Clasificación Institucional

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2011

Fecha Imputacion Al 31/12/2011 23:59

Capí-tulo.SubCapitulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**41,535,612,509.00**	**10,000,000.00**	**41,545,612,509.00**	**2,487,177,682.18**	**39,058,434,826.82**	**39,055,219,660.11**	**39,054,046,133.83**	**39,054,046,133.83**	**39,054,046,133.83**
0206.01		**41,535,612,509.00**	**10,000,000.00**	**41,545,612,509.00**	**2,487,177,682.18**	**39,058,434,826.82**	**39,055,219,660.11**	**39,054,046,133.83**	**39,054,046,133.83**	**39,054,046,133.83**
1	**SERVICIOS PERSONALES**	**25,124,242,240.0**	**65,876,720.89**	**25,190,118,960.89**	**-34,339,731.33**	**25,224,458,692.22**	**25,223,684,790.55**	**25,223,684,790.55**	**25,223,684,790.55**	**25,223,684,790.55**
11	**SUELDOS PARA CARGOS FIJOS**	**19,825,682,264.0**	**399,124,276.00**	**20,224,806,540.00**	**5.00**	**20,224,806,535.00**	**20,224,806,535.00**	**20,224,806,535.00**	**20,224,806,535.00**	**20,224,806,535.00**
111	SUELDOS FIJOS	19,776,076,543.00	422,653,662.00	20,198,730,205.00	-1,481,801.81	20,200,212,006.81	20,200,212,006.81	20,200,212,006.81	20,200,212,006.81	20,200,212,006.81
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	49,605,721.00	-23,529,386.00	26,076,335.00	1,481,806.81	24,594,528.19	24,594,528.19	24,594,528.19	24,594,528.19	24,594,528.19
12	**SUELDOS PERSONAL TEMPORERO**	**0.0**	**73,126.80**	**73,126.80**	**0.00**	**73,126.80**	**73,126.80**	**73,126.80**	**73,126.80**	**73,126.80**
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	0.00	73,126.80	73,126.80	0.00	73,126.80	73,126.80	73,126.80	73,126.80	73,126.80
13	**SOBRESUELDOS**	**81,692,578.0**	**46,128,659.00**	**127,821,237.00**	**1.29**	**127,821,235.71**	**127,821,235.71**	**127,821,235.71**	**127,821,235.71**	**127,821,235.71**
133	COMPENSACIÓN POR HORAS EXTRAORDINARIAS	0.00	26,186,669.00	26,186,669.00	10,669.00	26,176,000.00	26,176,000.00	26,176,000.00	26,176,000.00	26,176,000.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	81,692,578.00	19,941,990.00	101,634,568.00	-10,667.71	101,645,235.71	101,645,235.71	101,645,235.71	101,645,235.71	101,645,235.71
15	**HONORARIOS**	**51,623,784.0**	**11,490,617.00**	**63,114,401.00**	**-35,684,314.40**	**98,798,715.40**	**98,024,813.73**	**98,024,813.73**	**98,024,813.73**	**98,024,813.73**
151	HONORARIOS PROFESIONALES Y TÉCNICOS	51,623,784.00	11,490,617.00	63,114,401.00	-35,684,314.40	98,798,715.40	98,024,813.73	98,024,813.73	98,024,813.73	98,024,813.73
18	**GRATIFICACIONES Y BONIFICACIONES**	**1,708,742,858.0**	**-19,505,885.00**	**1,689,236,973.00**	**0.61**	**1,689,236,972.39**	**1,689,236,972.39**	**1,689,236,972.39**	**1,689,236,972.39**	**1,689,236,972.39**
181	REGALÍA PASCUAL	1,708,742,858.00	-19,505,885.00	1,689,236,973.00	0.61	1,689,236,972.39	1,689,236,972.39	1,689,236,972.39	1,689,236,972.39	1,689,236,972.39
19	**CONTRIBUCIONES A LA SEGURIDAD SOCIAL**	**3,456,500,756.0**	**-371,434,072.91**	**3,085,066,683.09**	**1,344,576.17**	**3,083,722,106.92**	**3,083,722,106.92**	**3,083,722,106.92**	**3,083,722,106.92**	**3,083,722,106.92**
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,502,648,846.00	-71,103,314.25	1,431,545,531.75	434,145.83	1,431,111,385.92	1,431,111,385.92	1,431,111,385.92	1,431,111,385.92	1,431,111,385.92
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,315,483,699.00	120,413,101.34	1,435,896,800.34	88,320.52	1,435,808,479.82	1,435,808,479.82	1,435,808,479.82	1,435,808,479.82	1,435,808,479.82
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	198,368,211.00	19,256,140.00	217,624,351.00	822,109.82	216,802,241.18	216,802,241.18	216,802,241.18	216,802,241.18	216,802,241.18
194	CONTRIBUCIONES AL PLAN DE RETIRO COMPLEMENTAR	440,000,000.00	-440,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**SERVICIOS NO PERSONALES**	**1,129,332,616.0**	**742,848,221.50**	**1,872,180,837.50**	**-383,187,718.95**	**2,255,368,556.45**	**2,253,732,366.38**	**2,252,558,840.10**	**2,252,558,840.10**	**2,252,558,840.10**
21	**SERVICIOS DE COMUNICACIONES**	**107,068,272.0**	**50,155,750.00**	**157,224,022.00**	**76,782.06**	**157,147,239.94**	**157,147,239.94**	**157,147,239.94**	**157,147,239.94**	**157,147,239.94**
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	TELÉFONOS LOCAL	57,068,272.00	100,155,750.00	157,224,022.00	76,782.06	157,147,239.94	157,147,239.94	157,147,239.94	157,147,239.94	157,147,239.94
22	**SERVICIOS BÁSICOS**	**131,049,424.0**	**8,250,859.00**	**139,300,283.00**	**1,637,243.70**	**137,663,039.30**	**137,663,039.30**	**137,663,039.30**	**137,663,039.30**	**137,663,039.30**
221	ELECTRICIDAD	106,844,884.00	4,693,859.00	111,538,743.00	-1,854,495.13	113,393,238.13	113,393,238.13	113,393,238.13	113,393,238.13	113,393,238.13
222	AGUA	23,030,232.00	1,857,000.00	24,887,232.00	3,245,570.00	21,641,662.00	21,641,662.00	21,641,662.00	21,641,662.00	21,641,662.00
223	LAVANDERÍA, LIMPIEZA E HIGIENE	1,174,308.00	1,700,000.00	2,874,308.00	246,168.83	2,628,139.17	2,628,139.17	2,628,139.17	2,628,139.17	2,628,139.17
23	**PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN**	**17,732,080.0**	**10,430,378.23**	**28,162,458.23**	**2,286,898.76**	**25,875,559.47**	**25,875,559.47**	**25,875,559.47**	**25,875,559.47**	**25,875,559.47**
231	PUBLICIDAD Y PROPAGANDA	0.00	5,023,745.00	5,023,745.00	0.76	5,023,744.24	5,023,744.24	5,023,744.24	5,023,744.24	5,023,744.24
232	IMPRESIÓN Y ENCUADERNACIÓN	17,732,080.00	5,406,633.23	23,138,713.23	2,286,898.00	20,851,815.23	20,851,815.23	20,851,815.23	20,851,815.23	20,851,815.23
24	**VIÁTICOS**	**8,183,232.0**	**2,856,252.62**	**11,039,484.62**	**1,586,207.39**	**9,453,277.23**	**8,953,277.23**	**8,953,277.23**	**8,953,277.23**	**8,953,277.23**
241	VIÁTICOS DENTRO DEL PAÍS	8,183,232.00	2,628,105.89	10,811,337.89	1,586,207.39	9,225,130.50	8,725,130.50	8,725,130.50	8,725,130.50	8,725,130.50
242	VIÁTICOS FUERA DEL PAÍS	0.00	228,146.73	228,146.73	0.00	228,146.73	228,146.73	228,146.73	228,146.73	228,146.73
25	**TRANSPORTE Y ALMACENAJE**	**2,000,000.0**	**3,572,684.53**	**5,572,684.53**	**800,000.00**	**4,772,684.53**	**4,772,684.53**	**4,772,684.53**	**4,772,684.53**	**4,772,684.53**
251	PASAJES	0.00	5,572,684.53	5,572,684.53	800,000.00	4,772,684.53	4,772,684.53	4,772,684.53	4,772,684.53	4,772,684.53
254	PEAJE	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	**ALQUILERES**	**22,306,000.0**	**2,658,600.53**	**24,964,600.53**	**7,440.53**	**24,957,160.00**	**24,957,160.00**	**24,957,160.00**	**24,957,160.00**	**24,957,160.00**
261	EDIFICIOS Y LOCALES	22,306,000.00	2,203,600.53	24,509,600.53	5,700.53	24,503,900.00	24,503,900.00	24,503,900.00	24,503,900.00	24,503,900.00
269	OTROS ALQUILERES	0.00	455,000.00	455,000.00	1,740.00	453,260.00	453,260.00	453,260.00	453,260.00	453,260.00
27	**SEGUROS**	**0.0**	**1,200,000.00**	**1,200,000.00**	**283,150.21**	**916,849.79**	**716,849.79**	**716,849.79**	**716,849.79**	**716,849.79**
273	SEGURO DE PERSONAS	0.00	1,200,000.00	1,200,000.00	283,150.21	916,849.79	716,849.79	716,849.79	716,849.79	716,849.79
28	**CONSERV., REPS. MENORES Y CONSTS. TEMP.**	**601,132,117.0**	**619,289,919.28**	**1,220,422,036.28**	**31,532,363.54**	**1,188,889,672.74**	**1,188,889,672.74**	**1,187,716,146.46**	**1,187,716,146.46**	**1,187,716,146.46**
281	OBRAS MENORES	601,132,117.00	609,700,919.28	1,210,833,036.28	31,683,368.45	1,179,149,667.83	1,179,149,667.83	1,177,976,141.55	1,177,976,141.55	1,177,976,141.55
282	MAQUINARIAS Y EQUIPOS	0.00	9,589,000.00	9,589,000.00	-151,004.91	9,740,004.91	9,740,004.91	9,740,004.91	9,740,004.91	9,740,004.91
29	**OTROS SERVICIOS NO PERSONALES**	**239,861,491.0**	**44,433,777.31**	**284,295,268.31**	**-421,397,805.14**	**705,693,073.45**	**704,756,883.38**	**704,756,883.38**	**704,756,883.38**	**704,756,883.38**
292	COMISIONES Y GASTOS BANCARIOS	0.00	2,643,193.14	2,643,193.14	1,109,259.93	1,533,933.21	1,498,137.20	1,498,137.20	1,498,137.20	1,498,137.20
293	AUDITORÍAS Y ESTUDIOS FINANCIEROS	0.00	775,178.43	775,178.43	678,436.17	96,742.26	96,742.26	96,742.26	96,742.26	96,742.26
296	SERVICIOS TÉCNICOS Y PROFESIONALES	239,861,491.00	-8,788,422.57	231,073,068.43	113,450,741.29	117,622,327.14	116,980,799.41	116,980,799.41	116,980,799.41	116,980,799.41
297	IMPUESTOS, DERECHOS Y TASAS	0.00	15,053,810.00	15,053,810.00	0.00	15,053,810.00	15,053,810.00	15,053,810.00	15,053,810.00	15,053,810.00
299	OTROS SERVICIOS NO PERSONALES	0.00	34,750,018.31	34,750,018.31	-536,636,242.53	571,386,260.84	571,127,394.51	571,127,394.51	571,127,394.51	571,127,394.51

Capí-tulo.SubCapitulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**41,535,612,509.00**	**10,000,000.00**	**41,545,612,509.00**	**2,487,177,682.18**	**39,058,434,826.82**	**39,055,219,660.11**	**39,054,046,133.83**	**39,054,046,133.83**	**39,054,046,133.83**
0206.01		**41,535,612,509.00**	**10,000,000.00**	**41,545,612,509.00**	**2,487,177,682.18**	**39,058,434,826.82**	**39,055,219,660.11**	**39,054,046,133.83**	**39,054,046,133.83**	**39,054,046,133.83**
3	**MATERIALES Y SUMINISTROS**	**3,512,754,094.0**	**-276,622,018.03**	**3,236,132,075.97**	**31,873,870.95**	**3,204,258,205.02**	**3,203,453,130.05**	**3,203,453,130.05**	**3,203,453,130.05**	**3,203,453,130.05**
31	**ALIMENTOS Y PRODUCTOS AGROFORESTALES**	**3,000,000,000.0**	**-944,902,473.32**	**2,055,097,526.68**	**8,719,230.47**	**2,046,378,296.21**	**2,046,373,221.24**	**2,046,373,221.24**	**2,046,373,221.24**	**2,046,373,221.24**
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	3,000,000,000.00	-944,902,473.32	2,055,097,526.68	8,719,230.47	2,046,378,296.21	2,046,373,221.24	2,046,373,221.24	2,046,373,221.24	2,046,373,221.24
32	**TEXTILES Y VESTUARIO**	**108,122,884.0**	**121,565,782.00**	**229,688,666.00**	**2,340,250.57**	**227,348,415.43**	**227,348,415.43**	**227,348,415.43**	**227,348,415.43**	**227,348,415.43**
322	ACABADOS TEXTILES	38,122,884.00	-34,758,884.00	3,364,000.00	0.00	3,364,000.00	3,364,000.00	3,364,000.00	3,364,000.00	3,364,000.00
323	PRENDAS DE VESTIR	30,000,000.00	122,183,666.00	152,183,666.00	2,338,280.57	149,845,385.43	149,845,385.43	149,845,385.43	149,845,385.43	149,845,385.43
324	CALZADOS	40,000,000.00	34,141,000.00	74,141,000.00	1,970.00	74,139,030.00	74,139,030.00	74,139,030.00	74,139,030.00	74,139,030.00
33	**PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS**	**289,631,210.0**	**307,901,187.46**	**597,532,397.46**	**16,599,349.67**	**580,933,047.79**	**580,133,047.79**	**580,133,047.79**	**580,133,047.79**	**580,133,047.79**
331	PAPEL DE ESCRITORIO	0.00	1,085,000.00	1,085,000.00	0.00	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00
333	PRODUCTOS DE ARTES GRÁFICAS	33,039,193.00	-10,440,529.00	22,598,664.00	6,356,187.20	16,242,476.80	16,242,476.80	16,242,476.80	16,242,476.80	16,242,476.80
334	LIBROS, REVISTAS Y PERIÓDICOS	0.00	996,000.00	996,000.00	720.00	995,280.00	995,280.00	995,280.00	995,280.00	995,280.00
335	TEXTOS DE ENSEÑANZA	256,592,017.00	316,260,716.46	572,852,733.46	10,242,442.47	562,610,290.99	561,810,290.99	561,810,290.99	561,810,290.99	561,810,290.99
34	**COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.**	**115,000,000.0**	**-17,404,440.05**	**97,595,559.95**	**597,427.48**	**96,998,132.47**	**96,998,132.47**	**96,998,132.47**	**96,998,132.47**	**96,998,132.47**
341	COMBUSTIBLES Y LUBRICANTES	115,000,000.00	-63,608,724.52	51,391,275.48	597,426.54	50,793,848.94	50,793,848.94	50,793,848.94	50,793,848.94	50,793,848.94
342	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	46,204,284.47	46,204,284.47	0.94	46,204,283.53	46,204,283.53	46,204,283.53	46,204,283.53	46,204,283.53
343	PRODUCTOS FARMACEÚTICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	**PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS**	**0.0**	**1,821,970.48**	**1,821,970.48**	**0.08**	**1,821,970.40**	**1,821,970.40**	**1,821,970.40**	**1,821,970.40**	**1,821,970.40**
351	CUEROS Y PIELES	0.00	1,015,640.48	1,015,640.48	0.00	1,015,640.48	1,015,640.48	1,015,640.48	1,015,640.48	1,015,640.48
353	LLANTAS Y NEUMATICOS	0.00	806,330.00	806,330.00	0.08	806,329.92	806,329.92	806,329.92	806,329.92	806,329.92
36	**PRODUCTOS DE MINERALES METALICOS Y NO METALIC**	**0.0**	**3,848,944.00**	**3,848,944.00**	**0.79**	**3,848,943.21**	**3,848,943.21**	**3,848,943.21**	**3,848,943.21**	**3,848,943.21**
362	PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	1,024,580.00	1,024,580.00	0.00	1,024,580.00	1,024,580.00	1,024,580.00	1,024,580.00	1,024,580.00
365	PRODUCTOS METALICOS	0.00	2,824,364.00	2,824,364.00	0.79	2,824,363.21	2,824,363.21	2,824,363.21	2,824,363.21	2,824,363.21
39	**PRODUCTOS Y ÚTILES VARIOS**	**0.0**	**250,547,011.40**	**250,547,011.40**	**3,617,611.89**	**246,929,399.51**	**246,929,399.51**	**246,929,399.51**	**246,929,399.51**	**246,929,399.51**
391	MATERIALES DE LIMPIEZA	0.00	78,692,577.00	78,692,577.00	2,343,064.31	76,349,512.69	76,349,512.69	76,349,512.69	76,349,512.69	76,349,512.69
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	145,277,826.88	145,277,826.88	188,554.72	145,089,272.16	145,089,272.16	145,089,272.16	145,089,272.16	145,089,272.16
396	PRODUCTOS ELÉCTRICOS Y AFINES	0.00	10,900,000.00	10,900,000.00	863,556.92	10,036,443.08	10,036,443.08	10,036,443.08	10,036,443.08	10,036,443.08
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	0.00	15,676,607.52	15,676,607.52	222,435.94	15,454,171.58	15,454,171.58	15,454,171.58	15,454,171.58	15,454,171.58
4	**TRANSFERENCIAS CORRIENTES**	**3,637,575,125.0**	**965,602,774.59**	**4,603,177,899.59**	**2,132,887.58**	**4,601,045,012.01**	**4,601,045,012.01**	**4,601,045,012.01**	**4,601,045,012.01**	**4,601,045,012.01**
41	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**1,928,122,716.0**	**247,705,903.00**	**2,175,828,619.00**	**1.29**	**2,175,828,617.71**	**2,175,828,617.71**	**2,175,828,617.71**	**2,175,828,617.71**	**2,175,828,617.71**
411	PENSIONES Y JUBILACIONES	1,928,122,716.00	247,705,903.00	2,175,828,619.00	1.29	2,175,828,617.71	2,175,828,617.71	2,175,828,617.71	2,175,828,617.71	2,175,828,617.71
42	**TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO**	**650,861,922.0**	**387,367,159.59**	**1,038,229,081.59**	**2,132,875.31**	**1,036,096,206.28**	**1,036,096,206.28**	**1,036,096,206.28**	**1,036,096,206.28**	**1,036,096,206.28**
421	AYUDA Y DONACIONES A PERSONAS	472,050,000.00	0.00	472,050,000.00	0.00	472,050,000.00	472,050,000.00	472,050,000.00	472,050,000.00	472,050,000.00
425	TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECT	32,059,287.00	384,214,888.59	416,274,175.59	0.00	416,274,175.59	416,274,175.59	416,274,175.59	416,274,175.59	416,274,175.59
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	146,752,635.00	3,152,271.00	149,904,906.00	2,132,875.31	147,772,030.69	147,772,030.69	147,772,030.69	147,772,030.69	147,772,030.69
43	**TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO**	**1,058,590,487.0**	**330,529,712.00**	**1,389,120,199.00**	**10.98**	**1,389,120,188.02**	**1,389,120,188.02**	**1,389,120,188.02**	**1,389,120,188.02**	**1,389,120,188.02**
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	1,058,590,487.00	330,529,712.00	1,389,120,199.00	10.98	1,389,120,188.02	1,389,120,188.02	1,389,120,188.02	1,389,120,188.02	1,389,120,188.02
5	**TRANSFERENCIAS DE CAPITAL**	**112,409,024.0**	**-3,676,000.00**	**108,733,024.00**	**5.00**	**108,733,019.00**	**108,733,019.00**	**108,733,019.00**	**108,733,019.00**	**108,733,019.00**
52	**TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO**	**112,409,024.0**	**-3,676,000.00**	**108,733,024.00**	**5.00**	**108,733,019.00**	**108,733,019.00**	**108,733,019.00**	**108,733,019.00**	**108,733,019.00**
527	TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES	112,409,024.00	-3,676,000.00	108,733,024.00	5.00	108,733,019.00	108,733,019.00	108,733,019.00	108,733,019.00	108,733,019.00
6	**ACTIVOS NO FINANCIEROS**	**8,019,299,410.0**	**-1,484,029,698.95**	**6,535,269,711.05**	**2,870,698,368.93**	**3,664,571,342.12**	**3,664,571,342.12**	**3,664,571,342.12**	**3,664,571,342.12**	**3,664,571,342.12**
61	**MAQUINARIA Y EQUIPO**	**383,198,561.0**	**238,629,800.42**	**621,828,361.42**	**9,968,873.18**	**611,859,488.24**	**611,859,488.24**	**611,859,488.24**	**611,859,488.24**	**611,859,488.24**
612	EQUIPOS EDUCACIONALES Y RECREATIVO	318,517,732.00	156,466,653.87	474,984,385.87	6,802,129.99	468,182,255.88	468,182,255.88	468,182,255.88	468,182,255.88	468,182,255.88
614	EQUIPOS DE COMPUTACIÓN	64,680,829.00	27,985,107.47	92,665,936.47	28,985,903.06	63,680,033.41	63,680,033.41	63,680,033.41	63,680,033.41	63,680,033.41
615	EQUIPOS MÉDICOS SANITARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	6,258,160.00	6,258,160.00	0.32	6,258,159.68	6,258,159.68	6,258,159.68	6,258,159.68	6,258,159.68
617	EQUIPOS Y MUEBLES DE OFICINA	0.00	27,470,590.71	27,470,590.71	-25,819,160.36	53,289,751.07	53,289,751.07	53,289,751.07	53,289,751.07	53,289,751.07
619	EQUIPOS VARIOS	0.00	20,449,288.37	20,449,288.37	0.17	20,449,288.20	20,449,288.20	20,449,288.20	20,449,288.20	20,449,288.20
63	**CONSTRUCCIONES Y MEJORAS**	**7,586,100,849.0**	**-1,700,504,499.37**	**5,885,596,349.63**	**2,860,489,174.87**	**3,025,107,174.76**	**3,025,107,174.76**	**3,025,107,174.76**	**3,025,107,174.76**	**3,025,107,174.76**
635	EDIFICACIONES	7,586,100,849.00	-1,711,253,879.59	5,874,846,969.41	2,860,322,695.86	3,014,524,273.55	3,014,524,273.55	3,014,524,273.55	3,014,524,273.55	3,014,524,273.55

Clasificación Institucional

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2011

Fecha Imputacion Al 31/12/2011 23:59

Capí-tulo.SubCapitulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**41,535,612,509.00**	**10,000,000.00**	**41,545,612,509.00**	**2,487,177,682.18**	**39,058,434,826.82**	**39,055,219,660.11**	**39,054,046,133.83**	**39,054,046,133.83**	**39,054,046,133.83**
0206.01		**41,535,612,509.00**	**10,000,000.00**	**41,545,612,509.00**	**2,487,177,682.18**	**39,058,434,826.82**	**39,055,219,660.11**	**39,054,046,133.83**	**39,054,046,133.83**	**39,054,046,133.83**
6	**ACTIVOS NO FINANCIEROS**	**8,019,299,410.0**	**-1,484,029,698.95**	**6,535,269,711.05**	**2,870,698,368.93**	**3,664,571,342.12**	**3,664,571,342.12**	**3,664,571,342.12**	**3,664,571,342.12**	**3,664,571,342.12**
63	**CONSTRUCCIONES Y MEJORAS**	**7,586,100,849.0**	**-1,700,504,499.37**	**5,885,596,349.63**	**2,860,489,174.87**	**3,025,107,174.76**	**3,025,107,174.76**	**3,025,107,174.76**	**3,025,107,174.76**	**3,025,107,174.76**
637	OBRAS DE TELECOMUNICACIONES	0.00	5,001,180.19	5,001,180.19	435.70	5,000,744.49	5,000,744.49	5,000,744.49	5,000,744.49	5,000,744.49
638	SUPERVISIÓN E INSPECCIÓN DE OBRAS	0.00	5,748,200.03	5,748,200.03	166,043.31	5,582,156.72	5,582,156.72	5,582,156.72	5,582,156.72	5,582,156.72
69	**OTROS ACTIVOS**	**50,000,000.0**	**-22,155,000.00**	**27,845,000.00**	**240,320.88**	**27,604,679.12**	**27,604,679.12**	**27,604,679.12**	**27,604,679.12**	**27,604,679.12**
694	PROGRAMAS DE COMPUTACIÓN	50,000,000.00	-22,155,000.00	27,845,000.00	240,320.88	27,604,679.12	27,604,679.12	27,604,679.12	27,604,679.12	27,604,679.12

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0000:9999
Tipo Gasto : Presupuestado