

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

10/10/2011 10:44:55

Periodo: 2011

Fecha Registro Al 30/09/2011 00:00

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6987181-00105074447-PRODUCCION

| Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|------------------------|-----------------------------------|------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 94,505,938.00 | -4,704,983.00 | 89,800,955.00 | 39,929,077.61 | 49,871,877.39 | 49,871,877.39 | 49,856,779.29 | 49,856,779.29 | 48,939,033.09 |
| 0001.0100.10.100 | 78,347,429.00 | -4,704,983.00 | 73,642,446.00 | 23,770,568.61 | 49,871,877.39 | 49,871,877.39 | 49,856,779.29 | 49,856,779.29 | 48,939,033.09 |
| 1 SERVICIOS PERSONALES | 54,353,106.0 | -9,289.00 | 54,343,817.00 | 17,699,903.20 | 36,643,913.80 | 36,643,913.80 | 36,643,913.80 | 36,643,913.80 | 36,643,913.80 |
| 11 SUELDOS PARA CARGOS FIJOS | 30,050,002.0 | 1,384,508.00 | 31,434,510.00 | 8,356,926.00 | 23,077,584.00 | 23,077,584.00 | 23,077,584.00 | 23,077,584.00 | 23,077,584.00 |
| 111 SUELDOS FIJOS | 29,391,442.00 | 1,623,068.00 | 31,014,510.00 | 8,251,926.00 | 22,762,584.00 | 22,762,584.00 | 22,762,584.00 | 22,762,584.00 | 22,762,584.00 |
| 112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 658,560.00 | -238,560.00 | 420,000.00 | 105,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 315,000.00 |
| 12 SUELDOS PERSONAL TEMPORERO | 6,842,400.0 | -1,570,200.00 | 5,272,200.00 | 1,408,050.00 | 3,864,150.00 | 3,864,150.00 | 3,864,150.00 | 3,864,150.00 | 3,864,150.00 |
| 121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 6,842,400.00 | -1,570,200.00 | 5,272,200.00 | 1,408,050.00 | 3,864,150.00 | 3,864,150.00 | 3,864,150.00 | 3,864,150.00 | 3,864,150.00 |
| 13 SOBRESUELDOS | 9,132,676.0 | -353,144.00 | 8,779,532.00 | 3,524,851.00 | 5,254,681.00 | 5,254,681.00 | 5,254,681.00 | 5,254,681.00 | 5,254,681.00 |
| 133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS | 7,434,676.00 | -1,430,299.00 | 6,004,377.00 | 3,100,351.00 | 2,904,026.00 | 2,904,026.00 | 2,904,026.00 | 2,904,026.00 | 2,904,026.00 |
| 137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 1,698,000.00 | 0.00 | 1,698,000.00 | 424,500.00 | 1,273,500.00 | 1,273,500.00 | 1,273,500.00 | 1,273,500.00 | 1,273,500.00 |
| 138 COMPENSACION POR RESULTADOS | 0.00 | 1,077,155.00 | 1,077,155.00 | 0.00 | 1,077,155.00 | 1,077,155.00 | 1,077,155.00 | 1,077,155.00 | 1,077,155.00 |
| 15 HONORARIOS | 540,000.0 | -180,000.00 | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 |
| 151 HONORARIOS PROFESIONALES Y TÉCNICOS | 540,000.00 | -180,000.00 | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 |
| 18 GRATIFICACIONES Y BONIFICACIONES | 3,300,420.0 | 503,905.00 | 3,704,325.00 | 3,251,616.35 | 452,708.65 | 452,708.65 | 452,708.65 | 452,708.65 | 452,708.65 |
| 181 REGALÍA PASCUAL | 2,700,000.00 | 437,714.00 | 3,237,714.00 | 3,237,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 PRESTACIONES LABORALES | 0.00 | 120,000.00 | 120,000.00 | 9,800.00 | 110,200.00 | 110,200.00 | 110,200.00 | 110,200.00 | 110,200.00 |
| 184 PAGO DE VACACIONES | 600,420.00 | -253,809.00 | 346,611.00 | 4,102.35 | 342,508.65 | 342,508.65 | 342,508.65 | 342,508.65 | 342,508.65 |
| 19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4,487,608.0 | 305,642.00 | 4,793,250.00 | 1,158,459.85 | 3,634,790.15 | 3,634,790.15 | 3,634,790.15 | 3,634,790.15 | 3,634,790.15 |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD | 2,355,479.00 | 305,642.00 | 2,661,121.00 | 1,053,288.25 | 1,607,832.75 | 1,607,832.75 | 1,607,832.75 | 1,607,832.75 | 1,607,832.75 |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES | 1,889,898.00 | 0.00 | 1,889,898.00 | 28,650.43 | 1,861,247.57 | 1,861,247.57 | 1,861,247.57 | 1,861,247.57 | 1,861,247.57 |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 242,231.00 | 0.00 | 242,231.00 | 76,521.17 | 165,709.83 | 165,709.83 | 165,709.83 | 165,709.83 | 165,709.83 |
| 2 SERVICIOS NO PERSONALES | 7,845,719.0 | 1,549,615.00 | 9,395,334.00 | 4,988,164.46 | 4,407,169.54 | 4,407,169.54 | 4,392,071.44 | 4,392,071.44 | 4,382,006.04 |
| 21 SERVICIOS DE COMUNICACIONES | 2,379,239.0 | -1,050,000.36 | 1,329,238.64 | 334,493.37 | 994,745.27 | 994,745.27 | 994,745.27 | 994,745.27 | 994,745.27 |
| 213 TELÉFONOS LOCAL | 2,379,239.00 | -1,050,000.36 | 1,329,238.64 | 334,493.37 | 994,745.27 | 994,745.27 | 994,745.27 | 994,745.27 | 994,745.27 |
| 22 SERVICIOS BÁSICOS | 1,499,269.0 | 426,588.00 | 1,925,857.00 | 500,176.45 | 1,425,680.55 | 1,425,680.55 | 1,425,680.55 | 1,425,680.55 | 1,425,680.55 |
| 221 ELECTRICIDAD | 1,497,242.00 | 415,439.00 | 1,912,681.00 | 495,062.45 | 1,417,618.55 | 1,417,618.55 | 1,417,618.55 | 1,417,618.55 | 1,417,618.55 |
| 222 AGUA | 2,027.00 | 1,349.00 | 3,376.00 | 844.00 | 2,532.00 | 2,532.00 | 2,532.00 | 2,532.00 | 2,532.00 |
| 224 RESIDUOS SÓLIDOS | 0.00 | 9,800.00 | 9,800.00 | 4,270.00 | 5,530.00 | 5,530.00 | 5,530.00 | 5,530.00 | 5,530.00 |
| 23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 1,503,924.0 | -1,251,812.59 | 252,111.41 | 47,248.43 | 204,862.98 | 204,862.98 | 189,764.88 | 189,764.88 | 179,699.48 |
| 231 PUBLICIDAD Y PROPAGANDA | 603,924.00 | -460,882.59 | 143,041.41 | 30,216.31 | 112,825.10 | 112,825.10 | 97,727.00 | 97,727.00 | 87,661.60 |
| 232 IMPRESIÓN Y ENCUADERNACIÓN | 900,000.00 | -790,930.00 | 109,070.00 | 17,032.12 | 92,037.88 | 92,037.88 | 92,037.88 | 92,037.88 | 92,037.88 |
| 24 VIÁTICOS | 0.0 | 350,942.00 | 350,942.00 | 1,658.40 | 349,283.60 | 349,283.60 | 349,283.60 | 349,283.60 | 349,283.60 |
| 241 VIÁTICOS DENTRO DEL PAÍS | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| 242 VIÁTICOS FUERA DEL PAÍS | 0.00 | 306,942.00 | 306,942.00 | 1,658.40 | 305,283.60 | 305,283.60 | 305,283.60 | 305,283.60 | 305,283.60 |
| 25 TRANSPORTE Y ALMACENAJE | 30,000.0 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 PASAJES | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 ALQUILERES | 50,000.0 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 EQUIPOS DE TRANSPORTE | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 SEGUROS | 750,938.0 | 21,385.00 | 772,323.00 | 104,470.87 | 667,852.13 | 667,852.13 | 667,852.13 | 667,852.13 | 667,852.13 |
| 272 SEGURO DE BIENES MUEBLES | 350,920.00 | 21,385.00 | 372,305.00 | 0.87 | 372,304.13 | 372,304.13 | 372,304.13 | 372,304.13 | 372,304.13 |
| 273 SEGURO DE PERSONAS | 400,018.00 | 0.00 | 400,018.00 | 104,470.00 | 295,548.00 | 295,548.00 | 295,548.00 | 295,548.00 | 295,548.00 |
| 28 CONSERV., REPS. MENORES Y CONSTS. TEMP. | 184,798.0 | -34,375.05 | 150,422.95 | 20,116.90 | 130,306.05 | 130,306.05 | 130,306.05 | 130,306.05 | 130,306.05 |
| 281 OBRAS MENORES | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 MAQUINARIAS Y EQUIPOS | 34,798.00 | 115,624.95 | 150,422.95 | 20,116.90 | 130,306.05 | 130,306.05 | 130,306.05 | 130,306.05 | 130,306.05 |
| 29 OTROS SERVICIOS NO PERSONALES | 1,447,551.0 | 3,166,888.00 | 4,614,439.00 | 3,980,000.04 | 634,438.96 | 634,438.96 | 634,438.96 | 634,438.96 | 634,438.96 |
| 292 COMISIONES Y GASTOS BANCARIOS | 1,234.00 | -1,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 SERVICIOS ESPECIALES | 0.00 | 97,750.00 | 97,750.00 | 0.00 | 97,750.00 | 97,750.00 | 97,750.00 | 97,750.00 | 97,750.00 |
| 296 SERVICIOS TÉCNICOS Y PROFESIONALES | 720,000.00 | -226,811.00 | 493,189.00 | 180,000.04 | 313,188.96 | 313,188.96 | 313,188.96 | 313,188.96 | 313,188.96 |
| 299 OTROS SERVICIOS NO PERSONALES | 726,317.00 | 3,297,183.00 | 4,023,500.00 | 3,800,000.00 | 223,500.00 | 223,500.00 | 223,500.00 | 223,500.00 | 223,500.00 |
| 3 MATERIALES Y SUMINISTROS | 5,970,331.0 | -2,345,773.72 | 3,624,557.28 | 1,045,449.16 | 2,579,108.12 | 2,579,108.12 | 2,579,108.12 | 2,579,108.12 | 2,575,152.52 |

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| Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|----------------------|--------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 94,505,938.00 | -4,704,983.00 | 89,800,955.00 | 39,929,077.61 | 49,871,877.39 | 49,871,877.39 | 49,856,779.29 | 49,856,779.29 | 48,939,033.09 |
| 0001.0100.10.100 | 78,347,429.00 | -4,704,983.00 | 73,642,446.00 | 23,770,568.61 | 49,871,877.39 | 49,871,877.39 | 49,856,779.29 | 49,856,779.29 | 48,939,033.09 |
| 3 MATERIALES Y SUMINISTROS | 5,970,331.0 | -2,345,773.72 | 3,624,557.28 | 1,045,449.16 | 2,579,108.12 | 2,579,108.12 | 2,579,108.12 | 2,579,108.12 | 2,575,152.52 |
| 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,511,034.0 | 48,962.00 | 1,559,996.00 | 720,972.80 | 839,023.20 | 839,023.20 | 839,023.20 | 839,023.20 | 839,023.20 |
| 311 ALIMENTOS Y BEBIDAS PARA PERSONAS | 1,500,000.00 | 10,000.00 | 1,510,000.00 | 720,972.80 | 789,027.20 | 789,027.20 | 789,027.20 | 789,027.20 | 789,027.20 |
| 313 PRODUCTOS AGROFORESTALES Y PECUARIOS | 11,034.00 | 38,962.00 | 49,996.00 | 0.00 | 49,996.00 | 49,996.00 | 49,996.00 | 49,996.00 | 49,996.00 |
| 32 TEXTILES Y VESTUARIO | 806,918.0 | -801,988.00 | 4,930.00 | 0.00 | 4,930.00 | 4,930.00 | 4,930.00 | 4,930.00 | 4,930.00 |
| 322 ACABADOS TEXTILES | 106,918.00 | -101,988.00 | 4,930.00 | 0.00 | 4,930.00 | 4,930.00 | 4,930.00 | 4,930.00 | 4,930.00 |
| 323 PRENDAS DE VESTIR | 700,000.00 | -700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 560,000.0 | -340,026.34 | 219,973.66 | 44,129.64 | 175,844.02 | 175,844.02 | 175,844.02 | 175,844.02 | 175,844.02 |
| 331 PAPEL DE ESCRITORIO | 250,000.00 | -173,389.60 | 76,610.40 | 21,203.00 | 55,407.40 | 55,407.40 | 55,407.40 | 55,407.40 | 55,407.40 |
| 332 PRODUCTOS DE PAPEL Y CARTÓN | 250,000.00 | -131,461.74 | 118,538.26 | 22,926.64 | 95,611.62 | 95,611.62 | 95,611.62 | 95,611.62 | 95,611.62 |
| 334 LIBROS, REVISTAS Y PERIÓDICOS | 60,000.00 | -35,175.00 | 24,825.00 | 0.00 | 24,825.00 | 24,825.00 | 24,825.00 | 24,825.00 | 24,825.00 |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | 1,029,600.0 | 0.00 | 1,029,600.00 | 257,400.00 | 772,200.00 | 772,200.00 | 772,200.00 | 772,200.00 | 772,200.00 |
| 341 COMBUSTIBLES Y LUBRICANTES | 1,029,600.00 | 0.00 | 1,029,600.00 | 257,400.00 | 772,200.00 | 772,200.00 | 772,200.00 | 772,200.00 | 772,200.00 |
| 35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS | 35,426.0 | 50,593.00 | 86,019.00 | 0.96 | 86,018.04 | 86,018.04 | 86,018.04 | 86,018.04 | 86,018.04 |
| 353 LLANTAS Y NEUMATICOS | 18,000.00 | -2,799.00 | 15,201.00 | 0.96 | 15,200.04 | 15,200.04 | 15,200.04 | 15,200.04 | 15,200.04 |
| 355 ARTICULOS DE PLASTICO | 17,426.00 | 53,392.00 | 70,818.00 | 0.00 | 70,818.00 | 70,818.00 | 70,818.00 | 70,818.00 | 70,818.00 |
| 36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC | 17,294.0 | 23,318.00 | 40,612.00 | 5,000.00 | 35,612.00 | 35,612.00 | 35,612.00 | 35,612.00 | 35,612.00 |
| 362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA | 8,665.00 | -8,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 PRODUCTOS METALICOS | 8,629.00 | 31,983.00 | 40,612.00 | 5,000.00 | 35,612.00 | 35,612.00 | 35,612.00 | 35,612.00 | 35,612.00 |
| 39 PRODUCTOS Y ÚTILES VARIOS | 2,010,059.0 | -1,326,632.38 | 683,426.62 | 17,945.76 | 665,480.86 | 665,480.86 | 665,480.86 | 665,480.86 | 661,525.26 |
| 391 MATERIALES DE LIMPIEZA | 150,000.00 | -51,738.20 | 98,261.80 | 19,479.42 | 78,782.38 | 78,782.38 | 78,782.38 | 78,782.38 | 78,782.38 |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 224,998.00 | -93,616.90 | 131,381.10 | 12,406.13 | 118,974.97 | 118,974.97 | 118,974.97 | 118,974.97 | 118,974.97 |
| 395 ÚTILES DE COCINA Y COMEDOR | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396 PRODUCTOS ELÉCTRICOS Y AFINES | 328,528.00 | -63,708.84 | 264,819.16 | 10,000.00 | 254,819.16 | 254,819.16 | 254,819.16 | 254,819.16 | 254,819.16 |
| 397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA | 1,000,000.00 | -811,035.44 | 188,964.56 | -23,939.79 | 212,904.35 | 212,904.35 | 212,904.35 | 212,904.35 | 208,948.75 |
| 399 ÚTILES DIVERSOS | 286,533.00 | -286,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 TRANSFERENCIAS CORRIENTES | 3,000,000.0 | -2,636,817.28 | 363,182.72 | 16,882.72 | 346,300.00 | 346,300.00 | 346,300.00 | 346,300.00 | 346,300.00 |
| 42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 3,000,000.0 | -2,636,817.28 | 363,182.72 | 16,882.72 | 346,300.00 | 346,300.00 | 346,300.00 | 346,300.00 | 346,300.00 |
| 421 AYUDA Y DONACIONES A PERSONAS | 216,000.00 | -22,117.64 | 193,882.36 | 16,882.36 | 177,000.00 | 177,000.00 | 177,000.00 | 177,000.00 | 177,000.00 |
| 424 BECAS Y VIAJES DE ESTUDIO | 2,784,000.00 | -2,614,699.64 | 169,300.36 | 0.36 | 169,300.00 | 169,300.00 | 169,300.00 | 169,300.00 | 169,300.00 |
| 6 ACTIVOS NO FINANCIEROS | 7,178,273.0 | -1,262,718.00 | 5,915,555.00 | 20,169.07 | 5,895,385.93 | 5,895,385.93 | 5,895,385.93 | 5,895,385.93 | 4,991,660.73 |
| 61 MAQUINARIA Y EQUIPO | 6,966,108.0 | -5,902,846.00 | 1,063,262.00 | 20,168.63 | 1,043,093.37 | 1,043,093.37 | 1,043,093.37 | 1,043,093.37 | 139,368.17 |
| 613 EQUIPOS DE TRANSPORTE | 3,872,652.00 | -3,872,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 EQUIPOS DE COMPUTACIÓN | 402,206.00 | -398,726.00 | 3,480.00 | -3,248.00 | 6,728.00 | 6,728.00 | 6,728.00 | 6,728.00 | 6,728.00 |
| 615 EQUIPOS MÉDICOS SANITARIOS | 0.00 | 48,582.00 | 48,582.00 | 0.00 | 48,582.00 | 48,582.00 | 48,582.00 | 48,582.00 | 48,582.00 |
| 616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 1,600,000.00 | -1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 EQUIPOS Y MUEBLES DE OFICINA | 1,091,250.00 | -80,050.00 | 1,011,200.00 | 23,416.63 | 987,783.37 | 987,783.37 | 987,783.37 | 987,783.37 | 84,058.17 |
| 63 CONSTRUCCIONES Y MEJORAS | 0.00 | 4,852,293.00 | 4,852,293.00 | 0.44 | 4,852,292.56 | 4,852,292.56 | 4,852,292.56 | 4,852,292.56 | 4,852,292.56 |
| 635 EDIFICACIONES | 0.00 | 4,852,293.00 | 4,852,293.00 | 0.44 | 4,852,292.56 | 4,852,292.56 | 4,852,292.56 | 4,852,292.56 | 4,852,292.56 |
| 69 OTROS ACTIVOS | 212,165.0 | -212,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 696 OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES | 212,165.00 | -212,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001.0794.70.343 | 16,158,509.00 | 0.00 | 16,158,509.00 | 16,158,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 SERVICIOS PERSONALES | 10,695,000.0 | 0.00 | 10,695,000.00 | 10,695,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 HONORARIOS | 10,695,000.0 | 0.00 | 10,695,000.00 | 10,695,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 HONORARIOS PROFESIONALES Y TÉCNICOS | 10,695,000.00 | 0.00 | 10,695,000.00 | 10,695,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SERVICIOS NO PERSONALES | 1,491,413.0 | 0.00 | 1,491,413.00 | 1,491,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 OTROS SERVICIOS NO PERSONALES | 1,491,413.00 | 0.00 | 1,491,413.00 | 1,491,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 OTROS SERVICIOS NO PERSONALES | 1,491,413.00 | 0.00 | 1,491,413.00 | 1,491,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 3,972,096.0 | 0.00 | 3,972,096.00 | 3,972,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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6987181-00105074447-PRODUCCION

| Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|------------------------|-----------------------------------|------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 94,505,938.00 | -4,704,983.00 | 89,800,955.00 | 39,929,077.61 | 49,871,877.39 | 49,871,877.39 | 49,856,779.29 | 49,856,779.29 | 48,939,033.09 |
| 0001.0794.70.343 | 16,158,509.00 | 0.00 | 16,158,509.00 | 16,158,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 3,972,096.0 | 0.00 | 3,972,096.00 | 3,972,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 MAQUINARIA Y EQUIPO | 3,972,096.0 | 0.00 | 3,972,096.00 | 3,972,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 EQUIPOS DE COMPUTACIÓN | 3,972,096.00 | 0.00 | 3,972,096.00 | 3,972,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre CAP=0205;DEP=01;PRG=14

Tipo Gasto : Presupuestado / Institucional