

# Clasificación Fuente De Finanzamientos

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:18:53

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770558-00200088276-PRODUCCION

Fuente General	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,389,212,540.00</b>	<b>2,855,018,282.16</b>	<b>29,244,230,822.16</b>	<b>958,496,264.75</b>	<b>28,285,734,557.41</b>	<b>28,243,501,573.43</b>	<b>28,243,501,573.43</b>	<b>27,363,015,273.38</b>	<b>27,267,670,908.24</b>
<b>10</b>	<b>24,164,696,943.00</b>	<b>1,939,205,464.00</b>	<b>26,103,902,407.00</b>	<b>358,687,289.36</b>	<b>25,745,215,117.64</b>	<b>25,702,982,133.66</b>	<b>25,702,982,133.66</b>	<b>24,822,495,833.61</b>	<b>24,736,798,545.91</b>
1 SERVICIOS PERSONALES	15,408,449,668.0	2,652,436,214.00	18,060,885,882.00	186,303,403.49	17,874,582,478.51	17,874,582,478.51	17,874,582,478.51	17,874,582,478.51	17,853,122,301.98
11 SUELDOS PARA CARGOS FIJOS	11,209,021,069.0	3,158,793,999.78	14,367,815,068.78	20,848,688.01	14,346,966,380.77	14,346,966,380.77	14,346,966,380.77	14,346,966,380.77	14,346,915,233.96
111 SUELDOS FIJOS	11,136,951,551.00	3,199,337,584.78	14,336,289,135.78	20,708,203.20	14,315,580,932.58	14,315,580,932.58	14,315,580,932.58	14,315,580,932.58	14,315,529,785.77
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	72,069,518.00	-40,543,585.00	31,525,933.00	140,484.81	31,385,448.19	31,385,448.19	31,385,448.19	31,385,448.19	31,385,448.19
12 SUELDOS PERSONAL TEMPORERO	1,901,265,447.0	-1,901,265,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	1,901,265,447.00	-1,901,265,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 SOBRESUELDOS	74,536,944.0	6,731,892.00	81,268,836.00	3,433,397.47	77,835,438.53	77,835,438.53	77,835,438.53	77,835,438.53	71,107,043.28
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	74,536,944.00	6,731,892.00	81,268,836.00	3,433,397.47	77,835,438.53	77,835,438.53	77,835,438.53	77,835,438.53	71,107,043.28
15 HONORARIOS	276,919,400.0	-100,129,999.90	176,789,400.10	711,408.10	176,077,992.00	176,077,992.00	176,077,992.00	176,077,992.00	161,404,826.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	276,919,400.00	-100,129,999.90	176,789,400.10	711,408.10	176,077,992.00	176,077,992.00	176,077,992.00	176,077,992.00	161,404,826.00
18 GRATIFICACIONES Y BONIFICACIONES	560,071,619.0	721,285,991.00	1,281,357,610.00	89,077,279.52	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48
181 REGALÍA PASCUAL	560,071,619.00	721,285,991.00	1,281,357,610.00	89,077,279.52	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,386,635,189.0	767,019,778.12	2,153,654,967.12	72,232,630.39	2,081,422,336.73	2,081,422,336.73	2,081,422,336.73	2,081,422,336.73	2,081,414,868.26
191 CONTRIBUCIONES AL SEGURO DE SALUD	652,706,896.00	357,785,657.24	1,010,492,553.24	28,866,481.42	981,626,071.82	981,626,071.82	981,626,071.82	981,626,071.82	981,622,481.31
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	626,285,477.00	349,149,180.88	975,434,657.88	31,044,396.71	944,390,261.17	944,390,261.17	944,390,261.17	944,390,261.17	944,386,808.76
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	107,642,816.00	60,084,940.00	167,727,756.00	12,321,752.26	155,406,003.74	155,406,003.74	155,406,003.74	155,406,003.74	155,405,578.19
2 SERVICIOS NO PERSONALES	178,369,308.0	151,255,315.88	329,624,623.88	25,420,942.18	304,203,681.70	302,989,362.01	302,989,362.01	261,308,630.02	261,308,630.02
21 SERVICIOS DE COMUNICACIONES	73,743,274.0	35,989,400.20	109,732,674.20	5,485,601.53	104,247,072.67	104,247,072.67	104,247,072.67	91,846,226.67	91,846,226.67
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	3,738,078.00	-142,770.00	3,595,308.00	2,108,736.78	1,486,571.22	1,486,571.22	1,486,571.22	1,236,571.22	1,236,571.22
213 TELÉFONOS LOCAL	69,945,196.00	36,132,170.20	106,077,366.20	3,316,864.75	102,760,501.45	102,760,501.45	102,760,501.45	90,609,655.45	90,609,655.45
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	22,615,132.0	-1,254,860.00	21,360,272.00	8,059,903.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50
221 ELECTRICIDAD	637,625.00	0.00	637,625.00	637,625.00	0.00	0.00	0.00	0.00	0.00
222 AGUA	17,018,203.00	3,704,444.00	20,722,647.00	7,422,278.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50
223 LAVANDERÍA, LIMPIEZA E HIGIENE	2,125,416.00	-2,125,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224 RESIDUOS SÓLIDOS	2,833,888.00	-2,833,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	12,694,664.0	22,804,406.98	35,499,070.98	8,339,762.59	27,159,308.39	27,159,308.39	27,159,308.39	20,087,380.39	20,087,380.39
231 PUBLICIDAD Y PROPAGANDA	200,000.00	10,515,500.00	10,715,500.00	2,384,397.61	8,331,102.39	8,331,102.39	8,331,102.39	8,331,102.39	8,331,102.39
232 IMPRESIÓN Y ENCUADERNACIÓN	12,494,664.00	12,288,906.98	24,783,570.98	5,955,364.98	18,828,206.00	18,828,206.00	18,828,206.00	11,756,278.00	11,756,278.00
24 VIÁTICOS	13,572,269.0	-11,382,519.00	2,189,750.00	689,750.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
241 VIÁTICOS DENTRO DEL PAÍS	13,572,269.00	-11,382,519.00	2,189,750.00	689,750.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
26 ALQUILERES	21,532,117.0	6,428,431.00	27,960,548.00	290,978.00	27,669,570.00	27,669,570.00	27,669,570.00	23,482,710.00	23,482,710.00
261 EDIFICIOS Y LOCALES	21,532,117.00	6,428,431.00	27,960,548.00	290,978.00	27,669,570.00	27,669,570.00	27,669,570.00	23,482,710.00	23,482,710.00
27 SEGUROS	20,000,000.0	796,277.70	20,796,277.70	139,964.10	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60
272 SEGURO DE BIENES MUEBLES	20,000,000.00	796,277.70	20,796,277.70	139,964.10	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	14,211,852.0	97,874,179.00	112,086,031.00	2,414,982.46	109,671,048.54	108,456,728.85	108,456,728.85	90,435,630.86	90,435,630.86
281 OBRAS MENORES	8,031,122.00	96,168,580.00	104,199,702.00	458,742.31	103,740,959.69	102,526,640.00	102,526,640.00	84,505,542.01	84,505,542.01
282 MAQUINARIAS Y EQUIPOS	3,617,016.00	4,205,599.00	7,822,615.00	1,892,526.15	5,930,088.85	5,930,088.85	5,930,088.85	5,930,088.85	5,930,088.85
283 CONSTRUCCIONES TEMPORALES	2,563,714.00	-2,500,000.00	63,714.00	63,714.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	3,256,787,620.0	-397,249,509.88	2,859,538,110.12	101,416,719.12	2,758,121,391.00	2,739,094,142.00	2,739,094,142.00	2,224,427,005.57	2,224,427,005.57
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,574,892,119.0	-384,704,359.00	2,190,187,760.00	8,154,425.10	2,182,033,334.90	2,182,033,334.90	2,182,033,334.90	1,774,623,124.10	1,774,623,124.10
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	2,574,892,119.00	-384,704,359.00	2,190,187,760.00	8,154,425.10	2,182,033,334.90	2,182,033,334.90	2,182,033,334.90	1,774,623,124.10	1,774,623,124.10
32 TEXTILES Y VESTUARIO	57,652,688.0	83,614,770.00	141,267,458.00	44,009,225.80	97,258,232.20	97,258,232.20	97,258,232.20	54,796,556.20	54,796,556.20
322 ACABADOS TEXTILES	17,652,688.00	9,000,000.00	26,652,688.00	3,755,980.80	22,896,707.20	22,896,707.20	22,896,707.20	6,159,888.20	6,159,888.20
323 PRENDAS DE VESTIR	0.00	63,110,500.00	63,110,500.00	16,166,143.00	46,944,357.00	46,944,357.00	46,944,357.00	31,219,500.00	31,219,500.00
324 CALZADOS	40,000,000.00	11,504,270.00	51,504,270.00	24,087,102.00	27,417,168.00	27,417,168.00	27,417,168.00	17,417,168.00	17,417,168.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	578,945,563.0	-242,777,425.94	336,168,137.06	16,127,668.27	320,040,468.79	301,013,219.79	301,013,219.79	266,788,801.70	266,788,801.70
331 PAPEL DE ESCRITORIO	96,090,921.00	-94,107,158.00	1,983,763.00	1,983,763.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	4,002,650.00	0.00	4,002,650.00	4,002,650.00	0.00	0.00	0.00	0.00	0.00

# Clasificación Fuente De Finanzamientos

Fuente General	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,389,212,540.00</b>	<b>2,855,018,282.16</b>	<b>29,244,230,822.16</b>	<b>958,496,264.75</b>	<b>28,285,734,557.41</b>	<b>28,243,501,573.43</b>	<b>28,243,501,573.43</b>	<b>27,363,015,273.38</b>	<b>27,267,670,908.24</b>
<b>10</b>	<b>24,164,696,943.00</b>	<b>1,939,205,464.00</b>	<b>26,103,902,407.00</b>	<b>358,687,289.36</b>	<b>25,745,215,117.64</b>	<b>25,702,982,133.66</b>	<b>25,702,982,133.66</b>	<b>24,822,495,833.61</b>	<b>24,736,798,545.91</b>
<b>3 MATERIALES Y SUMINISTROS</b>	<b>3,256,787,620.0</b>	<b>-397,249,509.88</b>	<b>2,859,538,110.12</b>	<b>101,416,719.12</b>	<b>2,758,121,391.00</b>	<b>2,739,094,142.00</b>	<b>2,739,094,142.00</b>	<b>2,224,427,005.57</b>	<b>2,224,427,005.57</b>
<b>33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>578,945,563.0</b>	<b>-242,777,425.94</b>	<b>336,168,137.06</b>	<b>16,127,668.27</b>	<b>320,040,468.79</b>	<b>301,013,219.79</b>	<b>301,013,219.79</b>	<b>266,788,801.70</b>	<b>266,788,801.70</b>
333 PRODUCTOS DE ARTES GRÁFICAS	5,731,864.00	-3,096,419.16	2,635,444.84	2,635,444.84	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	6,560,487.00	-6,339,083.00	221,404.00	221,404.00	0.00	0.00	0.00	0.00	0.00
335 TEXTOS DE ENSEÑANZA	466,559,641.00	-139,234,765.78	327,324,875.22	7,284,406.43	320,040,468.79	301,013,219.79	301,013,219.79	266,788,801.70	266,788,801.70
<b>34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.</b>	<b>41,603,173.0</b>	<b>50,879,338.58</b>	<b>92,482,511.58</b>	<b>14,048,336.58</b>	<b>78,434,175.00</b>	<b>78,434,175.00</b>	<b>78,434,175.00</b>	<b>62,584,175.00</b>	<b>62,584,175.00</b>
341 COMBUSTIBLES Y LUBRICANTES	29,419,847.00	24,595,163.00	54,015,010.00	13,065,010.00	40,950,000.00	40,950,000.00	40,950,000.00	35,100,000.00	35,100,000.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	1,200,000.00	36,284,175.58	37,484,175.58	0.58	37,484,175.00	37,484,175.00	37,484,175.00	27,484,175.00	27,484,175.00
343 PRODUCTOS FARMACEÚTICOS Y CONEXOS	10,983,326.00	-10,000,000.00	983,326.00	983,326.00	0.00	0.00	0.00	0.00	0.00
<b>35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS</b>	<b>2,220,240.0</b>	<b>4,609,432.00</b>	<b>6,829,672.00</b>	<b>5,540,912.00</b>	<b>1,288,760.00</b>	<b>1,288,760.00</b>	<b>1,288,760.00</b>	<b>1,288,760.00</b>	<b>1,288,760.00</b>
352 ARTICULOS DE CUERO	2,220,240.00	0.00	2,220,240.00	2,220,240.00	0.00	0.00	0.00	0.00	0.00
353 LLANTAS Y NEUMATICOS	0.00	4,609,432.00	4,609,432.00	3,320,672.00	1,288,760.00	1,288,760.00	1,288,760.00	1,288,760.00	1,288,760.00
<b>36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC</b>	<b>0.0</b>	<b>5,627,823.00</b>	<b>5,627,823.00</b>	<b>2,299,493.00</b>	<b>3,328,330.00</b>	<b>3,328,330.00</b>	<b>3,328,330.00</b>	<b>3,328,330.00</b>	<b>3,328,330.00</b>
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	2,292,903.00	2,292,903.00	2,292,903.00	0.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METALICOS	0.00	3,334,920.00	3,334,920.00	6,590.00	3,328,330.00	3,328,330.00	3,328,330.00	3,328,330.00	3,328,330.00
<b>39 PRODUCTOS Y ÚTILES VARIOS</b>	<b>1,473,837.0</b>	<b>85,500,911.48</b>	<b>86,974,748.48</b>	<b>11,236,658.37</b>	<b>75,738,090.11</b>	<b>75,738,090.11</b>	<b>75,738,090.11</b>	<b>61,017,258.57</b>	<b>61,017,258.57</b>
391 MATERIALES DE LIMPIEZA	0.00	2,000,000.00	2,000,000.00	520,087.71	1,479,912.29	1,479,912.29	1,479,912.29	1,479,912.29	1,479,912.29
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	33,164,296.00	33,164,296.00	160,416.00	33,003,880.00	33,003,880.00	33,003,880.00	25,604,968.46	25,604,968.46
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	13,526,427.00	13,526,427.00	640,972.71	12,885,454.29	12,885,454.29	12,885,454.29	5,563,534.29	5,563,534.29
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	0.00	9,091,100.00	9,091,100.00	7,341,295.46	1,749,804.54	1,749,804.54	1,749,804.54	1,749,804.54	1,749,804.54
399 ÚTILES DIVERSOS	1,473,837.00	27,719,088.48	29,192,925.48	2,573,886.49	26,619,038.99	26,619,038.99	26,619,038.99	26,619,038.99	26,619,038.99
<b>4 TRANSFERENCIAS CORRIENTES</b>	<b>2,482,452,206.0</b>	<b>0.00</b>	<b>2,482,452,206.00</b>	<b>7,687,206.16</b>	<b>2,474,764,999.84</b>	<b>2,474,764,999.84</b>	<b>2,474,764,999.84</b>	<b>2,474,714,999.84</b>	<b>2,418,141,682.83</b>
<b>41 PRESTACIONES DE LA SEGURIDAD SOCIAL</b>	<b>762,507,152.0</b>	<b>0.00</b>	<b>762,507,152.00</b>	<b>550,138.68</b>	<b>761,957,013.32</b>	<b>761,957,013.32</b>	<b>761,957,013.32</b>	<b>761,957,013.32</b>	<b>761,957,013.32</b>
411 PENSIONES Y JUBILACIONES	762,507,152.00	0.00	762,507,152.00	550,138.68	761,957,013.32	761,957,013.32	761,957,013.32	761,957,013.32	761,957,013.32
<b>42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>634,609,707.0</b>	<b>0.00</b>	<b>634,609,707.00</b>	<b>4,775,393.88</b>	<b>629,834,313.12</b>	<b>629,834,313.12</b>	<b>629,834,313.12</b>	<b>629,834,313.12</b>	<b>622,959,540.72</b>
421 AYUDA Y DONACIONES A PERSONAS	472,049,996.00	0.00	472,049,996.00	0.00	472,049,996.00	472,049,996.00	472,049,996.00	472,049,996.00	472,049,996.00
424 BECAS Y VIAJES DE ESTUDIO	1,437,156.00	0.00	1,437,156.00	1,437,156.00	0.00	0.00	0.00	0.00	0.00
425 TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECT	29,593,183.00	0.00	29,593,183.00	0.00	29,593,183.00	29,593,183.00	29,593,183.00	29,593,183.00	29,593,183.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	131,529,372.00	0.00	131,529,372.00	3,338,237.88	128,191,134.12	128,191,134.12	128,191,134.12	121,316,361.72	121,316,361.72
<b>43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO</b>	<b>1,085,335,347.0</b>	<b>0.00</b>	<b>1,085,335,347.00</b>	<b>2,361,673.60</b>	<b>1,082,973,673.40</b>	<b>1,082,973,673.40</b>	<b>1,082,973,673.40</b>	<b>1,082,923,673.40</b>	<b>1,033,225,128.79</b>
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	1,085,335,347.00	0.00	1,085,335,347.00	2,361,673.60	1,082,973,673.40	1,082,973,673.40	1,082,973,673.40	1,082,923,673.40	1,033,225,128.79
<b>6 ACTIVOS NO FINANCIEROS</b>	<b>2,838,638,141.0</b>	<b>-467,236,556.00</b>	<b>2,371,401,585.00</b>	<b>37,859,018.41</b>	<b>2,333,542,566.59</b>	<b>2,311,551,151.30</b>	<b>2,311,551,151.30</b>	<b>1,987,462,719.67</b>	<b>1,979,798,925.51</b>
<b>61 MAQUINARIA Y EQUIPO</b>	<b>665,679,169.0</b>	<b>-380,242,791.00</b>	<b>285,436,378.00</b>	<b>35,516,670.49</b>	<b>249,919,707.51</b>	<b>249,919,707.51</b>	<b>249,919,707.51</b>	<b>212,679,935.79</b>	<b>212,679,935.79</b>
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	7,892,424.00	-4,263,206.00	3,629,218.00	1,237,083.40	2,392,134.60	2,392,134.60	2,392,134.60	2,392,134.60	2,392,134.60
612 EQUIPOS EDUCACIONALES Y RECREATIVO	389,494,342.00	-217,649,228.00	171,845,114.00	8,290,057.91	163,555,056.09	163,555,056.09	163,555,056.09	136,795,449.09	136,795,449.09
613 EQUIPOS DE TRANSPORTE	0.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	246,409,249.00	-146,034,732.00	100,374,517.00	25,873,029.61	74,501,487.39	74,501,487.39	74,501,487.39	64,721,693.39	64,721,693.39
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	976,000.00	976,000.00	530,041.29	445,958.71	445,958.71	445,958.71	445,958.71	445,958.71
617 EQUIPOS Y MUEBLES DE OFICINA	5,446,357.00	-484,575.00	4,961,782.00	-4,063,288.72	9,025,070.72	9,025,070.72	9,025,070.72	8,324,700.00	8,324,700.00
618 HERRAMIENTAS Y REPUESTOS MAYORES	1,988,322.00	0.00	1,988,322.00	1,988,322.00	0.00	0.00	0.00	0.00	0.00
619 EQUIPOS VARIOS	14,448,475.00	-12,787,450.00	1,661,025.00	1,661,025.00	0.00	0.00	0.00	0.00	0.00
<b>62 INMUEBLES</b>	<b>50,000,000.0</b>	<b>-50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
621 TERRENOS	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>63 CONSTRUCCIONES Y MEJORAS</b>	<b>2,117,958,972.0</b>	<b>-31,993,765.00</b>	<b>2,085,965,207.00</b>	<b>2,342,347.92</b>	<b>2,083,622,859.08</b>	<b>2,061,631,443.79</b>	<b>2,061,631,443.79</b>	<b>1,774,782,783.88</b>	<b>1,767,118,989.72</b>
635 EDIFICACIONES	2,117,958,972.00	-32,171,612.00	2,085,787,360.00	2,342,347.47	2,083,445,012.53	2,061,453,597.24	2,061,453,597.24	1,774,604,937.33	1,766,941,143.17
636 OBRAS DE ENERGÍA	0.00	177,847.00	177,847.00	0.45	177,846.55	177,846.55	177,846.55	177,846.55	177,846.55
<b>69 OTROS ACTIVOS</b>	<b>5,000,000.0</b>	<b>-5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
694 PROGRAMAS DE COMPUTACIÓN	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60</b>	<b>1,315,363,097.00</b>	<b>438,634,541.19</b>	<b>1,753,997,638.19</b>	<b>587,152,006.43</b>	<b>1,166,845,631.76</b>	<b>1,166,845,631.76</b>	<b>1,166,845,631.76</b>	<b>1,166,845,631.76</b>	<b>1,157,198,554.32</b>

# Clasificación Fuente De Finanzamientos

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:18:53

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

Página 3 de 4

4770558-00200088276-PRODUCCION

Fuente General	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,389,212,540.00</b>	<b>2,855,018,282.16</b>	<b>29,244,230,822.16</b>	<b>958,496,264.75</b>	<b>28,285,734,557.41</b>	<b>28,243,501,573.43</b>	<b>28,243,501,573.43</b>	<b>27,363,015,273.38</b>	<b>27,267,670,908.24</b>
<b>60</b>	<b>1,315,363,097.00</b>	<b>438,634,541.19</b>	<b>1,753,997,638.19</b>	<b>587,152,006.43</b>	<b>1,166,845,631.76</b>	<b>1,166,845,631.76</b>	<b>1,166,845,631.76</b>	<b>1,166,845,631.76</b>	<b>1,157,198,554.32</b>
1 SERVICIOS PERSONALES	190,170,058.0	9,883,660.31	200,053,718.31	159,905,464.95	40,148,253.36	40,148,253.36	40,148,253.36	40,148,253.36	40,148,253.36
15 HONORARIOS	190,170,058.0	9,883,660.31	200,053,718.31	159,905,464.95	40,148,253.36	40,148,253.36	40,148,253.36	40,148,253.36	40,148,253.36
151 HONORARIOS PROFESIONALES Y TÉCNICOS	190,170,058.00	9,883,660.31	200,053,718.31	159,905,464.95	40,148,253.36	40,148,253.36	40,148,253.36	40,148,253.36	40,148,253.36
2 SERVICIOS NO PERSONALES	455,385,259.0	-40,919,591.10	414,465,667.90	242,991,928.30	171,473,739.60	171,473,739.60	171,473,739.60	171,473,739.60	171,473,739.60
21 SERVICIOS DE COMUNICACIONES	0.0	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	7,200,000.0	313,650.00	7,513,650.00	7,513,500.00	150.00	150.00	150.00	150.00	150.00
231 PUBLICIDAD Y PROPAGANDA	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	313,650.00	313,650.00	313,500.00	150.00	150.00	150.00	150.00	150.00
24 VIÁTICOS	0.0	4,943,118.98	4,943,118.98	4,799,659.49	143,459.49	143,459.49	143,459.49	143,459.49	143,459.49
241 VIÁTICOS DENTRO DEL PAÍS	0.00	4,286,918.98	4,286,918.98	4,143,459.49	143,459.49	143,459.49	143,459.49	143,459.49	143,459.49
242 VIÁTICOS FUERA DEL PAÍS	0.00	656,200.00	656,200.00	656,200.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	0.0	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
251 PASAJES	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	0.0	14,824,055.00	14,824,055.00	14,824,055.00	0.00	0.00	0.00	0.00	0.00
263 MAQUINARIA Y EQUIPOS DE OFICINA	0.00	14,824,055.00	14,824,055.00	14,824,055.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.0	92,857,486.27	92,857,486.27	10,486,351.61	82,371,134.66	82,371,134.66	82,371,134.66	82,371,134.66	82,371,134.66
281 OBRAS MENORES	0.00	92,857,486.27	92,857,486.27	10,486,351.61	82,371,134.66	82,371,134.66	82,371,134.66	82,371,134.66	82,371,134.66
29 OTROS SERVICIOS NO PERSONALES	448,185,259.0	-154,495,901.35	293,689,357.65	204,730,362.20	88,958,995.45	88,958,995.45	88,958,995.45	88,958,995.45	88,958,995.45
292 COMISIONES Y GASTOS BANCARIOS	0.00	517,171.42	517,171.42	25,748.74	491,422.68	491,422.68	491,422.68	491,422.68	491,422.68
293 AUDITORÍAS Y ESTUDIOS FINANCIEROS	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	448,185,259.00	-288,138,126.32	160,047,132.68	107,652,324.30	52,394,808.38	52,394,808.38	52,394,808.38	52,394,808.38	52,394,808.38
299 OTROS SERVICIOS NO PERSONALES	0.00	132,425,053.55	132,425,053.55	96,352,289.16	36,072,764.39	36,072,764.39	36,072,764.39	36,072,764.39	36,072,764.39
3 MATERIALES Y SUMINISTROS	10,506,042.0	77,665,217.89	88,171,259.89	30,549,764.44	57,621,495.45	57,621,495.45	57,621,495.45	57,621,495.45	57,621,495.45
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	2,225,782.70	2,225,782.70	1,831,366.35	394,416.35	394,416.35	394,416.35	394,416.35	394,416.35
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	2,225,782.70	2,225,782.70	1,831,366.35	394,416.35	394,416.35	394,416.35	394,416.35	394,416.35
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	10,506,042.0	69,614,780.63	80,120,822.63	23,599,837.81	56,520,984.82	56,520,984.82	56,520,984.82	56,520,984.82	56,520,984.82
331 PAPEL DE ESCRITORIO	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	10,506,042.00	-10,506,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 TEXTOS DE ENSEÑANZA	0.00	79,965,822.63	79,965,822.63	23,444,837.81	56,520,984.82	56,520,984.82	56,520,984.82	56,520,984.82	56,520,984.82
39 PRODUCTOS Y ÚTILES VARIOS	0.0	5,824,654.56	5,824,654.56	5,118,560.28	706,094.28	706,094.28	706,094.28	706,094.28	706,094.28
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	1,314,654.56	1,314,654.56	608,560.28	706,094.28	706,094.28	706,094.28	706,094.28	706,094.28
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	4,510,000.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	0.0	360,556,116.00	360,556,116.00	6,090,587.97	354,465,528.03	354,465,528.03	354,465,528.03	354,465,528.03	344,818,450.59
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.0	349,044,532.00	349,044,532.00	6,090,582.97	342,953,949.03	342,953,949.03	342,953,949.03	342,953,949.03	336,937,840.59
411 PENSIONES Y JUBILACIONES	0.00	349,044,532.00	349,044,532.00	6,090,582.97	342,953,949.03	342,953,949.03	342,953,949.03	342,953,949.03	336,937,840.59
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	2,466,099.00	2,466,099.00	0.00	2,466,099.00	2,466,099.00	2,466,099.00	2,466,099.00	0.00
425 TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	0.00	2,466,099.00	2,466,099.00	0.00	2,466,099.00	2,466,099.00	2,466,099.00	2,466,099.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.0	9,045,485.00	9,045,485.00	5.00	9,045,480.00	9,045,480.00	9,045,480.00	9,045,480.00	7,880,610.00
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	0.00	9,045,485.00	9,045,485.00	5.00	9,045,480.00	9,045,480.00	9,045,480.00	9,045,480.00	7,880,610.00
6 ACTIVOS NO FINANCIEROS	659,301,738.0	31,449,138.09	690,750,876.09	147,614,260.77	543,136,615.32	543,136,615.32	543,136,615.32	543,136,615.32	543,136,615.32
61 MAQUINARIA Y EQUIPO	35,622,326.0	112,124,593.09	147,746,919.09	47,314,871.04	100,432,048.05	100,432,048.05	100,432,048.05	100,432,048.05	100,432,048.05
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	23,384,305.58	23,384,305.58	599,565.00	22,784,740.58	22,784,740.58	22,784,740.58	22,784,740.58	22,784,740.58
614 EQUIPOS DE COMPUTACIÓN	12,417,320.00	108,614,979.02	121,032,299.02	45,853,694.32	75,178,604.70	75,178,604.70	75,178,604.70	75,178,604.70	75,178,604.70
617 EQUIPOS Y MUEBLES DE OFICINA	23,205,006.00	-19,874,691.51	3,330,314.49	861,611.72	2,468,702.77	2,468,702.77	2,468,702.77	2,468,702.77	2,468,702.77
63 CONSTRUCCIONES Y MEJORAS	623,679,412.0	-80,675,455.00	543,003,957.00	100,299,389.73	442,704,567.27	442,704,567.27	442,704,567.27	442,704,567.27	442,704,567.27
635 EDIFICACIONES	623,679,412.00	-97,613,119.91	526,066,292.09	85,973,859.66	440,092,432.43	440,092,432.43	440,092,432.43	440,092,432.43	440,092,432.43
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	0.00	16,937,664.91	16,937,664.91	14,325,530.07	2,612,134.84	2,612,134.84	2,612,134.84	2,612,134.84	2,612,134.84
<b>70</b>	<b>909,152,500.00</b>	<b>477,178,276.97</b>	<b>1,386,330,776.97</b>	<b>12,656,968.96</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>

# Clasificación Fuente De Financiamientos

Fuente General	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,389,212,540.00</b>	<b>2,855,018,282.16</b>	<b>29,244,230,822.16</b>	<b>958,496,264.75</b>	<b>28,285,734,557.41</b>	<b>28,243,501,573.43</b>	<b>28,243,501,573.43</b>	<b>27,363,015,273.38</b>	<b>27,267,670,908.24</b>
<b>70</b>	<b>909,152,500.00</b>	<b>477,178,276.97</b>	<b>1,386,330,776.97</b>	<b>12,656,968.96</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>	<b>1,373,673,808.01</b>
1 SERVICIOS PERSONALES	909,152,500.0	-884,082,500.00	25,070,000.00	586,905.20	24,483,094.80	24,483,094.80	24,483,094.80	24,483,094.80	24,483,094.80
15 HONORARIOS	909,152,500.0	-884,082,500.00	25,070,000.00	586,905.20	24,483,094.80	24,483,094.80	24,483,094.80	24,483,094.80	24,483,094.80
151 HONORARIOS PROFESIONALES Y TÉCNICOS	909,152,500.00	-884,082,500.00	25,070,000.00	586,905.20	24,483,094.80	24,483,094.80	24,483,094.80	24,483,094.80	24,483,094.80
2 SERVICIOS NO PERSONALES	0.0	4,003,764.32	4,003,764.32	3,449,645.96	554,118.36	554,118.36	554,118.36	554,118.36	554,118.36
29 OTROS SERVICIOS NO PERSONALES	0.0	4,003,764.32	4,003,764.32	3,449,645.96	554,118.36	554,118.36	554,118.36	554,118.36	554,118.36
292 COMISIONES Y GASTOS BANCARIOS	0.00	2,003,764.32	2,003,764.32	1,449,645.96	554,118.36	554,118.36	554,118.36	554,118.36	554,118.36
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 TEXTOS DE ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	1,357,257,012.65	1,357,257,012.65	8,620,417.80	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85
61 MAQUINARIA Y EQUIPO	0.0	469,442.81	469,442.81	469,442.81	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	0.00	469,442.81	469,442.81	469,442.81	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	0.0	1,356,787,569.84	1,356,787,569.84	8,150,974.99	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85
635 EDIFICACIONES	0.00	1,356,787,569.84	1,356,787,569.84	8,150,974.99	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85	1,348,636,594.85

**Parametros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Partida Libre FTEFIN=10:90  
 Seleccion(es) del Grid Clasificador Posee 3 valores!  
 [10-FONDO GENERAL, 60-CRÉDITO EXTERNO, 70-DONACION EXTERNA]  
 Tipo Gasto : Presupuestado