,645,260.78
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,500,000.00	-1,829,230.00	670,770.00	0.00	670,770.00	670,770.00	670,770.00	670,770.00	670,770.00
231 PUBLICIDAD Y PROPAGANDA	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	500,000.00	170,770.00	670,770.00	0.00	670,770.00	670,770.00	670,770.00	670,770.00	670,770.00
24 VIÁTICOS	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 EDIFICIOS Y LOCALES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	500,000.00	-445,679.10	54,320.90	0.00	54,320.90	54,320.90	54,320.90	54,320.90	54,320.90
281 OBRAS MENORES	500,000.00	-445,679.10	54,320.90	0.00	54,320.90	54,320.90	54,320.90	54,320.90	54,320.90
29 OTROS SERVICIOS NO PERSONALES	13,000,000.00	6,063,633.00	19,063,633.00	143,463.12	18,920,169.88	18,920,169.88	18,920,169.88	18,920,169.88	18,920,169.88
296 SERVICIOS TÉCNICOS Y PROFESIONALES	3,000,000.00	16,063,633.00	19,063,633.00	143,463.12	18,920,169.88	18,920,169.88	18,920,169.88	18,920,169.88	18,920,169.88

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Fecha Registro Al 31/12/2008 23:59

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Programática Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,790,387,739.00	-11,846,663.00	15,778,541,076.00	23,846,116.39	15,754,694,959.61	15,751,191,354.61	15,751,191,354.61	15,751,191,354.61	15,735,297,220.09
11.00.00.0002.0002	40,671,400.00	-19,965,346.90	20,706,053.10	4,532,347.20	16,173,705.90	16,173,705.90	16,173,705.90	16,173,705.90	16,173,705.90
3 MATERIALES Y SUMINISTROS	800,000.0	-798,260.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	100,000.0	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	100,000.0	-98,260.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
331 PAPEL DE ESCRITORIO	100,000.00	-98,260.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
39 PRODUCTOS Y ÚTILES VARIOS	600,000.0	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	2,000,000.0	-1,429,439.00	570,561.00	0.61	570,560.39	570,560.39	570,560.39	570,560.39	570,560.39
61 MAQUINARIA Y EQUIPO	2,000,000.0	-1,429,439.00	570,561.00	0.61	570,560.39	570,560.39	570,560.39	570,560.39	570,560.39
617 EQUIPOS Y MUEBLES DE OFICINA	2,000,000.00	-1,429,439.00	570,561.00	0.61	570,560.39	570,560.39	570,560.39	570,560.39	570,560.39
11.00.00.0003.0003	138,578,560.00	6,300,807.00	144,879,367.00	5,806,416.41	139,072,951.59	139,072,951.59	139,072,951.59	139,072,951.59	138,922,951.59
1 SERVICIOS PERSONALES	85,857,313.0	7,609,291.00	93,466,604.00	1,920,809.36	91,545,794.64	91,545,794.64	91,545,794.64	91,545,794.64	91,545,794.64
11 SUELDOS PARA CARGOS FIJOS	1,158,180.0	-1,158,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	1,158,180.00	-1,158,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 SUELDOS PERSONAL TEMPORERO	6,400,000.0	-5,845,000.00	555,000.00	0.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 SUEDOS POR SERVICIOS ESPECIALES	1,400,000.00	-845,000.00	555,000.00	0.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00
13 SOBRESUELDOS	76,587,604.0	16,324,000.00	92,911,604.00	1,920,809.36	90,990,794.64	90,990,794.64	90,990,794.64	90,990,794.64	90,990,794.64
132 COMPENSACIÓN POR GASTOS DE ALIMENTACIÓN	0.00	4,360,000.00	4,360,000.00	0.00	4,360,000.00	4,360,000.00	4,360,000.00	4,360,000.00	4,360,000.00
135 ESPECIALISMOS	12,000,000.00	-1,626,000.00	10,374,000.00	0.00	4,112,053.36	4,360,000.00	4,360,000.00	4,360,000.00	4,360,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	64,587,604.00	13,590,000.00	78,177,604.00	1,509,604.00	76,668,000.00	76,668,000.00	76,668,000.00	76,668,000.00	76,668,000.00
15 HONORARIOS	1,000,000.0	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	711,529.0	-711,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	336,529.00	-336,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	11,309,991.0	-6,502,268.00	4,807,723.00	561,703.52	4,246,019.48	4,246,019.48	4,246,019.48	4,246,019.48	4,096,019.48
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	100,000.0	179,444.00	279,444.00	0.00	279,444.00	279,444.00	279,444.00	279,444.00	279,444.00
232 IMPRESIÓN Y ENCUADERNACIÓN	100,000.00	179,444.00	279,444.00	0.00	279,444.00	279,444.00	279,444.00	279,444.00	279,444.00
25 TRANSPORTE Y ALMACENAJE	5,000,000.0	-2,858,768.00	2,141,232.00	551,702.00	1,589,530.00	1,589,530.00	1,589,530.00	1,589,530.00	1,589,530.00
251 PASAJES	5,000,000.00	-2,858,768.00	2,141,232.00	551,702.00	1,589,530.00	1,589,530.00	1,589,530.00	1,589,530.00	1,589,530.00
26 ALQUILERES	2,000,000.0	-190,000.00	1,810,000.00	10,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,650,000.00
261 EDIFICIOS Y LOCALES	2,000,000.00	-190,000.00	1,810,000.00	10,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,650,000.00
27 SEGUROS	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273 SEGURO DE PERSONAS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,709,991.0	-3,132,944.00	577,047.00	1.52	577,045.48	577,045.48	577,045.48	577,045.48	577,045.48
281 OBRAS MENORES	3,609,991.00	-3,338,759.00	271,232.00	0.87	271,231.13	271,231.13	271,231.13	271,231.13	271,231.13
282 MAQUINARIAS Y EQUIPOS	100,000.00	205,815.00	305,815.00	0.65	305,814.35	305,814.35	305,814.35	305,814.35	305,814.35
3 MATERIALES Y SUMINISTROS	35,900,000.0	7,217,134.00	43,117,134.00	3,234,832.76	39,882,301.24	39,882,301.24	39,882,301.24	39,882,301.24	39,882,301.24
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	35,000,000.0	4,141,000.00	39,141,000.00	3,234,829.30	35,906,170.70	35,906,170.70	35,906,170.70	35,906,170.70	35,906,170.70
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	35,000,000.00	4,141,000.00	39,141,000.00	3,234,829.30	35,906,170.70	35,906,170.70	35,906,170.70	35,906,170.70	35,906,170.70
32 TEXTILES Y VESTUARIO	300,000.0	1,584,737.00	1,884,737.00	0.90	1,884,736.10	1,884,736.10	1,884,736.10	1,884,736.10	1,884,736.10
322 ACABADOS TEXTILES	0.00	11,020.00	11,020.00	0.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00
323 PRENDAS DE VESTIR	200,000.00	964,710.00	1,164,710.00	0.40	1,164,709.60	1,164,709.60	1,164,709.60	1,164,709.60	1,164,709.60
324 CALZADOS	100,000.00	609,007.00	709,007.00	0.50	709,006.50	709,006.50	709,006.50	709,006.50	709,006.50
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	139,200.00	139,200.00	0.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00
333 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	139,200.00	139,200.00	0.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00
335 TEXTOS DE ENSEÑANZA	0.00	139,200.00	139,200.00	0.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

Periodo: 2008

BALANCE TEMPORAL

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Programática.Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,790,387,739.00	-11,846,663.00	15,778,541,076.00	23,846,116.39	15,754,694,959.61	15,751,191,354.61	15,751,191,354.61	15,751,191,354.61	15,735,297,220.09
11.00.00.0003.0003	138,578,560.00	6,300,807.00	144,879,367.00	5,806,415.41	139,072,951.59	139,072,951.59	139,072,951.59	139,072,951.59	138,922,951.59
3 MATERIALES Y SUMINISTROS	35,900,000.00	7,217,134.00	43,117,134.00	3,234,832.76	39,882,301.24	39,882,301.24	39,882,301.24	39,882,301.24	39,882,301.24
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	782,911.00	782,911.00	0.96	782,910.04	782,910.04	782,910.04	782,910.04	782,910.04
341 COMBUSTIBLES Y LUBRICANTES	0.00	54,140.00	54,140.00	0.00	54,140.00	54,140.00	54,140.00	54,140.00	54,140.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	728,771.00	728,771.00	0.96	728,770.04	728,770.04	728,770.04	728,770.04	728,770.04
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	0.00	145,058.00	145,058.00	0.00	145,058.00	145,058.00	145,058.00	145,058.00	145,058.00
351 CUEROS Y PIELS	0.00	137,634.00	137,634.00	0.00	137,634.00	137,634.00	137,634.00	137,634.00	137,634.00
355 ARTICULOS DE PLASTICO	0.00	7,424.00	7,424.00	0.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00
39 PRODUCTOS Y UTILES VARIOS	600,000.00	424,228.00	1,024,228.00	1.60	1,024,226.40	1,024,226.40	1,024,226.40	1,024,226.40	1,024,226.40
391 MATERIALES DE LIMPIEZA	0.00	1,560.00	1,560.00	1.00	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	125,771.00	125,771.00	0.52	125,770.48	125,770.48	125,770.48	125,770.48	125,770.48
397 MATERIALES Y UTILES RELACIONADOS CON INFORMÁTICA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398 EQUIPO MILITAR	200,000.00	696,897.00	896,897.00	0.08	896,896.92	896,896.92	896,896.92	896,896.92	896,896.92
399 UTILES DIVERSOS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	5,511,256.00	-2,023,350.00	3,487,906.00	89,069.77	3,398,836.23	3,398,836.23	3,398,836.23	3,398,836.23	3,398,836.23
61 MAQUINARIA Y EQUIPO	5,511,256.00	-2,023,350.00	3,487,906.00	89,069.77	3,398,836.23	3,398,836.23	3,398,836.23	3,398,836.23	3,398,836.23
612 EQUIPOS EDUCACIONALES Y RECREATIVO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	1,000,000.00	476,650.00	1,476,650.00	-1,856,901.43	3,333,551.43	3,333,551.43	3,333,551.43	3,333,551.43	3,333,551.43
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	3,011,256.00	-2,500,000.00	511,256.00	445,971.20	65,284.80	65,284.80	65,284.80	65,284.80	65,284.80
98.00.00.0000.0000	137,034,563.00	8,407,472.00	145,442,035.00	233,744.73	145,208,290.27	145,208,290.27	145,208,290.27	145,208,290.27	145,208,290.27
4 TRANSFERENCIAS CORRIENTES	137,034,563.00	8,407,472.00	145,442,035.00	233,744.73	145,208,290.27	145,208,290.27	145,208,290.27	145,208,290.27	145,208,290.27
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	9,927,286.00	-648,983.00	9,278,303.00	102,094.84	9,176,208.16	9,176,208.16	9,176,208.16	9,176,208.16	9,176,208.16
411 PENSIONES Y JUBILACIONES	9,927,286.00	-648,983.00	9,278,303.00	102,094.84	9,176,208.16	9,176,208.16	9,176,208.16	9,176,208.16	9,176,208.16
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	127,107,277.00	9,056,455.00	136,163,732.00	131,649.89	136,032,082.11	136,032,082.11	136,032,082.11	136,032,082.11	136,032,082.11
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	127,107,277.00	9,056,455.00	136,163,732.00	131,649.89	136,032,082.11	136,032,082.11	136,032,082.11	136,032,082.11	136,032,082.11
99.00.00.0000.0000	15,006,251,410.00	-20,000,000.00	14,986,251,410.00	10.40	14,986,251,399.60	14,986,251,399.60	14,986,251,399.60	14,986,251,399.60	14,986,251,399.60
4 TRANSFERENCIAS CORRIENTES	9,001,753,039.00	-10,000,000.00	8,991,753,039.00	0.20	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	9,001,753,039.00	-10,000,000.00	8,991,753,039.00	0.20	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80
434 TRANSFERENCIAS CORRIENTES A MUNICIPIOS	9,001,753,039.00	-10,000,000.00	8,991,753,039.00	0.20	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80	8,991,753,038.80
5 TRANSFERENCIAS DE CAPITAL	6,004,498,371.00	-10,000,000.00	5,994,498,371.00	10.20	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	6,004,498,371.00	-10,000,000.00	5,994,498,371.00	10.20	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80
524 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS	6,004,498,371.00	-10,000,000.00	5,994,498,371.00	10.20	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80	5,994,498,360.80

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0202.01.0001
 Tipo Gasto : Presupuestado

Ejecucion Mensual
LIBRAMIENTO APROBADO + TEMPORAL

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Sistema Integrado de Gestión Financiera

Periodo: 2008

Parametros Reporte:

Programática, Actividad / Obra	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
Total General	1,677,646,567.85	1,804,403,800.28	1,714,247,639.25	1,652,212,609.01	1,607,254,008.42	1,775,913,401.72	1,746,947,691.46	1,870,702,780.62	1,837,789,537.23	1,722,615,062.91	1,698,954,342.53	2,262,178,249.75	21,771,065,691.03	
01.00.00.0001	14,887,523.92	23,596,056.70	25,387,020.92	22,453,703.24	25,596,139.27	42,923,670.71	27,923,066.82	38,197,903.75	32,021,281.31	27,983,888.55	14,529,619.02	65,830,775.17	369,234,674.48	
0001	DIRECCION Y COORDINACION	14,887,523.92	23,596,056.70	25,387,020.92	22,453,703.24	25,596,139.27	42,923,670.71	37,923,066.82	38,197,903.75	32,021,281.31	27,983,888.55	14,529,619.02	65,830,775.17	369,234,674.48
01.00.00.0002	3,069,326.85	3,065,965.42	3,063,387.78	3,063,387.78	3,063,387.78	3,065,965.43	3,049,378.29	3,062,793.31	3,289,433.07	3,206,117.76	3,191,652.77	3,137,689.69	37,509,464.95	
0002	COORDINACION GOBIERNOS PROVINCIALES	3,069,326.85	3,065,965.42	3,063,387.78	3,063,387.78	3,063,387.78	3,065,965.43	3,049,378.29	3,292,793.31	3,266,433.07	3,206,117.78	3,191,652.77	37,509,464.95	
11.00.00.0001	391,710,698.44	412,818,397.50	324,769,613.05	464,562,747.55	419,766,371.51	362,518,143.87	354,098,538.05	463,048,307.05	426,524,613.05	319,306,394.89	307,401,532.90	710,611,486.35	4,851,738,884.08	
0001	ASISTENCIA Y PREVENCION PARA SEQ. DEMOCRATICA	4,844,150.00	5,799,639.95	8,528,650.09	6,779,092.15	2,323,743.16	2,338,542.15	2,808,342.15	6,820,246.01	2,023,961.07	16,041,358.85	1,972,441.07	7,263,281.07	68,743,847.82
0001	DIRECCION Y COORDINACION	296,866,548.46	407,018,757.55	316,240,962.96	458,083,655.41	417,442,628.35	360,479,241.72	352,690,195.90	446,228,061.08	424,500,651.98	303,265,035.74	305,429,091.83	703,348,205.28	4,790,993,036.26
11.00.00.0002	1,379,463.71	3,027,849.87	2,232,965.81	7,684,670.69	3,880,821.05	5,669,490.92	4,462,364.81	2,651,275.50	3,068,959.50	770,394.18	3,658,875.94	1,460,675.94	36,416,403.90	
0002	PREVENCION DEL CRIMEN	403,333.00	2,098,315.16	1,591,431.47	1,872,787.01	2,785,297.37	3,017,287.04	3,119,380.32	1,125,965.00	1,577,743.45	-690,481.76	2,200,000.00	0.00	19,961,698.06
0002	REGISTRO Y CONTROL DE ARMAS	976,136.71	1,599,134.71	1,047,434.39	1,011,793.69	1,094,872.66	1,742,193.88	1,342,984.49	1,525,375.50	1,491,216.05	1,460,875.94	1,460,875.94	1,460,875.94	16,173,705.90
11.00.00.0003	11,945,290.70	17,371,928.78	12,547,384.01	13,772,029.82	10,328,957.13	17,537,351.15	12,804,604.00	10,964,356.00	10,124,250.00	9,024,100.00	8,553,100.00	8,299,600.00	139,072,951.58	
0003	FORMACION Y CAPACITACION DE POLICIAS AUXILIARES	0.00	0.00	0.00	357,792.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0003	INVESTIGACION DEL CRIMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11.00.00.0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0006	SERVICIOS DE SEGURIDAD VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11.00.00.0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0007	SERVICIOS MEDICOS Y DE SANIDAD POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84.00.00.0000	95,799,975.21	95,049,717.81	97,026,174.44	95,964,087.35	95,964,047.48	95,964,465.44	95,964,454.59	113,683,850.77	113,697,769.30	113,669,783.51	113,685,239.58	219,983,549.20	1,346,453,125.08	
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	95,799,975.21	95,049,717.81	97,026,174.44	95,964,087.35	95,964,047.48	95,964,465.44	95,964,454.59	113,683,850.77	113,697,769.30	113,669,783.51	113,685,239.58	219,983,549.20	1,346,453,125.08
99.00.00.0000	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	14,396,251,399.60	
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	1,248,854,284.20	14,396,251,399.60	

Parametros del Reporte:

Parametros Reporte:
 Tipo Fecha : 01 - 01 Hiel.Registro
 Preconfiguración : 0 - Ejecucion Mensual
 Etapa del Gasto : LIBRAMIENTO - LIBRAMIENTO
 Presupuestado : S
 Aprobado + Temporal : G
 Tipo Moneda : 1 - Nacional
 Fecha : 01/01/2008 00:00
 Hasta : 31/12/2008 23:59
 Código Formulario : 03 - Aprobado
 Partida Libre : CAP=0202;UE=01;UE=0001
 Tipo Moneda : 1 - Nacional
 Partida Libre CAP=0202;UE=01;UE=0001
 Etapa del Gasto : LIBRAMIENTO
 Tipo Gasto : Presupuestado