

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

11/12/2013 12:30:17

Periodo: 2013

Fecha Registro Al 31/10/2013 23:59

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9848646-00113151633-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>-712,455,117.00</b>	<b>17,030,624,885.00</b>	<b>2,687,108,364.50</b>	<b>14,343,516,520.50</b>	<b>14,335,015,972.50</b>	<b>14,332,150,972.50</b>	<b>14,332,085,200.50</b>	<b>14,328,958,424.63</b>
<b>01.00.00.0001</b>	<b>366,638,072.00</b>	<b>-33,150,117.00</b>	<b>333,487,955.00</b>	<b>83,922,930.46</b>	<b>249,565,024.54</b>	<b>241,064,476.54</b>	<b>238,199,476.54</b>	<b>238,133,704.54</b>	<b>235,008,549.47</b>
1 SERVICIOS PERSONALES	157,137,763.0	1,500,000.00	158,637,763.00	37,282,631.44	121,355,131.56	121,355,131.56	121,355,131.56	121,355,131.56	121,355,131.56
11 SUELDOS PARA CARGOS FIJOS	94,937,763.0	2,591,000.00	97,528,763.00	18,071,304.44	79,457,458.56	79,457,458.56	79,457,458.56	79,457,458.56	79,457,458.56
111 SUELDOS FIJOS	94,937,763.00	2,591,000.00	97,528,763.00	18,071,304.44	79,457,458.56	79,457,458.56	79,457,458.56	79,457,458.56	79,457,458.56
12 SUELDOS PERSONAL TEMPORERO	5,000,000.0	-2,900,000.00	2,100,000.00	441,272.00	1,658,728.00	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	-2,900,000.00	2,100,000.00	441,272.00	1,658,728.00	1,658,728.00	1,658,728.00	1,658,728.00	1,658,728.00
13 SOBRESUELDOS	26,500,000.0	1,709,000.00	28,209,000.00	3,601,889.28	24,607,110.72	24,607,110.72	24,607,110.72	24,607,110.72	24,607,110.72
135 ESPECIALISMOS	22,000,000.00	1,709,000.00	23,709,000.00	5,907,915.00	17,801,085.00	17,801,085.00	17,801,085.00	17,801,085.00	17,801,085.00
138 COMPENSACION POR RESULTADOS	4,500,000.00	0.00	4,500,000.00	-2,306,025.72	6,806,025.72	6,806,025.72	6,806,025.72	6,806,025.72	6,806,025.72
18 GRATIFICACIONES Y BONIFICACIONES	16,000,000.0	0.00	16,000,000.00	12,033,909.45	3,966,090.55	3,966,090.55	3,966,090.55	3,966,090.55	3,966,090.55
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	1,974,647.50	3,025,352.50	3,025,352.50	3,025,352.50	3,025,352.50	3,025,352.50
184 PAGO DE VACACIONES	2,000,000.00	0.00	2,000,000.00	1,059,261.95	940,738.05	940,738.05	940,738.05	940,738.05	940,738.05
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,700,000.0	100,000.00	14,800,000.00	3,134,256.27	11,665,743.73	11,665,743.73	11,665,743.73	11,665,743.73	11,665,743.73
191 CONTRIBUCIONES AL SEGURO DE SALUD	6,500,000.00	100,000.00	6,600,000.00	1,216,434.23	5,383,565.77	5,383,565.77	5,383,565.77	5,383,565.77	5,383,565.77
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	7,000,000.00	0.00	7,000,000.00	1,388,907.04	5,611,092.96	5,611,092.96	5,611,092.96	5,611,092.96	5,611,092.96
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,200,000.00	0.00	1,200,000.00	528,915.00	671,085.00	671,085.00	671,085.00	671,085.00	671,085.00
2 SERVICIOS NO PERSONALES	115,113,440.0	-16,032,256.00	99,081,184.00	22,440,677.91	76,640,506.09	70,271,985.09	70,206,213.09	70,257,846.53	67,357,846.53
21 SERVICIOS DE COMUNICACIONES	20,400,000.0	-1,384,318.00	19,015,682.00	3,833,453.74	15,182,228.26	15,182,228.26	15,182,228.26	15,182,228.26	15,182,228.26
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	1,200,000.00	0.00	1,200,000.00	636,854.47	563,145.53	563,145.53	563,145.53	563,145.53	563,145.53
213 TELÉFONOS LOCAL	19,200,000.00	-1,460,000.00	17,740,000.00	3,180,070.62	14,559,929.38	14,559,929.38	14,559,929.38	14,559,929.38	14,559,929.38
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0.00	75,682.00	75,682.00	16,528.65	59,153.35	59,153.35	59,153.35	59,153.35	59,153.35
22 SERVICIOS BÁSICOS	15,296,000.0	-32,495.00	15,263,505.00	3,013,857.68	12,249,647.32	12,249,099.32	12,240,417.29	12,240,417.29	12,240,417.29
221 ELECTRICIDAD	15,200,000.00	-65,000.00	15,135,000.00	2,981,866.38	12,153,133.62	12,153,133.62	12,153,133.62	12,153,133.62	12,144,451.59
222 AGUA	96,000.00	17,505.00	113,505.00	22,909.30	90,595.70	90,595.70	90,595.70	90,595.70	90,595.70
224 RESIDUOS SÓLIDOS	0.00	15,000.00	15,000.00	9,082.00	5,918.00	5,370.00	5,370.00	5,370.00	5,370.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.0	-545,852.00	454,148.00	0.17	454,147.83	454,147.83	454,147.83	388,375.83	388,375.83
231 PUBLICIDAD Y PROPAGANDA	500,000.00	-114,522.00	385,478.00	0.17	385,477.83	385,477.83	385,477.83	319,705.83	319,705.83
232 IMPRESIÓN Y ENCUADERNACIÓN	500,000.00	-431,330.00	68,670.00	0.00	68,670.00	68,670.00	68,670.00	68,670.00	68,670.00
24 VIÁTICOS	0.0	2,294,010.00	2,294,010.00	1.66	2,294,008.34	2,294,008.34	2,294,008.34	2,294,008.34	2,294,008.34
241 VIÁTICOS DENTRO DEL PAÍS	0.00	2,284,801.00	2,284,801.00	1.24	2,284,799.76	2,284,799.76	2,284,799.76	2,284,799.76	2,284,799.76
242 VIÁTICOS FUERA DEL PAÍS	0.00	9,209.00	9,209.00	0.42	9,208.58	9,208.58	9,208.58	9,208.58	9,208.58
25 TRANSPORTE Y ALMACENAJE	0.0	151,490.00	151,490.00	0.00	151,490.00	151,490.00	151,490.00	151,490.00	151,490.00
251 PASAJES	0.00	151,490.00	151,490.00	0.00	151,490.00	151,490.00	151,490.00	151,490.00	151,490.00
26 ALQUILERES	0.0	3,319,503.00	3,319,503.00	3,000,001.56	319,501.44	319,501.44	319,501.44	319,501.44	319,501.44
261 EDIFICIOS Y LOCALES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	0.00	98,917.00	98,917.00	0.51	98,916.49	98,916.49	98,916.49	98,916.49	98,916.49
269 OTROS ALQUILERES	0.00	220,586.00	220,586.00	1.05	220,584.95	220,584.95	220,584.95	220,584.95	220,584.95
27 SEGUROS	35,506,572.0	1,450,000.00	36,956,572.00	4,415,731.41	32,540,840.59	32,540,840.59	32,540,840.59	32,540,840.59	29,701,156.06
272 SEGURO DE BIENES MUEBLES	12,000,000.00	550,000.00	12,550,000.00	27,276.50	12,522,723.50	12,522,723.50	12,522,723.50	12,522,723.50	9,699,238.97
273 SEGURO DE PERSONAS	23,506,572.00	900,000.00	24,406,572.00	4,388,454.91	20,018,117.09	20,018,117.09	20,018,117.09	20,018,117.09	20,001,917.09
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	712,000.0	4,507,796.00	5,219,796.00	36,001.50	5,183,794.50	5,183,794.50	5,183,794.50	5,183,794.50	5,183,794.50
281 OBRAS MENORES	400,000.00	-300,841.00	99,159.00	0.73	99,158.27	99,158.27	99,158.27	99,158.27	99,158.27
282 MAQUINARIAS Y EQUIPOS	312,000.00	4,808,637.00	5,120,637.00	36,000.77	5,084,636.23	5,084,636.23	5,084,636.23	5,084,636.23	5,084,636.23
29 OTROS SERVICIOS NO PERSONALES	42,198,868.0	-25,792,390.00	16,406,478.00	8,141,630.19	8,264,847.81	1,910,374.81	1,896,874.81	1,896,874.81	1,896,874.81
292 COMISIONES Y GASTOS BANCARIOS	0.00	33,083.00	33,083.00	-3,998.74	37,081.74	37,081.74	37,081.74	37,081.74	37,081.74
294 SERVICIOS FUNERARIOS Y GASTOS CONEXOS	0.00	8,880.00	8,880.00	0.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00
295 SERVICIOS ESPECIALES	0.00	22,055.00	22,055.00	0.00	22,055.00	22,055.00	22,055.00	22,055.00	22,055.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	1,000,000.00	-471,614.00	528,386.00	-13,499.04	541,885.04	541,885.04	528,385.04	528,385.04	528,385.04
297 IMPUESTOS, DERECHOS Y TASAS	0.00	987,777.00	987,777.00	0.34	987,776.66	987,776.66	987,776.66	987,776.66	987,776.66

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<b>01.00.00.0001</b>	<b>366,638,072.00</b>	<b>-33,150,117.00</b>	<b>333,487,955.00</b>	<b>83,922,930.46</b>	<b>249,565,024.54</b>	<b>241,064,476.54</b>	<b>238,199,476.54</b>	<b>238,133,704.54</b>	<b>235,008,549.47</b>
2 SERVICIOS NO PERSONALES	115,113,440.0	-16,032,256.00	99,081,184.00	22,440,677.91	76,640,506.09	70,285,485.09	70,271,985.09	70,206,213.09	67,357,846.53
29 OTROS SERVICIOS NO PERSONALES	42,198,868.0	-25,792,390.00	16,406,478.00	8,141,630.19	8,264,847.81	1,910,374.81	1,896,874.81	1,896,874.81	1,896,874.81
299 OTROS SERVICIOS NO PERSONALES	41,198,868.00	-26,372,571.00	14,826,297.00	8,159,127.63	6,667,169.37	312,696.37	312,696.37	312,696.37	312,696.37
3 MATERIALES Y SUMINISTROS	65,964,612.0	-6,117,861.00	59,846,751.00	8,277,364.11	51,569,386.89	49,423,859.89	46,572,359.89	46,572,359.89	46,295,571.38
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	6,575,394.00	6,575,394.00	4,000,000.97	2,575,393.03	2,575,393.03	2,575,393.03	2,575,393.03	2,575,393.03
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	6,515,734.00	6,515,734.00	4,000,000.97	2,515,733.03	2,515,733.03	2,515,733.03	2,515,733.03	2,515,733.03
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	0.00	59,660.00	59,660.00	0.00	59,660.00	59,660.00	59,660.00	59,660.00	59,660.00
32 TEXTILES Y VESTUARIO	0.0	241,411.00	241,411.00	2.71	241,408.29	241,408.29	241,408.29	241,408.29	241,408.29
321 HILADOS Y TELAS	0.00	50,893.00	50,893.00	0.06	50,892.94	50,892.94	50,892.94	50,892.94	50,892.94
322 ACABADOS TEXTILES	0.00	110,465.00	110,465.00	1.55	110,463.45	110,463.45	110,463.45	110,463.45	110,463.45
323 PRENDAS DE VESTIR	0.00	80,053.00	80,053.00	1.10	80,051.90	80,051.90	80,051.90	80,051.90	80,051.90
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	198,816.00	198,816.00	0.78	198,815.22	198,815.22	198,815.22	198,815.22	198,815.22
332 PRODUCTOS DE PAPEL Y CARTÓN	0.00	127,028.00	127,028.00	0.78	127,027.22	127,027.22	127,027.22	127,027.22	127,027.22
333 PRODUCTOS DE ARTES GRÁFICAS	0.00	71,788.00	71,788.00	0.00	71,788.00	71,788.00	71,788.00	71,788.00	71,788.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	12,882,956.0	907,581.00	13,790,537.00	2,152,332.91	11,638,204.09	11,638,204.09	11,638,204.09	11,638,204.09	11,638,204.09
341 COMBUSTIBLES Y LUBRICANTES	12,648,956.00	784,892.00	13,433,848.00	2,113,331.52	11,320,516.48	11,320,516.48	11,320,516.48	11,320,516.48	11,320,516.48
342 PRODUCTOS QUÍMICOS Y CONEXOS	234,000.00	122,689.00	356,689.00	39,001.39	317,687.61	317,687.61	317,687.61	317,687.61	317,687.61
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	0.0	547,486.00	547,486.00	2.86	547,483.14	547,483.14	547,483.14	547,483.14	547,483.14
353 LLANTAS Y NEUMÁTICOS	0.00	375,653.00	375,653.00	1.05	375,651.95	375,651.95	375,651.95	375,651.95	375,651.95
354 ARTICULOS DE CAUCHO	0.00	50,374.00	50,374.00	0.86	50,373.14	50,373.14	50,373.14	50,373.14	50,373.14
355 ARTICULOS DE PLÁSTICO	0.00	121,459.00	121,459.00	0.95	121,458.05	121,458.05	121,458.05	121,458.05	121,458.05
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	0.0	322,690.00	322,690.00	1.15	322,688.85	322,688.85	322,688.85	322,688.85	322,688.85
361 PRODUCTOS DE CEMENTO Y ASBESTO	0.00	21,357.00	21,357.00	0.00	21,357.00	21,357.00	21,357.00	21,357.00	21,357.00
365 PRODUCTOS METÁLICOS	0.00	301,333.00	301,333.00	1.15	301,331.85	301,331.85	301,331.85	301,331.85	301,331.85
39 PRODUCTOS Y ÚTILES VARIOS	53,081,656.0	-14,911,239.00	38,170,417.00	2,125,022.73	36,045,394.27	33,899,867.27	31,048,367.27	31,048,367.27	30,771,578.76
391 MATERIALES DE LIMPIEZA	0.00	104,078.00	104,078.00	0.37	104,077.63	104,077.63	104,077.63	104,077.63	104,077.63
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	111,712.00	111,712.00	0.07	111,711.93	111,711.93	111,711.93	111,711.93	111,711.93
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	625,597.00	625,597.00	-76,834.31	702,431.31	702,431.31	702,431.31	702,431.31	702,431.31
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	300,000.00	183,689.00	483,689.00	23,212.65	460,476.35	460,476.35	460,476.35	460,476.35	183,687.84
398 EQUIPO MILITAR	0.00	63,845.00	63,845.00	0.00	63,845.00	63,845.00	63,845.00	63,845.00	63,845.00
399 ÚTILES DIVERSOS	52,781,656.00	-16,000,160.00	36,781,496.00	2,178,643.95	34,602,852.05	32,457,325.05	29,605,825.05	29,605,825.05	29,605,825.05
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	-12,500,000.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	14,000,000.0	-12,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
613 EQUIPOS DE TRANSPORTE	9,000,000.00	-7,800,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	2,000,000.00	-1,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	890,000.0	0.00	890,000.00	890,000.00	0.00	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	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>16,118,901.59</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>
1 SERVICIOS PERSONALES	49,310,360.0	0.00	49,310,360.00	16,118,901.59	33,191,458.41	33,191,458.41	33,191,458.41	33,191,458.41	33,191,458.41
11 SUELDOS PARA CARGOS FIJOS	36,000,000.0	0.00	36,000,000.00	7,126,243.20	28,873,756.80	28,873,756.80	28,873,756.80	28,873,756.80	28,873,756.80
111 SUELDOS FIJOS	36,000,000.00	0.00	36,000,000.00	7,126,243.20	28,873,756.80	28,873,756.80	28,873,756.80	28,873,756.80	28,873,756.80
13 SOBRESUELDOS	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	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	0.00
18 GRATIFICACIONES Y BONIFICACIONES	5,260,360.0	0.00	5,260,360.00	5,260,360.00	0.00	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	0.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

11/12/2013 12:30:17

Periodo: 2013

Fecha Registro Al 31/10/2013 23:59

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9848646-00113151633-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>-712,455,117.00</b>	<b>17,030,624,885.00</b>	<b>2,687,108,364.50</b>	<b>14,343,516,520.50</b>	<b>14,335,015,972.50</b>	<b>14,332,150,972.50</b>	<b>14,332,085,200.50</b>	<b>14,328,958,424.63</b>
<b>01.00.00.0002</b>	<b>49,310,360.00</b>	<b>0.00</b>	<b>49,310,360.00</b>	<b>16,118,901.59</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>	<b>33,191,458.41</b>
1 SERVICIOS PERSONALES	49,310,360.00	0.00	49,310,360.00	16,118,901.59	33,191,458.41	33,191,458.41	33,191,458.41	33,191,458.41	33,191,458.41
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	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	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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,050,000.00	0.00	7,050,000.00	2,732,298.39	4,317,701.61	4,317,701.61	4,317,701.61	4,317,701.61	4,317,701.61
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,200,000.00	0.00	3,200,000.00	1,152,849.84	2,047,150.16	2,047,150.16	2,047,150.16	2,047,150.16	2,047,150.16
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,500,000.00	0.00	3,500,000.00	1,449,962.02	2,050,037.98	2,050,037.98	2,050,037.98	2,050,037.98	2,050,037.98
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	350,000.00	0.00	350,000.00	129,486.53	220,513.47	220,513.47	220,513.47	220,513.47	220,513.47
<b>11.00.00.0001</b>	<b>280,146,686.00</b>	<b>-198,237,760.00</b>	<b>81,908,926.00</b>	<b>19,770,626.80</b>	<b>62,138,299.20</b>	<b>62,138,299.20</b>	<b>62,138,299.20</b>	<b>62,138,299.20</b>	<b>62,136,678.40</b>
1 SERVICIOS PERSONALES	63,776,686.00	-1,100,000.00	62,676,686.00	14,741,420.51	47,935,265.49	47,935,265.49	47,935,265.49	47,935,265.49	47,935,265.49
11 SUELDOS PARA CARGOS FIJOS	11,000,000.00	900,000.00	11,900,000.00	2,466,910.00	9,433,090.00	9,433,090.00	9,433,090.00	9,433,090.00	9,433,090.00
111 SUELDOS FIJOS	11,000,000.00	900,000.00	11,900,000.00	2,466,910.00	9,433,090.00	9,433,090.00	9,433,090.00	9,433,090.00	9,433,090.00
12 SUELDOS PERSONAL TEMPORERO	47,000,000.00	-2,000,000.00	45,000,000.00	7,936,670.00	37,063,330.00	37,063,330.00	37,063,330.00	37,063,330.00	37,063,330.00
124 SUELOS POR SERVICIOS ESPECIALES	47,000,000.00	-2,000,000.00	45,000,000.00	7,936,670.00	37,063,330.00	37,063,330.00	37,063,330.00	37,063,330.00	37,063,330.00
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	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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,776,686.00	0.00	1,776,686.00	337,840.51	1,438,845.49	1,438,845.49	1,438,845.49	1,438,845.49	1,438,845.49
191 CONTRIBUCIONES AL SEGURO DE SALUD	821,152.00	0.00	821,152.00	152,346.19	668,805.81	668,805.81	668,805.81	668,805.81	668,805.81
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	825,534.00	0.00	825,534.00	155,784.65	669,749.35	669,749.35	669,749.35	669,749.35	669,749.35
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	130,000.00	0.00	130,000.00	29,709.67	100,290.33	100,290.33	100,290.33	100,290.33	100,290.33
2 SERVICIOS NO PERSONALES	16,370,000.00	-10,210,260.00	6,159,740.00	5,029,206.29	1,130,533.71	1,130,533.71	1,130,533.71	1,130,533.71	1,128,912.91
21 SERVICIOS DE COMUNICACIONES	1,200,000.00	-920,000.00	280,000.00	280,000.00	0.00	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	0.00
213 TELÉFONOS LOCAL	1,000,000.00	-920,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	600,000.00	0.00	600,000.00	467,706.25	132,293.75	132,293.75	132,293.75	132,293.75	130,672.95
221 ELECTRICIDAD	600,000.00	0.00	600,000.00	467,706.25	132,293.75	132,293.75	132,293.75	132,293.75	130,672.95
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,000,000.00	-1,340,260.00	659,740.00	659,740.00	0.00	0.00	0.00	0.00	0.00
231 PUBLICIDAD Y PROPAGANDA	1,000,000.00	-840,260.00	159,740.00	159,740.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,200,000.00	-200,000.00	1,000,000.00	1,760.04	998,239.96	998,239.96	998,239.96	998,239.96	998,239.96
281 OBRAS MENORES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	1,000,000.00	0.00	1,000,000.00	1,760.04	998,239.96	998,239.96	998,239.96	998,239.96	998,239.96
29 OTROS SERVICIOS NO PERSONALES	11,370,000.00	-7,750,000.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	1,000,000.00	-850,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	10,370,000.00	-6,900,000.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 MATERIALES DE LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	200,000,000.00	-186,927,500.00	13,072,500.00	0.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00
61 MAQUINARIA Y EQUIPO	100,000,000.00	-86,927,500.00	13,072,500.00	0.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00
613 EQUIPOS DE TRANSPORTE	0.00	13,072,500.00	13,072,500.00	0.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00
614 EQUIPOS DE COMPUTACIÓN	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694 PROGRAMAS DE COMPUTACIÓN	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11.00.00.0002</b>	<b>724,167,045.00</b>	<b>-480,617,240.00</b>	<b>243,549,805.00</b>	<b>14,716,936.44</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

11/12/2013 12:30:17

Periodo: 2013

Fecha Registro Al 31/10/2013 23:59

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9848646-00113151633-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>-712,455,117.00</b>	<b>17,030,624,885.00</b>	<b>2,687,108,364.50</b>	<b>14,343,516,520.50</b>	<b>14,335,015,972.50</b>	<b>14,332,150,972.50</b>	<b>14,332,085,200.50</b>	<b>14,328,958,424.63</b>
<b>11.00.00.0002</b>	<b>724,167,045.00</b>	<b>-480,617,240.00</b>	<b>243,549,805.00</b>	<b>14,716,936.44</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>	<b>228,832,868.56</b>
1 SERVICIOS PERSONALES	48,167,045.0	3,310,260.00	51,477,305.00	11,716,936.44	39,760,368.56	39,760,368.56	39,760,368.56	39,760,368.56	39,760,368.56
11 SUELDOS PARA CARGOS FIJOS	38,000,000.0	3,640,260.00	41,640,260.00	7,528,847.99	34,111,412.01	34,111,412.01	34,111,412.01	34,111,412.01	34,111,412.01
111 SUELDOS FIJOS	38,000,000.00	3,640,260.00	41,640,260.00	7,528,847.99	34,111,412.01	34,111,412.01	34,111,412.01	34,111,412.01	34,111,412.01
12 SUELDOS PERSONAL TEMPORERO	1,500,000.0	-900,000.00	600,000.00	50,400.00	549,600.00	549,600.00	549,600.00	549,600.00	549,600.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	1,500,000.00	-900,000.00	600,000.00	50,400.00	549,600.00	549,600.00	549,600.00	549,600.00	549,600.00
18 GRATIFICACIONES Y BONIFICACIONES	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	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	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,667,045.0	570,000.00	6,237,045.00	1,137,688.45	5,099,356.55	5,099,356.55	5,099,356.55	5,099,356.55	5,099,356.55
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,594,928.00	270,000.00	2,864,928.00	520,011.28	2,344,916.72	2,344,916.72	2,344,916.72	2,344,916.72	2,344,916.72
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,664,284.00	300,000.00	2,964,284.00	542,374.84	2,421,909.16	2,421,909.16	2,421,909.16	2,421,909.16	2,421,909.16
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	407,833.00	0.00	407,833.00	75,302.33	332,530.67	332,530.67	332,530.67	332,530.67	332,530.67
2 SERVICIOS NO PERSONALES	150,000,000.0	-147,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	150,000,000.0	-147,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	150,000,000.00	-147,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	526,000,000.0	-336,927,500.00	189,072,500.00	0.00	189,072,500.00	189,072,500.00	189,072,500.00	189,072,500.00	189,072,500.00
61 MAQUINARIA Y EQUIPO	350,000,000.0	-336,927,500.00	13,072,500.00	0.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00
613 EQUIPOS DE TRANSPORTE	0.00	13,072,500.00	13,072,500.00	0.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00	13,072,500.00
614 EQUIPOS DE COMPUTACIÓN	350,000,000.00	-350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	176,000,000.0	0.00	176,000,000.00	0.00	176,000,000.00	176,000,000.00	176,000,000.00	176,000,000.00	176,000,000.00
694 PROGRAMAS DE COMPUTACIÓN	176,000,000.00	0.00	176,000,000.00	0.00	176,000,000.00	176,000,000.00	176,000,000.00	176,000,000.00	176,000,000.00
<b>11.00.00.0003</b>	<b>99,168,855.00</b>	<b>-450,000.00</b>	<b>98,718,855.00</b>	<b>21,615,649.00</b>	<b>77,103,206.00</b>	<b>77,103,206.00</b>	<b>77,103,206.00</b>	<b>77,103,206.00</b>	<b>77,103,206.00</b>
1 SERVICIOS PERSONALES	54,293,163.0	-450,000.00	53,843,163.00	14,134,098.00	39,709,065.00	39,709,065.00	39,709,065.00	39,709,065.00	39,709,065.00
12 SUELDOS PERSONAL TEMPORERO	300,000.0	0.00	300,000.00	300,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
124 SUELOS POR SERVICIOS ESPECIALES	300,000.00	0.00	300,000.00	80,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
13 SOBRESUELDOS	47,993,163.0	-450,000.00	47,543,163.00	8,054,098.00	39,489,065.00	39,489,065.00	39,489,065.00	39,489,065.00	39,489,065.00
135 ESPECIALISMOS	10,210,260.00	350,000.00	10,560,260.00	1,772,210.00	8,788,050.00	8,788,050.00	8,788,050.00	8,788,050.00	8,788,050.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	37,782,903.00	-800,000.00	36,982,903.00	6,281,888.00	30,701,015.00	30,701,015.00	30,701,015.00	30,701,015.00	30,701,015.00
18 GRATIFICACIONES Y BONIFICACIONES	6,000,000.0	0.00	6,000,000.00	6,000,000.00	0.00	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	0.00
2 SERVICIOS NO PERSONALES	1,800,000.0	0.00	1,800,000.00	300,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
26 ALQUILERES	1,800,000.0	0.00	1,800,000.00	300,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
261 EDIFICIOS Y LOCALES	1,800,000.00	0.00	1,800,000.00	300,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3 MATERIALES Y SUMINISTROS	43,075,692.0	0.00	43,075,692.00	7,181,551.00	35,894,141.00	35,894,141.00	35,894,141.00	35,894,141.00	35,894,141.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	43,075,692.0	0.00	43,075,692.00	7,181,551.00	35,894,141.00	35,894,141.00	35,894,141.00	35,894,141.00	35,894,141.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	43,075,692.00	0.00	43,075,692.00	7,181,551.00	35,894,141.00	35,894,141.00	35,894,141.00	35,894,141.00	35,894,141.00
<b>98.00.00.0000</b>	<b>237,397,574.00</b>	<b>0.00</b>	<b>237,397,574.00</b>	<b>49,579,938.53</b>	<b>187,817,635.47</b>	<b>187,817,635.47</b>	<b>187,817,635.47</b>	<b>187,817,635.47</b>	<b>187,817,635.47</b>
4 TRANSFERENCIAS CORRIENTES	237,397,574.0	0.00	237,397,574.00	49,579,938.53	187,817,635.47	187,817,635.47	187,817,635.47	187,817,635.47	187,817,635.47
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	17,912,395.0	0.00	17,912,395.00	4,602,941.09	13,309,453.91	13,309,453.91	13,309,453.91	13,309,453.91	13,309,453.91
411 PENSIONES Y JUBILACIONES	17,912,395.00	0.00	17,912,395.00	4,602,941.09	13,309,453.91	13,309,453.91	13,309,453.91	13,309,453.91	13,309,453.91
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	219,485,179.0	0.00	219,485,179.00	44,976,997.44	174,508,181.56	174,508,181.56	174,508,181.56	174,508,181.56	174,508,181.56
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	219,485,179.00	0.00	219,485,179.00	44,976,997.44	174,508,181.56	174,508,181.56	174,508,181.56	174,508,181.56	174,508,181.56
<b>99.00.00.0000</b>	<b>15,986,251,410.00</b>	<b>0.00</b>	<b>15,986,251,410.00</b>	<b>2,481,383,381.68</b>	<b>13,504,868,028.32</b>	<b>13,504,868,028.32</b>	<b>13,504,868,028.32</b>	<b>13,504,868,028.32</b>	<b>13,504,868,028.32</b>
4 TRANSFERENCIAS CORRIENTES	9,911,475,874.0	0.00	9,911,475,874.00	1,656,797,807.95	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	9,911,475,874.0	0.00	9,911,475,874.00	1,656,797,807.95	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05
434 TRANSFERENCIAS CORRIENTES A MUNICIPIOS	9,911,475,874.00	0.00	9,911,475,874.00	1,656,797,807.95	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05	8,254,678,066.05
5 TRANSFERENCIAS DE CAPITAL	6,074,775,536.0	0.00	6,074,775,536.00	824,585,573.73	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	6,074,775,536.0	0.00	6,074,775,536.00	824,585,573.73	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27
524 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS	6,074,775,536.00	0.00	6,074,775,536.00	824,585,573.73	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27	5,250,189,962.27

# Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

11/12/2013 12:30:17

Periodo: 2013

Fecha Registro Al 31/10/2013 23:59

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9848646-00113151633-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	-712,455,117.00	17,030,624,885.00	2,687,108,364.50	14,343,516,520.50	14,335,015,972.50	14,332,150,972.50	14,332,085,200.50	14,328,958,424.63

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Partida Libre CAP=0202;DEP=01;UE=0001  
 Tipo Gasto : Presupuestado