

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

15/01/2013 12:39:14

Periodo: 2012

Fecha Registro Al 31/12/2012 00:00

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8666003-00105074447-PRODUCCION

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	95,428,329.00	4,553,325.00	99,981,654.00	18,597,215.12	81,384,438.88	81,238,438.88	81,078,911.56	81,078,911.56	77,342,575.67
0001.0100.10.100	79,269,820.00	4,553,325.00	83,823,145.00	2,438,706.12	81,384,438.88	81,238,438.88	81,078,911.56	81,078,911.56	77,342,575.67
1 SERVICIOS PERSONALES	60,264,508.0	4,879,831.09	65,144,339.09	947,149.93	64,197,189.16	64,051,189.16	64,051,189.16	64,051,189.16	61,996,619.32
11 SUELDOS PARA CARGOS FIJOS	30,822,657.0	1,476,079.00	32,298,736.00	146,656.00	32,152,080.00	32,152,080.00	32,152,080.00	32,152,080.00	32,152,080.00
111 SUELDOS FIJOS	30,402,657.00	1,476,079.00	31,878,736.00	146,656.00	31,732,080.00	31,732,080.00	31,732,080.00	31,732,080.00	31,732,080.00
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	420,000.00	0.00	420,000.00	0.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
12 SUELDOS PERSONAL TEMPORERO	8,294,701.0	1,432,300.00	9,727,001.00	0.99	9,727,000.01	9,581,000.01	9,581,000.01	9,581,000.01	9,188,333.34
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	8,294,701.00	1,432,300.00	9,727,001.00	0.99	9,727,000.01	9,581,000.01	9,581,000.01	9,581,000.01	9,188,333.34
13 SOBRESUELDOS	9,088,000.0	4,574,765.20	13,662,765.20	632,776.22	13,029,988.98	13,029,988.98	13,029,988.98	13,029,988.98	11,649,489.00
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	5,990,000.00	4,926,465.20	10,916,465.20	632,776.22	10,283,688.98	10,283,688.98	10,283,688.98	10,283,688.98	8,903,189.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,698,000.00	-280,000.00	1,418,000.00	0.00	1,418,000.00	1,418,000.00	1,418,000.00	1,418,000.00	1,418,000.00
138 COMPENSACION POR RESULTADOS	1,400,000.00	-71,700.00	1,328,300.00	0.00	1,328,300.00	1,328,300.00	1,328,300.00	1,328,300.00	1,328,300.00
18 GRATIFICACIONES Y BONIFICACIONES	7,000,000.0	-3,350,997.64	3,649,002.36	12,000.34	3,637,002.02	3,637,002.02	3,637,002.02	3,637,002.02	3,412,728.83
181 REGALÍA PASCUAL	3,400,000.00	100,000.00	3,500,000.00	103,422.53	3,396,577.47	3,396,577.47	3,396,577.47	3,396,577.47	3,396,577.47
183 PRESTACIONES LABORALES	500,000.00	-367,149.00	132,851.00	0.00	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	3,100,000.00	-3,083,848.64	16,151.36	-224,273.19	240,424.55	240,424.55	240,424.55	240,424.55	16,151.36
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,059,150.0	747,684.53	5,806,834.53	155,716.38	5,651,118.15	5,651,118.15	5,651,118.15	5,651,118.15	5,593,988.15
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,200,000.00	402,212.26	2,602,212.26	60,672.76	2,541,539.50	2,541,539.50	2,541,539.50	2,541,539.50	2,514,290.73
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,600,000.00	268,616.45	2,868,616.45	28,170.61	2,840,445.84	2,840,445.84	2,840,445.84	2,840,445.84	2,812,566.51
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	259,150.00	76,855.82	336,005.82	66,873.01	269,132.81	269,132.81	269,132.81	269,132.81	267,130.91
2 SERVICIOS NO PERSONALES	10,040,865.0	-336,079.92	9,704,785.08	498,423.04	9,206,362.04	9,206,362.04	9,148,678.72	9,148,678.72	8,664,743.13
21 SERVICIOS DE COMUNICACIONES	1,561,550.0	0.00	1,561,550.00	126,963.94	1,434,586.06	1,434,586.06	1,434,586.06	1,434,586.06	1,366,478.38
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	0.00	15,000.00	15,000.00	10,290.40	4,709.60	4,709.60	4,709.60	4,709.60	3,263.61
213 TELÉFONOS LOCAL	1,561,550.00	-321,952.00	1,239,598.00	-32,083.35	1,271,681.35	1,271,681.35	1,271,681.35	1,271,681.35	1,239,445.26
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0.00	306,952.00	306,952.00	148,756.89	158,195.11	158,195.11	158,195.11	158,195.11	123,769.51
22 SERVICIOS BÁSICOS	2,222,546.0	347,999.00	2,570,545.00	49,201.08	2,521,343.92	2,521,343.92	2,521,343.92	2,521,343.92	2,310,743.92
221 ELECTRICIDAD	2,203,200.00	311,378.00	2,514,578.00	46,829.08	2,467,748.92	2,467,748.92	2,467,748.92	2,467,748.92	2,295,362.92
222 AGUA	6,074.00	2,370.00	8,444.00	572.00	7,872.00	7,872.00	7,872.00	7,872.00	5,908.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	0.00	36,250.00	36,250.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00
224 RESIDUOS SÓLIDOS	13,272.00	-1,999.00	11,273.00	1,800.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,200,000.0	-149,113.08	1,050,886.92	73,633.94	977,252.98	977,252.98	977,252.98	977,252.98	889,986.18
231 PUBLICIDAD Y PROPAGANDA	1,000,000.00	-240,808.88	759,191.12	0.74	759,190.38	759,190.38	759,190.38	759,190.38	733,090.38
232 IMPRESIÓN Y ENCUADERNACIÓN	200,000.00	91,695.80	291,695.80	73,633.20	218,062.60	218,062.60	218,062.60	218,062.60	156,895.80
24 VIÁTICOS	932,683.0	-398,216.10	534,466.90	65,877.40	468,589.50	468,589.50	468,589.50	468,589.50	453,951.82
241 VIÁTICOS DENTRO DEL PAÍS	200,000.00	-102,100.00	97,900.00	-63,108.00	161,008.00	161,008.00	161,008.00	161,008.00	161,008.00
242 VIÁTICOS FUERA DEL PAÍS	732,683.00	-296,116.10	436,566.90	128,985.40	307,581.50	307,581.50	307,581.50	307,581.50	292,943.82
25 TRANSPORTE Y ALMACENAJE	50,000.0	57,957.00	107,957.00	0.00	107,957.00	107,957.00	107,957.00	107,957.00	107,957.00
251 PASAJES	50,000.00	57,957.00	107,957.00	0.00	107,957.00	107,957.00	107,957.00	107,957.00	107,957.00
26 ALQUILERES	200,000.0	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 EQUIPOS DE TRANSPORTE	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	806,336.0	-301,953.98	504,382.02	0.04	504,381.98	504,381.98	504,381.98	504,381.98	504,381.98
272 SEGURO DE BIENES MUEBLES	350,000.00	0.00	350,000.00	-81,913.98	431,913.98	431,913.98	431,913.98	431,913.98	431,913.98
273 SEGURO DE PERSONAS	456,336.00	-301,953.98	154,382.02	81,914.02	72,468.00	72,468.00	72,468.00	72,468.00	72,468.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	91,898.0	240,146.00	332,044.00	66,426.96	265,617.04	265,617.04	265,617.04	265,617.04	162,293.61
282 MAQUINARIAS Y EQUIPOS	91,898.00	240,146.00	332,044.00	66,426.96	265,617.04	265,617.04	265,617.04	265,617.04	162,293.61
29 OTROS SERVICIOS NO PERSONALES	2,975,852.0	67,101.24	3,042,953.24	116,319.68	2,926,633.56	2,926,633.56	2,868,950.24	2,868,950.24	2,868,950.24
296 SERVICIOS TÉCNICOS Y PROFESIONALES	842,255.00	93,698.24	935,953.24	116,319.68	819,633.56	819,633.56	761,950.24	761,950.24	761,950.24
299 OTROS SERVICIOS NO PERSONALES	2,133,597.00	-26,597.00	2,107,000.00	0.00	2,107,000.00	2,107,000.00	2,107,000.00	2,107,000.00	2,107,000.00
3 MATERIALES Y SUMINISTROS	5,120,149.0	-64,962.45	5,055,186.55	446,922.11	4,608,264.44	4,608,264.44	4,506,420.44	4,506,420.44	3,636,484.93
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,344,118.0	375,439.00	1,719,557.00	0.73	1,719,556.27	1,719,556.27	1,618,756.27	1,618,756.27	1,187,731.27
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,264,118.00	375,508.00	1,639,626.00	-9,999.27	1,649,625.27	1,649,625.27	1,548,825.27	1,548,825.27	1,117,800.27

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
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0001.0100.10.100	79,269,820.00	4,553,325.00	83,823,145.00	2,438,706.12	81,384,438.88	81,238,438.88	81,078,911.56	81,078,911.56	77,342,575.67
3 MATERIALES Y SUMINISTROS	5,120,149.00	-64,962.45	5,055,186.55	446,922.11	4,608,264.44	4,608,264.44	4,506,420.44	4,506,420.44	3,636,484.93
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,344,118.00	375,439.00	1,719,557.00	0.73	1,719,556.27	1,719,556.27	1,618,756.27	1,618,756.27	1,187,731.27
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	80,000.00	-69.00	79,931.00	10,000.00	69,931.00	69,931.00	69,931.00	69,931.00	69,931.00
32 TEXTILES Y VESTUARIO	375,000.00	38,600.40	413,600.40	0.00	413,600.40	413,600.40	413,600.40	413,600.40	413,600.40
322 ACABADOS TEXTILES	25,000.00	-1,090.00	23,910.00	0.00	23,910.00	23,910.00	23,910.00	23,910.00	23,910.00
323 PRENDAS DE VESTIR	350,000.00	39,690.40	389,690.40	0.00	389,690.40	389,690.40	389,690.40	389,690.40	389,690.40
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	376,074.00	12,266.40	388,340.40	141,615.82	246,724.58	246,724.58	246,724.58	246,724.58	178,551.38
331 PAPEL DE ESCRITORIO	200,000.00	35,538.40	235,538.40	150,000.00	85,538.40	85,538.40	85,538.40	85,538.40	85,538.40
332 PRODUCTOS DE PAPEL Y CARTÓN	116,494.00	0.00	116,494.00	-44,692.18	161,186.18	161,186.18	161,186.18	161,186.18	93,012.98
333 PRODUCTOS DE ARTES GRÁFICAS	0.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	59,580.00	-33,480.00	26,100.00	26,100.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,500,000.00	-82,412.92	1,417,587.08	100.00	1,417,487.08	1,417,487.08	1,417,487.08	1,417,487.08	1,317,487.08
341 COMBUSTIBLES Y LUBRICANTES	1,500,000.00	-100,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,300,000.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,800.00	5,800.00	100.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
343 PRODUCTOS FARMACEÚTICOS Y CONEXOS	0.00	11,787.08	11,787.08	0.00	11,787.08	11,787.08	11,787.08	11,787.08	11,787.08
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	206,446.00	-11,900.01	194,545.99	76,495.25	118,050.74	118,050.74	118,050.74	118,050.74	73,679.59
352 ARTICULOS DE CUERO	0.00	3,000.00	3,000.00	2,489.60	510.40	510.40	510.40	510.40	0.00
353 LLANTAS Y NEUMATICOS	36,480.00	85,099.99	121,579.99	50,000.00	71,579.99	71,579.99	71,579.99	71,579.99	71,579.99
355 ARTICULOS DE PLASTICO	169,966.00	-100,000.00	69,966.00	24,005.65	45,960.35	45,960.35	45,960.35	45,960.35	2,099.60
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	85,466.00	-30,988.00	54,478.00	48,517.91	5,960.09	5,960.09	5,960.09	5,960.09	0.00
365 PRODUCTOS METALICOS	85,466.00	-30,988.00	54,478.00	48,517.91	5,960.09	5,960.09	5,960.09	5,960.09	0.00
39 PRODUCTOS Y ÚTILES VARIOS	1,233,045.00	-365,967.32	867,077.68	180,192.40	686,885.28	686,885.28	685,841.28	685,841.28	465,435.21
391 MATERIALES DE LIMPIEZA	115,826.00	-3,653.20	112,172.80	-11,521.33	123,694.13	123,694.13	123,694.13	123,694.13	102,172.80
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	250,000.00	-100,000.00	150,000.00	65,401.81	84,598.19	84,598.19	83,554.19	83,554.19	38,945.74
395 ÚTILES DE COCINA Y COMEDOR	100,000.00	-40,000.00	60,000.00	43,137.00	16,863.00	16,863.00	16,863.00	16,863.00	16,863.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	467,219.00	-387,500.00	79,719.00	76,351.20	3,367.80	3,367.80	3,367.80	3,367.80	1,977.80
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	300,000.00	165,185.88	465,185.88	6,823.72	458,362.16	458,362.16	458,362.16	458,362.16	305,475.87
4 TRANSFERENCIAS CORRIENTES	1,716,000.00	-469,573.00	1,246,427.00	0.00	1,246,427.00	1,246,427.00	1,246,427.00	1,246,427.00	1,246,427.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,716,000.00	-469,573.00	1,246,427.00	0.00	1,246,427.00	1,246,427.00	1,246,427.00	1,246,427.00	1,246,427.00
421 AYUDA Y DONACIONES A PERSONAS	216,000.00	-31,000.00	185,000.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
424 BECAS Y VIAJES DE ESTUDIO	1,500,000.00	-438,573.00	1,061,427.00	0.00	1,061,427.00	1,061,427.00	1,061,427.00	1,061,427.00	1,061,427.00
6 ACTIVOS NO FINANCIEROS	2,128,298.00	544,109.28	2,672,407.28	546,211.04	2,126,196.24	2,126,196.24	2,126,196.24	2,126,196.24	1,798,301.29
61 MAQUINARIA Y EQUIPO	1,578,298.00	-699,159.72	879,138.28	10,772.03	868,366.25	868,366.25	868,366.25	868,366.25	540,471.30
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	20,000.00	6,680.00	26,680.00	0.00	26,680.00	26,680.00	26,680.00	26,680.00	26,680.00
614 EQUIPOS DE COMPUTACIÓN	1,000,000.00	-547,541.72	452,458.28	6,966.31	445,491.97	445,491.97	445,491.97	445,491.97	163,941.95
615 EQUIPOS MÉDICOS SANITARIOS	58,298.00	-58,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	500,000.00	-100,000.00	400,000.00	3,805.72	396,194.28	396,194.28	396,194.28	396,194.28	349,849.35
63 CONSTRUCCIONES Y MEJORAS	0.00	1,062,269.00	1,062,269.00	535,285.41	526,983.59	526,983.59	526,983.59	526,983.59	526,983.59
635 EDIFICACIONES	0.00	1,062,269.00	1,062,269.00	535,285.41	526,983.59	526,983.59	526,983.59	526,983.59	526,983.59
69 OTROS ACTIVOS	550,000.00	181,000.00	731,000.00	153.60	730,846.40	730,846.40	730,846.40	730,846.40	730,846.40
691 EQUIPO DE SEGURIDAD	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696 OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES	500,000.00	231,000.00	731,000.00	153.60	730,846.40	730,846.40	730,846.40	730,846.40	730,846.40
0001.0794.70.343	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	10,695,000.00	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
15 HONORARIOS	10,695,000.00	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	1,491,413.00	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

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Total General	95,428,329.00	4,553,325.00	99,981,654.00	18,597,215.12	81,384,438.88	81,238,438.88	81,078,911.56	81,078,911.56	77,342,575.67
0001.0794.70.343	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 CAP=0205;DEP=01;UE=0004;PRG=14
 Tipo Gasto : Presupuestado / Institucional