

Ejecucion Mensual

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Sistema Integrado de Gestión Financiera

DEVENGADO APROBADO

01/02/2010 08:23:46

Periodo: 2008

Página 1 de 2

Historico Registro Desde 01/01/2008 00:00 Hasta 31/12/2008 23:59

5519013-00107872251-PRODUCCION

Obj. Subcuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	34,706,569.95	155,389,142.28	117,695,273.66	276,896,802.55	152,022,421.52	164,010,605.82	191,090,019.38	118,059,573.71	180,984,724.24	97,729,947.07	94,461,524.93	187,042,816.22	1,770,089,421.33
111 SUELDOS FIJOS	28,177,484.33	29,925,981.26	29,911,340.76	29,980,703.63	30,026,725.83	29,972,221.85	30,047,263.65	37,346,421.39	37,738,122.28	37,358,465.89	37,391,920.09	37,341,591.05	395,218,242.01
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	413,214.00	2,614,872.70	1,742,746.03	2,702,447.59	6,089,483.59	2,826,855.93	3,826,082.38	2,728,137.40	2,666,622.01	1,809,612.00	3,015,137.38	4,073,550.62	34,508,761.63
124 SUELDOS POR SERVICIOS ESPECIALES	0.00	291,420.00	145,710.00	145,710.00	145,710.00	145,710.00	145,710.00	145,710.00	145,710.00	145,710.00	145,710.00	145,710.00	1,748,520.00
133 COMPENSACIÓN POR HORAS EXTRAORDINARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,237.40	0.00	0.00	846,854.01	1,708,091.41
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	519,064.00	519,064.00	519,064.00	519,064.00	519,064.00	519,064.00	519,064.00	519,064.00	1,021,036.72	519,064.00	519,064.00	788,213.22	6,999,889.94
151 HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,000.00
181 REGALÍA PASCUAL	0.00	0.00	385,891.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,990,504.06	35,376,396.02
183 PRESTACIONES LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,293.43	0.00	0.00	0.00	0.00	172,293.43
184 PAGO DE VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,905.40	0.00	0.00	0.00	0.00	16,905.40
191 CONTRIBUCIONES AL SEGURO DE SALUD	1,872,467.30	1,989,091.19	1,988,114.66	1,992,741.16	1,995,810.84	1,992,175.42	1,996,931.88	2,613,988.24	2,639,785.46	2,613,133.60	2,648,161.59	2,646,019.73	26,988,421.07
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	1,808,987.51	1,921,244.78	1,920,304.88	1,924,757.98	1,927,712.61	1,924,213.46	1,929,031.17	2,520,758.14	2,547,323.55	2,521,696.73	2,555,913.66	2,553,821.75	26,055,766.22
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	303,152.81	323,095.87	322,927.52	323,581.91	324,111.17	323,484.37	323,915.71	404,503.04	406,256.69	402,234.46	406,176.78	405,628.82	4,269,069.15
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	0.00	249,864.21	422,051.65	0.00	0.00	468,895.52	0.00	755,524.88	264,211.25	221,973.46	0.00	439,560.72	2,822,081.69
213 TELÉFONOS LOCAL	0.00	549,071.78	1,090,553.90	0.00	0.00	1,166,350.05	0.00	1,933,425.27	616,652.90	573,679.37	0.00	1,095,949.06	7,025,682.33
221 ELECTRICIDAD	0.00	13,008,531.94	10,433,309.35	10,790,982.60	8,529,247.00	11,182,196.32	17,776,032.61	5,213,779.69	14,322,310.01	9,758,138.14	12,201,165.52	11,809,679.03	125,025,372.21
222 AGUA	0.00	81,618.00	112,952.00	189,498.00	0.00	27,495.00	120,918.00	0.00	194,781.00	34,780.00	0.00	129,630.00	891,672.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	0.00	500,000.00	750,000.00	755,000.00	165,000.00	675,000.00	665,000.00	650,000.00	1,285,000.00	0.00	200,000.00	1,155,000.00	6,800,000.00
224 RESIDUOS SÓLIDOS	0.00	18,841.00	64,449.00	0.00	10,500.00	49,801.00	25,680.00	0.00	69,317.00	87,542.00	0.00	0.00	326,130.00
231 PUBLICIDAD Y PROPAGANDA	0.00	4,448,819.32	2,056,344.02	2,367,105.19	1,966,789.68	2,474,362.61	135,720.00	1,623,875.00	5,297,351.03	249,400.00	1,310,097.00	2,220,291.68	24,150,155.53
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	896,549.14	578,312.20	2,029,710.00	2,513,704.64	1,253,761.87	0.00	0.00	527,482.91	0.00	0.00	0.00	7,799,520.76
241 VIÁTICOS DENTRO DEL PAÍS	1,612,200.00	1,655,600.00	8,248,000.00	26,726,600.00	1,661,000.00	1,661,000.00	5,176,000.00	1,256,025.00	1,201,625.00	1,328,000.00	1,319,450.00	1,192,036.93	53,037,536.93
242 VIÁTICOS FUERA DEL PAÍS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,926.48	85,230.00	0.00	0.00	0.00	349,156.48
251 PASAJES	0.00	2,306,911.06	3,279,574.63	7,871,662.03	6,336,873.47	3,476,438.45	3,430,000.00	3,533,429.00	6,693,015.61	0.00	0.00	5,181,866.94	42,109,771.19
261 EDIFICIOS Y LOCALES	0.00	1,523,261.87	767,255.97	482,853.81	1,641,812.86	815,306.41	0.00	842,421.15	2,054,415.99	906,007.00	0.00	1,842,214.30	10,875,549.36
264 EQUIPOS DE TRANSPORTE	0.00	2,667,877.14	2,017,134.96	2,321,739.01	1,648,490.37	133,697.76	2,777,601.36	0.00	2,864,080.50	0.00	0.00	205,123.93	14,635,745.03
269 OTROS ALQUILERES	0.00	839,376.00	0.00	2,110,868.00	1,493,917.00	516,444.98	0.00	0.00	110,826.00	0.00	0.00	0.00	5,071,431.98
272 SEGURO DE BIENES MUEBLES	0.00	0.00	0.00	2,226,188.55	513,044.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,233.21
273 SEGURO DE PERSONAS	0.00	2,019,799.76	0.00	3,154,915.36	1,907,455.83	1,475,333.52	4,307,394.69	236,064.64	1,665,246.72	1,421,932.90	1,412,058.10	2,527,184.97	20,127,386.49
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	272,598.00	0.00	0.00	0.00	0.00	0.00	272,598.00
282 MAQUINARIAS Y EQUIPOS	0.00	576,819.77	135,754.80	364,031.20	284,650.08	94,655.20	291,632.96	75,892.00	12,748.40	0.00	0.00	213,984.00	2,050,168.41
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
299 OTROS SERVICIOS NO PERSONALES	0.00	0.00	367,720.00	0.00	556,800.00	1,202,415.49	0.00	443,120.00	1,166,942.21	302,760.00	0.00	238,960.00	4,278,717.70
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	8,000,550.00	11,346,515.00	16,845,525.00	16,180,675.00	11,262,250.00	23,080,275.00	3,417,471.00	12,016,950.00	10,316,410.00	11,368,755.00	25,233,802.00	149,069,178.00
322 ACABADOS TEXTILES	0.00	241,541.00	0.00	521,130.00	64,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,167.00
323 PRENDAS DE VESTIR	0.00	4,344,026.00	365,110.00	13,995,353.60	1,056,498.00	11,456,908.20	304,500.00	48,720.00	9,036,515.45	0.00	0.00	520,508.00	41,128,139.25
331 PAPEL DE ESCRITORIO	0.00	370,265.04	0.00	0.00	0.00	6,496.00	0.00	0.00	113,100.00	0.00	0.00	0.00	489,861.04
332 PRODUCTOS DE PAPEL Y CARTÓN	0.00	25,392.87	0.00	0.00	45,592.64	2,958.00	0.00	0.00	284.20	0.00	0.00	0.00	74,227.71
333 PRODUCTOS DE ARTES GRÁFICAS	0.00	374,448.00	0.00	0.00	2,881.44	918.72	0.00	0.00	0.00	0.00	0.00	0.00	378,248.16
334 LIBROS, REVISTAS Y PERIÓDICOS	0.00	0.00	0.00	0.00	440,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,883.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	2,030,190.88	2,331,785.16	2,941,173.38	1,698,693.13	470,856.77	1,257,534.67	503,809.57	1,593,146.88	410,749.00	0.00	1,535,811.76	14,773,751.20
342 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	334,426.72	181,495.74	44,135.68	511,720.63	330,561.72	0.00	0.00	27,055.80	0.00	0.00	133,997.40	1,563,393.69
353 LLANTAS Y NEUMÁTICOS	0.00	82,592.00	70,528.00	171,448.00	0.00	0.00	0.00	0.00	422,021.92	0.00	0.00	0.00	746,589.92
355 ARTICULOS DE PLÁSTICO	0.00	142,280.49	6,267.39	2,010,313.60	55,784.39	10,633.72	0.00	0.00	31,157.08	0.00	0.00	0.00	2,256,436.67
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	22,620.00	0.00	0.00	27,492.00	22,910.00	0.00	0.00	9,465.60	0.00	0.00	0.00	82,487.60
363 CEMENTO, CAL Y YESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.84	0.00	0.00	0.00	2,782.84
365 PRODUCTOS METÁLICOS	0.00	198,023.85	54,658.55	224,344.00	302,748.41	2,925,038.60	0.00	1,478,420.00	716,270.86	0.00	0.00	470,612.00	6,370,116.27
366 MINERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	0.00	0.00	0.00	754.00
391 MATERIALES DE LIMPIEZA	0.00	678.60	0.00	64,907.45	4,779.00	1,803,162.00	0.00	0.00	1,200,611.60	0.00	0.00	0.00	3,074,138.65
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	442,492.04	0.00	0.00	0.00	10,984.04	0.00	0.00	18,541.44	0.00	0.00	0.00	472,017.52

Ejecucion Mensual

DEVENGADO APROBADO

Historico Registro Desde 01/01/2008 00:00 Hasta 31/12/2008 23:59

Obj. Subcuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	34,706,569.95	155,389,142.28	117,695,273.66	276,896,802.55	152,022,421.52	164,010,605.82	191,090,019.38	118,059,573.71	180,984,724.24	97,729,947.07	94,461,524.93	187,042,816.22	1,770,089,421.33
394 UTILES DE DEPORTES Y RECREATIVOS	0.00	11,395,126.32	627,560.00	2,897,130.39	1,703,251.20	4,036,782.60	3,945,661.40	6,237,159.78	10,479,434.85	0.00	0.00	6,169,983.80	47,492,090.34
396 PRODUCTOS ELÉCTRICOS Y AFINES	0.00	428,127.77	0.00	0.00	862,682.93	428,620.00	0.00	0.00	850,880.28	0.00	0.00	1,892,243.04	4,462,554.02
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	1,433,755.58	209,697.84	0.00	73,642.61	379,233.00	0.00	0.00	376,954.20	0.00	0.00	253,921.60	2,727,204.83
399 UTILES DIVERSOS	0.00	0.00	2,280,000.00	4,197,000.00	0.00	0.00	294,000.00	0.00	-506,200.93	0.00	0.00	0.00	6,264,799.07
421 AYUDA Y DONACIONES A PERSONAS	0.00	8,667,548.58	3,678,878.05	4,248,378.05	3,626,878.05	1,467,178.05	6,258,828.05	4,996,453.05	3,469,878.05	3,462,878.05	1,002,905.42	10,206,610.84	51,086,414.24
422 PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00
426 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO	0.00	45,998,431.75	21,138,781.46	55,989,883.65	21,425,350.64	38,219,041.27	30,394,383.03	9,784,008.00	39,189,965.04	23,285,780.47	17,765,010.39	28,239,878.56	331,430,514.26
434 TRANSFERENCIAS CORRIENTES A MUNICIPIOS	0.00	0.00	0.00	9,464,115.16	0.00	1,912,471.37	0.00	0.00	0.00	0.00	1,200,000.00	0.00	12,576,586.53
611 MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	72,848.00	6,794,680.00	31,354,720.00	0.00	3,876,560.00	0.00	6,358,531.59	0.00	0.00	0.00	48,457,339.59
613 EQUIPOS DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 EQUIPOS DE COMPUTACIÓN	0.00	1,482,566.04	87,257.52	135,488.00	25,902.80	572,799.30	0.00	0.00	248,833.57	0.00	0.00	218,544.00	2,771,391.23
616 EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	83,227.36	0.00	0.00	0.00	0.00	1,215,693.03	0.00	3,703,463.93	0.00	0.00	0.00	5,002,384.32
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	363,120.60	192,154.00	0.00	35,250.08	164,798.88	25,301.34	0.00	695,304.00	0.00	0.00	123,528.40	1,599,457.30
619 EQUIPOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,550.00	0.00	0.00	0.00	1,071,550.00
633 OBRAS URBANÍSTICAS	0.00	0.00	4,742,305.16	29,125,061.54	677,739.08	13,250,844.07	31,883,020.38	8,002,834.40	2,896,695.82	0.00	0.00	0.00	90,578,500.45
635 EDIFICACIONES	0.00	0.00	3,049,919.50	27,816,374.43	1,271,739.86	10,375,294.58	12,701,830.95	4,295,433.76	90,464.08	0.00	0.00	0.00	59,601,057.16
639 OTRAS CONSTRUCCIONES Y MEJORAS	0.00	0.00	0.00	430,200.60	0.00	82,102.72	1,785,855.12	0.00	412,981.45	0.00	0.00	0.00	2,711,139.89

Parametros del Reporte:

Tipo Moneda : 1 - Nacional
Partida Libre 0208.01.0001
Etapa del Gasto : DEVENGADO
Tipo Gasto : Presupuestado