

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

18/02/2011 10:42:03

Periodo: 2011

Fecha Registro Al 18/02/2011 00:00

Página 1 de 4

6405403-00101768604-PRODUCCION

| Actividad / Obra.Inst. Rec..Obj. Subcuenta.Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 132,361,285.00 | 0.00 | 132,361,285.00 | 118,492,885.56 | 13,868,399.44 | 10,667,399.44 | 10,667,399.44 | 5,698,006.92 | 5,698,006.92 |
| 0001.0000.111.11.01.00.0001 | 35,736,000.00 | 0.00 | 35,736,000.00 | 29,839,808.94 | 5,896,191.06 | 5,896,191.06 | 5,896,191.06 | 2,948,095.53 | 2,948,095.53 |
| 1 SERVICIOS PERSONALES | 35,736,000.0 | 0.00 | 35,736,000.00 | 29,839,808.94 | 5,896,191.06 | 5,896,191.06 | 5,896,191.06 | 2,948,095.53 | 2,948,095.53 |
| 11 SUELDOS PARA CARGOS FIJOS | 35,736,000.0 | 0.00 | 35,736,000.00 | 29,839,808.94 | 5,896,191.06 | 5,896,191.06 | 5,896,191.06 | 2,948,095.53 | 2,948,095.53 |
| 0001.0000.121.11.01.00.0001 | 3,336,000.00 | 0.00 | 3,336,000.00 | 132,200.00 | 3,203,800.00 | 420,400.00 | 420,400.00 | 192,700.00 | 192,700.00 |
| 1 SERVICIOS PERSONALES | 3,336,000.0 | 0.00 | 3,336,000.00 | 132,200.00 | 3,203,800.00 | 420,400.00 | 420,400.00 | 192,700.00 | 192,700.00 |
| 12 SUELDOS PERSONAL TEMPORERO | 3,336,000.0 | 0.00 | 3,336,000.00 | 132,200.00 | 3,203,800.00 | 420,400.00 | 420,400.00 | 192,700.00 | 192,700.00 |
| 0001.0000.137.11.01.00.0001 | 1,488,000.00 | 0.00 | 1,488,000.00 | 1,240,000.00 | 248,000.00 | 248,000.00 | 248,000.00 | 124,000.00 | 124,000.00 |
| 1 SERVICIOS PERSONALES | 1,488,000.0 | 0.00 | 1,488,000.00 | 1,240,000.00 | 248,000.00 | 248,000.00 | 248,000.00 | 124,000.00 | 124,000.00 |
| 13 SOBRESUELDOS | 1,488,000.0 | 0.00 | 1,488,000.00 | 1,240,000.00 | 248,000.00 | 248,000.00 | 248,000.00 | 124,000.00 | 124,000.00 |
| 0001.0000.181.11.01.00.0001 | 3,380,000.00 | 0.00 | 3,380,000.00 | 3,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 SERVICIOS PERSONALES | 3,380,000.0 | 0.00 | 3,380,000.00 | 3,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 3,380,000.0 | 0.00 | 3,380,000.00 | 3,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.191.11.01.00.0001 | 2,150,606.00 | 0.00 | 2,150,606.00 | 1,714,634.60 | 435,971.40 | 435,971.40 | 435,971.40 | 216,744.95 | 216,744.95 |
| 1 SERVICIOS PERSONALES | 2,150,606.0 | 0.00 | 2,150,606.00 | 1,714,634.60 | 435,971.40 | 435,971.40 | 435,971.40 | 216,744.95 | 216,744.95 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2,150,606.0 | 0.00 | 2,150,606.00 | 1,714,634.60 | 435,971.40 | 435,971.40 | 435,971.40 | 216,744.95 | 216,744.95 |
| 0001.0000.192.11.01.00.0001 | 3,189,346.00 | 0.00 | 3,189,346.00 | 2,740,868.04 | 448,477.96 | 448,477.96 | 448,477.96 | 222,996.48 | 222,996.48 |
| 1 SERVICIOS PERSONALES | 3,189,346.0 | 0.00 | 3,189,346.00 | 2,740,868.04 | 448,477.96 | 448,477.96 | 448,477.96 | 222,996.48 | 222,996.48 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3,189,346.0 | 0.00 | 3,189,346.00 | 2,740,868.04 | 448,477.96 | 448,477.96 | 448,477.96 | 222,996.48 | 222,996.48 |
| 0001.0000.193.11.01.00.0001 | 391,248.00 | 0.00 | 391,248.00 | 336,335.74 | 54,912.26 | 54,912.26 | 54,912.26 | 27,313.55 | 27,313.55 |
| 1 SERVICIOS PERSONALES | 391,248.0 | 0.00 | 391,248.00 | 336,335.74 | 54,912.26 | 54,912.26 | 54,912.26 | 27,313.55 | 27,313.55 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 391,248.0 | 0.00 | 391,248.00 | 336,335.74 | 54,912.26 | 54,912.26 | 54,912.26 | 27,313.55 | 27,313.55 |
| 0001.0000.212.11.01.00.0001 | 18,000.00 | 0.00 | 18,000.00 | 17,223.80 | 776.20 | 776.20 | 776.20 | 776.20 | 776.20 |
| 2 SERVICIOS NO PERSONALES | 18,000.0 | 0.00 | 18,000.00 | 17,223.80 | 776.20 | 776.20 | 776.20 | 776.20 | 776.20 |
| 21 SERVICIOS DE COMUNICACIONES | 18,000.0 | 0.00 | 18,000.00 | 17,223.80 | 776.20 | 776.20 | 776.20 | 776.20 | 776.20 |
| 0001.0000.213.11.01.00.0001 | 3,060,000.00 | 0.00 | 3,060,000.00 | 2,713,586.13 | 346,413.87 | 346,413.87 | 346,413.87 | 346,413.87 | 346,413.87 |
| 2 SERVICIOS NO PERSONALES | 3,060,000.0 | 0.00 | 3,060,000.00 | 2,713,586.13 | 346,413.87 | 346,413.87 | 346,413.87 | 346,413.87 | 346,413.87 |
| 21 SERVICIOS DE COMUNICACIONES | 3,060,000.0 | 0.00 | 3,060,000.00 | 2,713,586.13 | 346,413.87 | 346,413.87 | 346,413.87 | 346,413.87 | 346,413.87 |
| 0001.0000.215.11.01.00.0001 | 96,000.00 | 0.00 | 96,000.00 | 86,880.84 | 9,119.16 | 9,119.16 | 9,119.16 | 9,119.16 | 9,119.16 |
| 2 SERVICIOS NO PERSONALES | 96,000.0 | 0.00 | 96,000.00 | 86,880.84 | 9,119.16 | 9,119.16 | 9,119.16 | 9,119.16 | 9,119.16 |
| 21 SERVICIOS DE COMUNICACIONES | 96,000.0 | 0.00 | 96,000.00 | 86,880.84 | 9,119.16 | 9,119.16 | 9,119.16 | 9,119.16 | 9,119.16 |
| 0001.0000.221.11.01.00.0001 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 2,400,000.0 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 SERVICIOS BÁSICOS | 2,400,000.0 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.222.11.01.00.0001 | 18,000.00 | 0.00 | 18,000.00 | 13,238.00 | 4,762.00 | 4,762.00 | 4,762.00 | 2,381.00 | 2,381.00 |
| 2 SERVICIOS NO PERSONALES | 18,000.0 | 0.00 | 18,000.00 | 13,238.00 | 4,762.00 | 4,762.00 | 4,762.00 | 2,381.00 | 2,381.00 |
| 22 SERVICIOS BÁSICOS | 18,000.0 | 0.00 | 18,000.00 | 13,238.00 | 4,762.00 | 4,762.00 | 4,762.00 | 2,381.00 | 2,381.00 |
| 0001.0000.223.11.01.00.0001 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 200,000.0 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 SERVICIOS BÁSICOS | 200,000.0 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.231.11.01.00.0001 | 7,106,000.00 | 5,000,000.00 | 12,106,000.00 | 12,106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 7,106,000.0 | 5,000,000.00 | 12,106,000.00 | 12,106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 7,106,000.0 | 5,000,000.00 | 12,106,000.00 | 12,106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.232.11.01.00.0001 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 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 APROBADO

18/02/2011 10:42:03

Periodo: 2011

Fecha Registro Al 18/02/2011 00:00

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6405403-00101768604-PRODUCCION

| Actividad / Obra.Inst. Rec..Obj. Subcuenta.Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 132,361,285.00 | 0.00 | 132,361,285.00 | 118,492,885.56 | 13,868,399.44 | 10,667,399.44 | 10,667,399.44 | 5,698,006.92 | 5,698,006.92 |
| 0001.0000.232.11.01.00.0001 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 264,000.0 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 264,000.0 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.241.11.01.00.0001 | 168,000.00 | 0.00 | 168,000.00 | 156,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2 SERVICIOS NO PERSONALES | 168,000.0 | 0.00 | 168,000.00 | 156,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 24 VIÁTICOS | 168,000.0 | 0.00 | 168,000.00 | 156,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0001.0000.242.11.01.00.0001 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 300,000.0 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 VIÁTICOS | 300,000.0 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.251.11.01.00.0001 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 150,000.0 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 150,000.0 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.252.11.01.00.0001 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 40,000.0 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 40,000.0 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.254.11.01.00.0001 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 12,000.0 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TRANSPORTE Y ALMACENAJE | 12,000.0 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.272.11.01.00.0001 | 600,000.00 | 500,000.00 | 1,100,000.00 | 242,545.77 | 857,454.23 | 857,454.23 | 857,454.23 | 857,454.23 | 857,454.23 |
| 2 SERVICIOS NO PERSONALES | 600,000.0 | 500,000.00 | 1,100,000.00 | 242,545.77 | 857,454.23 | 857,454.23 | 857,454.23 | 857,454.23 | 857,454.23 |
| 27 SEGUROS | 600,000.0 | 500,000.00 | 1,100,000.00 | 242,545.77 | 857,454.23 | 857,454.23 | 857,454.23 | 857,454.23 | 857,454.23 |
| 0001.0000.282.11.01.00.0001 | 1,520,000.00 | 0.00 | 1,520,000.00 | 1,412,908.15 | 107,091.85 | 107,091.85 | 107,091.85 | 84,495.05 | 84,495.05 |
| 2 SERVICIOS NO PERSONALES | 1,520,000.0 | 0.00 | 1,520,000.00 | 1,412,908.15 | 107,091.85 | 107,091.85 | 107,091.85 | 84,495.05 | 84,495.05 |
| 28 CONSERV., REPS. MENORES Y CONSTS. TEMP. | 1,520,000.0 | 0.00 | 1,520,000.00 | 1,412,908.15 | 107,091.85 | 107,091.85 | 107,091.85 | 84,495.05 | 84,495.05 |
| 0001.0000.292.11.01.00.0001 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 66,000.0 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 66,000.0 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.296.11.01.00.0001 | 42,930,059.00 | -5,500,000.00 | 37,430,059.00 | 37,430,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 42,930,059.0 | -5,500,000.00 | 37,430,059.00 | 37,430,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 42,930,059.0 | -5,500,000.00 | 37,430,059.00 | 37,430,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.297.11.01.00.0001 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 60,000.0 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 60,000.0 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.299.11.01.00.0001 | 1,910,000.00 | 0.00 | 1,910,000.00 | 1,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 1,910,000.0 | 0.00 | 1,910,000.00 | 1,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 1,910,000.0 | 0.00 | 1,910,000.00 | 1,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.311.11.01.00.0001 | 1,650,000.00 | 0.00 | 1,650,000.00 | 1,591,734.40 | 58,265.60 | 58,265.60 | 58,265.60 | 41,909.60 | 41,909.60 |
| 3 MATERIALES Y SUMINISTROS | 1,650,000.0 | 0.00 | 1,650,000.00 | 1,591,734.40 | 58,265.60 | 58,265.60 | 58,265.60 | 41,909.60 | 41,909.60 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,650,000.0 | 0.00 | 1,650,000.00 | 1,591,734.40 | 58,265.60 | 58,265.60 | 58,265.60 | 41,909.60 | 41,909.60 |
| 0001.0000.313.11.01.00.0001 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 20,000.0 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 20,000.0 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.323.11.01.00.0001 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 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 APROBADO

18/02/2011 10:42:03

Periodo: 2011

Fecha Registro Al 18/02/2011 00:00

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6405403-00101768604-PRODUCCION

| Actividad / Obra.Inst. Rec..Obj. Subcuenta.Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 132,361,285.00 | 0.00 | 132,361,285.00 | 118,492,885.56 | 13,868,399.44 | 10,667,399.44 | 10,667,399.44 | 5,698,006.92 | 5,698,006.92 |
| 0001.0000.323.11.01.00.0001 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 1,500,000.0 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 TEXTILES Y VESTUARIO | 1,500,000.0 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.331.11.01.00.0001 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 120,000.0 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 120,000.0 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.332.11.01.00.0001 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 120,000.0 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 120,000.0 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.333.11.01.00.0001 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 45,000.0 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 45,000.0 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.334.11.01.00.0001 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 80,000.0 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 80,000.0 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.341.11.01.00.0001 | 4,200,000.00 | 0.00 | 4,200,000.00 | 3,573,832.81 | 626,167.19 | 626,167.19 | 626,167.19 | 600,000.00 | 600,000.00 |
| 3 MATERIALES Y SUMINISTROS | 4,200,000.0 | 0.00 | 4,200,000.00 | 3,573,832.81 | 626,167.19 | 626,167.19 | 626,167.19 | 600,000.00 | 600,000.00 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 4,200,000.0 | 0.00 | 4,200,000.00 | 3,573,832.81 | 626,167.19 | 626,167.19 | 626,167.19 | 600,000.00 | 600,000.00 |
| 0001.0000.342.11.01.00.0001 | 480,000.00 | 0.00 | 480,000.00 | 62,400.00 | 417,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 480,000.0 | 0.00 | 480,000.00 | 62,400.00 | 417,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 480,000.0 | 0.00 | 480,000.00 | 62,400.00 | 417,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.343.11.01.00.0001 | 80,000.00 | 0.00 | 80,000.00 | 68,392.70 | 11,607.30 | 11,607.30 | 11,607.30 | 11,607.30 | 11,607.30 |
| 3 MATERIALES Y SUMINISTROS | 80,000.0 | 0.00 | 80,000.00 | 68,392.70 | 11,607.30 | 11,607.30 | 11,607.30 | 11,607.30 | 11,607.30 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 80,000.0 | 0.00 | 80,000.00 | 68,392.70 | 11,607.30 | 11,607.30 | 11,607.30 | 11,607.30 | 11,607.30 |
| 0001.0000.353.11.01.00.0001 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 180,000.0 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS | 180,000.0 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.355.11.01.00.0001 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 240,000.0 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS | 240,000.0 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.365.11.01.00.0001 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 30,000.0 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC | 30,000.0 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.391.11.01.00.0001 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 600,000.0 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 600,000.0 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.392.11.01.00.0001 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 2,000,000.0 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 2,000,000.0 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.395.11.01.00.0001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 100,000.0 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 100,000.0 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0000.396.11.01.00.0001 | 90,000.00 | 0.00 | 90,000.00 | 17,175.20 | 72,824.80 | 72,824.80 | 72,824.80 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

18/02/2011 10:42:03

Periodo: 2011

Fecha Registro Al 18/02/2011 00:00

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6405403-00101768604-PRODUCCION

| Actividad / Obra.Inst. Rec..Obj. Subcuenta.Programática | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 132,361,285.00 | 0.00 | 132,361,285.00 | 118,492,885.56 | 13,868,399.44 | 10,667,399.44 | 10,667,399.44 | 5,698,006.92 | 5,698,006.92 |
| 0001.0000.396.11.01.00.0001 | 90,000.00 | 0.00 | 90,000.00 | 17,175.20 | 72,824.80 | 72,824.80 | 72,824.80 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 90,000.0 | 0.00 | 90,000.00 | 17,175.20 | 72,824.80 | 72,824.80 | 72,824.80 | 0.00 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 90,000.0 | 0.00 | 90,000.00 | 17,175.20 | 72,824.80 | 72,824.80 | 72,824.80 | 0.00 | 0.00 |
| 0001.0000.397.11.01.00.0001 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,575,965.16 | 424,034.84 | 424,034.84 | 424,034.84 | 0.00 | 0.00 |
| 3 MATERIALES Y SUMINISTROS | 2,000,000.0 | 0.00 | 2,000,000.00 | 1,575,965.16 | 424,034.84 | 424,034.84 | 424,034.84 | 0.00 | 0.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 2,000,000.0 | 0.00 | 2,000,000.00 | 1,575,965.16 | 424,034.84 | 424,034.84 | 424,034.84 | 0.00 | 0.00 |
| 0001.0000.614.11.01.00.0001 | 0.00 | 1,000,000.00 | 1,000,000.00 | 693,218.28 | 306,781.72 | 306,781.72 | 306,781.72 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 0.0 | 1,000,000.00 | 1,000,000.00 | 693,218.28 | 306,781.72 | 306,781.72 | 306,781.72 | 0.00 | 0.00 |
| 61 MAQUINARIA Y EQUIPO | 0.0 | 1,000,000.00 | 1,000,000.00 | 693,218.28 | 306,781.72 | 306,781.72 | 306,781.72 | 0.00 | 0.00 |
| 0001.0000.617.11.01.00.0001 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,173,852.00 | 326,148.00 | 326,148.00 | 326,148.00 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 0.0 | 1,500,000.00 | 1,500,000.00 | 1,173,852.00 | 326,148.00 | 326,148.00 | 326,148.00 | 0.00 | 0.00 |
| 61 MAQUINARIA Y EQUIPO | 0.0 | 1,500,000.00 | 1,500,000.00 | 1,173,852.00 | 326,148.00 | 326,148.00 | 326,148.00 | 0.00 | 0.00 |
| 0001.0000.635.11.01.00.0001 | 8,237,026.00 | -2,500,000.00 | 5,737,026.00 | 5,737,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 8,237,026.0 | -2,500,000.00 | 5,737,026.00 | 5,737,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 CONSTRUCCIONES Y MEJORAS | 8,237,026.0 | -2,500,000.00 | 5,737,026.00 | 5,737,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [0001-COORDINACION TECNICO ADMINISTRATIVO]
 Tipo Gasto : Presupuestado