

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/09/2013 15:06:07

Periodo: 2013

Fecha Registro AI 03/09/2013 23:59

Página 1 de 3

9461590-00104101134-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	152,919,748.00	0.00	152,919,748.00	47,711,415.85	105,208,332.15	91,811,586.42	91,585,206.54	91,549,956.54	80,052,754.76
0001.0100.10.100	152,919,748.00	0.00	152,919,748.00	47,711,415.85	105,208,332.15	91,811,586.42	91,585,206.54	91,549,956.54	80,052,754.76
1 SERVICIOS PERSONALES	80,700,061.0	8,700,834.86	89,400,895.86	23,129,550.76	66,271,345.10	58,728,711.10	58,728,711.10	58,728,711.10	58,728,711.10
11 SUELDOS PARA CARGOS FIJOS	36,650,036.0	-5,900,000.00	30,750,036.00	11,025,636.00	19,724,400.00	19,724,400.00	19,724,400.00	19,724,400.00	19,724,400.00
111 SUELDOS FIJOS	36,230,036.00	-5,900,000.00	30,330,036.00	10,885,636.00	19,444,400.00	19,444,400.00	19,444,400.00	19,444,400.00	19,444,400.00
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	420,000.00	0.00	420,000.00	140,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
12 SUELDOS PERSONAL TEMPORERO	16,210,857.0	17,456,360.75	33,667,217.75	1,943,979.77	31,723,237.98	24,180,603.98	24,180,603.98	24,180,603.98	24,180,603.98
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	16,210,857.00	17,456,360.75	33,667,217.75	1,943,979.77	31,723,237.98	24,180,603.98	24,180,603.98	24,180,603.98	24,180,603.98
13 SOBRESUELDOS	11,758,000.0	-3,181,910.75	8,576,089.25	1,194,139.25	7,381,950.00	7,381,950.00	7,381,950.00	7,381,950.00	7,381,950.00
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	9,500,000.00	-3,031,910.75	6,468,089.25	891,639.25	5,576,450.00	5,576,450.00	5,576,450.00	5,576,450.00	5,576,450.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	858,000.00	0.00	858,000.00	286,000.00	572,000.00	572,000.00	572,000.00	572,000.00	572,000.00
138 COMPENSACION POR RESULTADOS	1,400,000.00	-150,000.00	1,250,000.00	16,500.00	1,233,500.00	1,233,500.00	1,233,500.00	1,233,500.00	1,233,500.00
15 HONORARIOS	700,000.0	180,000.00	880,000.00	80,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	500,000.00	380,000.00	880,000.00	80,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
152 HONORARIOS POR SERVICIOS ESPECIALES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	552,000.0	-552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162 GASTOS DE REPRESENTACIÓN	552,000.00	-552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 GRATIFICACIONES Y BONIFICACIONES	6,200,000.0	-701,615.14	5,498,384.86	4,878,864.79	619,520.07	619,520.07	619,520.07	619,520.07	619,520.07
181 REGALÍA PASCUAL	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
183 PRESTACIONES LABORALES	1,000,000.00	-701,615.14	298,384.86	298,384.86	0.00	0.00	0.00	0.00	0.00
184 PAGO DE VACACIONES	200,000.00	0.00	200,000.00	-419,520.07	619,520.07	619,520.07	619,520.07	619,520.07	619,520.07
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,629,168.0	1,400,000.00	10,029,168.00	4,006,930.95	6,022,237.05	6,022,237.05	6,022,237.05	6,022,237.05	6,022,237.05
191 CONTRIBUCIONES AL SEGURO DE SALUD	3,747,837.00	469,000.00	4,216,837.00	1,481,951.66	2,734,885.34	2,734,885.34	2,734,885.34	2,734,885.34	2,734,885.34
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	3,753,979.00	490,000.00	4,243,979.00	1,233,785.36	3,010,193.64	3,010,193.64	3,010,193.64	3,010,193.64	3,010,193.64
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,127,352.00	441,000.00	1,568,352.00	1,291,193.93	277,158.07	277,158.07	277,158.07	277,158.07	277,158.07
2 SERVICIOS NO PERSONALES	19,703,239.0	-5,624,955.65	14,078,283.35	6,209,568.19	7,868,715.16	7,055,715.16	6,855,715.16	6,855,715.16	6,481,497.93
21 SERVICIOS DE COMUNICACIONES	2,120,000.0	0.00	2,120,000.00	1,340,757.78	779,242.22	779,242.22	779,242.22	779,242.22	708,772.89
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	50,000.00	0.00	50,000.00	29,019.81	20,980.19	20,980.19	20,980.19	20,980.19	14,625.63
213 TELÉFONOS LOCAL	2,000,000.00	0.00	2,000,000.00	1,511,601.13	488,398.87	488,398.87	488,398.87	488,398.87	457,304.10
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	70,000.00	0.00	70,000.00	-199,863.16	269,863.16	269,863.16	269,863.16	269,863.16	236,843.16
22 SERVICIOS BÁSICOS	3,533,239.0	0.00	3,533,239.00	1,599,705.84	1,933,533.16	1,933,533.16	1,933,533.16	1,933,533.16	1,691,633.26
221 ELECTRICIDAD	3,500,000.00	0.00	3,500,000.00	1,603,977.84	1,896,022.16	1,896,022.16	1,896,022.16	1,896,022.16	1,654,122.26
222 AGUA	20,000.00	0.00	20,000.00	-10,460.00	30,460.00	30,460.00	30,460.00	30,460.00	30,460.00
224 RESIDUOS SÓLIDOS	13,239.00	0.00	13,239.00	6,188.00	7,051.00	7,051.00	7,051.00	7,051.00	7,051.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,500,000.0	-300,000.00	1,200,000.00	603,149.87	596,850.13	596,850.13	596,850.13	596,850.13	596,850.13
231 PUBLICIDAD Y PROPAGANDA	1,000,000.00	-300,000.00	700,000.00	384,324.17	315,675.83	315,675.83	315,675.83	315,675.83	315,675.83
232 IMPRESIÓN Y ENCUADERNACIÓN	500,000.00	0.00	500,000.00	218,825.70	281,174.30	281,174.30	281,174.30	281,174.30	281,174.30
24 VIÁTICOS	2,500,000.0	-1,796,000.00	704,000.00	185,092.66	518,907.34	418,907.34	418,907.34	418,907.34	357,059.34
241 VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	-596,000.00	404,000.00	151,090.00	252,910.00	152,910.00	152,910.00	152,910.00	152,910.00
242 VIÁTICOS FUERA DEL PAÍS	1,500,000.00	-1,200,000.00	300,000.00	34,002.66	265,997.34	265,997.34	265,997.34	265,997.34	204,149.34
25 TRANSPORTE Y ALMACENAJE	300,000.0	0.00	300,000.00	223,975.00	76,025.00	3,025.00	3,025.00	3,025.00	3,025.00
251 PASAJES	300,000.00	0.00	300,000.00	223,975.00	76,025.00	3,025.00	3,025.00	3,025.00	3,025.00
26 ALQUILERES	200,000.0	0.00	200,000.00	163,925.00	36,075.00	36,075.00	36,075.00	36,075.00	36,075.00
264 EQUIPOS DE TRANSPORTE	200,000.00	0.00	200,000.00	163,925.00	36,075.00	36,075.00	36,075.00	36,075.00	36,075.00
27 SEGUROS	600,000.0	96,000.00	696,000.00	500,080.42	195,919.58	195,919.58	195,919.58	195,919.58	195,919.58
272 SEGURO DE BIENES MUEBLES	600,000.00	0.00	600,000.00	411,990.52	188,009.48	188,009.48	188,009.48	188,009.48	188,009.48
273 SEGURO DE PERSONAS	0.00	96,000.00	96,000.00	88,089.90	7,910.10	7,910.10	7,910.10	7,910.10	7,910.10
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,700,000.0	-861,435.85	838,564.15	762,200.31	76,363.84	76,363.84	76,363.84	76,363.84	76,363.84
281 OBRAS MENORES	1,500,000.00	-861,435.85	638,564.15	638,564.15	0.00	0.00	0.00	0.00	0.00
282 MAQUINARIAS Y EQUIPOS	200,000.00	0.00	200,000.00	123,636.16	76,363.84	76,363.84	76,363.84	76,363.84	76,363.84
29 OTROS SERVICIOS NO PERSONALES	7,250,000.0	-2,763,519.80	4,486,480.20	830,681.31	3,655,798.89	3,015,798.89	2,815,798.89	2,815,798.89	2,815,798.89

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/09/2013 15:06:07

Periodo: 2013

Fecha Registro AI 03/09/2013 23:59

Página 2 de 3

9461590-00104101134-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	152,919,748.00	0.00	152,919,748.00	47,711,415.85	105,208,332.15	91,811,586.42	91,585,206.54	91,549,956.54	80,052,754.76
0001.0100.10.100	152,919,748.00	0.00	152,919,748.00	47,711,415.85	105,208,332.15	91,811,586.42	91,585,206.54	91,549,956.54	80,052,754.76
2 SERVICIOS NO PERSONALES	19,703,239.0	-5,624,955.65	14,078,283.35	6,209,568.19	7,868,715.16	7,055,715.16	6,855,715.16	6,855,715.16	6,481,497.93
29 OTROS SERVICIOS NO PERSONALES	7,250,000.0	-2,763,519.80	4,486,480.20	830,681.31	3,655,798.89	3,015,798.89	2,815,798.89	2,815,798.89	2,815,798.89
292 COMISIONES Y GASTOS BANCARIOS	50,000.00	0.00	50,000.00	9,274.60	40,725.40	13,725.40	13,725.40	13,725.40	13,725.40
293 AUDITORIAS Y ESTUDIOS FINANCIEROS	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294 SERVICIOS FUNERARIOS Y GASTOS CONEXOS	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
295 SERVICIOS ESPECIALES	400,000.00	-165,819.80	234,180.20	234,180.20	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	4,000,000.00	-250,000.00	3,750,000.00	570,448.00	3,179,552.00	2,566,552.00	2,366,552.00	2,366,552.00	2,366,552.00
299 OTROS SERVICIOS NO PERSONALES	2,500,000.00	-2,072,700.00	427,300.00	-8,221.49	435,521.49	435,521.49	435,521.49	435,521.49	435,521.49
3 MATERIALES Y SUMINISTROS	14,739,021.0	-3,075,879.21	11,663,141.79	5,429,086.70	6,234,055.09	5,957,967.15	5,931,587.27	5,918,477.27	5,834,877.92
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,600,000.0	-381,902.00	1,218,098.00	709,696.15	508,401.85	408,401.85	408,401.85	408,401.85	408,401.85
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,500,000.00	-381,902.00	1,118,098.00	719,236.73	398,861.27	298,861.27	298,861.27	298,861.27	298,861.27
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	100,000.00	0.00	100,000.00	-9,540.58	109,540.58	109,540.58	109,540.58	109,540.58	109,540.58
32 TEXTILES Y VESTUARIO	2,200,000.0	-142,799.00	2,057,201.00	165,819.80	1,891,381.20	1,891,381.20	1,891,381.20	1,891,381.20	1,891,381.20
322 ACABADOS TEXTILES	200,000.00	-142,799.00	57,201.00	0.00	57,201.00	57,201.00	57,201.00	57,201.00	57,201.00
323 PRENDAS DE VESTIR	2,000,000.00	0.00	2,000,000.00	165,819.80	1,834,180.20	1,834,180.20	1,834,180.20	1,834,180.20	1,834,180.20
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.0	-555,000.00	1,445,000.00	1,145,339.08	299,660.92	219,660.92	219,660.92	219,660.92	219,660.92
331 PAPEL DE ESCRITORIO	1,000,000.00	-555,000.00	445,000.00	350,889.22	94,110.78	74,110.78	74,110.78	74,110.78	74,110.78
332 PRODUCTOS DE PAPEL Y CARTÓN	300,000.00	0.00	300,000.00	195,680.44	104,319.56	84,319.56	84,319.56	84,319.56	84,319.56
333 PRODUCTOS DE ARTES GRÁFICAS	300,000.00	0.00	300,000.00	280,000.00	20,000.00	0.00	0.00	0.00	0.00
334 LIBROS, REVISTAS Y PERIÓDICOS	200,000.00	0.00	200,000.00	118,769.42	81,230.58	61,230.58	61,230.58	61,230.58	61,230.58
335 TEXTOS DE ENSEÑANZA	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	3,789,021.0	0.00	3,789,021.00	1,345,795.22	2,443,225.78	2,393,225.78	2,393,225.78	2,380,115.78	2,380,115.78
341 COMBUSTIBLES Y LUBRICANTES	3,639,021.00	0.00	3,639,021.00	1,266,071.00	2,372,950.00	2,322,950.00	2,322,950.00	2,322,950.00	2,322,950.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	150,000.00	0.00	150,000.00	79,724.22	70,275.78	70,275.78	70,275.78	57,165.78	57,165.78
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	350,000.0	0.00	350,000.00	200,197.04	149,802.96	149,802.96	147,852.95	147,852.95	147,852.95
353 LLANTAS Y NEUMATICOS	280,000.00	0.00	280,000.00	155,294.86	124,705.14	124,705.14	124,705.14	124,705.14	124,705.14
354 ARTICULOSDECAUCHO	50,000.00	0.00	50,000.00	47,896.67	2,103.33	2,103.33	2,103.33	2,103.33	2,103.33
355 ARTICULOS DE PLASTICO	20,000.00	0.00	20,000.00	-2,994.49	22,994.49	22,994.49	21,044.48	21,044.48	21,044.48
36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC	450,000.0	0.00	450,000.00	364,805.50	85,194.50	85,194.50	83,814.49	83,814.49	83,814.49
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
363 CEMENTO, CAL Y YESO	200,000.00	0.00	200,000.00	199,759.99	240.01	240.01	240.01	240.01	240.01
364 PRODUCTOS DE ARCILLA	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
365 PRODUCTOS METALICOS	100,000.00	0.00	100,000.00	15,045.51	84,954.49	84,954.49	83,574.48	83,574.48	83,574.48
39 PRODUCTOS Y ÚTILES VARIOS	4,350,000.0	-1,996,178.21	2,353,821.79	1,497,433.91	856,387.88	810,299.94	787,250.08	787,250.08	703,650.73
391 MATERIALES DE LIMPIEZA	200,000.00	0.00	200,000.00	160,441.09	39,558.91	39,558.91	39,558.91	39,558.91	39,558.91
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	500,000.00	0.00	500,000.00	364,593.25	135,406.75	115,406.75	115,406.75	115,406.75	115,406.75
395 ÚTILES DE COCINA Y COMEDOR	150,000.00	0.00	150,000.00	92,797.80	57,202.20	57,202.20	57,202.20	57,202.20	57,202.20
396 PRODUCTOS ELÉCTRICOS Y AFINES	1,000,000.00	-746,178.21	253,821.79	118,293.99	135,527.80	112,527.80	89,477.94	89,477.94	89,477.94
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTIC	2,000,000.00	-800,000.00	1,200,000.00	759,583.20	440,416.80	437,328.86	437,328.86	437,328.86	353,729.51
399 ÚTILES DIVERSOS	500,000.00	-450,000.00	50,000.00	1,724.58	48,275.42	48,275.42	48,275.42	48,275.42	48,275.42
4 TRANSFERENCIAS CORRIENTES	1,477,427.0	0.00	1,477,427.00	705,353.11	772,073.89	772,073.89	772,073.89	766,073.89	766,073.89
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,477,427.0	0.00	1,477,427.00	705,353.11	772,073.89	772,073.89	772,073.89	766,073.89	766,073.89
424 BECAS Y VIAJES DE ESTUDIO	1,477,427.00	0.00	1,477,427.00	705,353.11	772,073.89	772,073.89	772,073.89	766,073.89	766,073.89
6 ACTIVOS NO FINANCIEROS	36,300,000.0	0.00	36,300,000.00	12,237,857.09	24,062,142.91	19,297,119.12	19,297,119.12	19,280,979.12	8,241,593.92
61 MAQUINARIA Y EQUIPO	23,000,000.0	-3,000,000.00	20,000,000.00	9,933,139.19	10,066,860.81	9,999,486.47	9,999,486.47	9,983,346.47	5,188,692.05
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	100,000.00	0.00	100,000.00	57,121.99	42,878.01	42,878.01	26,738.01	26,738.01	26,738.01
612 EQUIPOS EDUCACIONALES Y RECREATIVO	800,000.00	0.00	800,000.00	370,737.24	429,262.76	429,262.76	429,262.76	429,262.76	429,262.76
613 EQUIPOS DE TRANSPORTE	8,200,000.00	0.00	8,200,000.00	8,198,050.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
614 EQUIPOS DE COMPUTACIÓN	8,000,000.00	0.00	8,000,000.00	1,129,155.39	6,870,844.61	6,803,470.27	6,803,470.27	6,803,470.27	2,747,085.62

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/09/2013 15:06:07

Periodo: 2013

Fecha Registro AI 03/09/2013 23:59

Página 3 de 3

9461590-00104101134-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	152,919,748.00	0.00	152,919,748.00	47,711,415.85	105,208,332.15	91,811,586.42	91,585,206.54	91,549,956.54	80,052,754.76
0001.0100.10.100	152,919,748.00	0.00	152,919,748.00	47,711,415.85	105,208,332.15	91,811,586.42	91,585,206.54	91,549,956.54	80,052,754.76
6 ACTIVOS NO FINANCIEROS	36,300,000.0	0.00	36,300,000.00	12,237,857.09	24,062,142.91	19,297,119.12	19,297,119.12	19,280,979.12	8,241,593.92
61 MAQUINARIA Y EQUIPO	23,000,000.0	-3,000,000.00	20,000,000.00	9,933,139.19	10,066,860.81	9,999,486.47	9,999,486.47	9,983,346.47	5,188,692.05
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	200,000.00	0.00	200,000.00	-182,384.90	382,384.90	382,384.90	382,384.90	382,384.90	382,384.90
617 EQUIPOS Y MUEBLES DE OFICINA	4,500,000.00	-1,800,000.00	2,700,000.00	360,459.47	2,339,540.53	2,339,540.53	2,339,540.53	2,339,540.53	1,601,270.76
618 HERRAMIENTAS Y REPUESTOS MAYORES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 EQUIPOS VARIOS	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 CONSTRUCCIONES Y MEJORAS	4,200,000.0	3,000,000.00	7,200,000.00	2,006,409.86	5,193,590.14	495,940.69	495,940.69	495,940.69	495,940.69
635 EDIFICACIONES	4,000,000.00	3,000,000.00	7,000,000.00	1,806,409.86	5,193,590.14	495,940.69	495,940.69	495,940.69	495,940.69
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	9,100,000.0	0.00	9,100,000.00	298,308.04	8,801,691.96	8,801,691.96	8,801,691.96	8,801,691.96	2,556,961.18
691 EQUIPO DE SEGURIDAD	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
694 PROGRAMAS DE COMPUTACIÓN	9,000,000.00	0.00	9,000,000.00	198,308.04	8,801,691.96	8,801,691.96	8,801,691.96	8,801,691.96	2,556,961.18

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre CAP=0205;DEP=01;PRG=14

Tipo Gasto : Presupuestado / Institucional