

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/09/2010 10:43:42

Periodo: 2010

Fecha Registro AI 14/09/2010 23:59

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6014458-00105074447-PRODUCCION

Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>76,901,911.00</b>	<b>-11,909,865.00</b>	<b>64,992,046.00</b>	<b>23,968,265.42</b>	<b>41,023,780.58</b>	<b>40,124,607.58</b>	<b>40,124,607.58</b>	<b>40,124,607.58</b>	<b>36,794,378.80</b>
<b>2010</b>	<b>76,901,911.00</b>	<b>-11,909,865.00</b>	<b>64,992,046.00</b>	<b>23,968,265.42</b>	<b>41,023,780.58</b>	<b>40,124,607.58</b>	<b>40,124,607.58</b>	<b>40,124,607.58</b>	<b>36,794,378.80</b>
1 SERVICIOS PERSONALES	54,353,106.0	86,942.00	54,440,048.00	21,274,939.06	33,165,108.94	32,298,108.94	32,298,108.94	32,298,108.94	29,679,627.88
11 SUELDOS PARA CARGOS FIJOS	30,050,002.0	-227,300.00	29,822,702.00	9,265,068.00	20,557,634.00	20,557,634.00	20,557,634.00	20,557,634.00	18,280,608.00
111 SUELDOS FIJOS	29,243,602.00	0.00	29,243,602.00	9,065,368.00	20,178,234.00	20,178,234.00	20,178,234.00	20,178,234.00	17,936,208.00
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	806,400.00	-227,300.00	579,100.00	199,700.00	379,400.00	379,400.00	379,400.00	379,400.00	344,400.00
12 SUELDOS PERSONAL TEMPORERO	7,186,800.0	92,100.00	7,278,900.00	2,280,800.00	4,998,100.00	4,131,100.00	4,131,100.00	4,131,100.00	4,131,100.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	7,186,800.00	92,100.00	7,278,900.00	2,280,800.00	4,998,100.00	4,131,100.00	4,131,100.00	4,131,100.00	4,131,100.00
13 SOBRESUELDOS	9,493,876.0	-153,880.00	9,339,996.00	5,485,894.99	3,854,101.01	3,854,101.01	3,854,101.01	3,854,101.01	3,854,101.01
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	7,741,876.00	-153,880.00	7,587,996.00	4,874,894.99	2,713,101.01	2,713,101.01	2,713,101.01	2,713,101.01	2,713,101.01
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,752,000.00	0.00	1,752,000.00	611,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00
15 HONORARIOS	89,820.0	490,060.00	579,880.00	244,000.00	335,880.00	335,880.00	335,880.00	335,880.00	290,880.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	89,820.00	490,060.00	579,880.00	244,000.00	335,880.00	335,880.00	335,880.00	335,880.00	290,880.00
18 GRATIFICACIONES Y BONIFICACIONES	3,045,000.0	-114,038.00	2,930,962.00	2,794,742.56	136,219.44	136,219.44	136,219.44	136,219.44	136,219.44
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	-344,980.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	0.00	230,942.00	230,942.00	94,722.56	136,219.44	136,219.44	136,219.44	136,219.44	136,219.44
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,487,608.0	0.00	4,487,608.00	1,204,433.51	3,283,174.49	3,283,174.49	3,283,174.49	3,283,174.49	2,986,719.43
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,011,838.00	0.00	2,011,838.00	561,715.02	1,450,122.98	1,450,122.98	1,450,122.98	1,450,122.98	1,320,849.81
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,273,702.00	0.00	2,273,702.00	589,644.87	1,684,057.13	1,684,057.13	1,684,057.13	1,684,057.13	1,529,364.74
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	202,068.00	0.00	202,068.00	53,073.62	148,994.38	148,994.38	148,994.38	148,994.38	136,504.88
2 SERVICIOS NO PERSONALES	6,938,862.0	-594,540.00	6,344,322.00	1,203,905.29	5,140,416.71	5,131,416.71	5,131,416.71	5,131,416.71	4,630,654.19
21 SERVICIOS DE COMUNICACIONES	1,867,032.0	0.00	1,867,032.00	290,434.46	1,576,597.54	1,576,597.54	1,576,597.54	1,576,597.54	1,365,109.50
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	192,982.46	1,576,597.54	1,576,597.54	1,576,597.54	1,576,597.54	1,365,109.50
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	599,376.91	1,189,126.09	1,189,126.09	1,189,126.09	1,189,126.09	1,046,837.61
221 ELECTRICIDAD	1,720,345.00	0.00	1,720,345.00	532,906.91	1,187,438.09	1,187,438.09	1,187,438.09	1,187,438.09	1,045,149.61
222 AGUA	60,644.00	0.00	60,644.00	58,956.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00
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	-62,143.00	773,008.00	82,573.62	690,434.38	690,434.38	690,434.38	690,434.38	626,634.38
231 PUBLICIDAD Y PROPAGANDA	639,243.00	-362,143.00	277,100.00	150,159.40	126,940.60	126,940.60	126,940.60	126,940.60	63,140.60
232 IMPRESIÓN Y ENCUADERNACIÓN	195,908.00	300,000.00	495,908.00	-67,585.78	563,493.78	563,493.78	563,493.78	563,493.78	563,493.78
24 VIÁTICOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 VIÁTICOS FUERA DEL PAÍS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 TRANSPORTE Y ALMACENAJE	0.0	72,500.00	72,500.00	2,243.00	70,257.00	70,257.00	70,257.00	70,257.00	70,257.00
251 PASAJES	0.00	72,500.00	72,500.00	2,243.00	70,257.00	70,257.00	70,257.00	70,257.00	70,257.00
26 ALQUILERES	627,620.0	-627,312.00	308.00	308.00	0.00	0.00	0.00	0.00	0.00
261 EDIFICIOS Y LOCALES	508,820.00	-508,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	118,800.00	-118,492.00	308.00	308.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	652,744.0	170,429.00	823,173.00	208,411.40	614,761.60	614,761.60	614,761.60	614,761.60	614,761.60
271 SEGURO DE BIENES INMUEBLES	0.00	166,000.00	166,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00
272 SEGURO DE BIENES MUEBLES	652,744.00	-307,452.00	345,292.00	9,062.40	336,229.60	336,229.60	336,229.60	336,229.60	336,229.60
273 SEGURO DE PERSONAS	0.00	311,881.00	311,881.00	33,349.00	278,532.00	278,532.00	278,532.00	278,532.00	278,532.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	407,552.0	-379,394.00	28,158.00	0.08	28,157.92	23,157.92	23,157.92	23,157.92	23,157.92
281 OBRAS MENORES	318,669.00	-318,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	88,883.00	-60,725.00	28,158.00	0.08	28,157.92	23,157.92	23,157.92	23,157.92	23,157.92
29 OTROS SERVICIOS NO PERSONALES	760,260.0	231,380.00	991,640.00	20,557.82	971,082.18	967,082.18	967,082.18	967,082.18	883,896.18
292 COMISIONES Y GASTOS BANCARIOS	1,667.00	4,500.00	6,167.00	3,653.64	2,513.36	513.36	513.36	513.36	513.36
295 SERVICIOS ESPECIALES	1,348.00	7,116.00	8,464.00	0.64	8,463.36	8,463.36	8,463.36	8,463.36	8,463.36
296 SERVICIOS TÉCNICOS Y PROFESIONALES	720,000.00	159,954.00	879,954.00	17,199.28	862,754.72	862,754.72	862,754.72	862,754.72	779,568.72



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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 : Presupuestado