

## Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/06/2013 13:11:52

Periodo: 2013

Fecha Registro Al 31/05/2013 23:59

Página 1 de 4

9121635-00113151633-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>17,743,080,002.00</b>	<b>-373,359,114.00</b>	<b>17,369,720,888.00</b>	<b>10,309,317,140.89</b>	<b>7,060,403,747.11</b>	<b>7,050,299,714.61</b>	<b>7,047,448,214.61</b>	<b>7,047,382,442.61</b>	<b>7,041,235,398.92</b>
<b>01.00.00.0001</b>	<b>366,638,072.00</b>	<b>0.00</b>	<b>366,638,072.00</b>	<b>248,849,754.71</b>	<b>117,788,317.29</b>	<b>107,684,284.79</b>	<b>104,832,784.79</b>	<b>104,767,012.79</b>	<b>98,619,969.10</b>
1 SERVICIOS PERSONALES	157,137,763.0	0.00	157,137,763.00	97,708,020.58	59,429,742.42	57,826,257.92	57,826,257.92	57,826,257.92	57,826,257.92
11 SUELDOS PARA CARGOS FIJOS	94,937,763.0	0.00	94,937,763.00	58,261,814.36	36,675,948.64	36,675,948.64	36,675,948.64	36,675,948.64	36,675,948.64
111 SUELDOS FIJOS	94,937,763.00	0.00	94,937,763.00	58,261,814.36	36,675,948.64	36,675,948.64	36,675,948.64	36,675,948.64	36,675,948.64
12 SUELDOS PERSONAL TEMPORERO	5,000,000.0	0.00	5,000,000.00	1,737,787.50	3,262,212.50	1,658,728.00	1,658,728.00	1,658,728.00	1,658,728.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	5,000,000.00	0.00	5,000,000.00	1,737,787.50	3,262,212.50	1,658,728.00	1,658,728.00	1,658,728.00	1,658,728.00
13 SOBRESUELDOS	26,500,000.0	0.00	26,500,000.00	15,102,371.50	11,397,628.50	11,397,628.50	11,397,628.50	11,397,628.50	11,397,628.50
135 ESPECIALISMOS	22,000,000.00	0.00	22,000,000.00	13,169,035.00	8,830,965.00	8,830,965.00	8,830,965.00	8,830,965.00	8,830,965.00
138 COMPENSACION POR RESULTADOS	4,500,000.00	0.00	4,500,000.00	1,933,336.50	2,566,663.50	2,566,663.50	2,566,663.50	2,566,663.50	2,566,663.50
18 GRATIFICACIONES Y BONIFICACIONES	16,000,000.0	0.00	16,000,000.00	13,328,304.88	2,671,695.12	2,671,695.12	2,671,695.12	2,671,695.12	2,671,695.12
181 REGALÍA PASCUAL	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
183 PRESTACIONES LABORALES	5,000,000.00	0.00	5,000,000.00	2,857,976.00	2,142,024.00	2,142,024.00	2,142,024.00	2,142,024.00	2,142,024.00
184 PAGO DE VACACIONES	2,000,000.00	0.00	2,000,000.00	1,470,328.88	529,671.12	529,671.12	529,671.12	529,671.12	529,671.12
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,700,000.0	0.00	14,700,000.00	9,277,742.34	5,422,257.66	5,422,257.66	5,422,257.66	5,422,257.66	5,422,257.66
191 CONTRIBUCIONES AL SEGURO DE SALUD	6,500,000.00	0.00	6,500,000.00	3,992,149.13	2,507,850.87	2,507,850.87	2,507,850.87	2,507,850.87	2,507,850.87
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	7,000,000.00	0.00	7,000,000.00	4,396,007.64	2,603,992.36	2,603,992.36	2,603,992.36	2,603,992.36	2,603,992.36
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,200,000.00	0.00	1,200,000.00	889,585.57	310,414.43	310,414.43	310,414.43	310,414.43	310,414.43
2 SERVICIOS NO PERSONALES	115,113,440.0	0.00	115,113,440.00	81,364,792.13	33,748,647.87	27,393,626.87	27,393,626.87	27,327,854.87	24,166,261.18
21 SERVICIOS DE COMUNICACIONES	20,400,000.0	50,000.00	20,450,000.00	12,951,575.46	7,498,424.54	7,498,424.54	7,498,424.54	7,498,424.54	7,390,403.98
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	1,200,000.00	0.00	1,200,000.00	937,313.44	262,686.56	262,686.56	262,686.56	262,686.56	262,686.56
213 TELÉFONOS LOCAL	19,200,000.00	0.00	19,200,000.00	11,985,496.23	7,214,503.77	7,214,503.77	7,214,503.77	7,214,503.77	7,106,483.21
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0.00	50,000.00	50,000.00	28,765.79	21,234.21	21,234.21	21,234.21	21,234.21	21,234.21
22 SERVICIOS BÁSICOS	15,296,000.0	-50,000.00	15,246,000.00	9,728,553.58	5,517,446.42	5,516,898.42	5,516,898.42	5,516,898.42	5,498,492.29
221 ELECTRICIDAD	15,200,000.00	-65,000.00	15,135,000.00	9,657,729.58	5,477,270.42	5,477,270.42	5,477,270.42	5,477,270.42	5,458,864.29
222 AGUA	96,000.00	0.00	96,000.00	59,416.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00
224 RESIDUOS SÓLIDOS	0.00	15,000.00	15,000.00	11,408.00	3,592.00	3,044.00	3,044.00	3,044.00	3,044.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.0	0.00	1,000,000.00	917,561.33	82,438.67	82,438.67	82,438.67	16,666.67	16,666.67
231 PUBLICIDAD Y PROPAGANDA	500,000.00	0.00	500,000.00	417,561.33	82,438.67	82,438.67	82,438.67	16,666.67	16,666.67
232 IMPRESIÓN Y ENCUADERNACIÓN	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	35,506,572.0	0.00	35,506,572.00	21,334,506.76	14,172,065.24	14,172,065.24	14,172,065.24	14,172,065.24	11,136,898.24
272 SEGURO DE BIENES MUEBLES	12,000,000.00	0.00	12,000,000.00	7,557,129.74	4,442,870.26	4,442,870.26	4,442,870.26	4,442,870.26	3,381,157.00
273 SEGURO DE PERSONAS	23,506,572.00	0.00	23,506,572.00	13,777,377.02	9,729,194.98	9,729,194.98	9,729,194.98	9,729,194.98	7,755,741.24
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	712,000.0	0.00	712,000.00	686,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
281 OBRAS MENORES	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	312,000.00	0.00	312,000.00	286,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
29 OTROS SERVICIOS NO PERSONALES	42,198,868.0	0.00	42,198,868.00	35,746,595.00	6,452,273.00	97,800.00	97,800.00	97,800.00	97,800.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	1,000,000.00	0.00	1,000,000.00	902,200.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00
299 OTROS SERVICIOS NO PERSONALES	41,198,868.00	0.00	41,198,868.00	34,844,395.00	6,354,473.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	65,964,612.0	0.00	65,964,612.00	41,364,685.00	24,609,927.00	22,464,400.00	19,612,900.00	19,612,900.00	16,627,450.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	12,882,956.0	0.00	12,882,956.00	7,527,556.00	5,355,400.00	5,355,400.00	5,355,400.00	5,355,400.00	5,221,450.00
341 COMBUSTIBLES Y LUBRICANTES	12,648,956.00	0.00	12,648,956.00	7,391,056.00	5,257,900.00	5,257,900.00	5,257,900.00	5,257,900.00	5,143,450.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	234,000.00	0.00	234,000.00	136,500.00	97,500.00	97,500.00	97,500.00	97,500.00	78,000.00
39 PRODUCTOS Y ÚTILES VARIOS	53,081,656.0	0.00	53,081,656.00	33,827,129.00	19,254,527.00	17,109,000.00	14,257,500.00	14,257,500.00	11,406,000.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	52,781,656.00	0.00	52,781,656.00	33,527,129.00	19,254,527.00	17,109,000.00	14,257,500.00	14,257,500.00	11,406,000.00
4 TRANSFERENCIAS CORRIENTES	13,532,257.0	0.00	13,532,257.00	13,532,257.00	0.00	0.00	0.00	0.00	0.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	13,532,257.0	0.00	13,532,257.00	13,532,257.00	0.00	0.00	0.00	0.00	0.00
441 CUOTAS INTERNACIONALES	13,532,257.00	0.00	13,532,257.00	13,532,257.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	14,890,000.0	0.00	14,890,000.00	14,890,000.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	14,000,000.0	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00

## Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

03/06/2013 13:11:52

Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

Página 2 de 4

Periodo: 2013

Fecha Registro Al 31/05/2013 23:59

9121635-00113151633-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>17,743,080,002.00</b>	<b>-373,359,114.00</b>	<b>17,369,720,888.00</b>	<b>10,309,317,140.89</b>	<b>7,060,403,747.11</b>	<b>7,050,299,714.61</b>	<b>7,047,448,214.61</b>	<b>7,047,382,442.61</b>	<b>7,041,235,398.92</b>
<b>01.00.00.0001</b>	<b>366,638,072.00</b>	<b>0.00</b>	<b>366,638,072.00</b>	<b>248,849,754.71</b>	<b>117,788,317.29</b>	<b>107,684,284.79</b>	<b>104,832,784.79</b>	<b>104,767,012.79</b>	<b>98,619,969.10</b>
6	ACTIVOS NO FINANCIEROS	14,890,000.00	0.00	14,890,000.00	14,890,000.00	0.00	0.00	0.00	0.00
61	MAQUINARIA Y EQUIPO	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00
613	EQUIPOS DE TRANSPORTE	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00
614	EQUIPOS DE COMPUTACIÓN	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
617	EQUIPOS Y MUEBLES DE OFICINA	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
69	OTROS ACTIVOS	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00
694	PROGRAMAS DE COMPUTACIÓN	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00
<b>01.00.00.0002</b>	<b>49,310,360.00</b>	<b>0.00</b>	<b>49,310,360.00</b>	<b>32,708,183.13</b>	<b>16,602,176.87</b>	<b>16,602,176.87</b>	<b>16,602,176.87</b>	<b>16,602,176.87</b>	<b>16,602,176.87</b>
1	SERVICIOS PERSONALES	49,310,360.00	0.00	49,310,360.00	32,708,183.13	16,602,176.87	16,602,176.87	16,602,176.87	16,602,176.87
11	SUELDOS PARA CARGOS FIJOS	36,000,000.00	0.00	36,000,000.00	21,555,644.10	14,444,355.90	14,444,355.90	14,444,355.90	14,444,355.90
111	SUELDOS FIJOS	36,000,000.00	0.00	36,000,000.00	21,555,644.10	14,444,355.90	14,444,355.90	14,444,355.90	14,444,355.90
13	SOBRESUELDOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
138	COMPENSACION POR RESULTADOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
18	GRATIFICACIONES Y BONIFICACIONES	5,260,360.00	0.00	5,260,360.00	5,260,360.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
183	PRESTACIONES LABORALES	1,760,360.00	0.00	1,760,360.00	1,760,360.00	0.00	0.00	0.00	0.00
184	PAGO DE VACACIONES	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,050,000.00	0.00	7,050,000.00	4,892,179.03	2,157,820.97	2,157,820.97	2,157,820.97	2,157,820.97
191	CONTRIBUCIONES AL SEGURO DE SALUD	3,200,000.00	0.00	3,200,000.00	2,175,894.82	1,024,105.18	1,024,105.18	1,024,105.18	1,024,105.18
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	3,500,000.00	0.00	3,500,000.00	2,474,450.18	1,025,549.82	1,025,549.82	1,025,549.82	1,025,549.82
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	350,000.00	0.00	350,000.00	241,834.03	108,165.97	108,165.97	108,165.97	108,165.97
<b>11.00.00.0001</b>	<b>280,146,686.00</b>	<b>0.00</b>	<b>280,146,686.00</b>	<b>256,324,762.90</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>
1	SERVICIOS PERSONALES	63,776,686.00	0.00	63,776,686.00	40,050,671.59	23,726,014.41	23,726,014.41	23,726,014.41	23,726,014.41
11	SUELDOS PARA CARGOS FIJOS	11,000,000.00	0.00	11,000,000.00	6,506,075.00	4,493,925.00	4,493,925.00	4,493,925.00	4,493,925.00
111	SUELDOS FIJOS	11,000,000.00	0.00	11,000,000.00	6,506,075.00	4,493,925.00	4,493,925.00	4,493,925.00	4,493,925.00
12	SUELDOS PERSONAL TEMPORERO	47,000,000.00	0.00	47,000,000.00	28,453,530.00	18,546,470.00	18,546,470.00	18,546,470.00	18,546,470.00
124	SUEDOS POR SERVICIOS ESPECIALES	47,000,000.00	0.00	47,000,000.00	28,453,530.00	18,546,470.00	18,546,470.00	18,546,470.00	18,546,470.00
18	GRATIFICACIONES Y BONIFICACIONES	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,776,686.00	0.00	1,776,686.00	1,091,066.59	685,619.41	685,619.41	685,619.41	685,619.41
191	CONTRIBUCIONES AL SEGURO DE SALUD	821,152.00	0.00	821,152.00	502,532.85	318,619.15	318,619.15	318,619.15	318,619.15
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	825,534.00	0.00	825,534.00	506,465.34	319,068.66	319,068.66	319,068.66	319,068.66
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	130,000.00	0.00	130,000.00	82,068.40	47,931.60	47,931.60	47,931.60	47,931.60
2	SERVICIOS NO PERSONALES	16,370,000.00	0.00	16,370,000.00	16,274,091.31	95,908.69	95,908.69	95,908.69	95,908.69
21	SERVICIOS DE COMUNICACIONES	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
213	TELÉFONOS LOCAL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
22	SERVICIOS BÁSICOS	600,000.00	0.00	600,000.00	504,091.31	95,908.69	95,908.69	95,908.69	95,908.69
221	ELECTRICIDAD	600,000.00	0.00	600,000.00	504,091.31	95,908.69	95,908.69	95,908.69	95,908.69
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
231	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
232	IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
281	OBRAS MENORES	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
282	MAQUINARIAS Y EQUIPOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
29	OTROS SERVICIOS NO PERSONALES	11,370,000.00	0.00	11,370,000.00	11,370,000.00	0.00	0.00	0.00	0.00
296	SERVICIOS TÉCNICOS Y PROFESIONALES	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
299	OTROS SERVICIOS NO PERSONALES	10,370,000.00	0.00	10,370,000.00	10,370,000.00	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

03/06/2013 13:11:52

Periodo: 2013

Fecha Registro Al 31/05/2013 23:59

Página 3 de 4

9121635-00113151633-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>17,743,080,002.00</b>	<b>-373,359,114.00</b>	<b>17,369,720,888.00</b>	<b>10,309,317,140.89</b>	<b>7,060,403,747.11</b>	<b>7,050,299,714.61</b>	<b>7,047,448,214.61</b>	<b>7,047,382,442.61</b>	<b>7,041,235,398.92</b>
<b>11.00.00.0001</b>	<b>280,146,686.00</b>	<b>0.00</b>	<b>280,146,686.00</b>	<b>256,324,762.90</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>	<b>23,821,923.10</b>
6	ACTIVOS NO FINANCIEROS	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
61	MAQUINARIA Y EQUIPO	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
613	EQUIPOS DE TRANSPORTE	0.00	47,666,666.00	47,666,666.00	47,666,666.00	0.00	0.00	0.00	0.00
614	EQUIPOS DE COMPUTACIÓN	100,000,000.00	-47,666,666.00	52,333,334.00	52,333,334.00	0.00	0.00	0.00	0.00
69	OTROS ACTIVOS	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
694	PROGRAMAS DE COMPUTACIÓN	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
<b>11.00.00.0002</b>	<b>724,167,045.00</b>	<b>-373,359,114.00</b>	<b>350,807,931.00</b>	<b>231,986,152.07</b>	<b>118,821,778.93</b>	<b>118,821,778.93</b>	<b>118,821,778.93</b>	<b>118,821,778.93</b>	<b>118,821,778.93</b>
1	SERVICIOS PERSONALES	48,167,045.00	0.00	48,167,045.00	29,345,266.07	18,821,778.93	18,821,778.93	18,821,778.93	18,821,778.93
11	SUELDOS PARA CARGOS FIJOS	38,000,000.00	0.00	38,000,000.00	22,107,541.09	15,892,458.91	15,892,458.91	15,892,458.91	15,892,458.91
111	SUELDOS FIJOS	38,000,000.00	0.00	38,000,000.00	22,107,541.09	15,892,458.91	15,892,458.91	15,892,458.91	15,892,458.91
12	SUELDOS PERSONAL TEMPORERO	1,500,000.00	0.00	1,500,000.00	950,400.00	549,600.00	549,600.00	549,600.00	549,600.00
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	1,500,000.00	0.00	1,500,000.00	950,400.00	549,600.00	549,600.00	549,600.00	549,600.00
18	GRATIFICACIONES Y BONIFICACIONES	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,667,045.00	0.00	5,667,045.00	3,287,324.98	2,379,720.02	2,379,720.02	2,379,720.02	2,379,720.02
191	CONTRIBUCIONES AL SEGURO DE SALUD	2,594,928.00	0.00	2,594,928.00	1,499,942.00	1,094,986.00	1,094,986.00	1,094,986.00	1,094,986.00
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	2,664,284.00	0.00	2,664,284.00	1,535,919.98	1,128,364.02	1,128,364.02	1,128,364.02	1,128,364.02
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	407,833.00	0.00	407,833.00	251,463.00	156,370.00	156,370.00	156,370.00	156,370.00
2	SERVICIOS NO PERSONALES	150,000,000.00	-100,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
29	OTROS SERVICIOS NO PERSONALES	150,000,000.00	-100,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
296	SERVICIOS TÉCNICOS Y PROFESIONALES	150,000,000.00	-100,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
6	ACTIVOS NO FINANCIEROS	526,000,000.00	-273,359,114.00	252,640,886.00	152,640,886.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
61	MAQUINARIA Y EQUIPO	350,000,000.00	-273,359,114.00	76,640,886.00	76,640,886.00	0.00	0.00	0.00	0.00
613	EQUIPOS DE TRANSPORTE	0.00	42,213,630.00	42,213,630.00	42,213,630.00	0.00	0.00	0.00	0.00
614	EQUIPOS DE COMPUTACIÓN	350,000,000.00	-315,572,744.00	34,427,256.00	34,427,256.00	0.00	0.00	0.00	0.00
69	OTROS ACTIVOS	176,000,000.00	0.00	176,000,000.00	176,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
694	PROGRAMAS DE COMPUTACIÓN	176,000,000.00	0.00	176,000,000.00	176,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
<b>11.00.00.0003</b>	<b>99,168,855.00</b>	<b>0.00</b>	<b>99,168,855.00</b>	<b>60,600,016.50</b>	<b>38,568,838.50</b>	<b>38,568,838.50</b>	<b>38,568,838.50</b>	<b>38,568,838.50</b>	<b>38,568,838.50</b>
1	SERVICIOS PERSONALES	54,293,163.00	0.00	54,293,163.00	34,421,965.50	19,871,197.50	19,871,197.50	19,871,197.50	19,871,197.50
12	SUELDOS PERSONAL TEMPORERO	300,000.00	0.00	300,000.00	190,000.00	110,000.00	110,000.00	110,000.00	110,000.00
124	SUEDOS POR SERVICIOS ESPECIALES	300,000.00	0.00	300,000.00	190,000.00	110,000.00	110,000.00	110,000.00	110,000.00
13	SOBRESUELDOS	47,993,163.00	0.00	47,993,163.00	28,231,965.50	19,761,197.50	19,761,197.50	19,761,197.50	19,761,197.50
135	ESPECIALISMOS	10,210,260.00	0.00	10,210,260.00	5,811,985.00	4,398,275.00	4,398,275.00	4,398,275.00	4,398,275.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	37,782,903.00	0.00	37,782,903.00	22,419,980.50	15,362,922.50	15,362,922.50	15,362,922.50	15,362,922.50
18	GRATIFICACIONES Y BONIFICACIONES	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	1,800,000.00	0.00	1,800,000.00	1,050,000.00	750,000.00	750,000.00	750,000.00	750,000.00
26	ALQUILERES	1,800,000.00	0.00	1,800,000.00	1,050,000.00	750,000.00	750,000.00	750,000.00	750,000.00
261	EDIFICIOS Y LOCALES	1,800,000.00	0.00	1,800,000.00	1,050,000.00	750,000.00	750,000.00	750,000.00	750,000.00
3	MATERIALES Y SUMINISTROS	43,075,692.00	0.00	43,075,692.00	25,128,051.00	17,947,641.00	17,947,641.00	17,947,641.00	17,947,641.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	43,075,692.00	0.00	43,075,692.00	25,128,051.00	17,947,641.00	17,947,641.00	17,947,641.00	17,947,641.00
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	43,075,692.00	0.00	43,075,692.00	25,128,051.00	17,947,641.00	17,947,641.00	17,947,641.00	17,947,641.00
<b>98.00.00.0000</b>	<b>237,397,574.00</b>	<b>0.00</b>	<b>237,397,574.00</b>	<b>145,186,076.85</b>	<b>92,211,497.15</b>	<b>92,211,497.15</b>	<b>92,211,497.15</b>	<b>92,211,497.15</b>	<b>92,211,497.15</b>
4	TRANSFERENCIAS CORRIENTES	237,397,574.00	0.00	237,397,574.00	145,186,076.85	92,211,497.15	92,211,497.15	92,211,497.15	92,211,497.15
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	17,912,395.00	0.00	17,912,395.00	11,285,776.39	6,626,618.61	6,626,618.61	6,626,618.61	6,626,618.61
411	PENSIONES Y JUBILACIONES	17,912,395.00	0.00	17,912,395.00	11,285,776.39	6,626,618.61	6,626,618.61	6,626,618.61	6,626,618.61
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	219,485,179.00	0.00	219,485,179.00	133,900,300.46	85,584,878.54	85,584,878.54	85,584,878.54	85,584,878.54
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	219,485,179.00	0.00	219,485,179.00	133,900,300.46	85,584,878.54	85,584,878.54	85,584,878.54	85,584,878.54

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/06/2013 13:11:52

Periodo: 2013

Fecha Registro Al 31/05/2013 23:59

Página 4 de 4

9121635-00113151633-PRODUCCION

Programática	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	17,743,080,002.00	-373,359,114.00	17,369,720,888.00	10,309,317,140.89	7,060,403,747.11	7,050,299,714.61	7,047,448,214.61	7,047,382,442.61	7,041,235,398.92
99.00.00.0000	15,986,251,410.00	0.00	15,986,251,410.00	9,333,662,194.73	6,652,589,215.27	6,652,589,215.27	6,652,589,215.27	6,652,589,215.27	6,652,589,215.27
4 TRANSFERENCIAS CORRIENTES	9,911,475,874.00	0.00	9,911,475,874.00	5,786,579,422.95	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	9,911,475,874.00	0.00	9,911,475,874.00	5,786,579,422.95	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05
434 TRANSFERENCIAS CORRIENTES A MUNICIPIOS	9,911,475,874.00	0.00	9,911,475,874.00	5,786,579,422.95	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05	4,124,896,451.05
5 TRANSFERENCIAS DE CAPITAL	6,074,775,536.00	0.00	6,074,775,536.00	3,547,082,771.78	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	6,074,775,536.00	0.00	6,074,775,536.00	3,547,082,771.78	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22
524 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS	6,074,775,536.00	0.00	6,074,775,536.00	3,547,082,771.78	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22	2,527,692,764.22

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre CAP=0202;DEP=01;UE=0001

Selección(es) del Grid Clasificador Posee 4 valores!

[01-ACTIVIDADES CENTRALES, 11-COORDINACIÓN Y APLICACION DE PLANES DE SEGURIDAD INTERNA, 98-ADMINISTRACION DE CONTRIBUCIONES ESPECIALES, 99-ADM.DE ACTIVOS,PASIVOS Y TRANSFERENCIAS]

Tipo Gasto : Presupuestado





