Clasificación Institucional

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2012

Fecha Imputacion Al 31/01/2013 23:59

Capí-tulo.SubCapitulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**58,590,422,572.00**	**-7,936,002,448.62**	**50,654,420,123.38**	**316,179,819.69**	**50,338,240,303.69**	**50,301,420,378.97**	**50,295,469,058.51**	**50,295,469,058.51**	**50,177,614,808.49**
0206.01		**58,590,422,572.00**	**-7,936,002,448.62**	**50,654,420,123.38**	**316,179,819.69**	**50,338,240,303.69**	**50,301,420,378.97**	**50,295,469,058.51**	**50,295,469,058.51**	**50,177,614,808.49**
1	**SERVICIOS PERSONALES**	**30,077,228,133.0**	**-2,009,969,771.97**	**28,067,258,361.03**	**7,286,970.64**	**28,059,971,390.39**	**28,056,971,390.39**	**28,056,971,390.39**	**28,056,971,390.39**	**28,056,971,390.39**
11	**SUELDOS PARA CARGOS FIJOS**	**24,069,229,389.0**	**-1,529,790,635.00**	**22,539,438,754.00**	**1,285,716.91**	**22,538,153,037.09**	**22,538,153,037.09**	**22,538,153,037.09**	**22,538,153,037.09**	**22,538,153,037.09**
111	SUELDOS FIJOS	24,069,229,389.00	-1,529,790,635.00	22,539,438,754.00	1,285,716.91	22,538,153,037.09	22,538,153,037.09	22,538,153,037.09	22,538,153,037.09	22,538,153,037.09
13	**SOBRESUELDOS**	**88,178,146.0**	**58,462,760.00**	**146,640,906.00**	**0.56**	**146,640,905.44**	**146,640,905.44**	**146,640,905.44**	**146,640,905.44**	**146,640,905.44**
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	88,178,146.00	58,462,760.00	146,640,906.00	0.56	146,640,905.44	146,640,905.44	146,640,905.44	146,640,905.44	146,640,905.44
138	COMPENSACION POR RESULTADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	**HONORARIOS**	**269,173,422.0**	**-214,669,633.82**	**54,503,788.18**	**6,000,000.10**	**48,503,788.08**	**45,503,788.08**	**45,503,788.08**	**45,503,788.08**	**45,503,788.08**
151	HONORARIOS PROFESIONALES Y TÉCNICOS	269,173,422.00	-214,669,633.82	54,503,788.18	6,000,000.10	48,503,788.08	45,503,788.08	45,503,788.08	45,503,788.08	45,503,788.08
18	**GRATIFICACIONES Y BONIFICACIONES**	**2,029,104,982.0**	**-136,229,156.00**	**1,892,875,826.00**	**1,000.65**	**1,892,874,825.35**	**1,892,874,825.35**	**1,892,874,825.35**	**1,892,874,825.35**	**1,892,874,825.35**
181	REGALÍA PASCUAL	1,929,104,982.00	-44,006,584.00	1,885,098,398.00	0.10	1,885,098,397.90	1,885,098,397.90	1,885,098,397.90	1,885,098,397.90	1,885,098,397.90
183	PRESTACIONES LABORALES	0.00	7,777,428.00	7,777,428.00	1,000.55	7,776,427.45	7,776,427.45	7,776,427.45	7,776,427.45	7,776,427.45
184	PAGO DE VACACIONES	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	**CONTRIBUCIONES A LA SEGURIDAD SOCIAL**	**3,621,542,194.0**	**-187,743,107.15**	**3,433,799,086.85**	**252.42**	**3,433,798,834.43**	**3,433,798,834.43**	**3,433,798,834.43**	**3,433,798,834.43**	**3,433,798,834.43**
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,525,272,251.00	69,558,967.03	1,594,831,218.03	249.95	1,594,830,968.08	1,594,830,968.08	1,594,830,968.08	1,594,830,968.08	1,594,830,968.08
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,509,275,916.00	90,685,755.77	1,599,961,671.77	0.00	1,599,961,671.77	1,599,961,671.77	1,599,961,671.77	1,599,961,671.77	1,599,961,671.77
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	213,577,528.00	25,428,669.05	239,006,197.05	2.47	239,006,194.58	239,006,194.58	239,006,194.58	239,006,194.58	239,006,194.58
194	CONTRIBUCIONES AL PLAN DE RETIRO COMPLEMENTAR	373,416,499.00	-373,416,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**SERVICIOS NO PERSONALES**	**3,056,974,338.0**	**-753,980,852.18**	**2,302,993,485.82**	**5,413,977.10**	**2,297,579,508.72**	**2,295,955,413.90**	**2,292,095,672.26**	**2,292,095,672.26**	**2,292,095,672.26**
21	**SERVICIOS DE COMUNICACIONES**	**245,150,000.0**	**24,020,136.00**	**269,170,136.00**	**4.73**	**269,170,131.27**	**269,170,131.27**	**269,170,131.27**	**269,170,131.27**	**269,170,131.27**
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	23,000,000.00	-23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	TELÉFONOS LOCAL	90,000,000.00	170,332,385.00	260,332,385.00	-5,238,413.44	265,570,798.44	265,570,798.44	265,570,798.44	265,570,798.44	265,570,798.44
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	132,150,000.00	-123,312,249.00	8,837,751.00	5,238,418.17	3,599,332.83	3,599,332.83	3,599,332.83	3,599,332.83	3,599,332.83
22	**SERVICIOS BÁSICOS**	**369,682,544.0**	**89,794,994.12**	**459,477,538.12**	**213,617.45**	**459,263,920.67**	**459,263,920.67**	**459,263,920.67**	**459,263,920.67**	**459,263,920.67**
221	ELECTRICIDAD	344,502,312.00	-3,985,267.38	340,517,044.62	4,456,379.94	336,060,664.68	336,060,664.68	336,060,664.68	336,060,664.68	336,060,664.68
222	AGUA	23,180,232.00	28,342,928.00	51,523,160.00	-4,259,082.50	55,782,242.50	55,782,242.50	55,782,242.50	55,782,242.50	55,782,242.50
223	LAVANDERÍA, LIMPIEZA E HIGIENE	2,000,000.00	43,269,831.00	45,269,831.00	-193,682.49	45,463,513.49	45,463,513.49	45,463,513.49	45,463,513.49	45,463,513.49
224	RESIDUOS SÓLIDOS	0.00	22,167,502.50	22,167,502.50	210,002.50	21,957,500.00	21,957,500.00	21,957,500.00	21,957,500.00	21,957,500.00
23	**PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN**	**222,780,198.0**	**-135,099,780.83**	**87,680,417.17**	**381,870.82**	**87,298,546.35**	**87,298,546.35**	**87,298,546.35**	**87,298,546.35**	**87,298,546.35**
231	PUBLICIDAD Y PROPAGANDA	0.00	32,616,331.00	32,616,331.00	3,389,637.13	29,226,693.87	29,226,693.87	29,226,693.87	29,226,693.87	29,226,693.87
232	IMPRESIÓN Y ENCUADERNACIÓN	222,780,198.00	-167,716,111.83	55,064,086.17	-3,007,766.31	58,071,852.48	58,071,852.48	58,071,852.48	58,071,852.48	58,071,852.48
24	**VIÁTICOS**	**251,168,348.0**	**-216,729,582.90**	**34,438,765.10**	**1,000,000.98**	**33,438,764.12**	**32,841,573.95**	**32,162,573.95**	**32,162,573.95**	**32,162,573.95**
241	VIÁTICOS DENTRO DEL PAÍS	251,168,348.00	-216,729,582.90	34,438,765.10	1,000,000.98	33,438,764.12	32,841,573.95	32,162,573.95	32,162,573.95	32,162,573.95
25	**TRANSPORTE Y ALMACENAJE**	**45,494,344.0**	**-25,110,943.95**	**20,383,400.05**	**289,947.90**	**20,093,452.15**	**20,093,452.15**	**20,093,452.15**	**20,093,452.15**	**20,093,452.15**
251	PASAJES	39,994,344.00	-28,545,234.95	11,449,109.05	260,947.14	11,188,161.91	11,188,161.91	11,188,161.91	11,188,161.91	11,188,161.91
253	ALMACENAJE	2,000,000.00	6,905,291.00	8,905,291.00	0.76	8,905,290.24	8,905,290.24	8,905,290.24	8,905,290.24	8,905,290.24
254	PEAJE	3,500,000.00	-3,471,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
26	**ALQUILERES**	**51,804,152.0**	**18,429,140.50**	**70,233,292.50**	**2.74**	**70,233,289.76**	**70,233,289.76**	**69,522,302.56**	**69,522,302.56**	**69,522,302.56**
261	EDIFICIOS Y LOCALES	47,794,000.00	-12,137,312.28	35,656,687.72	505,507.05	35,151,180.67	35,151,180.67	35,151,180.67	35,151,180.67	35,151,180.67
263	MAQUINARIA Y EQUIPOS DE OFICINA	0.00	135,750.00	135,750.00	135,750.00	0.00	0.00	0.00	0.00	0.00
264	EQUIPOS DE TRANSPORTE	0.00	26,620,739.00	26,620,739.00	-303,648.78	26,924,387.78	26,924,387.78	26,924,387.78	26,924,387.78	26,924,387.78
269	OTROS ALQUILERES	4,010,152.00	3,809,963.78	7,820,115.78	-337,605.53	8,157,721.31	8,157,721.31	7,446,734.11	7,446,734.11	7,446,734.11
27	**SEGUROS**	**1,200,000.0**	**1,898,714.10**	**3,098,714.10**	**1.30**	**3,098,712.80**	**3,098,712.80**	**3,098,712.80**	**3,098,712.80**	**3,098,712.80**
271	SEGURO DE BIENES INMUEBLES	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	SEGURO DE BIENES MUEBLES	0.00	3,020,569.00	3,020,569.00	1.30	3,020,567.70	3,020,567.70	3,020,567.70	3,020,567.70	3,020,567.70
273	SEGURO DE PERSONAS	0.00	78,145.10	78,145.10	0.00	78,145.10	78,145.10	78,145.10	78,145.10	78,145.10
28	**CONSERV., REPS. MENORES Y CONSTS. TEMP.**	**1,093,768,154.0**	**151,024,444.20**	**1,244,792,598.20**	**270,530.57**	**1,244,522,067.63**	**1,244,522,067.63**	**1,244,522,067.63**	**1,244,522,067.63**	**1,244,522,067.63**
281	OBRAS MENORES	1,093,348,154.00	108,227,358.20	1,201,575,512.20	7,110,500.56	1,194,465,011.64	1,194,465,011.64	1,194,465,011.64	1,194,465,011.64	1,194,465,011.64
282	MAQUINARIAS Y EQUIPOS	420,000.00	42,797,086.00	43,217,086.00	-6,839,969.99	50,057,055.99	50,057,055.99	50,057,055.99	50,057,055.99	50,057,055.99
29	**OTROS SERVICIOS NO PERSONALES**	**775,926,598.0**	**-662,207,973.42**	**113,718,624.58**	**3,258,000.61**	**110,460,623.97**	**109,433,719.32**	**106,963,964.88**	**106,963,964.88**	**106,963,964.88**

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**58,590,422,572.00**	**-7,936,002,448.62**	**50,654,420,123.38**	**316,179,819.69**	**50,338,240,303.69**	**50,301,420,378.97**	**50,295,469,058.51**	**50,295,469,058.51**	**50,177,614,808.49**
0206.01		**58,590,422,572.00**	**-7,936,002,448.62**	**50,654,420,123.38**	**316,179,819.69**	**50,338,240,303.69**	**50,301,420,378.97**	**50,295,469,058.51**	**50,295,469,058.51**	**50,177,614,808.49**
2	**SERVICIOS NO PERSONALES**	**3,056,974,338.0**	**-753,980,852.18**	**2,302,993,485.82**	**5,413,977.10**	**2,297,579,508.72**	**2,295,955,413.90**	**2,292,095,672.26**	**2,292,095,672.26**	**2,292,095,672.26**
29	**OTROS SERVICIOS NO PERSONALES**	**775,926,598.0**	**-662,207,973.42**	**113,718,624.58**	**3,258,000.61**	**110,460,623.97**	**109,433,719.32**	**106,963,964.88**	**106,963,964.88**	**106,963,964.88**
292	COMISIONES Y GASTOS BANCARIOS	2,110,588.00	-979,067.13	1,131,520.87	-15,216.53	1,146,737.40	1,119,832.75	1,119,832.75	1,119,832.75	1,119,832.75
293	AUDITORÍAS Y ESTUDIOS FINANCIEROS	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	SERVICIOS TÉCNICOS Y PROFESIONALES	707,816,010.00	-645,013,576.65	62,802,433.35	273,214.89	62,529,218.46	62,529,218.46	62,479,253.46	62,479,253.46	62,479,253.46
297	IMPUESTOS, DERECHOS Y TASAS	0.00	532,765.00	532,765.00	0.61	532,764.39	532,764.39	532,764.39	532,764.39	532,764.39
299	OTROS SERVICIOS NO PERSONALES	46,000,000.00	3,251,905.36	49,251,905.36	3,000,001.64	46,251,903.72	45,251,903.72	42,832,114.28	42,832,114.28	42,832,114.28
3	**MATERIALES Y SUMINISTROS**	**5,671,915,212.0**	**-180,548,877.35**	**5,491,366,334.65**	**176,391,446.89**	**5,314,974,887.76**	**5,282,779,057.86**	**5,280,925,571.31**	**5,280,925,571.31**	**5,163,071,321.29**
31	**ALIMENTOS Y PRODUCTOS AGROFORESTALES**	**3,929,493,901.0**	**-140,215,522.71**	**3,789,278,378.29**	**172,977,483.74**	**3,616,300,894.55**	**3,584,105,064.65**	**3,582,435,879.65**	**3,582,435,879.65**	**3,582,435,879.65**
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	3,929,493,901.00	-140,215,522.71	3,789,278,378.29	172,977,483.74	3,616,300,894.55	3,584,105,064.65	3,582,435,879.65	3,582,435,879.65	3,582,435,879.65
32	**TEXTILES Y VESTUARIO**	**148,185,250.0**	**-43,582,105.11**	**104,603,144.89**	**30,000.58**	**104,573,144.31**	**104,573,144.31**	**104,573,144.31**	**104,573,144.31**	**104,573,144.31**
321	HILADOS Y TELAS	0.00	147,900.00	147,900.00	0.00	147,900.00	147,900.00	147,900.00	147,900.00	147,900.00
322	ACABADOS TEXTILES	24,340,250.00	-21,275,907.00	3,064,343.00	0.00	3,064,343.00	3,064,343.00	3,064,343.00	3,064,343.00	3,064,343.00
323	PRENDAS DE VESTIR	89,000,000.00	-33,068,983.11	55,931,016.89	30,000.58	55,901,016.31	55,901,016.31	55,901,016.31	55,901,016.31	55,901,016.31
324	CALZADOS	34,845,000.00	10,614,885.00	45,459,885.00	0.00	45,459,885.00	45,459,885.00	45,459,885.00	45,459,885.00	45,459,885.00
33	**PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS**	**1,246,890,182.0**	**-118,778,377.96**	**1,128,111,804.04**	**343.01**	**1,128,111,461.03**	**1,128,111,461.03**	**1,128,111,461.03**	**1,128,111,461.03**	**1,010,257,211.01**
331	PAPEL DE ESCRITORIO	10,600,000.00	-9,275,554.35	1,324,445.65	1,324,445.65	0.00	0.00	0.00	0.00	0.00
332	PRODUCTOS DE PAPEL Y CARTÓN	14,354,710.00	-7,358,260.00	6,996,450.00	4,608,123.54	2,388,326.46	2,388,326.46	2,388,326.46	2,388,326.46	2,388,326.46
333	PRODUCTOS DE ARTES GRÁFICAS	74,000,000.00	-2,223,494.92	71,776,505.08	-6,324,114.08	78,100,619.16	78,100,619.16	78,100,619.16	78,100,619.16	78,100,619.16
334	LIBROS, REVISTAS Y PERIÓDICOS	1,000,000.00	-212,173.00	787,827.00	391,883.00	395,944.00	395,944.00	395,944.00	395,944.00	395,944.00
335	TEXTOS DE ENSEÑANZA	1,146,935,472.00	-99,708,895.69	1,047,226,576.31	4.90	1,047,226,571.41	1,047,226,571.41	1,047,226,571.41	1,047,226,571.41	929,372,321.39
34	**COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.**	**175,035,433.0**	**51,089,801.05**	**226,125,234.05**	**295,717.19**	**225,829,516.86**	**225,829,516.86**	**225,676,535.31**	**225,676,535.31**	**225,676,535.31**
341	COMBUSTIBLES Y LUBRICANTES	106,334,708.00	-54,847,979.95	51,486,728.05	802,755.53	50,683,972.52	50,683,972.52	50,530,990.97	50,530,990.97	50,530,990.97
342	PRODUCTOS QUÍMICOS Y CONEXOS	18,500,000.00	151,059,666.00	169,559,666.00	-507,038.34	170,066,704.34	170,066,704.34	170,066,704.34	170,066,704.34	170,066,704.34
343	PRODUCTOS FARMACEÚTICOS Y CONEXOS	50,200,725.00	-45,121,885.00	5,078,840.00	0.00	5,078,840.00	5,078,840.00	5,078,840.00	5,078,840.00	5,078,840.00
35	**PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS**	**12,550,000.0**	**-7,505,476.12**	**5,044,523.88**	**0.54**	**5,044,523.34**	**5,044,523.34**	**5,044,523.34**	**5,044,523.34**	**5,044,523.34**
353	LLANTAS Y NEUMATICOS	12,550,000.00	-7,911,425.12	4,638,574.88	0.50	4,638,574.38	4,638,574.38	4,638,574.38	4,638,574.38	4,638,574.38
355	ARTICULOS DE PLASTICO	0.00	405,949.00	405,949.00	0.04	405,948.96	405,948.96	405,948.96	405,948.96	405,948.96
36	**PRODUCTOS DE MINERALES METALICOS Y NO METALIC**	**6,750.0**	**75,779.00**	**82,529.00**	**0.80**	**82,528.20**	**82,528.20**	**82,528.20**	**82,528.20**	**82,528.20**
365	PRODUCTOS METALICOS	6,750.00	75,779.00	82,529.00	0.80	82,528.20	82,528.20	82,528.20	82,528.20	82,528.20
39	**PRODUCTOS Y ÚTILES VARIOS**	**159,753,696.0**	**78,367,024.50**	**238,120,720.50**	**3,087,901.03**	**235,032,819.47**	**235,032,819.47**	**235,001,499.47**	**235,001,499.47**	**235,001,499.47**
391	MATERIALES DE LIMPIEZA	20,131,200.00	-13,776,663.00	6,354,537.00	200.84	6,354,336.16	6,354,336.16	6,354,336.16	6,354,336.16	6,354,336.16
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	31,000,000.00	145,062,398.97	176,062,398.97	238,320.97	175,824,078.00	175,824,078.00	175,824,078.00	175,824,078.00	175,824,078.00
393	UTILES MENORES MÉDICO-QUIRÚRGICOS	30,000,000.00	-26,442,925.00	3,557,075.00	-4,056,455.24	7,613,530.24	7,613,530.24	7,613,530.24	7,613,530.24	7,613,530.24
394	UTILES DE DEPORTES Y RECREATIVOS	0.00	794,263.00	794,263.00	339,543.00	454,720.00	454,720.00	454,720.00	454,720.00	454,720.00
395	UTILES DE COCINA Y COMEDOR	10,000,000.00	1,400,000.00	11,400,000.00	4,118,931.62	7,281,068.38	7,281,068.38	7,281,068.38	7,281,068.38	7,281,068.38
396	PRODUCTOS ELÉCTRICOS Y AFINES	25,000,000.00	-9,743,298.88	15,256,701.12	3,025,149.61	12,231,551.51	12,231,551.51	12,231,551.51	12,231,551.51	12,231,551.51
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	37,461,000.00	-27,427,442.05	10,033,557.95	-339,542.28	10,373,100.23	10,373,100.23	10,373,100.23	10,373,100.23	10,373,100.23
399	UTILES DIVERSOS	6,161,496.00	8,500,691.46	14,662,187.46	-238,247.49	14,900,434.95	14,900,434.95	14,869,114.95	14,869,114.95	14,869,114.95
4	**TRANSFERENCIAS CORRIENTES**	**6,621,749,557.0**	**674,155,427.84**	**7,295,904,984.84**	**14,356,599.38**	**7,281,548,385.46**	**7,281,548,385.46**	**7,281,548,385.46**	**7,281,548,385.46**	**7,281,548,385.46**
41	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**2,750,242,539.0**	**179,805,374.00**	**2,930,047,913.00**	**0.24**	**2,930,047,912.76**	**2,930,047,912.76**	**2,930,047,912.76**	**2,930,047,912.76**	**2,930,047,912.76**
411	PENSIONES Y JUBILACIONES	2,750,242,539.00	179,805,374.00	2,930,047,913.00	0.24	2,930,047,912.76	2,930,047,912.76	2,930,047,912.76	2,930,047,912.76	2,930,047,912.76
42	**TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO**	**870,318,075.0**	**-33,241,896.16**	**837,076,178.84**	**707,502.61**	**836,368,676.23**	**836,368,676.23**	**836,368,676.23**	**836,368,676.23**	**836,368,676.23**
421	AYUDA Y DONACIONES A PERSONAS	594,318,075.00	0.00	594,318,075.00	0.00	594,318,075.00	594,318,075.00	594,318,075.00	594,318,075.00	594,318,075.00
424	BECAS Y VIAJES DE ESTUDIO	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECT	30,000,000.00	0.00	30,000,000.00	4.00	29,999,996.00	29,999,996.00	29,999,996.00	29,999,996.00	29,999,996.00
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN F	236,000,000.00	-23,241,896.16	212,758,103.84	707,498.61	212,050,605.23	212,050,605.23	212,050,605.23	212,050,605.23	212,050,605.23
43	**TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO**	**3,001,188,943.0**	**527,591,950.00**	**3,528,780,893.00**	**13,649,096.53**	**3,515,131,796.47**	**3,515,131,796.47**	**3,515,131,796.47**	**3,515,131,796.47**	**3,515,131,796.47**
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	3,001,188,943.00	527,591,950.00	3,528,780,893.00	13,649,096.53	3,515,131,796.47	3,515,131,796.47	3,515,131,796.47	3,515,131,796.47	3,515,131,796.47

Clasificación Institucional

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2012

Fecha Imputacion Al 31/01/2013 23:59

Capí-tulo.SubCapitulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**58,590,422,572.00**	**-7,936,002,448.62**	**50,654,420,123.38**	**316,179,819.69**	**50,338,240,303.69**	**50,301,420,378.97**	**50,295,469,058.51**	**50,295,469,058.51**	**50,177,614,808.49**
0206.01		**58,590,422,572.00**	**-7,936,002,448.62**	**50,654,420,123.38**	**316,179,819.69**	**50,338,240,303.69**	**50,301,420,378.97**	**50,295,469,058.51**	**50,295,469,058.51**	**50,177,614,808.49**
6	**ACTIVOS NO FINANCIEROS**	**13,162,555,332.0**	**-5,665,658,374.96**	**7,496,896,957.04**	**112,730,825.68**	**7,384,166,131.36**	**7,384,166,131.36**	**7,383,928,039.09**	**7,383,928,039.09**	**7,383,928,039.09**
61	**MAQUINARIA Y EQUIPO**	**1,784,688,258.0**	**-1,306,837,503.73**	**477,850,754.27**	**2,427,482.27**	**475,423,272.00**	**475,423,272.00**	**475,423,272.00**	**475,423,272.00**	**475,423,272.00**
611	MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	4,324,955.00	-4,186,915.00	138,040.00	0.00	138,040.00	138,040.00	138,040.00	138,040.00	138,040.00
612	EQUIPOS EDUCACIONALES Y RECREATIVO	1,422,855,834.00	-1,078,945,037.00	343,910,797.00	2,327,481.31	341,583,315.69	341,583,315.69	341,583,315.69	341,583,315.69	341,583,315.69
613	EQUIPOS DE TRANSPORTE	0.00	3,902,930.37	3,902,930.37	0.00	3,902,930.37	3,902,930.37	3,902,930.37	3,902,930.37	3,902,930.37
614	EQUIPOS DE COMPUTACIÓN	163,249,145.00	-53,625,204.95	109,623,940.05	100,000.96	109,523,939.09	109,523,939.09	109,523,939.09	109,523,939.09	109,523,939.09
615	EQUIPOS MÉDICOS SANITARIOS	0.00	3,757,206.05	3,757,206.05	0.00	3,757,206.05	3,757,206.05	3,757,206.05	3,757,206.05	3,757,206.05
616	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	26,240,699.00	-26,240,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	EQUIPOS Y MUEBLES DE OFICINA	7,644,220.00	5,760,796.76	13,405,016.76	0.00	13,405,016.76	13,405,016.76	13,405,016.76	13,405,016.76	13,405,016.76
618	HERRAMIENTAS Y REPUESTOS MAYORES	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	EQUIPOS VARIOS	156,373,405.00	-153,260,580.96	3,112,824.04	0.00	3,112,824.04	3,112,824.04	3,112,824.04	3,112,824.04	3,112,824.04
62	**INMUEBLES**	**300,000,000.0**	**-234,397,862.16**	**65,602,137.84**	**0.34**	**65,602,137.50**	**65,602,137.50**	**65,602,137.50**	**65,602,137.50**	**65,602,137.50**
621	TERRENOS	300,000,000.00	-234,397,862.16	65,602,137.84	0.34	65,602,137.50	65,602,137.50	65,602,137.50	65,602,137.50	65,602,137.50
63	**CONSTRUCCIONES Y MEJORAS**	**11,015,087,074.0**	**-4,111,435,157.07**	**6,903,651,916.93**	**110,303,342.40**	**6,793,348,574.53**	**6,793,348,574.53**	**6,793,110,482.26**	**6,793,110,482.26**	**6,793,110,482.26**
635	EDIFICACIONES	11,015,087,074.00	-4,111,435,157.07	6,903,651,916.93	110,303,342.40	6,793,348,574.53	6,793,348,574.53	6,793,110,482.26	6,793,110,482.26	6,793,110,482.26
69	**OTROS ACTIVOS**	**62,780,000.0**	**-12,987,852.00**	**49,792,148.00**	**0.67**	**49,792,147.33**	**49,792,147.33**	**49,792,147.33**	**49,792,147.33**	**49,792,147.33**
694	PROGRAMAS DE COMPUTACIÓN	62,780,000.00	-12,987,852.00	49,792,148.00	0.67	49,792,147.33	49,792,147.33	49,792,147.33	49,792,147.33	49,792,147.33

Parametros del Reporte :

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