

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:39:39

Periodo: 2013

Página 1 de 3

15604562-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	135,788,777.00	128,533,845.00	264,322,622.00	69,497,607.88	194,825,014.12	192,847,895.12	192,847,895.12	191,471,161.73	191,191,366.73
0001.11.11.01.00.0001.0.0.0.0.0.0.0	135,788,777.00	128,533,845.00	264,322,622.00	69,497,607.88	194,825,014.12	192,847,895.12	192,847,895.12	191,471,161.73	191,191,366.73
1 SERVICIOS PERSONALES	46,644,409.00	1,750,000.00	48,394,409.00	11,307,346.50	37,087,062.50	35,889,062.50	35,889,062.50	35,889,062.50	35,889,062.50
11 SUELDOS PARA CARGOS FIJOS	31,850,009.00	-901,000.00	30,949,009.00	8,193,920.60	22,755,088.40	22,755,088.40	22,755,088.40	22,755,088.40	22,755,088.40
111 SUELDOS FIJOS	31,850,009.00	-901,000.00	30,949,009.00	8,193,920.60	22,755,088.40	22,755,088.40	22,755,088.40	22,755,088.40	22,755,088.40
12 SUELDOS PERSONAL TEMPORERO	4,206,400.00	751,000.00	4,957,400.00	787,662.34	4,169,737.66	2,971,737.66	2,971,737.66	2,971,737.66	2,971,737.66
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	4,106,400.00	751,000.00	4,857,400.00	687,662.34	4,169,737.66	2,971,737.66	2,971,737.66	2,971,737.66	2,971,737.66
123 SUPLENCIAS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
13 SOBRESUELDOS	1,488,000.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	1,488,000.00	1,488,000.00	1,488,000.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,488,000.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	1,488,000.00	1,488,000.00	1,488,000.00
18 GRATIFICACIONES Y BONIFICACIONES	3,500,000.00	1,900,000.00	5,400,000.00	623,474.16	4,776,525.84	4,776,525.84	4,776,525.84	4,776,525.84	4,776,525.84
181 REGALÍA PASCUAL	3,500,000.00	-1,300,000.00	2,200,000.00	-49,373.28	2,249,373.28	2,249,373.28	2,249,373.28	2,249,373.28	2,249,373.28
183 PRESTACIONES LABORALES	0.00	2,680,000.00	2,680,000.00	152,847.44	2,527,152.56	2,527,152.56	2,527,152.56	2,527,152.56	2,527,152.56
184 PAGO DE VACACIONES	0.00	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,600,000.00	0.00	5,600,000.00	1,702,289.40	3,897,710.60	3,897,710.60	3,897,710.60	3,897,710.60	3,897,710.60
191 CONTRIBUCIONES AL SEGURO DE SALUD	2,500,000.00	0.00	2,500,000.00	677,637.16	1,822,362.84	1,822,362.84	1,822,362.84	1,822,362.84	1,822,362.84
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	2,600,000.00	0.00	2,600,000.00	773,395.16	1,826,604.84	1,826,604.84	1,826,604.84	1,826,604.84	1,826,604.84
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	500,000.00	0.00	500,000.00	251,257.08	248,742.92	248,742.92	248,742.92	248,742.92	248,742.92
2 SERVICIOS NO PERSONALES	58,303,842.00	119,537,500.00	177,841,342.00	34,941,178.23	142,900,163.77	142,556,860.77	142,556,860.77	142,462,132.30	142,462,132.30
21 SERVICIOS DE COMUNICACIONES	4,382,600.00	236,000.00	4,618,600.00	234,730.26	4,383,869.74	4,383,869.74	4,383,869.74	4,383,869.74	4,383,869.74
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	16,200.00	0.00	16,200.00	10,908.80	5,291.20	5,291.20	5,291.20	5,291.20	5,291.20
213 TELÉFONOS LOCAL	4,280,000.00	236,000.00	4,516,000.00	392,138.52	4,123,861.48	4,123,861.48	4,123,861.48	4,123,861.48	4,123,861.48
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	86,400.00	0.00	86,400.00	-168,317.06	254,717.06	254,717.06	254,717.06	254,717.06	254,717.06
22 SERVICIOS BÁSICOS	2,378,000.00	-1,062,500.00	1,315,500.00	340,231.72	975,268.28	975,268.28	975,268.28	975,268.28	975,268.28
221 ELECTRICIDAD	2,160,000.00	-1,062,500.00	1,097,500.00	197,173.72	900,326.28	900,326.28	900,326.28	900,326.28	900,326.28
222 AGUA	18,000.00	0.00	18,000.00	-42,782.00	60,782.00	60,782.00	60,782.00	60,782.00	60,782.00
223 LAVANDERÍA, LIMPIEZA E HIGIENE	200,000.00	0.00	200,000.00	185,840.00	14,160.00	14,160.00	14,160.00	14,160.00	14,160.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	266,000.00	50,000.00	316,000.00	297,538.90	18,461.10	18,461.10	18,461.10	18,461.10	18,461.10
231 PUBLICIDAD Y PROPAGANDA	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	200,000.00	50,000.00	250,000.00	231,538.90	18,461.10	18,461.10	18,461.10	18,461.10	18,461.10
24 VIÁTICOS	250,000.00	0.00	250,000.00	75,200.00	174,800.00	174,800.00	174,800.00	174,800.00	174,800.00
241 VIÁTICOS DENTRO DEL PAÍS	250,000.00	0.00	250,000.00	75,200.00	174,800.00	174,800.00	174,800.00	174,800.00	174,800.00
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	317,242.00	0.00	317,242.00	317,242.00	0.00	0.00	0.00	0.00	0.00
251 PASAJES	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
252 FLETES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
254 PEAJE	7,242.00	0.00	7,242.00	7,242.00	0.00	0.00	0.00	0.00	0.00
26 ALQUILERES	0.00	305,000.00	305,000.00	41,315.00	263,685.00	263,685.00	263,685.00	263,685.00	263,685.00
264 EQUIPOS DE TRANSPORTE	0.00	275,000.00	275,000.00	11,315.00	263,685.00	263,685.00	263,685.00	263,685.00	263,685.00
269 OTROS ALQUILERES	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
27 SEGUROS	600,000.00	2,039,000.00	2,639,000.00	158,288.37	2,480,711.63	2,480,711.63	2,480,711.63	2,480,711.63	2,480,711.63
272 SEGURO DE BIENES MUEBLES	600,000.00	2,039,000.00	2,639,000.00	158,288.37	2,480,711.63	2,480,711.63	2,480,711.63	2,480,711.63	2,480,711.63
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,000,000.00	2,700,000.00	3,700,000.00	1,194,516.98	2,505,483.02	2,162,180.02	2,162,180.02	2,067,451.55	2,067,451.55
281 OBRAS MENORES	0.00	800,000.00	800,000.00	95,721.70	704,278.30	704,278.30	704,278.30	704,278.30	704,278.30
282 MAQUINARIAS Y EQUIPOS	1,000,000.00	1,900,000.00	2,900,000.00	1,098,795.28	1,801,204.72	1,457,901.72	1,457,901.72	1,363,173.25	1,363,173.25

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Total General	135,788,777.00	128,533,845.00	264,322,622.00	69,497,607.88	194,825,014.12	192,847,895.12	192,847,895.12	191,471,161.73	191,191,366.73
0001.11.11.01.00.0001.0.0.0.0.0.0	135,788,777.00	128,533,845.00	264,322,622.00	69,497,607.88	194,825,014.12	192,847,895.12	192,847,895.12	191,471,161.73	191,191,366.73
2 SERVICIOS NO PERSONALES	58,303,842.00	119,537,500.00	177,841,342.00	34,941,178.23	142,900,163.77	142,556,860.77	142,556,860.77	142,462,132.30	142,462,132.30
29 OTROS SERVICIOS NO PERSONALES	49,110,000.00	115,270,000.00	164,380,000.00	32,282,115.00	132,097,885.00	132,097,885.00	132,097,885.00	132,097,885.00	132,097,885.00
292 COMISIONES Y GASTOS BANCARIOS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	48,000,000.00	115,270,000.00	163,270,000.00	31,172,115.00	132,097,885.00	132,097,885.00	132,097,885.00	132,097,885.00	132,097,885.00
297 IMPUESTOS, DERECHOS Y TASAS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
299 OTROS SERVICIOS NO PERSONALES	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	14,145,000.00	6,466,345.00	20,611,345.00	8,210,862.43	12,400,482.57	12,358,815.57	12,358,815.57	11,973,329.51	11,943,534.51
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,950,000.00	4,633,845.00	6,583,845.00	2,436,257.46	4,147,587.54	4,105,920.54	4,105,920.54	3,877,472.54	3,877,472.54
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	1,930,000.00	4,633,845.00	6,563,845.00	2,416,257.46	4,147,587.54	4,105,920.54	4,105,920.54	3,877,472.54	3,877,472.54
313 PRODUCTOS AGROFORESTALES Y PECUARIOS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
32 TEXTILES Y VESTUARIO	1,500,000.00	50,000.00	1,550,000.00	349,379.50	1,200,620.50	1,200,620.50	1,200,620.50	1,167,344.50	1,167,344.50
322 ACABADOS TEXTILES	0.00	15,000.00	15,000.00	-846,931.00	861,931.00	861,931.00	861,931.00	861,931.00	861,931.00
323 PRENDAS DE VESTIR	1,500,000.00	35,000.00	1,535,000.00	1,196,310.50	338,689.50	338,689.50	338,689.50	305,413.50	305,413.50
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	875,000.00	570,000.00	1,445,000.00	473,691.03	971,308.97	971,308.97	971,308.97	971,308.97	960,983.97
331 PAPEL DE ESCRITORIO	500,000.00	95,000.00	595,000.00	387,153.62	207,846.38	207,846.38	207,846.38	207,846.38	207,846.38
332 PRODUCTOS DE PAPEL Y CARTÓN	250,000.00	400,000.00	650,000.00	27,734.41	622,265.59	622,265.59	622,265.59	622,265.59	622,265.59
333 PRODUCTOS DE ARTES GRÁFICAS	45,000.00	75,000.00	120,000.00	41,176.00	78,824.00	78,824.00	78,824.00	78,824.00	68,499.00
334 LIBROS, REVISTAS Y PERIÓDICOS	80,000.00	0.00	80,000.00	17,627.00	62,373.00	62,373.00	62,373.00	62,373.00	62,373.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	5,060,000.00	60,000.00	5,120,000.00	603,448.94	4,516,551.06	4,516,551.06	4,516,551.06	4,443,440.50	4,443,440.50
341 COMBUSTIBLES Y LUBRICANTES	4,500,000.00	0.00	4,500,000.00	498,825.00	4,001,175.00	4,001,175.00	4,001,175.00	4,001,175.00	4,001,175.00
342 PRODUCTOS QUÍMICOS Y CONEXOS	480,000.00	0.00	480,000.00	84,936.00	395,064.00	395,064.00	395,064.00	359,664.00	359,664.00
343 PRODUCTOS FARMACEÚTICOS Y CONEXOS	80,000.00	60,000.00	140,000.00	19,687.94	120,312.06	120,312.06	120,312.06	82,601.50	82,601.50
35 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	490,000.00	175,000.00	665,000.00	441,053.99	223,946.01	223,946.01	223,946.01	184,062.01	184,062.01
353 LLANTAS Y NEUMÁTICOS	250,000.00	160,000.00	410,000.00	235,820.15	174,179.85	174,179.85	174,179.85	134,295.85	134,295.85
355 ARTICULOS DE PLÁSTICO	240,000.00	15,000.00	255,000.00	205,233.84	49,766.16	49,766.16	49,766.16	49,766.16	49,766.16
36 PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS	30,000.00	112,500.00	142,500.00	100,654.92	41,845.08	41,845.08	41,845.08	41,845.08	41,845.08
362 PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	100,000.00	100,000.00	64,475.00	35,525.00	35,525.00	35,525.00	35,525.00	35,525.00
365 PRODUCTOS METÁLICOS	30,000.00	12,500.00	42,500.00	36,179.92	6,320.08	6,320.08	6,320.08	6,320.08	6,320.08
39 PRODUCTOS Y ÚTILES VARIOS	4,240,000.00	865,000.00	5,105,000.00	3,806,376.59	1,298,623.41	1,298,623.41	1,298,623.41	1,287,855.91	1,268,385.91
391 MATERIALES DE LIMPIEZA	600,000.00	0.00	600,000.00	487,446.61	112,553.39	112,553.39	112,553.39	112,553.39	112,553.39
392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,800,000.00	300,000.00	2,100,000.00	1,800,974.88	299,025.12	299,025.12	299,025.12	279,555.12	279,555.12
393 ÚTILES MENORES MÉDICO-QUIRÚRGICOS	0.00	175,000.00	175,000.00	9,242.83	165,757.17	165,757.17	165,757.17	165,757.17	165,757.17
394 ÚTILES DE DEPORTES Y RECREATIVOS	0.00	75,000.00	75,000.00	10,385.56	64,614.44	64,614.44	64,614.44	64,614.44	64,614.44
395 ÚTILES DE COCINA Y COMEDOR	100,000.00	0.00	100,000.00	85,559.60	14,440.40	14,440.40	14,440.40	14,440.40	14,440.40
396 PRODUCTOS ELÉCTRICOS Y AFINES	90,000.00	15,000.00	105,000.00	-19,527.75	124,527.75	124,527.75	124,527.75	124,527.75	124,527.75
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	1,650,000.00	300,000.00	1,950,000.00	1,432,294.86	517,705.14	517,705.14	517,705.14	506,937.64	506,937.64
4 TRANSFERENCIAS CORRIENTES	0.00	680,000.00	680,000.00	52,675.00	627,325.00	627,325.00	627,325.00	627,325.00	377,325.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	680,000.00	680,000.00	52,675.00	627,325.00	627,325.00	627,325.00	627,325.00	377,325.00
421 AYUDA Y DONACIONES A PERSONAS	0.00	600,000.00	600,000.00	50,000.00	550,000.00	550,000.00	550,000.00	550,000.00	300,000.00
424 BECAS Y VIAJES DE ESTUDIO	0.00	80,000.00	80,000.00	2,675.00	77,325.00	77,325.00	77,325.00	77,325.00	77,325.00
6 ACTIVOS NO FINANCIEROS	16,695,526.00	100,000.00	16,795,526.00	14,985,545.72	1,809,980.28	1,415,831.28	1,415,831.28	519,312.42	519,312.42
61 MAQUINARIA Y EQUIPO	6,695,526.00	125,000.00	6,820,526.00	5,120,972.43	1,699,553.57	1,305,404.57	1,305,404.57	408,885.71	408,885.71
614 EQUIPOS DE COMPUTACIÓN	3,000,000.00	0.00	3,000,000.00	1,889,924.74	1,110,075.26	1,110,075.26	1,110,075.26	228,831.50	228,831.50
617 EQUIPOS Y MUEBLES DE OFICINA	3,695,526.00	25,000.00	3,720,526.00	3,143,999.37	576,526.63	182,377.63	182,377.63	167,102.53	167,102.53

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Página 3 de 3

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Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	135,788,777.00	128,533,845.00	264,322,622.00	69,497,607.88	194,825,014.12	192,847,895.12	192,847,895.12	191,471,161.73	191,191,366.73
0001.11.11.01.00.0001.0.0.0.0.0.0.0	135,788,777.00	128,533,845.00	264,322,622.00	69,497,607.88	194,825,014.12	192,847,895.12	192,847,895.12	191,471,161.73	191,191,366.73
6 ACTIVOS NO FINANCIEROS	16,695,526.00	100,000.00	16,795,526.00	14,985,545.72	1,809,980.28	1,415,831.28	1,415,831.28	519,312.42	519,312.42
618 HERRAMIENTAS Y REPUESTOS MAYORES	0.00	100,000.00	100,000.00	87,048.32	12,951.68	12,951.68	12,951.68	12,951.68	12,951.68
63 CONSTRUCCIONES Y MEJORAS	10,000,000.00	-175,000.00	9,825,000.00	9,825,000.00	0.00	0.00	0.00	0.00	0.00
635 EDIFICACIONES	10,000,000.00	-175,000.00	9,825,000.00	9,825,000.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	0.00	150,000.00	150,000.00	39,573.29	110,426.71	110,426.71	110,426.71	110,426.71	110,426.71
694 PROGRAMAS DE COMPUTACIÓN	0.00	150,000.00	150,000.00	39,573.29	110,426.71	110,426.71	110,426.71	110,426.71	110,426.71

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [0001-COORDINACION TECNICO ADMINISTRATIVO]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/12/2013 00:00
 null : Balance Aprobado
 Lista Clasificadores :
 Posee 1 valores!
 [0001-COORDINACION TECNICO ADMINISTRATIVO]
 Preconfiguración : -
 Peri-odo : 2013
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Titulo Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
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 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
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