

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

31/12/2008 13:07:36

Periodo: 2008

Fecha Registro Al 31/12/2008 23:59

Página 1 de 3

4768719-00107872251-PRODUCCION

Capitulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,973,774,873.00	-29,937,839.00	1,943,837,034.00	173,077,612.67	1,770,759,421.33	1,770,089,421.33	1,770,089,421.33	1,716,387,087.69	1,704,459,342.80
0208	1,973,774,873.00	-29,937,839.00	1,943,837,034.00	173,077,612.67	1,770,759,421.33	1,770,089,421.33	1,770,089,421.33	1,716,387,087.69	1,704,459,342.80
1 SERVICIOS PERSONALES	395,552,612.0	146,651,605.79	542,204,217.79	8,385,861.51	533,818,356.28	533,818,356.28	533,818,356.28	533,818,356.28	530,809,060.80
11 SUELDOS PARA CARGOS FIJOS	294,160,731.0	102,179,903.00	396,340,634.00	1,122,391.99	395,218,242.01	395,218,242.01	395,218,242.01	395,218,242.01	395,218,242.01
111 SUELDOS FIJOS	294,160,731.00	102,179,903.00	396,340,634.00	1,122,391.99	395,218,242.01	395,218,242.01	395,218,242.01	395,218,242.01	395,218,242.01
12 SUELDOS PERSONAL TEMPORERO	43,897,020.0	-7,220,974.00	36,676,046.00	418,764.37	36,257,281.63	36,257,281.63	36,257,281.63	36,257,281.63	34,363,989.38
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	43,897,020.00	-8,969,494.00	34,927,526.00	418,764.37	34,508,761.63	34,508,761.63	34,508,761.63	34,508,761.63	32,615,469.38
124 SUELDOS POR SERVICIOS ESPECIALES	0.00	1,748,520.00	1,748,520.00	0.00	1,748,520.00	1,748,520.00	1,748,520.00	1,748,520.00	1,748,520.00
13 SOBRESUELDOS	6,123,288.0	3,365,480.00	9,488,768.00	780,786.65	8,707,981.35	8,707,981.35	8,707,981.35	8,707,981.35	7,591,978.12
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	0.00	1,840,000.00	1,840,000.00	131,908.59	1,708,091.41	1,708,091.41	1,708,091.41	1,708,091.41	861,237.40
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	6,123,288.00	1,525,480.00	7,648,768.00	648,878.06	6,999,889.94	6,999,889.94	6,999,889.94	6,999,889.94	6,730,740.72
15 HONORARIOS	0.00	756,000.00	756,000.00	0.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	756,000.00	756,000.00	0.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00
18 GRATIFICACIONES Y BONIFICACIONES	13,131,299.0	26,580,352.00	39,711,651.00	4,146,056.15	35,565,594.85	35,565,594.85	35,565,594.85	35,565,594.85	35,565,594.85
181 REGALÍA PASCUAL	13,131,299.00	26,391,152.00	39,522,451.00	4,146,054.98	35,376,396.02	35,376,396.02	35,376,396.02	35,376,396.02	35,376,396.02
183 PRESTACIONES LABORALES	0.00	172,294.00	172,294.00	0.57	172,293.43	172,293.43	172,293.43	172,293.43	172,293.43
184 PAGO DE VACACIONES	0.00	16,906.00	16,906.00	0.60	16,905.40	16,905.40	16,905.40	16,905.40	16,905.40
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,240,274.0	20,990,844.79	59,231,118.79	1,917,862.35	57,313,256.44	57,313,256.44	57,313,256.44	57,313,256.44	57,313,256.44
191 CONTRIBUCIONES AL SEGURO DE SALUD	15,972,306.00	11,069,952.79	27,042,258.79	53,837.72	26,988,421.07	26,988,421.07	26,988,421.07	26,988,421.07	26,988,421.07
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	18,885,119.00	7,222,888.00	26,108,007.00	52,240.78	26,055,766.22	26,055,766.22	26,055,766.22	26,055,766.22	26,055,766.22
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	3,382,849.00	2,698,004.00	6,080,853.00	1,811,783.85	4,269,069.15	4,269,069.15	4,269,069.15	4,269,069.15	4,269,069.15
2 SERVICIOS NO PERSONALES	259,121,844.0	96,561,205.62	355,683,049.62	24,325,140.32	331,357,909.30	330,687,909.30	330,687,909.30	316,835,964.42	311,104,927.77
21 SERVICIOS DE COMUNICACIONES	10,000,000.0	735,736.90	10,735,736.90	887,972.88	9,847,764.02	9,847,764.02	9,847,764.02	8,312,254.24	8,312,254.24
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	6,000,000.00	-2,365,308.62	3,634,691.38	812,609.69	2,822,081.69	2,822,081.69	2,822,081.69	2,382,520.97	2,382,520.97
213 TELÉFONOS LOCAL	4,000,000.00	3,101,045.52	7,101,045.52	75,363.19	7,025,682.33	7,025,682.33	7,025,682.33	5,929,733.27	5,929,733.27
22 SERVICIOS BÁSICOS	115,100,000.0	21,938,425.62	137,038,425.62	3,995,251.41	133,043,174.21	133,043,174.21	133,043,174.21	127,479,820.71	127,279,820.71
221 ELECTRICIDAD	110,400,000.00	16,664,607.62	127,064,607.62	2,039,235.41	125,025,372.21	125,025,372.21	125,025,372.21	120,417,018.71	120,417,018.71
222 AGUA	1,200,000.00	100,000.00	1,300,000.00	408,328.00	891,672.00	891,672.00	891,672.00	891,672.00	891,672.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	3,000,000.00	5,184,174.00	8,184,174.00	1,384,174.00	6,800,000.00	6,800,000.00	6,800,000.00	5,845,000.00	5,645,000.00
224 RESIDUOS SÓLIDOS	500,000.00	-10,356.00	489,644.00	163,514.00	326,130.00	326,130.00	326,130.00	326,130.00	326,130.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	17,603,721.00	17,435,767.95	35,039,488.95	2,419,812.66	32,619,676.29	31,949,676.29	31,949,676.29	30,738,328.29	29,729,384.61
231 PUBLICIDAD Y PROPAGANDA	17,603,721.00	9,178,157.95	26,781,878.95	1,961,723.42	24,820,155.53	24,150,155.53	24,150,155.53	22,938,807.53	21,929,863.85
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	8,257,610.00	8,257,610.00	458,089.24	7,799,520.76	7,799,520.76	7,799,520.76	7,799,520.76	7,799,520.76
24 VIÁTICOS	28,301,679.00	26,005,355.40	54,307,034.40	920,340.99	53,386,693.41	53,386,693.41	53,386,693.41	53,371,693.41	53,371,693.41
241 VIÁTICOS DENTRO DEL PAÍS	28,301,679.00	25,656,198.00	53,957,877.00	920,340.07	53,037,536.93	53,037,536.93	53,037,536.93	53,022,536.93	53,022,536.93
242 VIÁTICOS FUERA DEL PAÍS	0.00	349,157.40	349,157.40	0.92	349,156.48	349,156.48	349,156.48	349,156.48	349,156.48
25 TRANSPORTE Y ALMACENAJE	9,416,114.00	40,152,215.56	49,568,329.56	7,458,558.37	42,109,771.19	42,109,771.19	42,109,771.19	39,205,312.37	36,927,904.25
251 PASAJES	9,416,114.00	40,152,215.56	49,568,329.56	7,458,558.37	42,109,771.19	42,109,771.19	42,109,771.19	39,205,312.37	36,927,904.25
26 ALQUILERES	24,611,676.00	10,683,918.25	35,295,594.25	4,712,867.88	30,582,726.37	30,582,726.37	30,582,726.37	28,629,601.71	28,629,601.71
261 EDIFICIOS Y LOCALES	13,945,008.00	-238,534.00	13,706,474.00	2,830,924.64	10,875,549.36	10,875,549.36	10,875,549.36	9,033,335.06	9,033,335.06
264 EQUIPOS DE TRANSPORTE	10,666,668.00	4,898,880.00	15,565,548.00	929,802.97	14,635,745.03	14,635,745.03	14,635,745.03	14,524,834.67	14,524,834.67
269 OTROS ALQUILERES	0.00	6,023,572.25	6,023,572.25	952,140.27	5,071,431.98	5,071,431.98	5,071,431.98	5,071,431.98	5,071,431.98
27 SEGUROS	14,838,602.00	9,462,345.21	24,300,947.21	1,434,327.51	22,866,619.70	22,866,619.70	22,866,619.70	22,345,159.58	20,339,434.73
272 SEGURO DE BIENES MUEBLES	3,000,000.00	-260,766.79	2,739,233.21	0.00	2,739,233.21	2,739,233.21	2,739,233.21	2,739,233.21	2,739,233.21
273 SEGURO DE PERSONAS	11,838,602.00	9,723,112.00	21,561,714.00	1,434,327.51	20,127,386.49	20,127,386.49	20,127,386.49	19,605,926.37	17,600,201.52
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,519,615.00	-965,555.27	3,554,059.73	1,231,293.32	2,322,766.41	2,322,766.41	2,322,766.41	2,175,076.41	2,175,076.41
281 OBRAS MENORES	0.00	422,598.00	422,598.00	150,000.00	272,598.00	272,598.00	272,598.00	272,598.00	272,598.00
282 MAQUINARIAS Y EQUIPOS	4,519,615.00	-1,388,153.27	3,131,461.73	1,081,293.32	2,050,168.41	2,050,168.41	2,050,168.41	1,902,478.41	1,902,478.41
29 OTROS SERVICIOS NO PERSONALES	34,730,437.00	-28,887,004.00	5,843,433.00	1,264,715.30	4,578,717.70	4,578,717.70	4,578,717.70	4,578,717.70	4,339,757.70
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	321,700.00	321,700.00	21,700.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
299 OTROS SERVICIOS NO PERSONALES	34,730,437.00	-29,208,704.00	5,521,733.00	1,243,015.30	4,278,717.70	4,278,717.70	4,278,717.70	4,278,717.70	4,039,757.70

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Página 2 de 3

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,973,774,873.00	-29,937,839.00	1,943,837,034.00	173,077,612.67	1,770,759,421.33	1,770,089,421.33	1,770,089,421.33	1,716,387,087.69	1,704,459,342.80
0208	1,973,774,873.00	-29,937,839.00	1,943,837,034.00	173,077,612.67	1,770,759,421.33	1,770,089,421.33	1,770,089,421.33	1,716,387,087.69	1,704,459,342.80
3 MATERIALES Y SUMINISTROS	383,090,787.0	-71,806,349.70	311,284,437.30	28,587,616.52	282,696,820.78	282,696,820.78	282,696,820.78	250,685,772.94	247,498,360.18
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	142,369,492.0	11,557,428.00	153,926,920.00	4,857,742.00	149,069,178.00	149,069,178.00	149,069,178.00	126,499,396.00	123,835,376.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	142,369,492.00	11,557,428.00	153,926,920.00	4,857,742.00	149,069,178.00	149,069,178.00	149,069,178.00	126,499,396.00	123,835,376.00
32 TEXTILES Y VESTUARIO	97,802,319.0	-47,257,452.55	50,544,866.45	8,589,560.20	41,955,306.25	41,955,306.25	41,955,306.25	41,434,798.25	41,434,798.25
322 ACABADOS TEXTILES	0.00	1,062,671.00	1,062,671.00	235,504.00	827,167.00	827,167.00	827,167.00	827,167.00	827,167.00
323 PRENDAS DE VESTIR	97,802,319.00	-48,320,123.55	49,482,195.45	8,354,056.20	41,128,139.25	41,128,139.25	41,128,139.25	40,607,631.25	40,607,631.25
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	6,884,617.0	-5,195,732.09	1,688,884.91	305,665.00	1,383,219.91	1,383,219.91	1,383,219.91	1,383,219.91	1,383,219.91
331 PAPEL DE ESCRITORIO	6,884,617.00	-6,005,572.96	879,044.04	389,183.00	489,861.04	489,861.04	489,861.04	489,861.04	489,861.04
332 PRODUCTOS DE PAPEL Y CARTÓN	0.00	275,392.87	275,392.87	201,165.16	74,227.71	74,227.71	74,227.71	74,227.71	74,227.71
333 PRODUCTOS DE ARTES GRÁFICAS	0.00	474,448.00	474,448.00	96,199.84	378,248.16	378,248.16	378,248.16	378,248.16	378,248.16
334 LIBROS, REVISTAS Y PERIÓDICOS	0.00	60,000.00	60,000.00	-380,883.00	440,883.00	440,883.00	440,883.00	440,883.00	440,883.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	10,887,856.0	7,189,001.14	18,076,857.14	1,739,712.25	16,337,144.89	16,337,144.89	16,337,144.89	16,203,147.49	15,679,754.73
341 COMBUSTIBLES Y LUBRICANTES	7,000,000.00	8,816,799.00	15,816,799.00	1,043,047.80	14,773,751.20	14,773,751.20	14,773,751.20	14,250,358.44	14,250,358.44
342 PRODUCTOS QUÍMICOS Y CONEXOS	3,887,856.00	-1,627,797.86	2,260,058.14	696,664.45	1,563,393.69	1,563,393.69	1,563,393.69	1,429,396.29	1,429,396.29
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	4,617,962.0	-528,110.63	4,089,851.37	1,086,824.78	3,003,026.59	3,003,026.59	3,003,026.59	3,003,026.59	3,003,026.59
353 LLANTAS Y NEUMÁTICOS	253,387.00	1,013,028.88	1,266,415.88	519,825.96	746,589.92	746,589.92	746,589.92	746,589.92	746,589.92
355 ARTICULOS DE PLÁSTICO	4,364,575.00	-1,541,139.51	2,823,435.49	566,998.82	2,256,436.67	2,256,436.67	2,256,436.67	2,256,436.67	2,256,436.67
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICO	15,421,505.0	-7,824,957.35	7,596,547.65	1,140,406.94	6,456,140.71	6,456,140.71	6,456,140.71	5,985,528.71	5,985,528.71
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	132,620.00	132,620.00	50,132.40	82,487.60	82,487.60	82,487.60	82,487.60	82,487.60
363 CEMENTO, CAL Y YESO	0.00	104,000.00	104,000.00	101,217.16	2,782.84	2,782.84	2,782.84	2,782.84	2,782.84
365 PRODUCTOS METÁLICOS	15,421,505.00	-8,063,577.35	7,357,927.65	987,811.38	6,370,116.27	6,370,116.27	6,370,116.27	5,899,504.27	5,899,504.27
366 MINERALES	0.00	2,000.00	2,000.00	1,246.00	754.00	754.00	754.00	754.00	754.00
39 PRODUCTOS Y ÚTILES VARIOS	105,107,036.0	-29,746,526.22	75,360,509.78	10,867,705.35	64,492,804.43	64,492,804.43	64,492,804.43	56,176,655.99	56,176,655.99
391 MATERIALES DE LIMPIEZA	3,000,000.00	1,883,208.05	4,883,208.05	1,809,069.40	3,074,138.65	3,074,138.65	3,074,138.65	3,074,138.65	3,074,138.65
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,500,000.00	-413,687.00	1,086,313.00	614,295.48	472,017.52	472,017.52	472,017.52	472,017.52	472,017.52
394 ÚTILES DE DEPORTES Y RECREATIVOS	97,607,036.00	-44,533,188.11	53,073,847.89	5,581,757.55	47,492,090.34	47,492,090.34	47,492,090.34	41,322,106.54	41,322,106.54
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	6,487,571.77	6,487,571.77	2,025,017.75	4,462,554.02	4,462,554.02	4,462,554.02	2,570,310.98	2,570,310.98
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	3,000,000.00	564,770.00	3,564,770.00	837,565.17	2,727,204.83	2,727,204.83	2,727,204.83	2,473,283.23	2,473,283.23
399 ÚTILES DIVERSOS	0.00	6,264,799.07	6,264,799.07	0.00	6,264,799.07	6,264,799.07	6,264,799.07	6,264,799.07	6,264,799.07
4 TRANSFERENCIAS CORRIENTES	492,562,343.0	-45,000,000.00	447,562,343.00	36,468,827.97	411,093,515.03	411,093,515.03	411,093,515.03	403,596,246.51	403,596,246.51
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	492,562,343.0	-57,576,587.16	434,985,755.84	36,468,827.34	398,516,928.50	398,516,928.50	398,516,928.50	391,019,659.98	391,019,659.98
421 AYUDA Y DONACIONES A PERSONAS	88,373,623.00	-15,000,000.00	73,373,623.00	22,287,208.76	51,086,414.24	51,086,414.24	51,086,414.24	50,575,214.24	50,575,214.24
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	10,500,000.00	8,500,000.00	19,000,000.00	3,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FIDUCIARIA	393,688,720.00	-51,076,587.16	342,612,132.84	11,181,618.58	331,430,514.26	331,430,514.26	331,430,514.26	324,444,445.74	324,444,445.74
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.0	12,576,587.16	12,576,587.16	0.63	12,576,586.53	12,576,586.53	12,576,586.53	12,576,586.53	12,576,586.53
434 TRANSFERENCIAS CORRIENTES A MUNICIPIOS	0.00	12,576,587.16	12,576,587.16	0.63	12,576,586.53	12,576,586.53	12,576,586.53	12,576,586.53	12,576,586.53
6 ACTIVOS NO FINANCIEROS	443,447,287.0	-156,344,300.71	287,102,986.29	75,310,166.35	211,792,819.94	211,792,819.94	211,792,819.94	211,450,747.54	211,450,747.54
61 MAQUINARIA Y EQUIPO	10,057,906.0	52,829,637.04	62,887,543.04	3,985,420.60	58,902,122.44	58,902,122.44	58,902,122.44	58,560,050.04	58,560,050.04
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	1,656,480.00	1,656,480.00	1,656,480.00	0.00	0.00	0.00	0.00	0.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	49,176,552.78	49,176,552.78	719,213.19	48,457,339.59	48,457,339.59	48,457,339.59	48,457,339.59	48,457,339.59
613 EQUIPOS DE TRANSPORTE	4,128,057.00	-4,128,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	3,000,000.00	950,000.00	3,950,000.00	1,178,608.77	2,771,391.23	2,771,391.23	2,771,391.23	2,552,847.23	2,552,847.23
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	5,002,384.32	5,002,384.32	0.00	5,002,384.32	5,002,384.32	5,002,384.32	5,002,384.32	5,002,384.32
617 EQUIPOS Y MUEBLES DE OFICINA	2,929,849.00	-899,273.06	2,030,575.94	431,118.64	1,599,457.30	1,599,457.30	1,599,457.30	1,475,928.90	1,475,928.90
619 EQUIPOS VARIOS	0.00	1,071,550.00	1,071,550.00	0.00	1,071,550.00	1,071,550.00	1,071,550.00	1,071,550.00	1,071,550.00
63 CONSTRUCCIONES Y MEJORAS	433,389,381.0	-209,173,937.75	224,215,443.25	71,324,745.75	152,890,697.50	152,890,697.50	152,890,697.50	152,890,697.50	152,890,697.50
633 OBRAS URBANÍSTICAS	285,058,964.00	-150,170,704.03	134,888,259.97	44,309,759.52	90,578,500.45	90,578,500.45	90,578,500.45	90,578,500.45	90,578,500.45
635 EDIFICACIONES	131,068,552.00	-45,201,183.09	85,867,368.91	26,266,311.75	59,601,057.16	59,601,057.16	59,601,057.16	59,601,057.16	59,601,057.16
639 OTRAS CONSTRUCCIONES Y MEJORAS	17,261,865.00	-13,802,050.63	3,459,814.37	748,674.48	2,711,139.89	2,711,139.89	2,711,139.89	2,711,139.89	2,711,139.89

Ejecución Por Cuenta Y Subcuenta

Capitulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,973,774,873.00	-29,937,839.00	1,943,837,034.00	173,077,612.67	1,770,759,421.33	1,770,089,421.33	1,770,089,421.33	1,716,387,087.69	1,704,459,342.80

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado