



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>01.00.00.0003</b>	<b>292,135,877.00</b>	<b>-139,849,489.00</b>	<b>152,286,388.00</b>	<b>9,102,627.21</b>	<b>143,183,760.79</b>	<b>143,183,760.79</b>	<b>143,183,760.79</b>	<b>142,913,760.79</b>	<b>142,913,760.79</b>
1 SERVICIOS PERSONALES	131,734,793.0	-131,714,493.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	9,094,890.0	-9,094,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	9,094,890.00	-9,094,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13,501,227.0	-13,481,227.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	6,355,200.00	-6,335,200.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	6,097,943.00	-6,097,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,048,084.00	-1,048,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	134,108,982.0	-6,130,559.00	127,978,423.00	8,869,662.21	119,108,760.79	119,108,760.79	119,108,760.79	118,838,760.79	118,838,760.79
21 SERVICIOS DE COMUNICACIONES	73,204,800.0	-1,171,255.00	72,033,545.00	4,078,167.77	67,955,377.23	67,955,377.23	67,955,377.23	67,705,377.23	67,705,377.23
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	69,466,722.00	-1,028,485.00	68,438,237.00	1,969,430.99	66,468,806.01	66,468,806.01	66,468,806.01	66,468,806.01	66,468,806.01
22 SERVICIOS BÁSICOS	21,962,629.0	-4,959,304.00	17,003,325.00	3,702,956.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50
222 AGUA	17,003,325.00	0.00	17,003,325.00	3,702,956.50	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	1,305,457.0	0.00	1,305,457.00	889,829.00	415,628.00	415,628.00	415,628.00	415,628.00	415,628.00
232 IMPRESIÓN Y ENCUADERNACIÓN	1,305,457.00	0.00	1,305,457.00	889,829.00	415,628.00	415,628.00	415,628.00	415,628.00	415,628.00
26 ALQUILERES	14,228,206.0	0.00	14,228,206.00	386.00	14,227,820.00	14,227,820.00	14,227,820.00	14,207,820.00	14,207,820.00
261 EDIFICIOS Y LOCALES	14,228,206.00	0.00	14,228,206.00	386.00	14,227,820.00	14,227,820.00	14,227,820.00	14,207,820.00	14,207,820.00
27 SEGUROS	20,000,000.0	0.00	20,000,000.00	139,964.10	19,860,035.90	19,860,035.90	19,860,035.90	19,860,035.90	19,860,035.90
272 SEGURO DE BIENES MUEBLES	20,000,000.00	0.00	20,000,000.00	139,964.10	19,860,035.90	19,860,035.90	19,860,035.90	19,860,035.90	19,860,035.90
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,407,890.0	0.00	3,407,890.00	58,358.84	3,349,531.16	3,349,531.16	3,349,531.16	3,349,531.16	3,349,531.16
282 MAQUINARIAS Y EQUIPOS	3,407,890.00	0.00	3,407,890.00	58,358.84	3,349,531.16	3,349,531.16	3,349,531.16	3,349,531.16	3,349,531.16
3 MATERIALES Y SUMINISTROS	26,232,087.0	-1,944,422.00	24,287,665.00	212,665.00	24,075,000.00	24,075,000.00	24,075,000.00	24,075,000.00	24,075,000.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	335,003.0	-139,460.00	195,543.00	195,543.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	277,784.00	-139,460.00	138,324.00	138,324.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	57,219.00	0.00	57,219.00	57,219.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	25,897,084.0	-1,804,962.00	24,092,122.00	17,122.00	24,075,000.00	24,075,000.00	24,075,000.00	24,075,000.00	24,075,000.00
341 COMBUSTIBLES Y LUBRICANTES	25,897,084.00	-1,804,962.00	24,092,122.00	17,122.00	24,075,000.00	24,075,000.00	24,075,000.00	24,075,000.00	24,075,000.00
6 ACTIVOS NO FINANCIEROS	60,015.0	-60,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	60,015.0	-60,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	60,015.00	-60,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01.00.00.0004</b>	<b>1,907,553,593.00</b>	<b>-1,901,311,393.00</b>	<b>6,242,200.00</b>	<b>2,811,468.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>
1 SERVICIOS PERSONALES	1,901,265,447.0	-1,901,265,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2 SERVICIOS NO PERSONALES	4,676,383.0	0.00	4,676,383.00	2,396,383.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	4,676,383.0	0.00	4,676,383.00	2,396,383.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00
232 IMPRESIÓN Y ENCUADERNACIÓN	4,676,383.00	0.00	4,676,383.00	2,396,383.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00
3 MATERIALES Y SUMINISTROS	415,085.0	0.00	415,085.00	415,085.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	415,085.0	0.00	415,085.00	415,085.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	195,543.00	0.00	195,543.00	195,543.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	216,957.00	0.00	216,957.00	216,957.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	2,585.00	0.00	2,585.00	2,585.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,196,678.0	-45,946.00	1,150,732.00	0.50	1,150,731.50	1,150,731.50	1,150,731.50	1,150,731.50	1,150,731.50
61 MAQUINARIA Y EQUIPO	1,196,678.0	-45,946.00	1,150,732.00	0.50	1,150,731.50	1,150,731.50	1,150,731.50	1,150,731.50	1,150,731.50
614 EQUIPOS DE COMPUTACIÓN	1,128,502.00	0.00	1,128,502.00	-22,229.50	1,150,731.50	1,150,731.50	1,150,731.50	1,150,731.50	1,150,731.50

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>01.00.00.0004</b>	<b>1,907,553,593.00</b>	<b>-1,901,311,393.00</b>	<b>6,242,200.00</b>	<b>2,811,468.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>	<b>3,430,731.50</b>
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>1,196,678.0</b>	<b>-45,946.00</b>	<b>1,150,732.00</b>	<b>0.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>1,196,678.0</b>	<b>-45,946.00</b>	<b>1,150,732.00</b>	<b>0.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>	<b>1,150,731.50</b>
617 EQUIPOS Y MUEBLES DE OFICINA	68,176.00	-45,946.00	22,230.00	22,230.00	0.00	0.00	0.00	0.00	0.00
<b>01.00.00.0005</b>	<b>44,910,046.00</b>	<b>-29,551,272.00</b>	<b>15,358,774.00</b>	<b>950,732.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>
1 <b>SERVICIOS PERSONALES</b>	<b>29,274,254.0</b>	<b>-29,274,254.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>24,252,919.0</b>	<b>-24,252,919.00</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>
111 SUELDOS FIJOS	24,252,919.00	-24,252,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>2,021,077.0</b>	<b>-2,021,077.00</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>
181 REGALÍA PASCUAL	2,021,077.00	-2,021,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>3,000,258.0</b>	<b>-3,000,258.00</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>
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,412,260.00	-1,412,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,355,092.00	-1,355,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	232,906.00	-232,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>234,248.0</b>	<b>-234,248.00</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>
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>234,248.0</b>	<b>-234,248.00</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>
331 PAPEL DE ESCRITORIO	234,248.00	-234,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>15,401,544.0</b>	<b>-42,770.00</b>	<b>15,358,774.00</b>	<b>950,732.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>15,401,544.0</b>	<b>-42,770.00</b>	<b>15,358,774.00</b>	<b>950,732.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>	<b>14,408,042.00</b>
614 EQUIPOS DE COMPUTACIÓN	13,255,482.00	0.00	13,255,482.00	-1,152,560.00	14,408,042.00	14,408,042.00	14,408,042.00	14,408,042.00	14,408,042.00
617 EQUIPOS Y MUEBLES DE OFICINA	157,740.00	-42,770.00	114,970.00	114,970.00	0.00	0.00	0.00	0.00	0.00
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
<b>01.00.00.0006</b>	<b>3,426,718.00</b>	<b>-3,426,718.00</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>
2 <b>SERVICIOS NO PERSONALES</b>	<b>3,426,718.0</b>	<b>-3,426,718.00</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>
24 <b>VIÁTICOS</b>	<b>3,426,718.0</b>	<b>-3,426,718.00</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>
241 VIÁTICOS DENTRO DEL PAÍS	3,426,718.00	-3,426,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01.00.00.0007</b>	<b>4,896,101.00</b>	<b>-2,446,101.00</b>	<b>2,450,000.00</b>	<b>715,281.29</b>	<b>1,734,718.71</b>	<b>1,734,718.71</b>	<b>1,734,718.71</b>	<b>1,734,718.71</b>	<b>1,734,718.71</b>
1 <b>SERVICIOS PERSONALES</b>	<b>2,634,967.0</b>	<b>-2,634,967.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>2,182,998.0</b>	<b>-2,182,998.00</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>
111 SUELDOS FIJOS	2,182,998.00	-2,182,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>181,917.0</b>	<b>-181,917.00</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>
181 REGALÍA PASCUAL	181,917.00	-181,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>270,052.0</b>	<b>-270,052.00</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>
191 CONTRIBUCIONES AL SEGURO DE SALUD	127,117.00	-127,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	121,971.00	-121,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	20,964.00	-20,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 <b>SERVICIOS NO PERSONALES</b>	<b>2,261,134.0</b>	<b>-2,261,134.00</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>
24 <b>VIÁTICOS</b>	<b>2,261,134.0</b>	<b>-2,261,134.00</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>
241 VIÁTICOS DENTRO DEL PAÍS	2,261,134.00	-2,261,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>0.0</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>711,240.00</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>
35 <b>PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS</b>	<b>0.0</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>711,240.00</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>
353 LLANTAS Y NEUMATICOS	0.00	2,000,000.00	2,000,000.00	711,240.00	1,288,760.00	1,288,760.00	1,288,760.00	1,288,760.00	1,288,760.00
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>4,041.29</b>	<b>445,958.71</b>	<b>445,958.71</b>	<b>445,958.71</b>	<b>445,958.71</b>	<b>445,958.71</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>0.0</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>4,041.29</b>	<b>445,958.71</b>	<b>445,958.71</b>	<b>445,958.71</b>	<b>445,958.71</b>	<b>445,958.71</b>
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	450,000.00	450,000.00	4,041.29	445,958.71	445,958.71	445,958.71	445,958.71	445,958.71
<b>01.00.00.0008</b>	<b>3,000,000.00</b>	<b>-1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
2 <b>SERVICIOS NO PERSONALES</b>	<b>3,000,000.0</b>	<b>-1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
24 <b>VIÁTICOS</b>	<b>3,000,000.0</b>	<b>-1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2008

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>01.00.00.0008</b>	<b>3,000,000.00</b>	<b>-1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
2 SERVICIOS NO PERSONALES	3,000,000.00	-1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
24 VIÁTICOS	3,000,000.00	-1,500,000.00	1,500,000.00	0.00	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	3,000,000.00	-1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>01.00.00.0009</b>	<b>74,536,944.00</b>	<b>0.00</b>	<b>74,536,944.00</b>	<b>3,296,935.61</b>	<b>71,240,008.39</b>	<b>71,240,008.39</b>	<b>71,240,008.39</b>	<b>71,240,008.39</b>	<b>64,511,613.14</b>
1 SERVICIOS PERSONALES	74,536,944.00	0.00	74,536,944.00	3,296,935.61	71,240,008.39	71,240,008.39	71,240,008.39	71,240,008.39	64,511,613.14
13 SOBRESUELDOS	74,536,944.00	0.00	74,536,944.00	3,296,935.61	71,240,008.39	71,240,008.39	71,240,008.39	71,240,008.39	64,511,613.14
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	74,536,944.00	0.00	74,536,944.00	3,296,935.61	71,240,008.39	71,240,008.39	71,240,008.39	71,240,008.39	64,511,613.14
<b>01.00.00.0010</b>	<b>884,417.00</b>	<b>-500,000.00</b>	<b>384,417.00</b>	<b>384,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	884,417.00	-500,000.00	384,417.00	384,417.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	884,417.00	-500,000.00	384,417.00	384,417.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	884,417.00	-500,000.00	384,417.00	384,417.00	0.00	0.00	0.00	0.00	0.00
<b>02.00.11.0001</b>	<b>909,152,500.00</b>	<b>474,594,968.21</b>	<b>1,383,747,468.21</b>	<b>12,654,663.76</b>	<b>1,371,092,804.45</b>	<b>1,371,092,804.45</b>	<b>1,371,092,804.45</b>	<b>1,371,092,804.45</b>	<b>1,371,092,804.45</b>
1 SERVICIOS PERSONALES	909,152,500.00	-884,152,500.00	25,000,000.00	584,600.00	24,415,400.00	24,415,400.00	24,415,400.00	24,415,400.00	24,415,400.00
15 HONORARIOS	909,152,500.00	-884,152,500.00	25,000,000.00	584,600.00	24,415,400.00	24,415,400.00	24,415,400.00	24,415,400.00	24,415,400.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	909,152,500.00	-884,152,500.00	25,000,000.00	584,600.00	24,415,400.00	24,415,400.00	24,415,400.00	24,415,400.00	24,415,400.00
2 SERVICIOS NO PERSONALES	0.00	4,000,000.00	4,000,000.00	3,449,645.96	550,354.04	550,354.04	550,354.04	550,354.04	550,354.04
29 OTROS SERVICIOS NO PERSONALES	0.00	4,000,000.00	4,000,000.00	3,449,645.96	550,354.04	550,354.04	550,354.04	550,354.04	550,354.04
292 COMISIONES Y GASTOS BANCARIOS	0.00	2,000,000.00	2,000,000.00	1,449,645.96	550,354.04	550,354.04	550,354.04	550,354.04	550,354.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	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	0.00	1,354,747,468.21	1,354,747,468.21	8,620,417.80	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41
61 MAQUINARIA Y EQUIPO	0.00	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	0.00	1,354,278,025.40	1,354,278,025.40	8,150,974.99	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41
635 EDIFICACIONES	0.00	1,354,278,025.40	1,354,278,025.40	8,150,974.99	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41	1,346,127,050.41
<b>12.00.00.0001</b>	<b>8,398,846.00</b>	<b>259,787,078.20</b>	<b>268,185,924.20</b>	<b>28,764,818.13</b>	<b>239,421,106.07</b>	<b>239,421,106.07</b>	<b>239,421,106.07</b>	<b>145,074,315.57</b>	<b>145,074,315.57</b>
1 SERVICIOS PERSONALES	5,588,382.00	-5,588,362.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	4,629,822.00	-4,629,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	4,629,822.00	-4,629,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	385,818.00	-385,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	385,818.00	-385,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	572,742.00	-572,722.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	269,597.00	-269,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	258,684.00	-258,664.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	44,461.00	-44,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	2,691,774.00	81,878,166.20	84,569,940.20	5,309,832.76	79,260,107.44	79,260,107.44	79,260,107.44	44,061,895.20	44,061,895.20
21 SERVICIOS DE COMUNICACIONES	0.00	17,608,559.20	17,608,559.20	868,959.76	16,739,599.44	16,739,599.44	16,739,599.44	4,588,753.44	4,588,753.44
213 TELÉFONOS LOCAL	0.00	17,608,559.20	17,608,559.20	868,959.76	16,739,599.44	16,739,599.44	16,739,599.44	4,588,753.44	4,588,753.44
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,691,774.00	9,007,928.00	10,699,702.00	3,347,774.00	7,351,928.00	7,351,928.00	7,351,928.00	280,000.00	280,000.00
231 PUBLICIDAD Y PROPAGANDA	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	1,691,774.00	7,007,928.00	8,699,702.00	1,347,774.00	7,351,928.00	7,351,928.00	7,351,928.00	280,000.00	280,000.00
24 VIÁTICOS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	56,261,679.00	56,261,679.00	1,093,099.00	55,168,580.00	55,168,580.00	55,168,580.00	39,193,141.76	39,193,141.76
281 OBRAS MENORES	0.00	55,168,580.00	55,168,580.00	0.00	55,168,580.00	55,168,580.00	55,168,580.00	39,193,141.76	39,193,141.76

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2008

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>12.00.00.0001</b>	<b>8,398,846.00</b>	<b>259,787,078.20</b>	<b>268,185,924.20</b>	<b>28,764,818.13</b>	<b>239,421,106.07</b>	<b>239,421,106.07</b>	<b>239,421,106.07</b>	<b>145,074,315.57</b>	<b>145,074,315.57</b>
2 SERVICIOS NO PERSONALES	2,691,774.0	81,878,166.20	84,569,940.20	5,309,832.76	79,260,107.44	79,260,107.44	79,260,107.44	44,061,895.20	44,061,895.20
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.0	56,261,679.00	56,261,679.00	1,093,099.00	55,168,580.00	55,168,580.00	55,168,580.00	39,193,141.76	39,193,141.76
282 MAQUINARIAS Y EQUIPOS	0.00	1,093,099.00	1,093,099.00	1,093,099.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	118,690.0	79,894,274.00	80,012,964.00	21,564,756.46	58,448,207.54	58,448,207.54	58,448,207.54	0.00	0.00
32 TEXTILES Y VESTUARIO	2,519.0	41,504,270.00	41,506,789.00	7,779,413.00	33,727,376.00	33,727,376.00	33,727,376.00	0.00	0.00
322 ACABADOS TEXTILES	2,519.00	8,000,000.00	8,002,519.00	0.00	8,002,519.00	8,002,519.00	8,002,519.00	0.00	0.00
323 PRENDAS DE VESTIR	0.00	22,000,000.00	22,000,000.00	6,275,143.00	15,724,857.00	15,724,857.00	15,724,857.00	0.00	0.00
324 CALZADOS	0.00	11,504,270.00	11,504,270.00	1,504,270.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	116,171.0	-53,647.00	62,524.00	62,524.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	53,647.00	-53,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	28,423.00	0.00	28,423.00	28,423.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	34,101.00	0.00	34,101.00	34,101.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	0.0	2,609,432.00	2,609,432.00	2,609,432.00	0.00	0.00	0.00	0.00	0.00
353 LLANTAS Y NEUMÁTICOS	0.00	2,609,432.00	2,609,432.00	2,609,432.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	0.0	2,292,903.00	2,292,903.00	2,292,903.00	0.00	0.00	0.00	0.00	0.00
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
39 PRODUCTOS Y ÚTILES VARIOS	0.0	23,541,316.00	23,541,316.00	8,820,484.46	14,720,831.54	14,720,831.54	14,720,831.54	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	7,399,296.00	7,399,296.00	384.46	7,398,911.54	7,398,911.54	7,398,911.54	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	7,321,920.00	7,321,920.00	0.00	7,321,920.00	7,321,920.00	7,321,920.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	7,091,100.00	7,091,100.00	7,091,100.00	0.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	0.00	1,729,000.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	0.0	103,603,000.00	103,603,000.00	1,890,208.91	101,712,791.09	101,712,791.09	101,712,791.09	101,012,420.37	101,012,420.37
61 MAQUINARIA Y EQUIPO	0.0	3,603,000.00	3,603,000.00	1,849,929.28	1,753,070.72	1,753,070.72	1,753,070.72	1,052,700.00	1,052,700.00
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	526,000.00	526,000.00	526,000.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	3,077,000.00	3,077,000.00	1,323,929.28	1,753,070.72	1,753,070.72	1,753,070.72	1,052,700.00	1,052,700.00
63 CONSTRUCCIONES Y MEJORAS	0.0	100,000,000.00	100,000,000.00	40,279.63	99,959,720.37	99,959,720.37	99,959,720.37	99,959,720.37	99,959,720.37
635 EDIFICACIONES	0.00	100,000,000.00	100,000,000.00	40,279.63	99,959,720.37	99,959,720.37	99,959,720.37	99,959,720.37	99,959,720.37
<b>12.00.00.0002</b>	<b>18,401,103.00</b>	<b>1,032,883.00</b>	<b>19,433,986.00</b>	<b>97,095.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
1 SERVICIOS PERSONALES	18,189,825.0	-18,189,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	15,069,773.0	-15,069,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	15,069,773.00	-15,069,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	1,255,814.0	-1,255,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	1,255,814.00	-1,255,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,864,238.0	-1,864,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	877,520.00	-877,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	841,999.00	-841,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	144,719.00	-144,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	83,018.0	0.00	83,018.00	83,018.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	63,488.0	0.00	63,488.00	63,488.00	0.00	0.00	0.00	0.00	0.00
322 ACABADOS TEXTILES	63,488.00	0.00	63,488.00	63,488.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	19,530.0	0.00	19,530.00	19,530.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	11,323.00	0.00	11,323.00	11,323.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	8,207.00	0.00	8,207.00	8,207.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	128,260.0	19,222,708.00	19,350,968.00	14,077.00	19,336,891.00	19,336,891.00	19,336,891.00	100,000.00	100,000.00
61 MAQUINARIA Y EQUIPO	128,260.00	19,222,708.00	19,350,968.00	14,077.00	19,336,891.00	19,336,891.00	19,336,891.00	100,000.00	100,000.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	14,183.00	19,222,708.00	19,236,891.00	0.00	19,236,891.00	19,236,891.00	19,236,891.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	110,763.00	0.00	110,763.00	10,763.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>12.00.00.0002</b>	<b>18,401,103.00</b>	<b>1,032,883.00</b>	<b>19,433,986.00</b>	<b>97,095.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>128,260.0</b>	<b>19,222,708.00</b>	<b>19,350,968.00</b>	<b>14,077.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>128,260.0</b>	<b>19,222,708.00</b>	<b>19,350,968.00</b>	<b>14,077.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>19,336,891.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
617   EQUIPOS Y MUEBLES DE OFICINA	3,314.00	0.00	3,314.00	3,314.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0003</b>	<b>519,107,846.00</b>	<b>-121,054,046.20</b>	<b>398,053,799.80</b>	<b>18,254,156.01</b>	<b>379,799,643.79</b>	<b>360,772,394.79</b>	<b>360,772,394.79</b>	<b>326,547,976.70</b>	<b>326,547,976.70</b>
1 <b>SERVICIOS PERSONALES</b>	<b>30,787,524.0</b>	<b>-30,787,524.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>25,506,623.0</b>	<b>-25,506,623.00</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>
111   SUELDOS FIJOS	25,506,623.00	-25,506,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>2,125,552.0</b>	<b>-2,125,552.00</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>
181   REGALÍA PASCUAL	2,125,552.00	-2,125,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>3,155,349.0</b>	<b>-3,155,349.00</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>
191   CONTRIBUCIONES AL SEGURO DE SALUD	1,485,263.00	-1,485,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192   CONTRIBUCIONES AL SEGURO DE PENSIONES	1,425,140.00	-1,425,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193   CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	244,946.00	-244,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>463,771,878.0</b>	<b>-89,218,078.20</b>	<b>374,553,799.80</b>	<b>14,254,156.01</b>	<b>360,299,643.79</b>	<b>341,272,394.79</b>	<b>341,272,394.79</b>	<b>307,047,976.70</b>	<b>307,047,976.70</b>
32 <b>TEXTILES Y VESTUARIO</b>	<b>6,845.0</b>	<b>7,600,000.00</b>	<b>7,606,845.00</b>	<b>6,845.00</b>	<b>7,600,000.00</b>	<b>7,600,000.00</b>	<b>7,600,000.00</b>	<b>7,600,000.00</b>	<b>7,600,000.00</b>
322   ACABADOS TEXTILES	6,845.00	0.00	6,845.00	6,845.00	0.00	0.00	0.00	0.00	0.00
323   PRENDAS DE VESTIR	0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>463,765,033.0</b>	<b>-139,302,253.78</b>	<b>324,462,779.22</b>	<b>4,422,310.43</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>
331   PAPEL DE ESCRITORIO	67,488.00	-67,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332   PRODUCTOS DE PAPEL Y CARTÓN	21,748.00	0.00	21,748.00	21,748.00	0.00	0.00	0.00	0.00	0.00
333   PRODUCTOS DE ARTES GRÁFICAS	2,233.00	0.00	2,233.00	2,233.00	0.00	0.00	0.00	0.00	0.00
335   TEXTOS DE ENSEÑANZA	463,673,564.00	-139,234,765.78	324,438,798.22	4,398,329.43	320,040,468.79	301,013,219.79	301,013,219.79	266,788,801.70	266,788,801.70
34 <b>COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y C.</b>	<b>0.0</b>	<b>42,484,175.58</b>	<b>42,484,175.58</b>	<b>9,825,000.58</b>	<b>32,659,175.00</b>	<b>32,659,175.00</b>	<b>32,659,175.00</b>	<b>32,659,175.00</b>	<b>32,659,175.00</b>
341   COMBUSTIBLES Y LUBRICANTES	0.00	15,000,000.00	15,000,000.00	9,825,000.00	5,175,000.00	5,175,000.00	5,175,000.00	5,175,000.00	5,175,000.00
342   PRODUCTOS QUÍMICOS Y CONEXOS	0.00	27,484,175.58	27,484,175.58	0.58	27,484,175.00	27,484,175.00	27,484,175.00	27,484,175.00	27,484,175.00
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>24,548,444.0</b>	<b>-1,048,444.00</b>	<b>23,500,000.00</b>	<b>4,000,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>19,548,444.0</b>	<b>3,951,556.00</b>	<b>23,500,000.00</b>	<b>4,000,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>
611   MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	99,416.00	-48,444.00	50,972.00	50,972.00	0.00	0.00	0.00	0.00	0.00
612   EQUIPOS EDUCACIONALES Y RECREATIVO	12,368,691.00	0.00	12,368,691.00	-7,131,309.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00
614   EQUIPOS DE COMPUTACIÓN	7,080,337.00	4,000,000.00	11,080,337.00	11,080,337.00	0.00	0.00	0.00	0.00	0.00
69 <b>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>12.00.00.0004</b>	<b>12,141,329.00</b>	<b>-10,384,566.00</b>	<b>1,756,763.00</b>	<b>756,763.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1 <b>SERVICIOS PERSONALES</b>	<b>10,331,367.0</b>	<b>-10,331,367.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>8,559,255.0</b>	<b>-8,559,255.00</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>
111   SUELDOS FIJOS	8,559,255.00	-8,559,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>713,271.0</b>	<b>-713,271.00</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>
181   REGALÍA PASCUAL	713,271.00	-713,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,058,841.0</b>	<b>-1,058,841.00</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>
191   CONTRIBUCIONES AL SEGURO DE SALUD	498,410.00	-498,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192   CONTRIBUCIONES AL SEGURO DE PENSIONES	478,234.00	-478,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193   CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	82,197.00	-82,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>763,707.0</b>	<b>-6,944.00</b>	<b>756,763.00</b>	<b>756,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>643,707.0</b>	<b>-6,944.00</b>	<b>636,763.00</b>	<b>636,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331   PAPEL DE ESCRITORIO	6,944.00	-6,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332   PRODUCTOS DE PAPEL Y CARTÓN	178,802.00	0.00	178,802.00	178,802.00	0.00	0.00	0.00	0.00	0.00
333   PRODUCTOS DE ARTES GRÁFICAS	354,678.00	0.00	354,678.00	354,678.00	0.00	0.00	0.00	0.00	0.00
335   TEXTOS DE ENSEÑANZA	103,283.00	0.00	103,283.00	103,283.00	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

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>12.00.00.0004</b>	<b>12,141,329.00</b>	<b>-10,384,566.00</b>	<b>1,756,763.00</b>	<b>756,763.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
3 MATERIALES Y SUMINISTROS	763,707.0	-6,944.00	756,763.00	756,763.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	120,000.0	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
341 COMBUSTIBLES Y LUBRICANTES	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,046,255.0	-46,255.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
61 MAQUINARIA Y EQUIPO	1,046,255.0	-46,255.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
614 EQUIPOS DE COMPUTACIÓN	505,564.00	0.00	505,564.00	-494,436.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
617 EQUIPOS Y MUEBLES DE OFICINA	540,691.00	-46,255.00	494,436.00	494,436.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0005</b>	<b>100,000,000.00</b>	<b>-52,948,894.00</b>	<b>47,051,106.00</b>	<b>2,333,273.83</b>	<b>44,717,832.17</b>	<b>44,717,832.17</b>	<b>44,717,832.17</b>	<b>43,606,640.17</b>	<b>43,606,640.17</b>
1 SERVICIOS PERSONALES	100,000,000.0	-99,999,999.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
13 SOBRESUELDOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	100,000,000.0	-99,999,999.90	0.10	0.10	0.00	0.00	0.00	0.00	0.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	100,000,000.00	-99,999,999.90	0.10	0.10	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.0	0.90	0.90	0.90	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	0.00	0.80	0.80	0.80	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	0.00	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	0.0	2,000,000.00	2,000,000.00	184,323.92	1,815,676.08	1,815,676.08	1,815,676.08	1,815,676.08	1,815,676.08
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	2,000,000.00	2,000,000.00	184,323.92	1,815,676.08	1,815,676.08	1,815,676.08	1,815,676.08	1,815,676.08
231 PUBLICIDAD Y PROPAGANDA	0.00	2,000,000.00	2,000,000.00	184,323.92	1,815,676.08	1,815,676.08	1,815,676.08	1,815,676.08	1,815,676.08
3 MATERIALES Y SUMINISTROS	0.0	39,039,427.00	39,039,427.00	2,137,270.91	36,902,156.09	36,902,156.09	36,902,156.09	36,902,156.09	36,902,156.09
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	0.0	1,834,920.00	1,834,920.00	670.00	1,834,250.00	1,834,250.00	1,834,250.00	1,834,250.00	1,834,250.00
365 PRODUCTOS METALICOS	0.00	1,834,920.00	1,834,920.00	670.00	1,834,250.00	1,834,250.00	1,834,250.00	1,834,250.00	1,834,250.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	37,204,507.00	37,204,507.00	2,136,600.91	35,067,906.09	35,067,906.09	35,067,906.09	35,067,906.09	35,067,906.09
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	2,000,000.00	2,000,000.00	160,031.54	1,839,968.46	1,839,968.46	1,839,968.46	1,839,968.46	1,839,968.46
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	6,204,507.00	6,204,507.00	640,972.71	5,563,534.29	5,563,534.29	5,563,534.29	5,563,534.29	5,563,534.29
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	0.00	2,000,000.00	2,000,000.00	250,195.46	1,749,804.54	1,749,804.54	1,749,804.54	1,749,804.54	1,749,804.54
399 ÚTILES DIVERSOS	0.00	25,000,000.00	25,000,000.00	565,313.49	24,434,686.51	24,434,686.51	24,434,686.51	24,434,686.51	24,434,686.51
6 ACTIVOS NO FINANCIEROS	0.0	6,011,678.00	6,011,678.00	11,678.00	6,000,000.00	6,000,000.00	6,000,000.00	4,888,808.00	4,888,808.00
61 MAQUINARIA Y EQUIPO	0.0	6,011,678.00	6,011,678.00	11,678.00	6,000,000.00	6,000,000.00	6,000,000.00	4,888,808.00	4,888,808.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	4,888,808.00	4,888,808.00
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	11,678.00	11,678.00	11,678.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0006</b>	<b>1,621,866.00</b>	<b>-29,295.00</b>	<b>1,592,571.00</b>	<b>1,592,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	6,491.0	0.00	6,491.00	6,491.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	6,491.0	0.00	6,491.00	6,491.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	6,491.00	0.00	6,491.00	6,491.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	1,586,080.0	0.00	1,586,080.00	1,586,080.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	5,391.0	0.00	5,391.00	5,391.00	0.00	0.00	0.00	0.00	0.00
322 ACABADOS TEXTILES	5,391.00	0.00	5,391.00	5,391.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,580,689.0	0.00	1,580,689.00	1,580,689.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	51,166.00	0.00	51,166.00	51,166.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	946,729.00	0.00	946,729.00	946,729.00	0.00	0.00	0.00	0.00	0.00
335 TEXTOS DE ENSEÑANZA	582,794.00	0.00	582,794.00	582,794.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	29,295.0	-29,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	29,295.0	-29,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	29,295.00	-29,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0007</b>	<b>6,901,935.00</b>	<b>0.00</b>	<b>6,901,935.00</b>	<b>1,301,935.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>12.00.00.0007</b>	<b>6,901,935.00</b>	<b>0.00</b>	<b>6,901,935.00</b>	<b>1,301,935.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>
2 SERVICIOS NO PERSONALES	2,200,000.00	0.00	2,200,000.00	200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,200,000.00	0.00	2,200,000.00	200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
231 PUBLICIDAD Y PROPAGANDA	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3 MATERIALES Y SUMINISTROS	1,083,230.00	0.00	1,083,230.00	1,083,230.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,083,230.00	0.00	1,083,230.00	1,083,230.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	20,170.00	0.00	20,170.00	20,170.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	63,060.00	0.00	63,060.00	63,060.00	0.00	0.00	0.00	0.00	0.00
335 TEXTOS DE ENSEÑANZA	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	3,618,705.00	0.00	3,618,705.00	18,705.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
61 MAQUINARIA Y EQUIPO	3,618,705.00	0.00	3,618,705.00	18,705.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	254,461.00	0.00	254,461.00	254,461.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	3,364,244.00	0.00	3,364,244.00	-235,756.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
<b>12.00.00.0008</b>	<b>45,310,246.00</b>	<b>-44,402,093.00</b>	<b>908,153.00</b>	<b>908,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	44,402,093.00	-44,402,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	36,785,921.00	-36,785,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	36,785,921.00	-36,785,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	3,065,493.00	-3,065,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	3,065,493.00	-3,065,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,550,679.00	-4,550,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,142,063.00	-2,142,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,055,352.00	-2,055,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	353,264.00	-353,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	64,950.00	0.00	64,950.00	64,950.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	64,950.00	0.00	64,950.00	64,950.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	64,950.00	0.00	64,950.00	64,950.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	843,203.00	0.00	843,203.00	843,203.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	843,203.00	0.00	843,203.00	843,203.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	843,203.00	0.00	843,203.00	843,203.00	0.00	0.00	0.00	0.00	0.00
<b>12.00.00.0009</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</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>
2 SERVICIOS NO PERSONALES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0001</b>	<b>39,791,472.00</b>	<b>-39,346,610.00</b>	<b>444,862.00</b>	<b>77,310.00</b>	<b>367,552.00</b>	<b>367,552.00</b>	<b>367,552.00</b>	<b>367,552.00</b>	<b>367,552.00</b>
1 SERVICIOS PERSONALES	38,880,792.00	-38,880,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	32,211,674.00	-32,211,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	32,211,674.00	-32,211,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	2,684,306.00	-2,684,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,684,306.00	-2,684,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,984,812.00	-3,984,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,875,702.00	-1,875,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,799,774.00	-1,799,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	309,336.00	-309,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	500,000.00	-465,818.00	34,182.00	34,182.00	0.00	0.00	0.00	0.00	0.00
24 VIÁTICOS	500,000.00	-465,818.00	34,182.00	34,182.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	500,000.00	-465,818.00	34,182.00	34,182.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	34,664.00	0.00	34,664.00	34,664.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	34,664.00	0.00	34,664.00	34,664.00	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

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Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>13.00.00.0001</b>	<b>39,791,472.00</b>	<b>-39,346,610.00</b>	<b>444,862.00</b>	<b>77,310.00</b>	<b>367,552.00</b>	<b>367,552.00</b>	<b>367,552.00</b>	<b>367,552.00</b>	<b>367,552.00</b>
3 MATERIALES Y SUMINISTROS	34,664.00	0.00	34,664.00	34,664.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	34,664.00	0.00	34,664.00	34,664.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	34,664.00	0.00	34,664.00	34,664.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	376,016.00	0.00	376,016.00	8,464.00	367,552.00	367,552.00	367,552.00	367,552.00	367,552.00
61 MAQUINARIA Y EQUIPO	376,016.00	0.00	376,016.00	8,464.00	367,552.00	367,552.00	367,552.00	367,552.00	367,552.00
614 EQUIPOS DE COMPUTACIÓN	366,207.00	0.00	366,207.00	-1,345.00	367,552.00	367,552.00	367,552.00	367,552.00	367,552.00
617 EQUIPOS Y MUEBLES DE OFICINA	9,809.00	0.00	9,809.00	9,809.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.00.0002</b>	<b>1,175,617,163.00</b>	<b>180,067,967.00</b>	<b>1,355,685,130.00</b>	<b>33,223,405.99</b>	<b>1,322,461,724.01</b>	<b>1,322,461,724.01</b>	<b>1,322,461,724.01</b>	<b>1,322,440,124.01</b>	<b>1,322,440,124.01</b>
1 SERVICIOS PERSONALES	771,919,434.00	183,199,033.00	955,118,467.00	32,519,350.53	922,599,116.47	922,599,116.47	922,599,116.47	922,599,116.47	922,599,116.47
11 SUELDOS PARA CARGOS FIJOS	662,379,294.00	120,260,026.00	782,639,320.00	1,836,229.29	780,803,090.71	780,803,090.71	780,803,090.71	780,803,090.71	780,803,090.71
111 SUELDOS FIJOS	662,379,294.00	120,260,026.00	782,639,320.00	1,836,229.29	780,803,090.71	780,803,090.71	780,803,090.71	780,803,090.71	780,803,090.71
18 GRATIFICACIONES Y BONIFICACIONES	27,599,137.00	-7,769,746.00	19,829,391.00	19,829,391.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	27,599,137.00	-7,769,746.00	19,829,391.00	19,829,391.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	81,941,003.00	70,708,753.00	152,649,756.00	10,853,730.24	141,796,025.76	141,796,025.76	141,796,025.76	141,796,025.76	141,796,025.76
191 CONTRIBUCIONES AL SEGURO DE SALUD	38,570,677.00	22,161,343.00	60,732,020.00	1,731,400.76	59,000,619.24	59,000,619.24	59,000,619.24	59,000,619.24	59,000,619.24
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	37,009,345.00	42,734,287.00	79,743,632.00	4,038,633.59	75,704,998.41	75,704,998.41	75,704,998.41	75,704,998.41	75,704,998.41
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	6,360,981.00	5,813,123.00	12,174,104.00	5,083,695.89	7,090,408.11	7,090,408.11	7,090,408.11	7,090,408.11	7,090,408.11
2 SERVICIOS NO PERSONALES	3,063,714.00	-1,228,849.00	1,834,865.00	361,265.00	1,473,600.00	1,473,600.00	1,473,600.00	1,452,000.00	1,452,000.00
24 VIÁTICOS	500,000.00	-228,849.00	271,151.00	271,151.00	0.00	0.00	0.00	0.00	0.00
241 VIÁTICOS DENTRO DEL PAÍS	500,000.00	-228,849.00	271,151.00	271,151.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	0.00	1,500,000.00	1,500,000.00	26,400.00	1,473,600.00	1,473,600.00	1,473,600.00	1,452,000.00	1,452,000.00
261 EDIFICIOS Y LOCALES	0.00	1,500,000.00	1,500,000.00	26,400.00	1,473,600.00	1,473,600.00	1,473,600.00	1,452,000.00	1,452,000.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	2,563,714.00	-2,500,000.00	63,714.00	63,714.00	0.00	0.00	0.00	0.00	0.00
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
6 ACTIVOS NO FINANCIEROS	400,634,015.00	-1,902,217.00	398,731,798.00	342,790.46	398,389,007.54	398,389,007.54	398,389,007.54	398,389,007.54	398,389,007.54
61 MAQUINARIA Y EQUIPO	56,572,514.00	-15,135.00	56,557,379.00	0.00	56,557,379.00	56,557,379.00	56,557,379.00	56,557,379.00	56,557,379.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	43,743,092.00	0.00	43,743,092.00	-12,114,287.00	55,857,379.00	55,857,379.00	55,857,379.00	55,857,379.00	55,857,379.00
614 EQUIPOS DE COMPUTACIÓN	12,829,422.00	-15,135.00	12,814,287.00	12,114,287.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
63 CONSTRUCCIONES Y MEJORAS	344,061,501.00	-1,887,082.00	342,174,419.00	342,790.46	341,831,628.54	341,831,628.54	341,831,628.54	341,831,628.54	341,831,628.54
635 EDIFICACIONES	344,061,501.00	-1,887,082.00	342,174,419.00	342,790.46	341,831,628.54	341,831,628.54	341,831,628.54	341,831,628.54	341,831,628.54
636 OBRAS DE ENERGÍA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13.00.11.0001</b>	<b>494,785,400.00</b>	<b>0.00</b>	<b>494,785,400.00</b>	<b>229,668,138.45</b>	<b>265,117,261.55</b>	<b>265,117,261.55</b>	<b>265,117,261.55</b>	<b>265,117,261.55</b>	<b>260,715,311.55</b>
1 SERVICIOS PERSONALES	163,313,900.00	-1,193,433.20	162,120,466.80	102,403,771.70	59,716,695.10	59,716,695.10	59,716,695.10	59,716,695.10	55,314,745.10
15 HONORARIOS	163,313,900.00	-1,193,433.20	162,120,466.80	102,403,771.70	59,716,695.10	59,716,695.10	59,716,695.10	59,716,695.10	55,314,745.10
151 HONORARIOS PROFESIONALES Y TÉCNICOS	163,313,900.00	-1,193,433.20	162,120,466.80	102,403,771.70	59,716,695.10	59,716,695.10	59,716,695.10	59,716,695.10	55,314,745.10
2 SERVICIOS NO PERSONALES	110,490,500.00	28,324,465.19	138,814,965.19	75,305,123.61	63,509,841.58	63,509,841.58	63,509,841.58	63,509,841.58	63,509,841.58
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	28,005,656.07	28,005,656.07	0.00	28,005,656.07	28,005,656.07	28,005,656.07	28,005,656.07	28,005,656.07
281 OBRAS MENORES	0.00	28,005,656.07	28,005,656.07	0.00	28,005,656.07	28,005,656.07	28,005,656.07	28,005,656.07	28,005,656.07
29 OTROS SERVICIOS NO PERSONALES	110,490,500.00	318,809.12	110,809,309.12	75,305,123.61	35,504,185.51	35,504,185.51	35,504,185.51	35,504,185.51	35,504,185.51
292 COMISIONES Y GASTOS BANCARIOS	0.00	168,734.12	168,734.12	-37,256.26	205,990.38	205,990.38	205,990.38	205,990.38	205,990.38
296 SERVICIOS TÉCNICOS Y PROFESIONALES	110,490,500.00	0.00	110,490,500.00	75,342,377.77	35,148,122.23	35,148,122.23	35,148,122.23	35,148,122.23	35,148,122.23
299 OTROS SERVICIOS NO PERSONALES	0.00	150,075.00	150,075.00	2.10	150,072.90	150,072.90	150,072.90	150,072.90	150,072.90
3 MATERIALES Y SUMINISTROS	0.00	35,240,058.30	35,240,058.30	390,783.03	34,849,275.27	34,849,275.27	34,849,275.27	34,849,275.27	34,849,275.27
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	35,240,058.30	35,240,058.30	390,783.03	34,849,275.27	34,849,275.27	34,849,275.27	34,849,275.27	34,849,275.27
335 TEXTOS DE ENSEÑANZA	0.00	35,240,058.30	35,240,058.30	390,783.03	34,849,275.27	34,849,275.27	34,849,275.27	34,849,275.27	34,849,275.27
6 ACTIVOS NO FINANCIEROS	220,981,000.00	-62,371,090.29	158,609,909.71	51,568,460.11	107,041,449.60	107,041,449.60	107,041,449.60	107,041,449.60	107,041,449.60
61 MAQUINARIA Y EQUIPO	0.00	1,627,290.96	1,627,290.96	10,412.88	1,616,878.08	1,616,878.08	1,616,878.08	1,616,878.08	1,616,878.08
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	1,627,290.96	1,627,290.96	10,412.88	1,616,878.08	1,616,878.08	1,616,878.08	1,616,878.08	1,616,878.08

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>13.00.11.0001</b>	<b>494,785,400.00</b>	<b>0.00</b>	<b>494,785,400.00</b>	<b>229,668,138.45</b>	<b>265,117,261.55</b>	<b>265,117,261.55</b>	<b>265,117,261.55</b>	<b>265,117,261.55</b>	<b>260,715,311.55</b>
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>220,981,000.00</b>	<b>-62,371,090.29</b>	<b>158,609,909.71</b>	<b>51,568,460.11</b>	<b>107,041,449.60</b>	<b>107,041,449.60</b>	<b>107,041,449.60</b>	<b>107,041,449.60</b>	<b>107,041,449.60</b>
63 <b>CONSTRUCCIONES Y MEJORAS</b>	<b>220,981,000.00</b>	<b>-63,998,381.25</b>	<b>156,982,618.75</b>	<b>51,558,047.23</b>	<b>105,424,571.52</b>	<b>105,424,571.52</b>	<b>105,424,571.52</b>	<b>105,424,571.52</b>	<b>105,424,571.52</b>
635   EDIFICACIONES	220,981,000.00	-63,998,381.25	156,982,618.75	51,558,047.23	105,424,571.52	105,424,571.52	105,424,571.52	105,424,571.52	105,424,571.52
<b>14.00.00.0001</b>	<b>18,396,695.00</b>	<b>1,785,305.00</b>	<b>20,182,000.00</b>	<b>2,266,037.03</b>	<b>17,915,962.97</b>	<b>17,915,962.97</b>	<b>17,915,962.97</b>	<b>0.00</b>	<b>0.00</b>
1 <b>SERVICIOS PERSONALES</b>	<b>15,838,752.00</b>	<b>-15,838,752.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>13,121,973.00</b>	<b>-13,121,973.00</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>
111   SUELDOS FIJOS	13,121,973.00	-13,121,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>1,093,498.00</b>	<b>-1,093,498.00</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>
181   REGALÍA PASCUAL	1,093,498.00	-1,093,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,623,281.00</b>	<b>-1,623,281.00</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>
191   CONTRIBUCIONES AL SEGURO DE SALUD	764,099.00	-764,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192   CONTRIBUCIONES AL SEGURO DE PENSIONES	733,169.00	-733,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193   CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	126,013.00	-126,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 <b>SERVICIOS NO PERSONALES</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</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>
24 <b>VIÁTICOS</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</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>
241   VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>1,557,943.00</b>	<b>9,442,057.00</b>	<b>11,000,000.00</b>	<b>2,265,700.00</b>	<b>8,734,300.00</b>	<b>8,734,300.00</b>	<b>8,734,300.00</b>	<b>0.00</b>	<b>0.00</b>
32 <b>TEXTILES Y VESTUARIO</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,265,700.00</b>	<b>8,734,300.00</b>	<b>8,734,300.00</b>	<b>8,734,300.00</b>	<b>0.00</b>	<b>0.00</b>
322   ACABADOS TEXTILES	0.00	11,000,000.00	11,000,000.00	2,265,700.00	8,734,300.00	8,734,300.00	8,734,300.00	0.00	0.00
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>1,557,943.00</b>	<b>-1,557,943.00</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>
333   PRODUCTOS DE ARTES GRÁFICAS	1,557,943.00	-1,557,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>0.00</b>	<b>9,182,000.00</b>	<b>9,182,000.00</b>	<b>337.03</b>	<b>9,181,662.97</b>	<b>9,181,662.97</b>	<b>9,181,662.97</b>	<b>0.00</b>	<b>0.00</b>
63 <b>CONSTRUCCIONES Y MEJORAS</b>	<b>0.00</b>	<b>9,182,000.00</b>	<b>9,182,000.00</b>	<b>337.03</b>	<b>9,181,662.97</b>	<b>9,181,662.97</b>	<b>9,181,662.97</b>	<b>0.00</b>	<b>0.00</b>
635   EDIFICACIONES	0.00	9,182,000.00	9,182,000.00	337.03	9,181,662.97	9,181,662.97	9,181,662.97	0.00	0.00
<b>14.00.00.0002</b>	<b>9,328,416,478.00</b>	<b>1,998,976,806.00</b>	<b>11,327,393,284.00</b>	<b>48,375,771.83</b>	<b>11,279,017,512.17</b>	<b>11,269,988,440.52</b>	<b>11,269,988,440.52</b>	<b>11,028,205,584.18</b>	<b>11,020,541,790.02</b>
1 <b>SERVICIOS PERSONALES</b>	<b>7,945,523,573.00</b>	<b>2,067,941,775.16</b>	<b>10,013,465,348.16</b>	<b>39,975,710.47</b>	<b>9,973,489,637.69</b>	<b>9,973,489,637.69</b>	<b>9,973,489,637.69</b>	<b>9,973,489,637.69</b>	<b>9,973,489,637.69</b>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>6,871,153,334.00</b>	<b>1,164,639,070.78</b>	<b>8,035,792,404.78</b>	<b>18,725,224.92</b>	<b>8,017,067,179.86</b>	<b>8,017,067,179.86</b>	<b>8,017,067,179.86</b>	<b>8,017,067,179.86</b>	<b>8,017,067,179.86</b>
111   SUELDOS FIJOS	6,871,153,334.00	1,164,639,070.78	8,035,792,404.78	18,725,224.92	8,017,067,179.86	8,017,067,179.86	8,017,067,179.86	8,017,067,179.86	8,017,067,179.86
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>226,181,778.00</b>	<b>415,921,527.00</b>	<b>642,103,305.00</b>	<b>11,619,176.11</b>	<b>630,484,128.89</b>	<b>630,484,128.89</b>	<b>630,484,128.89</b>	<b>630,484,128.89</b>	<b>630,484,128.89</b>
181   REGALÍA PASCUAL	226,181,778.00	415,921,527.00	642,103,305.00	11,619,176.11	630,484,128.89	630,484,128.89	630,484,128.89	630,484,128.89	630,484,128.89
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>848,188,461.00</b>	<b>487,381,177.38</b>	<b>1,335,569,638.38</b>	<b>9,631,309.44</b>	<b>1,325,938,328.94</b>	<b>1,325,938,328.94</b>	<b>1,325,938,328.94</b>	<b>1,325,938,328.94</b>	<b>1,325,938,328.94</b>
191   CONTRIBUCIONES AL SEGURO DE SALUD	398,288,884.00	132,213,831.60	530,502,715.60	634,142.11	529,868,573.49	529,868,573.49	529,868,573.49	529,868,573.49	529,868,573.49
192   CONTRIBUCIONES AL SEGURO DE PENSIONES	383,914,306.00	311,510,205.78	695,424,511.78	8,791,142.79	686,633,368.99	686,633,368.99	686,633,368.99	686,633,368.99	686,633,368.99
193   CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	65,985,271.00	43,657,140.00	109,642,411.00	206,024.54	109,436,386.46	109,436,386.46	109,436,386.46	109,436,386.46	109,436,386.46
2 <b>SERVICIOS NO PERSONALES</b>	<b>8,031,122.00</b>	<b>45,471,410.00</b>	<b>53,502,532.00</b>	<b>4,172,020.31</b>	<b>49,330,511.69</b>	<b>49,330,511.69</b>	<b>49,330,511.69</b>	<b>47,850,511.69</b>	<b>47,850,511.69</b>
21 <b>SERVICIOS DE COMUNICACIONES</b>	<b>0.00</b>	<b>16,445,002.00</b>	<b>16,445,002.00</b>	<b>0.00</b>	<b>16,445,002.00</b>	<b>16,445,002.00</b>	<b>16,445,002.00</b>	<b>16,445,002.00</b>	<b>16,445,002.00</b>
213   TELÉFONOS LOCAL	0.00	16,445,002.00	16,445,002.00	0.00	16,445,002.00	16,445,002.00	16,445,002.00	16,445,002.00	16,445,002.00
22 <b>SERVICIOS BÁSICOS</b>	<b>0.00</b>	<b>3,704,444.00</b>	<b>3,704,444.00</b>	<b>3,704,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
222   AGUA	0.00	3,704,444.00	3,704,444.00	3,704,444.00	0.00	0.00	0.00	0.00	0.00
26 <b>ALQUILERES</b>	<b>0.00</b>	<b>5,321,964.00</b>	<b>5,321,964.00</b>	<b>8,834.00</b>	<b>5,313,130.00</b>	<b>5,313,130.00</b>	<b>5,313,130.00</b>	<b>3,833,130.00</b>	<b>3,833,130.00</b>
261   EDIFICIOS Y LOCALES	0.00	5,321,964.00	5,321,964.00	8,834.00	5,313,130.00	5,313,130.00	5,313,130.00	3,833,130.00	3,833,130.00
28 <b>CONSERV., REPS. MENORES Y CONSTS. TEMP.</b>	<b>8,031,122.00</b>	<b>20,000,000.00</b>	<b>28,031,122.00</b>	<b>458,742.31</b>	<b>27,572,379.69</b>	<b>27,572,379.69</b>	<b>27,572,379.69</b>	<b>27,572,379.69</b>	<b>27,572,379.69</b>
281   OBRAS MENORES	8,031,122.00	20,000,000.00	28,031,122.00	458,742.31	27,572,379.69	27,572,379.69	27,572,379.69	27,572,379.69	27,572,379.69
3 <b>MATERIALES Y SUMINISTROS</b>	<b>2,186,382.00</b>	<b>54,755,398.84</b>	<b>56,941,780.84</b>	<b>1,457,280.84</b>	<b>55,484,500.00</b>	<b>55,484,500.00</b>	<b>55,484,500.00</b>	<b>49,634,500.00</b>	<b>49,634,500.00</b>
32 <b>TEXTILES Y VESTUARIO</b>	<b>12,321.00</b>	<b>23,619,500.00</b>	<b>23,631,821.00</b>	<b>12,321.00</b>	<b>23,619,500.00</b>	<b>23,619,500.00</b>	<b>23,619,500.00</b>	<b>23,619,500.00</b>	<b>23,619,500.00</b>
322   ACABADOS TEXTILES	12,321.00	0.00	12,321.00	12,321.00	0.00	0.00	0.00	0.00	0.00
323   PRENDAS DE VESTIR	0.00	23,619,500.00	23,619,500.00	0.00	23,619,500.00	23,619,500.00	23,619,500.00	23,619,500.00	23,619,500.00
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>2,174,061.00</b>	<b>-1,629,101.16</b>	<b>544,959.84</b>	<b>544,959.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>14.00.11.0131</b>	<b>801,360,406.00</b>	<b>2,513,308.76</b>	<b>803,873,714.76</b>	<b>254,412,502.95</b>	<b>549,461,211.81</b>	<b>549,461,211.81</b>	<b>549,461,211.81</b>	<b>549,461,211.81</b>	<b>542,124,628.81</b>
2 SERVICIOS NO PERSONALES	300,000,000.0	-63,521,379.17	236,478,620.83	148,189,852.69	88,288,768.14	88,288,768.14	88,288,768.14	88,288,768.14	88,288,768.14
24 VIÁTICOS	0.0	443,118.98	443,118.98	299,659.49	143,459.49	143,459.49	143,459.49	143,459.49	143,459.49
242 VIÁTICOS FUERA DEL PAÍS	0.00	156,200.00	156,200.00	156,200.00	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	55,448,353.20	55,448,353.20	6,486,351.61	48,962,001.59	48,962,001.59	48,962,001.59	48,962,001.59	48,962,001.59
281 OBRAS MENORES	0.00	55,448,353.20	55,448,353.20	6,486,351.61	48,962,001.59	48,962,001.59	48,962,001.59	48,962,001.59	48,962,001.59
29 OTROS SERVICIOS NO PERSONALES	300,000,000.0	-134,588,556.35	165,411,443.65	126,228,286.59	39,183,157.06	39,183,157.06	39,183,157.06	39,183,157.06	39,183,157.06
292 COMISIONES Y GASTOS BANCARIOS	0.00	140,769.14	140,769.14	13,005.00	127,764.14	127,764.14	127,764.14	127,764.14	127,764.14
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	300,000,000.00	-267,404,304.04	32,595,695.96	29,462,994.53	3,132,701.43	3,132,701.43	3,132,701.43	3,132,701.43	3,132,701.43
299 OTROS SERVICIOS NO PERSONALES	0.00	131,974,978.55	131,974,978.55	96,052,287.06	35,922,691.49	35,922,691.49	35,922,691.49	35,922,691.49	35,922,691.49
3 MATERIALES Y SUMINISTROS	0.0	32,217,228.91	32,217,228.91	10,158,981.41	22,058,247.50	22,058,247.50	22,058,247.50	22,058,247.50	22,058,247.50
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	0.0	24,166,791.65	24,166,791.65	3,209,054.78	20,957,736.87	20,957,736.87	20,957,736.87	20,957,736.87	20,957,736.87
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
335 TEXTOS DE ENSEÑANZA	0.00	24,011,791.65	24,011,791.65	3,054,054.78	20,957,736.87	20,957,736.87	20,957,736.87	20,957,736.87	20,957,736.87
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
6 ACTIVOS NO FINANCIEROS	356,660,703.0	66,264,627.39	422,925,330.39	84,901,971.60	338,023,358.79	338,023,358.79	338,023,358.79	338,023,358.79	338,023,358.79
61 MAQUINARIA Y EQUIPO	0.0	139,902,308.13	139,902,308.13	41,087,138.16	98,815,169.97	98,815,169.97	98,815,169.97	98,815,169.97	98,815,169.97
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	22,784,305.58	22,784,305.58	-435.00	22,784,740.58	22,784,740.58	22,784,740.58	22,784,740.58	22,784,740.58
614 EQUIPOS DE COMPUTACIÓN	0.00	115,414,979.02	115,414,979.02	40,236,374.32	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	0.00	1,703,023.53	1,703,023.53	851,198.84	851,824.69	851,824.69	851,824.69	851,824.69	851,824.69
63 CONSTRUCCIONES Y MEJORAS	356,660,703.0	-73,637,680.74	283,023,022.26	43,814,833.44	239,208,188.82	239,208,188.82	239,208,188.82	239,208,188.82	239,208,188.82
635 EDIFICACIONES	356,660,703.00	-90,575,345.65	266,085,357.35	29,489,303.37	236,596,053.98	236,596,053.98	236,596,053.98	236,596,053.98	236,596,053.98
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>15.00.00.0001</b>	<b>37,067,935.00</b>	<b>-37,063,232.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 SERVICIOS PERSONALES	37,004,311.0	-37,004,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	30,657,061.0	-30,657,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	30,657,061.00	-30,657,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	2,554,755.0	-2,554,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,554,755.00	-2,554,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,792,495.0	-3,792,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,785,176.00	-1,785,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,712,912.00	-1,712,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	294,407.00	-294,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	4,703.0	0.00	4,703.00	4,703.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,703.0	0.00	4,703.00	4,703.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	4,703.00	0.00	4,703.00	4,703.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	58,921.0	-58,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	58,921.0	-58,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	58,921.00	-58,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>15.00.00.0002</b>	<b>2,926,724,500.00</b>	<b>726,297,279.00</b>	<b>3,653,021,779.00</b>	<b>104,561,472.57</b>	<b>3,548,460,306.43</b>	<b>3,547,245,986.74</b>	<b>3,547,245,986.74</b>	<b>3,487,167,344.66</b>	<b>3,487,167,344.66</b>
1 SERVICIOS PERSONALES	1,744,471,736.0	1,124,298,109.84	2,868,769,845.84	89,188,418.83	2,779,581,427.01	2,779,581,427.01	2,779,581,427.01	2,779,581,427.01	2,779,581,427.01
11 SUELDOS PARA CARGOS FIJOS	1,445,247,174.0	904,569,033.00	2,349,816,207.00	137,361.90	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>15.00.00.0002</b>	<b>2,926,724,500.00</b>	<b>726,297,279.00</b>	<b>3,653,021,779.00</b>	<b>104,561,472.57</b>	<b>3,548,460,306.43</b>	<b>3,547,245,986.74</b>	<b>3,547,245,986.74</b>	<b>3,487,167,344.66</b>	<b>3,487,167,344.66</b>
1 SERVICIOS PERSONALES	1,744,471,736.0	1,124,298,109.84	2,868,769,845.84	89,188,418.83	2,779,581,427.01	2,779,581,427.01	2,779,581,427.01	2,779,581,427.01	2,779,581,427.01
11 SUELDOS PARA CARGOS FIJOS	1,445,247,174.0	904,569,033.00	2,349,816,207.00	137,361.90	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10
111 SUELDOS FIJOS	1,445,247,174.00	904,569,033.00	2,349,816,207.00	137,361.90	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10	2,349,678,845.10
18 GRATIFICACIONES Y BONIFICACIONES	120,437,264.0	70,630,754.00	191,068,018.00	52,843,587.89	138,224,430.11	138,224,430.11	138,224,430.11	138,224,430.11	138,224,430.11
181 REGALÍA PASCUAL	120,437,264.00	70,630,754.00	191,068,018.00	52,843,587.89	138,224,430.11	138,224,430.11	138,224,430.11	138,224,430.11	138,224,430.11
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	178,787,298.0	149,098,322.84	327,885,620.84	36,207,469.04	291,678,151.80	291,678,151.80	291,678,151.80	291,678,151.80	291,678,151.80
191 CONTRIBUCIONES AL SEGURO DE SALUD	84,157,465.00	82,602,346.84	166,759,811.84	22,927,109.01	143,832,702.83	143,832,702.83	143,832,702.83	143,832,702.83	143,832,702.83
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	80,750,791.00	56,743,236.00	137,494,027.00	8,391,448.41	129,102,578.59	129,102,578.59	129,102,578.59	129,102,578.59	129,102,578.59
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13,879,042.00	9,752,740.00	23,631,782.00	4,888,911.62	18,742,870.38	18,742,870.38	18,742,870.38	18,742,870.38	18,742,870.38
2 SERVICIOS NO PERSONALES	0.0	38,628,061.68	38,628,061.68	1,300,539.98	37,327,521.70	36,113,202.01	36,113,202.01	34,067,542.26	34,067,542.26
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	13,719,283.98	13,719,283.98	668,257.67	13,051,026.31	13,051,026.31	13,051,026.31	13,051,026.31	13,051,026.31
231 PUBLICIDAD Y PROPAGANDA	0.00	6,515,500.00	6,515,500.00	73.69	6,515,426.31	6,515,426.31	6,515,426.31	6,515,426.31	6,515,426.31
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	7,203,783.98	7,203,783.98	668,183.98	6,535,600.00	6,535,600.00	6,535,600.00	6,535,600.00	6,535,600.00
27 SEGUROS	0.0	796,277.70	796,277.70	0.00	796,277.70	796,277.70	796,277.70	796,277.70	796,277.70
272 SEGURO DE BIENES MUEBLES	0.00	796,277.70	796,277.70	0.00	796,277.70	796,277.70	796,277.70	796,277.70	796,277.70
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.0	24,112,500.00	24,112,500.00	632,282.31	23,480,217.69	22,265,898.00	22,265,898.00	20,220,238.25	20,220,238.25
281 OBRAS MENORES	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	19,785,680.31	19,785,680.31	17,740,020.56	17,740,020.56
282 MAQUINARIAS Y EQUIPOS	0.00	3,112,500.00	3,112,500.00	632,282.31	2,480,217.69	2,480,217.69	2,480,217.69	2,480,217.69	2,480,217.69
3 MATERIALES Y SUMINISTROS	93,606,517.0	-78,088,361.52	15,518,155.48	13,055,907.00	2,462,248.48	2,462,248.48	2,462,248.48	2,462,248.48	2,462,248.48
32 TEXTILES Y VESTUARIO	0.0	9,891,000.00	9,891,000.00	9,891,000.00	0.00	0.00	0.00	0.00	0.00
323 PRENDAS DE VESTIR	0.00	9,891,000.00	9,891,000.00	9,891,000.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	93,606,517.0	-92,869,575.00	736,942.00	736,942.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	92,939,187.00	-92,869,575.00	69,612.00	69,612.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	13,624.00	0.00	13,624.00	13,624.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	653,706.00	0.00	653,706.00	653,706.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.0	2,400,125.00	2,400,125.00	2,400,125.00	0.00	0.00	0.00	0.00	0.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	2,400,125.00	2,400,125.00	2,400,125.00	0.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 LLANTAS Y NEUMÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	0.0	1,500,000.00	1,500,000.00	5,920.00	1,494,080.00	1,494,080.00	1,494,080.00	1,494,080.00	1,494,080.00
365 PRODUCTOS METÁLICOS	0.00	1,500,000.00	1,500,000.00	5,920.00	1,494,080.00	1,494,080.00	1,494,080.00	1,494,080.00	1,494,080.00
39 PRODUCTOS Y ÚTILES VARIOS	0.0	990,088.48	990,088.48	21,920.00	968,168.48	968,168.48	968,168.48	968,168.48	968,168.48
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
399 ÚTILES DIVERSOS	0.00	990,088.48	990,088.48	21,920.00	968,168.48	968,168.48	968,168.48	968,168.48	968,168.48
6 ACTIVOS NO FINANCIEROS	1,088,646,247.0	-358,540,531.00	730,105,716.00	1,016,606.76	729,089,109.24	729,089,109.24	729,089,109.24	671,056,126.91	671,056,126.91
61 MAQUINARIA Y EQUIPO	78,805,326.0	-64,805,748.00	13,999,578.00	400.00	13,999,178.00	13,999,178.00	13,999,178.00	10,991,344.00	10,991,344.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	42,116,549.00	-28,117,371.00	13,999,178.00	0.00	13,999,178.00	13,999,178.00	13,999,178.00	10,991,344.00	10,991,344.00
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	36,688,777.00	-36,688,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 INMUEBLES	35,000,000.0	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 TERRENOS	35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	974,840,921.0	-258,734,783.00	716,106,138.00	1,016,206.76	715,089,931.24	715,089,931.24	715,089,931.24	660,064,782.91	660,064,782.91
635 EDIFICACIONES	974,840,921.00	-258,912,630.00	715,928,291.00	1,016,206.31	714,912,084.69	714,912,084.69	714,912,084.69	659,886,936.36	659,886,936.36
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>15.00.00.0003</b>	<b>2,322,278.00</b>	<b>-863,104.00</b>	<b>1,459,174.00</b>	<b>1,459,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	1,205,332.0	0.00	1,205,332.00	1,205,332.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,205,332.0	0.00	1,205,332.00	1,205,332.00	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

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>15.00.00.0003</b>	<b>2,322,278.00</b>	<b>-863,104.00</b>	<b>1,459,174.00</b>	<b>1,459,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3 MATERIALES Y SUMINISTROS	1,205,332.00	0.00	1,205,332.00	1,205,332.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,205,332.00	0.00	1,205,332.00	1,205,332.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	5,332.00	0.00	5,332.00	5,332.00	0.00	0.00	0.00	0.00	0.00
335 TEXTOS DE ENSEÑANZA	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	1,116,946.00	-863,104.00	253,842.00	253,842.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	1,116,946.00	-863,104.00	253,842.00	253,842.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	863,104.00	-863,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	253,842.00	0.00	253,842.00	253,842.00	0.00	0.00	0.00	0.00	0.00
<b>15.00.00.0004</b>	<b>702,521,364.00</b>	<b>-549,374,142.00</b>	<b>153,147,222.00</b>	<b>1,382,171.11</b>	<b>151,765,050.89</b>	<b>138,802,707.25</b>	<b>138,802,707.25</b>	<b>137,430,230.98</b>	<b>137,430,230.98</b>
1 SERVICIOS PERSONALES	441,233,512.00	-441,233,509.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	365,549,910.00	-365,549,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	365,549,910.00	-365,549,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	30,462,493.00	-30,462,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	30,462,493.00	-30,462,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	45,221,109.00	-45,221,106.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	21,286,154.00	-21,286,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	20,424,495.00	-20,424,492.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	3,510,460.00	-3,510,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	299,046.00	0.00	299,046.00	299,046.00	0.00	0.00	0.00	0.00	0.00
21 SERVICIOS DE COMUNICACIONES	299,046.00	0.00	299,046.00	299,046.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	299,046.00	0.00	299,046.00	299,046.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	148,376.00	0.00	148,376.00	148,376.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	148,376.00	0.00	148,376.00	148,376.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	74,188.00	0.00	74,188.00	74,188.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	37,094.00	0.00	37,094.00	37,094.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	37,094.00	0.00	37,094.00	37,094.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	260,840,430.00	-108,140,633.00	152,699,797.00	934,746.11	151,765,050.89	138,802,707.25	138,802,707.25	137,430,230.98	137,430,230.98
61 MAQUINARIA Y EQUIPO	88,809,679.00	-87,931,133.00	878,546.00	878,546.00	0.00	0.00	0.00	0.00	0.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	42,747,904.00	-41,883,229.00	864,675.00	864,675.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	42,747,904.00	-42,747,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	3,313,871.00	-3,300,000.00	13,871.00	13,871.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	172,030,751.00	-20,209,500.00	151,821,251.00	56,200.11	151,765,050.89	138,802,707.25	138,802,707.25	137,430,230.98	137,430,230.98
635 EDIFICACIONES	172,030,751.00	-20,209,500.00	151,821,251.00	56,200.11	151,765,050.89	138,802,707.25	138,802,707.25	137,430,230.98	137,430,230.98
<b>15.00.11.0001</b>	<b>127,291,019.00</b>	<b>78,148,425.19</b>	<b>205,439,444.19</b>	<b>28,978,818.26</b>	<b>176,460,625.93</b>	<b>176,460,625.93</b>	<b>176,460,625.93</b>	<b>176,460,625.93</b>	<b>173,525,992.93</b>
1 SERVICIOS PERSONALES	58,234,455.00	-2,745,738.12	55,488,716.88	2,309.20	55,486,407.68	55,486,407.68	55,486,407.68	55,486,407.68	52,551,774.68
15 HONORARIOS	58,234,455.00	-2,745,738.12	55,488,716.88	2,309.20	55,486,407.68	55,486,407.68	55,486,407.68	55,486,407.68	52,551,774.68
151 HONORARIOS PROFESIONALES Y TÉCNICOS	58,234,455.00	-2,745,738.12	55,488,716.88	2,309.20	55,486,407.68	55,486,407.68	55,486,407.68	55,486,407.68	52,551,774.68
2 SERVICIOS NO PERSONALES	23,018,855.00	710,039.20	23,728,894.20	4,050,000.00	19,678,894.20	19,678,894.20	19,678,894.20	19,678,894.20	19,678,894.20
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	9,403,477.00	9,403,477.00	4,000,000.00	5,403,477.00	5,403,477.00	5,403,477.00	5,403,477.00	5,403,477.00
281 OBRAS MENORES	0.00	9,403,477.00	9,403,477.00	4,000,000.00	5,403,477.00	5,403,477.00	5,403,477.00	5,403,477.00	5,403,477.00
29 OTROS SERVICIOS NO PERSONALES	23,018,855.00	-8,693,437.80	14,325,417.20	50,000.00	14,275,417.20	14,275,417.20	14,275,417.20	14,275,417.20	14,275,417.20
292 COMISIONES Y GASTOS BANCARIOS	0.00	211,432.48	211,432.48	50,000.00	161,432.48	161,432.48	161,432.48	161,432.48	161,432.48
296 SERVICIOS TÉCNICOS Y PROFESIONALES	23,018,855.00	-8,904,870.28	14,113,984.72	0.00	14,113,984.72	14,113,984.72	14,113,984.72	14,113,984.72	14,113,984.72
3 MATERIALES Y SUMINISTROS	0.00	20,713,972.68	20,713,972.68	20,000,000.00	713,972.68	713,972.68	713,972.68	713,972.68	713,972.68
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	20,713,972.68	20,713,972.68	20,000,000.00	713,972.68	713,972.68	713,972.68	713,972.68	713,972.68
335 TEXTOS DE ENSEÑANZA	0.00	20,713,972.68	20,713,972.68	20,000,000.00	713,972.68	713,972.68	713,972.68	713,972.68	713,972.68
6 ACTIVOS NO FINANCIEROS	46,037,709.00	59,470,151.43	105,507,860.43	4,926,509.06	100,581,351.37	100,581,351.37	100,581,351.37	100,581,351.37	100,581,351.37
63 CONSTRUCCIONES Y MEJORAS	46,037,709.00	59,470,151.43	105,507,860.43	4,926,509.06	100,581,351.37	100,581,351.37	100,581,351.37	100,581,351.37	100,581,351.37

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>15.00.11.0001</b>	<b>127,291,019.00</b>	<b>78,148,425.19</b>	<b>205,439,444.19</b>	<b>28,978,818.26</b>	<b>176,460,625.93</b>	<b>176,460,625.93</b>	<b>176,460,625.93</b>	<b>176,460,625.93</b>	<b>173,525,992.93</b>
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>46,037,709.0</b>	<b>59,470,151.43</b>	<b>105,507,860.43</b>	<b>4,926,509.06</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>
63 <b>CONSTRUCCIONES Y MEJORAS</b>	<b>46,037,709.0</b>	<b>59,470,151.43</b>	<b>105,507,860.43</b>	<b>4,926,509.06</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>	<b>100,581,351.37</b>
635   EDIFICACIONES	46,037,709.00	59,470,151.43	105,507,860.43	4,926,509.06	100,581,351.37	100,581,351.37	100,581,351.37	100,581,351.37	100,581,351.37
<b>16.00.00.0001</b>	<b>12,461,502.00</b>	<b>-12,038,469.00</b>	<b>423,033.00</b>	<b>249,533.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>
1 <b>SERVICIOS PERSONALES</b>	<b>12,038,469.0</b>	<b>-12,038,469.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>9,973,543.0</b>	<b>-9,973,543.00</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>
111   SUELDOS FIJOS	9,973,543.00	-9,973,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>831,129.0</b>	<b>-831,129.00</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>
181   REGALÍA PASCUAL	831,129.00	-831,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,233,797.0</b>	<b>-1,233,797.00</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>
191   CONTRIBUCIONES AL SEGURO DE SALUD	580,764.00	-580,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192   CONTRIBUCIONES AL SEGURO DE PENSIONES	557,255.00	-557,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193   CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	95,778.00	-95,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 <b>SERVICIOS NO PERSONALES</b>	<b>186,939.0</b>	<b>0.00</b>	<b>186,939.00</b>	<b>13,439.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>
26 <b>ALQUILERES</b>	<b>186,939.0</b>	<b>0.00</b>	<b>186,939.00</b>	<b>13,439.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>173,500.00</b>
261   EDIFICIOS Y LOCALES	186,939.00	0.00	186,939.00	13,439.00	173,500.00	173,500.00	173,500.00	173,500.00	173,500.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>203,883.0</b>	<b>0.00</b>	<b>203,883.00</b>	<b>203,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31 <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>175,038.0</b>	<b>0.00</b>	<b>175,038.00</b>	<b>175,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311   ALIMENTOS Y BEBIDAS PARA PERSONAS	175,038.00	0.00	175,038.00	175,038.00	0.00	0.00	0.00	0.00	0.00
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>28,845.0</b>	<b>0.00</b>	<b>28,845.00</b>	<b>28,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331   PAPEL DE ESCRITORIO	8,346.00	0.00	8,346.00	8,346.00	0.00	0.00	0.00	0.00	0.00
332   PRODUCTOS DE PAPEL Y CARTÓN	20,499.00	0.00	20,499.00	20,499.00	0.00	0.00	0.00	0.00	0.00
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>32,211.0</b>	<b>0.00</b>	<b>32,211.00</b>	<b>32,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>32,211.0</b>	<b>0.00</b>	<b>32,211.00</b>	<b>32,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612   EQUIPOS EDUCACIONALES Y RECREATIVO	32,211.00	0.00	32,211.00	32,211.00	0.00	0.00	0.00	0.00	0.00
<b>16.00.00.0002</b>	<b>5,742,964.00</b>	<b>-2,051,270.00</b>	<b>3,691,694.00</b>	<b>405,556.50</b>	<b>3,286,137.50</b>	<b>3,286,137.50</b>	<b>3,286,137.50</b>	<b>3,268,637.50</b>	<b>3,268,637.50</b>
2 <b>SERVICIOS NO PERSONALES</b>	<b>2,457,861.0</b>	<b>-1,922,805.00</b>	<b>535,056.00</b>	<b>405,556.00</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>112,000.00</b>	<b>112,000.00</b>
23 <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>2,308,309.0</b>	<b>-1,922,805.00</b>	<b>385,504.00</b>	<b>385,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
232   IMPRESIÓN Y ENCUADERNACIÓN	2,308,309.00	-1,922,805.00	385,504.00	385,504.00	0.00	0.00	0.00	0.00	0.00
26 <b>ALQUILERES</b>	<b>149,552.0</b>	<b>0.00</b>	<b>149,552.00</b>	<b>20,052.00</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>112,000.00</b>	<b>112,000.00</b>
261   EDIFICIOS Y LOCALES	149,552.00	0.00	149,552.00	20,052.00	129,500.00	129,500.00	129,500.00	112,000.00	112,000.00
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>3,285,103.0</b>	<b>-128,465.00</b>	<b>3,156,638.00</b>	<b>0.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>3,285,103.0</b>	<b>-128,465.00</b>	<b>3,156,638.00</b>	<b>0.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>	<b>3,156,637.50</b>
612   EQUIPOS EDUCACIONALES Y RECREATIVO	799,306.00	0.00	799,306.00	-2,357,331.50	3,156,637.50	3,156,637.50	3,156,637.50	3,156,637.50	3,156,637.50
614   EQUIPOS DE COMPUTACIÓN	696,307.00	0.00	696,307.00	696,307.00	0.00	0.00	0.00	0.00	0.00
619   EQUIPOS VARIOS	1,789,490.00	-128,465.00	1,661,025.00	1,661,025.00	0.00	0.00	0.00	0.00	0.00
<b>16.00.00.0003</b>	<b>571,808,783.00</b>	<b>-556,037,887.00</b>	<b>15,770,896.00</b>	<b>10,334,015.09</b>	<b>5,436,880.91</b>	<b>5,436,880.91</b>	<b>5,436,880.91</b>	<b>5,191,880.91</b>	<b>5,191,880.91</b>
1 <b>SERVICIOS PERSONALES</b>	<b>535,582,874.0</b>	<b>-535,582,874.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>443,715,779.0</b>	<b>-443,715,779.00</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>
111   SUELDOS FIJOS	443,715,779.00	-443,715,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>36,976,315.0</b>	<b>-36,976,315.00</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>
181   REGALÍA PASCUAL	36,976,315.00	-36,976,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>54,890,780.0</b>	<b>-54,890,780.00</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>
191   CONTRIBUCIONES AL SEGURO DE SALUD	25,837,791.00	-25,837,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192   CONTRIBUCIONES AL SEGURO DE PENSIONES	24,791,884.00	-24,791,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193   CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	4,261,105.00	-4,261,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 <b>SERVICIOS NO PERSONALES</b>	<b>4,052,705.0</b>	<b>0.00</b>	<b>4,052,705.00</b>	<b>103,445.00</b>	<b>3,949,260.00</b>	<b>3,949,260.00</b>	<b>3,949,260.00</b>	<b>3,704,260.00</b>	<b>3,704,260.00</b>
26 <b>ALQUILERES</b>	<b>4,052,705.0</b>	<b>0.00</b>	<b>4,052,705.00</b>	<b>103,445.00</b>	<b>3,949,260.00</b>	<b>3,949,260.00</b>	<b>3,949,260.00</b>	<b>3,704,260.00</b>	<b>3,704,260.00</b>

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>16.00.00.0003</b>	<b>571,808,783.00</b>	<b>-556,037,887.00</b>	<b>15,770,896.00</b>	<b>10,334,015.09</b>	<b>5,436,880.91</b>	<b>5,436,880.91</b>	<b>5,436,880.91</b>	<b>5,191,880.91</b>	<b>5,191,880.91</b>
2 SERVICIOS NO PERSONALES	4,052,705.00	0.00	4,052,705.00	103,445.00	3,949,260.00	3,949,260.00	3,949,260.00	3,704,260.00	3,704,260.00
26 ALQUILERES	4,052,705.00	0.00	4,052,705.00	103,445.00	3,949,260.00	3,949,260.00	3,949,260.00	3,704,260.00	3,704,260.00
261 EDIFICIOS Y LOCALES	4,052,705.00	0.00	4,052,705.00	103,445.00	3,949,260.00	3,949,260.00	3,949,260.00	3,704,260.00	3,704,260.00
3 MATERIALES Y SUMINISTROS	360,047.00	0.00	360,047.00	360,047.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	360,047.00	0.00	360,047.00	360,047.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	188,437.00	0.00	188,437.00	188,437.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	53,322.00	0.00	53,322.00	53,322.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	87,686.00	0.00	87,686.00	87,686.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	30,602.00	0.00	30,602.00	30,602.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	31,813,157.00	-20,455,013.00	11,358,144.00	9,870,523.09	1,487,620.91	1,487,620.91	1,487,620.91	1,487,620.91	1,487,620.91
61 MAQUINARIA Y EQUIPO	31,813,157.00	-20,455,013.00	11,358,144.00	9,870,523.09	1,487,620.91	1,487,620.91	1,487,620.91	1,487,620.91	1,487,620.91
612 EQUIPOS EDUCACIONALES Y RECREATIVO	10,339,276.00	0.00	10,339,276.00	9,870,523.01	468,752.99	468,752.99	468,752.99	468,752.99	468,752.99
614 EQUIPOS DE COMPUTACIÓN	11,929,934.00	-10,911,066.00	1,018,868.00	0.08	1,018,867.92	1,018,867.92	1,018,867.92	1,018,867.92	1,018,867.92
619 EQUIPOS VARIOS	9,543,947.00	-9,543,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>16.00.00.0004</b>	<b>12,223,840.00</b>	<b>-8,346,822.00</b>	<b>3,877,018.00</b>	<b>1,474,258.00</b>	<b>2,402,760.00</b>	<b>2,402,760.00</b>	<b>2,402,760.00</b>	<b>0.00</b>	<b>0.00</b>
2 SERVICIOS NO PERSONALES	2,854,227.00	-393,533.00	2,460,694.00	57,934.00	2,402,760.00	2,402,760.00	2,402,760.00	0.00	0.00
26 ALQUILERES	2,854,227.00	-393,533.00	2,460,694.00	57,934.00	2,402,760.00	2,402,760.00	2,402,760.00	0.00	0.00
261 EDIFICIOS Y LOCALES	2,854,227.00	-393,533.00	2,460,694.00	57,934.00	2,402,760.00	2,402,760.00	2,402,760.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	1,416,324.00	0.00	1,416,324.00	1,416,324.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,416,324.00	0.00	1,416,324.00	1,416,324.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	568,640.00	0.00	568,640.00	568,640.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	555,017.00	0.00	555,017.00	555,017.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	199,932.00	0.00	199,932.00	199,932.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	92,735.00	0.00	92,735.00	92,735.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	7,953,289.00	-7,953,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	7,953,289.00	-7,953,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	4,838,251.00	-4,838,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 EQUIPOS VARIOS	3,115,038.00	-3,115,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>16.00.00.0005</b>	<b>60,080,801.00</b>	<b>-40,820,989.00</b>	<b>19,259,812.00</b>	<b>15,740,058.80</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>
1 SERVICIOS PERSONALES	35,406,227.00	-35,406,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	27,823,776.00	-27,823,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	27,823,776.00	-27,823,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	2,318,648.00	-2,318,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,318,648.00	-2,318,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,263,803.00	-5,263,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,441,998.00	-3,441,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,554,607.00	-1,554,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	267,198.00	-267,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	2,616,324.00	-1,200,000.00	1,416,324.00	1,416,324.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,416,324.00	0.00	1,416,324.00	1,416,324.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	568,640.00	0.00	568,640.00	568,640.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	555,017.00	0.00	555,017.00	555,017.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	199,932.00	0.00	199,932.00	199,932.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	92,735.00	0.00	92,735.00	92,735.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	22,058,250.00	-4,214,762.00	17,843,488.00	14,323,734.80	3,519,753.20	3,519,753.20	3,519,753.20	3,519,753.20	3,519,753.20
61 MAQUINARIA Y EQUIPO	22,058,250.00	-4,214,762.00	17,843,488.00	14,323,734.80	3,519,753.20	3,519,753.20	3,519,753.20	3,519,753.20	3,519,753.20

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>16.00.00.0005</b>	<b>60,080,801.00</b>	<b>-40,820,989.00</b>	<b>19,259,812.00</b>	<b>15,740,058.80</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>22,058,250.00</b>	<b>-4,214,762.00</b>	<b>17,843,488.00</b>	<b>14,323,734.80</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>22,058,250.00</b>	<b>-4,214,762.00</b>	<b>17,843,488.00</b>	<b>14,323,734.80</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>	<b>3,519,753.20</b>
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	6,606,897.00	-4,214,762.00	2,392,135.00	0.40	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	15,451,353.00	0.00	15,451,353.00	14,323,734.40	1,127,618.60	1,127,618.60	1,127,618.60	1,127,618.60	1,127,618.60
<b>16.00.12.0131</b>	<b>68,004,272.00</b>	<b>0.00</b>	<b>68,004,272.00</b>	<b>68,004,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 <b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>46,340,000.00</b>	<b>46,340,000.00</b>	<b>46,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15 <b>HONORARIOS</b>	<b>0.00</b>	<b>46,340,000.00</b>	<b>46,340,000.00</b>	<b>46,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
151 HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	46,340,000.00	46,340,000.00	46,340,000.00	0.00	0.00	0.00	0.00	0.00
2 <b>SERVICIOS NO PERSONALES</b>	<b>21,875,904.00</b>	<b>-6,428,952.00</b>	<b>15,446,952.00</b>	<b>15,446,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23 <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>7,200,000.00</b>	<b>0.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
24 <b>VIÁTICOS</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
241 VIÁTICOS DENTRO DEL PAÍS	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
25 <b>TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
251 PASAJES	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
29 <b>OTROS SERVICIOS NO PERSONALES</b>	<b>14,675,904.00</b>	<b>-11,528,952.00</b>	<b>3,146,952.00</b>	<b>3,146,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
296 SERVICIOS TÉCNICOS Y PROFESIONALES	14,675,904.00	-11,828,952.00	2,846,952.00	2,846,952.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3 <b>MATERIALES Y SUMINISTROS</b>	<b>10,506,042.00</b>	<b>-10,506,042.00</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>
33 <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>10,506,042.00</b>	<b>-10,506,042.00</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>
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
6 <b>ACTIVOS NO FINANCIEROS</b>	<b>35,622,326.00</b>	<b>-29,405,006.00</b>	<b>6,217,320.00</b>	<b>6,217,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
61 <b>MAQUINARIA Y EQUIPO</b>	<b>35,622,326.00</b>	<b>-29,405,006.00</b>	<b>6,217,320.00</b>	<b>6,217,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	12,417,320.00	-6,800,000.00	5,617,320.00	5,617,320.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	23,205,006.00	-23,205,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>17.00.00.0001</b>	<b>2,710,996,015.00</b>	<b>-515,222,632.00</b>	<b>2,195,773,383.00</b>	<b>10,939,708.10</b>	<b>2,184,833,674.90</b>	<b>2,184,833,674.90</b>	<b>2,184,833,674.90</b>	<b>1,777,423,464.10</b>	<b>1,777,423,464.10</b>
1 <b>SERVICIOS PERSONALES</b>	<b>130,518,273.00</b>	<b>-130,518,273.00</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>
11 <b>SUELDOS PARA CARGOS FIJOS</b>	<b>108,130,823.00</b>	<b>-108,130,823.00</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>
111 SUELDOS FIJOS	108,130,823.00	-108,130,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 <b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>9,010,902.00</b>	<b>-9,010,902.00</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>
181 REGALÍA PASCUAL	9,010,902.00	-9,010,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>13,376,548.00</b>	<b>-13,376,548.00</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>
191 CONTRIBUCIONES AL SEGURO DE SALUD	6,296,512.00	-6,296,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	6,041,631.00	-6,041,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,038,405.00	-1,038,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 <b>SERVICIOS NO PERSONALES</b>	<b>1,085,401.00</b>	<b>0.00</b>	<b>1,085,401.00</b>	<b>985,061.00</b>	<b>100,340.00</b>	<b>100,340.00</b>	<b>100,340.00</b>	<b>100,340.00</b>	<b>100,340.00</b>
21 <b>SERVICIOS DE COMUNICACIONES</b>	<b>239,428.00</b>	<b>0.00</b>	<b>239,428.00</b>	<b>239,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213 TELÉFONOS LOCAL	179,428.00	0.00	179,428.00	179,428.00	0.00	0.00	0.00	0.00	0.00
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 <b>SERVICIOS BÁSICOS</b>	<b>652,503.00</b>	<b>0.00</b>	<b>652,503.00</b>	<b>652,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	14,878.00	0.00	14,878.00	14,878.00	0.00	0.00	0.00	0.00	0.00
26 <b>ALQUILERES</b>	<b>60,488.00</b>	<b>0.00</b>	<b>60,488.00</b>	<b>60,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
261 EDIFICIOS Y LOCALES	60,488.00	0.00	60,488.00	60,488.00	0.00	0.00	0.00	0.00	0.00
28 <b>CONSERV., REPS. MENORES Y CONSTS. TEMP.</b>	<b>132,982.00</b>	<b>0.00</b>	<b>132,982.00</b>	<b>32,642.00</b>	<b>100,340.00</b>	<b>100,340.00</b>	<b>100,340.00</b>	<b>100,340.00</b>	<b>100,340.00</b>
282 MAQUINARIAS Y EQUIPOS	132,982.00	0.00	132,982.00	32,642.00	100,340.00	100,340.00	100,340.00	100,340.00	100,340.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

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4770533-00200088276-PRODUCCION

Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>17.00.00.0001</b>	<b>2,710,996,015.00</b>	<b>-515,222,632.00</b>	<b>2,195,773,383.00</b>	<b>10,939,708.10</b>	<b>2,184,833,674.90</b>	<b>2,184,833,674.90</b>	<b>2,184,833,674.90</b>	<b>1,777,423,464.10</b>	<b>1,777,423,464.10</b>
3 MATERIALES Y SUMINISTROS	2,578,062,540.00	-384,704,359.00	2,193,358,181.00	8,624,846.10	2,184,733,334.90	2,184,733,334.90	2,184,733,334.90	1,777,323,124.10	1,777,323,124.10
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,574,717,081.00	-384,704,359.00	2,190,012,722.00	7,979,387.10	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	2,574,717,081.00	-384,704,359.00	2,190,012,722.00	7,979,387.10	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
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	225,308.00	0.00	225,308.00	225,308.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	35,295.00	0.00	35,295.00	35,295.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	183,058.00	0.00	183,058.00	183,058.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	6,955.00	0.00	6,955.00	6,955.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	3,120,151.00	0.00	3,120,151.00	420,151.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
341 COMBUSTIBLES Y LUBRICANTES	3,120,151.00	0.00	3,120,151.00	420,151.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
6 ACTIVOS NO FINANCIEROS	1,329,801.00	0.00	1,329,801.00	1,329,801.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	1,329,801.00	0.00	1,329,801.00	1,329,801.00	0.00	0.00	0.00	0.00	0.00
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	1,186,111.00	0.00	1,186,111.00	1,186,111.00	0.00	0.00	0.00	0.00	0.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	84,040.00	0.00	84,040.00	84,040.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	59,650.00	0.00	59,650.00	59,650.00	0.00	0.00	0.00	0.00	0.00
<b>17.00.00.0002</b>	<b>95,736,395.00</b>	<b>-45,370,997.00</b>	<b>50,365,398.00</b>	<b>26,788,341.80</b>	<b>23,577,056.20</b>	<b>23,577,056.20</b>	<b>23,577,056.20</b>	<b>23,577,056.20</b>	<b>23,577,056.20</b>
1 SERVICIOS PERSONALES	35,870,997.00	-35,370,997.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
11 SUELDOS PARA CARGOS FIJOS	29,718,141.00	-29,718,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 SUELDOS FIJOS	29,718,141.00	-29,718,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	2,476,512.00	-2,476,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,476,512.00	-2,476,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,676,344.00	-3,176,344.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,730,502.00	-1,230,502.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,660,452.00	-1,660,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	285,390.00	-285,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	59,852,143.00	-10,000,000.00	49,852,143.00	26,275,086.80	23,577,056.20	23,577,056.20	23,577,056.20	23,577,056.20	23,577,056.20
32 TEXTILES Y VESTUARIO	57,562,124.00	-10,000,000.00	47,562,124.00	23,985,067.80	23,577,056.20	23,577,056.20	23,577,056.20	23,577,056.20	23,577,056.20
322 ACABADOS TEXTILES	17,562,124.00	-10,000,000.00	7,562,124.00	1,402,235.80	6,159,888.20	6,159,888.20	6,159,888.20	6,159,888.20	6,159,888.20
324 CALZADOS	40,000,000.00	0.00	40,000,000.00	22,582,832.00	17,417,168.00	17,417,168.00	17,417,168.00	17,417,168.00	17,417,168.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	69,779.00	0.00	69,779.00	69,779.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	26,708.00	0.00	26,708.00	26,708.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	29,045.00	0.00	29,045.00	29,045.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	14,026.00	0.00	14,026.00	14,026.00	0.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	2,220,240.00	0.00	2,220,240.00	2,220,240.00	0.00	0.00	0.00	0.00	0.00
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
6 ACTIVOS NO FINANCIEROS	13,255.00	0.00	13,255.00	13,255.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	13,255.00	0.00	13,255.00	13,255.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	13,255.00	0.00	13,255.00	13,255.00	0.00	0.00	0.00	0.00	0.00
<b>17.00.00.0003</b>	<b>11,422,335.00</b>	<b>-10,000,000.00</b>	<b>1,422,335.00</b>	<b>522,335.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
3 MATERIALES Y SUMINISTROS	11,422,335.00	-10,000,000.00	1,422,335.00	522,335.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	156,397.00	0.00	156,397.00	156,397.00	0.00	0.00	0.00	0.00	0.00
331 PAPEL DE ESCRITORIO	110,030.00	0.00	110,030.00	110,030.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	46,367.00	0.00	46,367.00	46,367.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	11,265,938.00	-10,000,000.00	1,265,938.00	365,938.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
341 COMBUSTIBLES Y LUBRICANTES	282,612.00	0.00	282,612.00	-617,388.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
343 PRODUCTOS FARMACÉUTICOS 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>98.00.00.0000</b>	<b>2,482,452,206.00</b>	<b>360,556,116.00</b>	<b>2,843,008,322.00</b>	<b>13,777,794.13</b>	<b>2,829,230,527.87</b>	<b>2,829,230,527.87</b>	<b>2,829,230,527.87</b>	<b>2,829,180,527.87</b>	<b>2,762,960,133.42</b>
4 TRANSFERENCIAS CORRIENTES	2,482,452,206.00	360,556,116.00	2,843,008,322.00	13,777,794.13	2,829,230,527.87	2,829,230,527.87	2,829,230,527.87	2,829,180,527.87	2,762,960,133.42
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	762,507,152.00	349,044,532.00	1,111,551,684.00	6,640,721.65	1,104,910,962.35	1,104,910,962.35	1,104,910,962.35	1,104,910,962.35	1,098,894,853.91

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/01/2009 09:10:15

Periodo: 2008

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Programatica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>26,789,212,540.00</b>	<b>2,787,018,282.16</b>	<b>29,576,230,822.16</b>	<b>958,846,280.00</b>	<b>28,617,384,542.16</b>	<b>28,575,151,558.18</b>	<b>28,575,151,558.18</b>	<b>27,694,665,258.13</b>	<b>27,599,320,892.99</b>
<b>98.00.00.0000</b>	<b>2,482,452,206.00</b>	<b>360,556,116.00</b>	<b>2,843,008,322.00</b>	<b>13,777,794.13</b>	<b>2,829,230,527.87</b>	<b>2,829,230,527.87</b>	<b>2,829,230,527.87</b>	<b>2,829,180,527.87</b>	<b>2,762,960,133.42</b>
4 TRANSFERENCIAS CORRIENTES	2,482,452,206.0	360,556,116.00	2,843,008,322.00	13,777,794.13	2,829,230,527.87	2,829,230,527.87	2,829,230,527.87	2,829,180,527.87	2,762,960,133.42
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	762,507,152.0	349,044,532.00	1,111,551,684.00	6,640,721.65	1,104,910,962.35	1,104,910,962.35	1,104,910,962.35	1,104,910,962.35	1,098,894,853.91
411 PENSIONES Y JUBILACIONES	762,507,152.00	349,044,532.00	1,111,551,684.00	6,640,721.65	1,104,910,962.35	1,104,910,962.35	1,104,910,962.35	1,104,910,962.35	1,098,894,853.91
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	634,609,707.0	2,466,099.00	637,075,806.00	4,775,393.88	632,300,412.12	632,300,412.12	632,300,412.12	632,300,412.12	622,959,540.72
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	2,466,099.00	32,059,282.00	0.00	32,059,282.00	32,059,282.00	32,059,282.00	32,059,282.00	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	128,191,134.12	121,316,361.72
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,085,335,347.0	9,045,485.00	1,094,380,832.00	2,361,678.60	1,092,019,153.40	1,092,019,153.40	1,092,019,153.40	1,091,969,153.40	1,041,105,738.79
437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	1,085,335,347.00	9,045,485.00	1,094,380,832.00	2,361,678.60	1,092,019,153.40	1,092,019,153.40	1,092,019,153.40	1,091,969,153.40	1,041,105,738.79

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado