

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

17/06/2011 08:59:04

Periodo: 2011

Fecha Registro AI 17/06/2011 23:59

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6707656-00105074447-PRODUCCION

Fuente Especifica.Programa.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	94,505,938.00	-6,704,983.00	87,800,955.00	55,997,782.88	31,803,172.12	31,803,172.12	31,788,074.02	30,747,785.07	26,936,830.86
0100.14.0004	78,347,429.00	-6,704,983.00	71,642,446.00	39,839,273.88	31,803,172.12	31,803,172.12	31,788,074.02	30,747,785.07	26,936,830.86
1 SERVICIOS PERSONALES	54,353,106.0	873,346.00	55,226,452.00	32,158,947.10	23,067,504.90	23,067,504.90	23,067,504.90	23,067,504.90	19,546,064.63
11 SUELDOS PARA CARGOS FIJOS	30,050,002.0	2,348,558.00	32,398,560.00	16,865,004.00	15,533,556.00	15,533,556.00	15,533,556.00	15,533,556.00	13,018,880.00
111 SUELDOS FIJOS	29,391,442.00	2,348,558.00	31,740,000.00	16,416,444.00	15,323,556.00	15,323,556.00	15,323,556.00	15,323,556.00	12,843,880.00
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	658,560.00	0.00	658,560.00	448,560.00	210,000.00	210,000.00	210,000.00	210,000.00	175,000.00
12 SUELDOS PERSONAL TEMPORERO	6,842,400.0	-1,750,200.00	5,092,200.00	2,546,100.00	2,546,100.00	2,546,100.00	2,546,100.00	2,546,100.00	2,121,750.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	6,842,400.00	-1,750,200.00	5,092,200.00	2,546,100.00	2,546,100.00	2,546,100.00	2,546,100.00	2,546,100.00	2,121,750.00
13 SOBRESUELDOS	9,132,676.0	408,797.00	9,541,473.00	7,694,068.00	1,847,405.00	1,847,405.00	1,847,405.00	1,847,405.00	1,705,905.00
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	7,434,676.00	-718,358.00	6,716,318.00	6,716,318.00	0.00	0.00	0.00	0.00	0.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,698,000.00	0.00	1,698,000.00	849,000.00	849,000.00	849,000.00	849,000.00	849,000.00	707,500.00
138 COMPENSACION POR RESULTADOS	0.00	1,127,155.00	1,127,155.00	128,750.00	998,405.00	998,405.00	998,405.00	998,405.00	998,405.00
15 HONORARIOS	540,000.0	0.00	540,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	225,000.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	540,000.00	0.00	540,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	225,000.00
18 GRATIFICACIONES Y BONIFICACIONES	3,300,420.0	-133,809.00	3,166,611.00	2,713,902.35	452,708.65	452,708.65	452,708.65	452,708.65	452,708.65
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	0.00	120,000.00	120,000.00	9,800.00	110,200.00	110,200.00	110,200.00	110,200.00	110,200.00
184 PAGO DE VACACIONES	600,420.00	-253,809.00	346,611.00	4,102.35	342,508.65	342,508.65	342,508.65	342,508.65	342,508.65
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,487,608.0	0.00	4,487,608.00	2,069,872.75	2,417,735.25	2,417,735.25	2,417,735.25	2,417,735.25	2,021,820.98
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,355,479.00	0.00	2,355,479.00	1,291,540.07	1,063,938.93	1,063,938.93	1,063,938.93	1,063,938.93	888,913.29
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,889,898.00	0.00	1,889,898.00	644,079.72	1,245,818.28	1,245,818.28	1,245,818.28	1,245,818.28	1,042,783.41
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	242,231.00	0.00	242,231.00	134,252.96	107,978.04	107,978.04	107,978.04	107,978.04	90,124.28
2 SERVICIOS NO PERSONALES	7,845,719.0	-1,409,664.00	6,436,055.00	3,622,712.11	2,813,342.89	2,813,342.89	2,798,244.79	2,798,244.79	2,722,896.89
21 SERVICIOS DE COMUNICACIONES	2,379,239.0	0.00	2,379,239.00	1,728,592.38	650,646.62	650,646.62	650,646.62	650,646.62	608,238.72
213 TELÉFONOS LOCAL	2,379,239.00	0.00	2,379,239.00	1,728,592.38	650,646.62	650,646.62	650,646.62	650,646.62	608,238.72
22 SERVICIOS BÁSICOS	1,499,269.0	6,105.00	1,505,374.00	590,833.92	914,540.08	914,540.08	914,540.08	914,540.08	914,540.08
221 ELECTRICIDAD	1,497,242.00	0.00	1,497,242.00	590,763.92	906,478.08	906,478.08	906,478.08	906,478.08	906,478.08
222 AGUA	2,027.00	505.00	2,532.00	0.00	2,532.00	2,532.00	2,532.00	2,532.00	2,532.00
224 RESIDUOS SÓLIDOS	0.00	5,600.00	5,600.00	70.00	5,530.00	5,530.00	5,530.00	5,530.00	5,530.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,503,924.0	-1,149,000.00	354,924.00	215,592.52	139,331.48	139,331.48	124,233.38	124,233.38	124,233.38
231 PUBLICIDAD Y PROPAGANDA	603,924.00	-370,000.00	233,924.00	163,662.40	70,261.60	70,261.60	55,163.50	55,163.50	55,163.50
232 IMPRESIÓN Y ENCUADERNACIÓN	900,000.00	-779,000.00	121,000.00	51,930.12	69,069.88	69,069.88	69,069.88	69,069.88	69,069.88
24 VIÁTICOS	0.0	383,942.00	383,942.00	131,319.20	252,622.80	252,622.80	252,622.80	252,622.80	252,622.80
241 VIÁTICOS DENTRO DEL PAÍS	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	0.00	348,942.00	348,942.00	96,319.20	252,622.80	252,622.80	252,622.80	252,622.80	252,622.80
25 TRANSPORTE Y ALMACENAJE	30,000.0	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
251 PASAJES	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	50,000.0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	750,938.0	0.00	750,938.00	560,798.00	190,140.00	190,140.00	190,140.00	190,140.00	157,200.00
272 SEGURO DE BIENES MUEBLES	350,920.00	0.00	350,920.00	350,920.00	0.00	0.00	0.00	0.00	0.00
273 SEGURO DE PERSONAS	400,018.00	0.00	400,018.00	209,878.00	190,140.00	190,140.00	190,140.00	190,140.00	157,200.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	184,798.0	54,106.00	238,904.00	117,281.05	121,622.95	121,622.95	121,622.95	121,622.95	121,622.95
281 OBRAS MENORES	150,000.00	-96,319.00	53,681.00	53,681.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	34,798.00	150,425.00	185,223.00	63,600.05	121,622.95	121,622.95	121,622.95	121,622.95	121,622.95
29 OTROS SERVICIOS NO PERSONALES	1,447,551.0	-704,817.00	742,734.00	198,295.04	544,438.96	544,438.96	544,438.96	544,438.96	544,438.96
292 COMISIONES Y GASTOS BANCARIOS	1,234.00	0.00	1,234.00	1,234.00	0.00	0.00	0.00	0.00	0.00
295 SERVICIOS ESPECIALES	0.00	98,000.00	98,000.00	250.00	97,750.00	97,750.00	97,750.00	97,750.00	97,750.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	720,000.00	-300,000.00	420,000.00	196,811.04	223,188.96	223,188.96	223,188.96	223,188.96	223,188.96
299 OTROS SERVICIOS NO PERSONALES	726,317.00	-502,817.00	223,500.00	0.00	223,500.00	223,500.00	223,500.00	223,500.00	223,500.00
3 MATERIALES Y SUMINISTROS	5,970,331.0	-1,655,336.00	4,314,995.00	2,619,568.23	1,695,426.77	1,695,426.77	1,695,426.77	1,695,426.77	1,538,940.73

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	94,505,938.00	-6,704,983.00	87,800,955.00	55,997,782.88	31,803,172.12	31,803,172.12	31,788,074.02	30,747,785.07	26,936,830.86
0100.14.0004	78,347,429.00	-6,704,983.00	71,642,446.00	39,839,273.88	31,803,172.12	31,803,172.12	31,788,074.02	30,747,785.07	26,936,830.86
3 MATERIALES Y SUMINISTROS	5,970,331.0	-1,655,336.00	4,314,995.00	2,619,568.23	1,695,426.77	1,695,426.77	1,695,426.77	1,695,426.77	1,538,940.73
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,511,034.0	89,000.00	1,600,034.00	1,023,320.55	576,713.45	576,713.45	576,713.45	576,713.45	447,257.45
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,500,000.00	0.00	1,500,000.00	973,282.55	526,717.45	526,717.45	526,717.45	526,717.45	397,261.45
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	11,034.00	89,000.00	100,034.00	50,038.00	49,996.00	49,996.00	49,996.00	49,996.00	49,996.00
32 TEXTILES Y VESTUARIO	806,918.0	-799,000.00	7,918.00	2,988.00	4,930.00	4,930.00	4,930.00	4,930.00	0.00
322 ACABADOS TEXTILES	106,918.00	-99,000.00	7,918.00	2,988.00	4,930.00	4,930.00	4,930.00	4,930.00	0.00
323 PRENDAS DE VESTIR	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	560,000.0	0.00	560,000.00	460,026.34	99,973.66	99,973.66	99,973.66	99,973.66	93,073.66
331 PAPEL DE ESCRITORIO	250,000.00	0.00	250,000.00	223,389.60	26,610.40	26,610.40	26,610.40	26,610.40	26,610.40
332 PRODUCTOS DE PAPEL Y CARTÓN	250,000.00	0.00	250,000.00	201,461.74	48,538.26	48,538.26	48,538.26	48,538.26	48,538.26
334 LIBROS, REVISTAS Y PERIÓDICOS	60,000.00	0.00	60,000.00	35,175.00	24,825.00	24,825.00	24,825.00	24,825.00	17,925.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,029,600.0	0.00	1,029,600.00	514,800.00	514,800.00	514,800.00	514,800.00	514,800.00	514,800.00
341 COMBUSTIBLES Y LUBRICANTES	1,029,600.00	0.00	1,029,600.00	514,800.00	514,800.00	514,800.00	514,800.00	514,800.00	514,800.00
35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS	35,426.0	85,600.00	121,026.00	91,209.96	29,816.04	29,816.04	29,816.04	29,816.04	14,616.00
353 LLANTAS Y NEUMATICOS	18,000.00	32,000.00	50,000.00	34,799.96	15,200.04	15,200.04	15,200.04	15,200.04	0.00
355 ARTICULOS DE PLASTICO	17,426.00	53,600.00	71,026.00	56,410.00	14,616.00	14,616.00	14,616.00	14,616.00	14,616.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	17,294.0	26,983.00	44,277.00	8,665.00	35,612.00	35,612.00	35,612.00	35,612.00	35,612.00
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	8,665.00	0.00	8,665.00	8,665.00	0.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METALICOS	8,629.00	26,983.00	35,612.00	0.00	35,612.00	35,612.00	35,612.00	35,612.00	35,612.00
39 PRODUCTOS Y ÚTILES VARIOS	2,010,059.0	-1,057,919.00	952,140.00	518,558.38	433,581.62	433,581.62	433,581.62	433,581.62	433,581.62
391 MATERIALES DE LIMPIEZA	150,000.00	0.00	150,000.00	101,738.20	48,261.80	48,261.80	48,261.80	48,261.80	48,261.80
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	224,998.00	0.00	224,998.00	143,616.90	81,381.10	81,381.10	81,381.10	81,381.10	81,381.10
395 ÚTILES DE COCINA Y COMEDOR	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	328,528.00	-78,520.00	250,008.00	55,333.84	194,674.16	194,674.16	194,674.16	194,674.16	194,674.16
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	1,000,000.00	-745,106.00	254,894.00	145,629.44	109,264.56	109,264.56	109,264.56	109,264.56	109,264.56
399 ÚTILES DIVERSOS	286,533.00	-234,293.00	52,240.00	52,240.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	3,000,000.0	-1,373,346.00	1,626,654.00	1,387,354.00	239,300.00	239,300.00	239,300.00	239,300.00	185,100.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,000,000.0	-1,373,346.00	1,626,654.00	1,387,354.00	239,300.00	239,300.00	239,300.00	239,300.00	185,100.00
421 AYUDA Y DONACIONES A PERSONAS	216,000.00	0.00	216,000.00	126,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
424 BECAS Y VIAJES DE ESTUDIO	2,784,000.00	-1,373,346.00	1,410,654.00	1,261,354.00	149,300.00	149,300.00	149,300.00	149,300.00	95,100.00
6 ACTIVOS NO FINANCIEROS	7,178,273.0	-3,139,983.00	4,038,290.00	50,692.44	3,987,597.56	3,987,597.56	3,987,597.56	2,947,308.61	2,943,828.61
61 MAQUINARIA Y EQUIPO	6,966,108.0	-6,828,902.00	137,206.00	50,692.00	86,514.00	86,514.00	86,514.00	86,514.00	83,034.00
613 EQUIPOS DE TRANSPORTE	3,872,652.00	-3,872,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	402,206.00	-360,000.00	42,206.00	38,726.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00
615 EQUIPOS MÉDICOS SANITARIOS	0.00	60,000.00	60,000.00	11,418.00	48,582.00	48,582.00	48,582.00	48,582.00	48,582.00
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	1,091,250.00	-1,056,250.00	35,000.00	548.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
63 CONSTRUCCIONES Y MEJORAS	0.00	3,901,084.00	3,901,084.00	0.44	3,901,083.56	3,901,083.56	3,901,083.56	2,860,794.61	2,860,794.61
635 EDIFICACIONES	0.00	3,901,084.00	3,901,084.00	0.44	3,901,083.56	3,901,083.56	3,901,083.56	2,860,794.61	2,860,794.61
69 OTROS ACTIVOS	212,165.0	-212,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696 OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES	212,165.00	-212,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0794.14.0004	16,158,509.00	0.00	16,158,509.00	16,158,509.00	0.00	0.00	0.00	0.00	0.00
1 SERVICIOS PERSONALES	10,695,000.0	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	10,695,000.0	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	10,695,000.00	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
2 SERVICIOS NO PERSONALES	1,491,413.0	0.00	1,491,413.00	1,491,413.00	0.00	0.00	0.00	0.00	0.00
29 OTROS SERVICIOS NO PERSONALES	1,491,413.00	0.00	1,491,413.00	1,491,413.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	1,491,413.00	0.00	1,491,413.00	1,491,413.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	3,972,096.0	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	94,505,938.00	-6,704,983.00	87,800,955.00	55,997,782.88	31,803,172.12	31,803,172.12	31,788,074.02	30,747,785.07	26,936,830.86
0794.14.0004	16,158,509.00	0.00	16,158,509.00	16,158,509.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	3,972,096.0	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	3,972,096.0	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	3,972,096.00	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0205.01.0004
 Tipo Gasto : Presupuestado