

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

29/03/2010 13:02:42

Periodo: 2010

Fecha Registro Al 29/03/2010 23:59

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5646041-00105074447-PRODUCCION

Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
2010	76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
1 SERVICIOS PERSONALES	54,353,106.0	0.00	54,353,106.00	44,604,753.57	9,748,352.43	9,748,352.43	9,748,352.43	9,748,352.43	9,748,352.43
11 SUELDOS PARA CARGOS FIJOS	30,050,002.0	0.00	30,050,002.00	23,154,524.00	6,895,478.00	6,895,478.00	6,895,478.00	6,895,478.00	6,895,478.00
111 SUELDOS FIJOS	29,243,602.00	0.00	29,243,602.00	22,517,524.00	6,726,078.00	6,726,078.00	6,726,078.00	6,726,078.00	6,726,078.00
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	806,400.00	0.00	806,400.00	637,000.00	169,400.00	169,400.00	169,400.00	169,400.00	169,400.00
12 SUELDOS PERSONAL TEMPORERO	7,186,800.0	0.00	7,186,800.00	5,906,700.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	7,186,800.00	0.00	7,186,800.00	5,906,700.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00
13 SOBRESUELDOS	9,493,876.0	0.00	9,493,876.00	9,060,376.00	433,500.00	433,500.00	433,500.00	433,500.00	433,500.00
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	7,741,876.00	0.00	7,741,876.00	7,741,876.00	0.00	0.00	0.00	0.00	0.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,752,000.00	0.00	1,752,000.00	1,318,500.00	433,500.00	433,500.00	433,500.00	433,500.00	433,500.00
15 HONORARIOS	89,820.0	200,980.00	290,800.00	224,920.00	65,880.00	65,880.00	65,880.00	65,880.00	65,880.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	89,820.00	200,980.00	290,800.00	224,920.00	65,880.00	65,880.00	65,880.00	65,880.00	65,880.00
18 GRATIFICACIONES Y BONIFICACIONES	3,045,000.0	-200,980.00	2,844,020.00	2,844,020.00	0.00	0.00	0.00	0.00	0.00
181 REGALÍA PASCUAL	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
183 PRESTACIONES LABORALES	345,000.00	-200,980.00	144,020.00	144,020.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,487,608.0	0.00	4,487,608.00	3,414,213.57	1,073,394.43	1,073,394.43	1,073,394.43	1,073,394.43	1,073,394.43
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,011,838.00	0.00	2,011,838.00	1,539,489.99	472,348.01	472,348.01	472,348.01	472,348.01	472,348.01
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,273,702.00	0.00	2,273,702.00	1,720,220.21	553,481.79	553,481.79	553,481.79	553,481.79	553,481.79
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	202,068.00	0.00	202,068.00	154,503.37	47,564.63	47,564.63	47,564.63	47,564.63	47,564.63
2 SERVICIOS NO PERSONALES	6,938,862.0	-43,143.00	6,895,719.00	5,595,546.74	1,300,172.26	1,291,172.26	1,291,172.26	788,973.71	788,973.71
21 SERVICIOS DE COMUNICACIONES	1,867,032.0	0.00	1,867,032.00	1,458,341.29	408,690.71	408,690.71	408,690.71	408,690.71	408,690.71
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	2,124.00	0.00	2,124.00	2,124.00	0.00	0.00	0.00	0.00	0.00
213 TELÉFONOS LOCAL	1,769,580.00	0.00	1,769,580.00	1,360,889.29	408,690.71	408,690.71	408,690.71	408,690.71	408,690.71
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	95,328.00	0.00	95,328.00	95,328.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	1,788,503.0	0.00	1,788,503.00	1,429,694.35	358,808.65	358,808.65	358,808.65	234,524.40	234,524.40
221 ELECTRICIDAD	1,720,345.00	0.00	1,720,345.00	1,362,380.35	357,964.65	357,964.65	357,964.65	233,680.40	233,680.40
222 AGUA	60,644.00	0.00	60,644.00	59,800.00	844.00	844.00	844.00	844.00	844.00
224 RESIDUOS SÓLIDOS	7,514.00	0.00	7,514.00	7,514.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	835,151.0	-45,143.00	790,008.00	495,218.82	294,789.18	294,789.18	294,789.18	20,970.60	20,970.60
231 PUBLICIDAD Y PROPAGANDA	639,243.00	-45,143.00	594,100.00	573,129.40	20,970.60	20,970.60	20,970.60	20,970.60	20,970.60
232 IMPRESIÓN Y ENCUADERNACIÓN	195,908.00	0.00	195,908.00	-77,910.58	273,818.58	273,818.58	273,818.58	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	0.0	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
251 PASAJES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	627,620.0	0.00	627,620.00	627,620.00	0.00	0.00	0.00	0.00	0.00
261 EDIFICIOS Y LOCALES	508,820.00	0.00	508,820.00	508,820.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	118,800.00	0.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	652,744.0	0.00	652,744.00	527,188.00	125,556.00	125,556.00	125,556.00	64,788.00	64,788.00
272 SEGURO DE BIENES MUEBLES	652,744.00	-129,576.00	523,168.00	523,168.00	0.00	0.00	0.00	0.00	0.00
273 SEGURO DE PERSONAS	0.00	129,576.00	129,576.00	4,020.00	125,556.00	125,556.00	125,556.00	64,788.00	64,788.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	407,552.0	0.00	407,552.00	389,224.28	18,327.72	13,327.72	13,327.72	0.00	0.00
281 OBRAS MENORES	318,669.00	0.00	318,669.00	318,669.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	88,883.00	0.00	88,883.00	70,555.28	18,327.72	13,327.72	13,327.72	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	760,260.0	0.00	760,260.00	666,260.00	94,000.00	90,000.00	90,000.00	60,000.00	60,000.00
292 COMISIONES Y GASTOS BANCARIOS	1,667.00	0.00	1,667.00	-333.00	2,000.00	0.00	0.00	0.00	0.00
295 SERVICIOS ESPECIALES	1,348.00	0.00	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	720,000.00	0.00	720,000.00	630,000.00	90,000.00	90,000.00	90,000.00	60,000.00	60,000.00
299 OTROS SERVICIOS NO PERSONALES	37,245.00	0.00	37,245.00	35,245.00	2,000.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	5,199,879.0	0.00	5,199,879.00	4,845,923.00	353,956.00	330,783.00	288,917.10	185,269.90	185,269.90
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,770,920.0	-44,548.00	1,726,372.00	1,624,904.20	101,467.80	93,467.80	51,601.90	13,669.90	13,669.90
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,500,000.00	-44,548.00	1,455,452.00	1,391,916.20	63,535.80	55,535.80	13,669.90	13,669.90	13,669.90

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2010	76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
3 MATERIALES Y SUMINISTROS	5,199,879.0	0.00	5,199,879.00	4,845,923.00	353,956.00	330,783.00	288,917.10	185,269.90	185,269.90
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,770,920.0	-44,548.00	1,726,372.00	1,624,904.20	101,467.80	93,467.80	51,601.90	13,669.90	13,669.90
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	270,920.00	0.00	270,920.00	232,988.00	37,932.00	37,932.00	37,932.00	0.00	0.00
32 TEXTILES Y VESTUARIO	59,039.0	44,548.00	103,587.00	59,039.00	44,548.00	44,548.00	44,548.00	0.00	0.00
322 ACABADOS TEXTILES	0.00	44,548.00	44,548.00	0.00	44,548.00	44,548.00	44,548.00	0.00	0.00
323 PRENDAS DE VESTIR	59,039.00	0.00	59,039.00	59,039.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	304,602.0	0.00	304,602.00	290,302.00	14,300.00	14,300.00	14,300.00	0.00	0.00
331 PAPEL DE ESCRITORIO	47,300.00	0.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	225,765.00	0.00	225,765.00	225,765.00	0.00	0.00	0.00	0.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	789.00	0.00	789.00	789.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	30,748.00	0.00	30,748.00	16,448.00	14,300.00	14,300.00	14,300.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,029,609.0	0.00	1,029,609.00	858,009.00	171,600.00	171,600.00	171,600.00	171,600.00	171,600.00
341 COMBUSTIBLES Y LUBRICANTES	1,029,000.00	0.00	1,029,000.00	857,400.00	171,600.00	171,600.00	171,600.00	171,600.00	171,600.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	609.00	0.00	609.00	609.00	0.00	0.00	0.00	0.00	0.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	33,746.0	0.00	33,746.00	33,746.00	0.00	0.00	0.00	0.00	0.00
353 LLANTAS Y NEUMÁTICOS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
355 ARTICULOS DE PLÁSTICO	15,746.00	0.00	15,746.00	15,746.00	0.00	0.00	0.00	0.00	0.00
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICO	586,117.0	0.00	586,117.00	581,944.00	4,173.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METÁLICOS	586,117.00	0.00	586,117.00	581,944.00	4,173.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	1,415,846.0	0.00	1,415,846.00	1,397,978.80	17,867.20	6,867.20	6,867.20	0.00	0.00
391 MATERIALES DE LIMPIEZA	289,714.00	0.00	289,714.00	289,714.00	0.00	0.00	0.00	0.00	0.00
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	109,402.00	0.00	109,402.00	104,402.00	5,000.00	0.00	0.00	0.00	0.00
395 ÚTILES DE COCINA Y COMEDOR	8,280.00	0.00	8,280.00	-87.20	8,367.20	6,867.20	6,867.20	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	328,528.00	0.00	328,528.00	327,028.00	1,500.00	0.00	0.00	0.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	644,583.00	0.00	644,583.00	641,583.00	3,000.00	0.00	0.00	0.00	0.00
399 ÚTILES DIVERSOS	35,339.00	0.00	35,339.00	35,339.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	515,001.0	0.00	515,001.00	423,001.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	515,001.0	0.00	515,001.00	423,001.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
421 AYUDA Y DONACIONES A PERSONAS	107,550.00	0.00	107,550.00	62,550.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
424 BECAS Y VIAJES DE ESTUDIO	407,451.00	0.00	407,451.00	360,451.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
6 ACTIVOS NO FINANCIEROS	9,895,063.0	43,143.00	9,938,206.00	9,861,018.00	77,188.00	77,188.00	77,188.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	7,817,755.0	0.00	7,817,755.00	7,774,613.00	43,142.00	43,142.00	43,142.00	0.00	0.00
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	2,231,499.00	0.00	2,231,499.00	2,231,499.00	0.00	0.00	0.00	0.00	0.00
613 EQUIPOS DE TRANSPORTE	2,972,834.00	0.00	2,972,834.00	2,972,834.00	0.00	0.00	0.00	0.00	0.00
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	2,098,235.00	0.00	2,098,235.00	2,098,235.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	515,187.00	0.00	515,187.00	472,045.00	43,142.00	43,142.00	43,142.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	0.0	43,143.00	43,143.00	9,097.00	34,046.00	34,046.00	34,046.00	0.00	0.00
635 EDIFICACIONES	0.00	43,143.00	43,143.00	9,097.00	34,046.00	34,046.00	34,046.00	0.00	0.00
69 OTROS ACTIVOS	2,077,308.0	0.00	2,077,308.00	2,077,308.00	0.00	0.00	0.00	0.00	0.00
691 EQUIPO DE SEGURIDAD	116,328.00	0.00	116,328.00	116,328.00	0.00	0.00	0.00	0.00	0.00
696 OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES	1,960,980.00	0.00	1,960,980.00	1,960,980.00	0.00	0.00	0.00	0.00	0.00

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Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0205.01.0004
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [0001-DIRECCION Y COORDINACION]
 Tipo Gasto :