



**DIRECCION FINANCIERA**  
**EJECUCION PRESUPUESTARIA ENERO - OCTUBRE 2017**  
**VALORES EN R\$**

CUENTA N°	DESCRIPCION DE CUENTAS	EJECUTADO										TOTAL	PENDIENTE	
		PRESUPUESTADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	EJECUTADO	DE EJECUCION
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>370,700,000.00</b>	<b>27,089,271.21</b>	<b>30,316,697.95</b>	<b>32,870,869.00</b>	<b>29,115,995.57</b>	<b>31,648,309.01</b>	<b>28,552,277.24</b>	<b>29,369,666.62</b>	<b>78,131,468.71</b>	<b>44,197,466.36</b>	<b>35,792,177.35</b>	<b>309,020,431.77</b>	<b>61,679,568.23</b>
<b>11</b>	<b>REMUNERACIONES</b>	<b>303,000,000.00</b>	<b>24,223,314.99</b>	<b>24,763,159.23</b>	<b>24,536,183.59</b>	<b>23,471,285.90</b>	<b>25,946,087.77</b>	<b>22,858,531.74</b>	<b>23,739,285.12</b>	<b>72,339,317.33</b>	<b>37,896,758.77</b>	<b>29,246,507.33</b>	<b>309,020,431.77</b>	<b>(6,020,431.77)</b>
111	Remuneraciones al Personal Fijo	250,000,000.00	20,750,724.77	20,902,637.99	20,805,509.30	20,843,667.33	20,526,711.89	20,720,121.63	20,620,318.21	23,100,508.09	25,459,549.24	25,814,760.65	219,544,509.10	30,455,490.90
1111	Sueldos Fijos	250,000,000.00	20,750,724.77	20,902,637.99	20,805,509.30	20,843,667.33	20,526,711.89	20,720,121.63	20,620,318.21	23,100,508.09	25,459,549.24	25,814,760.65	219,544,509.10	30,455,490.90
112	Remuneraciones a Personal de Carácter Transitorio	6,000,000.00	301,726.87	19,685.80	674,819.67	422,773.25	363,774.17	327,991.71	599,904.72	260,589.91	33,917.86	286,571.30	3,291,755.26	2,708,244.74
1121	Sueldos al Personal Contratado y/o Igualado	2,000,000.00	110,017.24	19,685.80	131,238.68	209,981.84	209,981.84	96,241.65	157,486.38	42,546.73	0.00	0.00	977,180.16	1,022,819.84
1123	Suplencias	4,000,000.00	191,709.63	0.00	543,580.99	212,791.41	153,792.33	231,750.06	442,418.34	218,043.18	33,917.86	286,571.30	2,314,575.10	1,685,424.90
114	Sueldo Anual No. 13	25,000,000.00	0.00	14,217.51	46,251.82	32,812.85	211,474.04	47,574.01	239,653.16	3,591,417.19	1,310,199.01	312,874.55	5,806,474.14	19,193,525.86
115	Prestaciones Económicas	7,000,000.00	0.00	2,282,341.89	1,327,248.96	687,735.22	2,931,027.88	661,189.35	2,039,863.25	39,393,144.95	9,998,983.91	1,761,155.94	61,082,691.35	(54,082,691.35)
1153	Prestaciones Laborales	7,000,000.00	0.00	2,282,341.89	1,327,248.96	687,735.22	2,931,027.88	661,189.35	2,039,863.25	39,393,144.95	9,998,983.91	1,761,155.94	61,082,691.35	(54,082,691.35)
116	Vacaciones	15,000,000.00	3,170,863.35	1,544,276.04	1,682,353.84	1,484,297.25	1,913,099.79	1,101,655.04	239,545.78	5,993,657.19	1,094,108.75	1,071,144.89	19,295,001.92	(4,295,001.92)
<b>12</b>	<b>SOBRESUELDOS</b>	<b>28,600,000.00</b>	<b>2,339,985.02</b>	<b>2,330,586.64</b>	<b>2,385,190.38</b>	<b>2,404,140.33</b>	<b>2,449,523.48</b>	<b>2,394,403.25</b>	<b>2,326,159.15</b>	<b>2,107,861.85</b>	<b>2,155,945.19</b>	<b>2,423,506.53</b>	<b>23,317,301.82</b>	<b>5,282,698.18</b>
122	Compensación	28,600,000.00	2,339,985.02	2,330,586.64	2,385,190.38	2,404,140.33	2,449,523.48	2,394,403.25	2,326,159.15	2,107,861.85	2,155,945.19	2,423,506.53	23,317,301.82	5,282,698.18
1222	Compensación Por Horas Extraordinarias	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,110.88	0.00	0.00	107,110.88	492,889.12
1225	Compensación Servicios de Seguridad	28,000,000.00	2,339,985.02	2,330,586.64	2,385,190.38	2,404,140.33	2,449,523.48	2,394,403.25	2,326,159.15	2,000,750.97	2,155,945.19	2,423,506.53	23,210,190.94	4,789,809.06
<b>13</b>	<b>DIETAS Y GASTOS DE REPRESENTACION</b>	<b>6,700,000.00</b>	<b>525,971.20</b>	<b>531,971.20</b>	<b>528,971.20</b>	<b>519,971.20</b>	<b>521,471.20</b>	<b>541,271.20</b>	<b>541,071.20</b>	<b>552,971.20</b>	<b>527,971.20</b>	<b>582,970.84</b>	<b>5,374,611.64</b>	<b>1,325,388.36</b>
131	Dietas	3,500,000.00	266,771.20	272,771.20	269,771.20	262,771.20	262,771.20	282,071.20	281,871.20	293,771.20	268,771.20	323,770.84	2,782,611.64	717,388.36
1311	Dietas en el País	3,500,000.00	266,771.20	272,771.20	269,771.20	262,771.20	262,771.20	282,071.20	281,871.20	293,771.20	268,771.20	323,770.84	2,782,611.64	717,388.36
132	Gastos de Representación	3,200,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	2,592,000.00	608,000.00
1321	Gastos de Representación en el País	3,200,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	2,592,000.00	608,000.00
<b>15</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>32,400,000.00</b>	<b>0.00</b>	<b>2,690,980.88</b>	<b>5,420,523.83</b>	<b>2,720,598.14</b>	<b>2,731,226.56</b>	<b>2,758,071.05</b>	<b>2,763,151.15</b>	<b>3,131,318.33</b>	<b>3,616,791.20</b>	<b>3,539,192.65</b>	<b>29,371,853.79</b>	<b>3,028,146.21</b>
151	Contribuciones al Seguro de Salud	14,500,000.00	0.00	1,196,980.00	2,414,497.22	1,212,438.86	1,229,349.27	1,243,630.09	1,246,064.38	1,418,150.85	1,632,151.19	1,603,490.57	13,196,752.43	1,303,247.57
152	Contribuciones al Seguro de Pensiones	16,500,000.00	0.00	1,387,432.84	2,791,155.52	1,400,775.34	1,386,762.46	1,397,230.27	1,399,668.01	1,579,393.29	1,830,890.78	1,785,468.11	14,958,776.62	1,541,223.38
153	Contribuciones al Seguro de Riesgo Laboral	1,400,000.00	0.00	106,568.04	214,871.09	107,383.94	115,114.83	117,210.69	117,418.76	133,774.19	153,749.23	150,233.97	1,216,324.74	183,675.26
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>62,469,729.44</b>	<b>1,844,194.07</b>	<b>3,196,513.87</b>	<b>3,437,453.42</b>	<b>2,985,430.05</b>	<b>3,176,244.38</b>	<b>2,961,229.35</b>	<b>3,347,242.80</b>	<b>3,576,381.07</b>	<b>4,936,554.17</b>	<b>4,242,206.55</b>	<b>33,703,449.73</b>	<b>28,766,279.71</b>
<b>21</b>	<b>SERVICIOS BASICOS</b>	<b>14,902,860.00</b>	<b>390,661.87</b>	<b>867,340.49</b>	<b>611,223.66</b>	<b>753,000.46</b>	<b>795,435.04</b>	<b>970,704.62</b>	<b>769,261.38</b>	<b>961,046.70</b>	<b>1,209,993.95</b>	<b>760,511.63</b>	<b>8,089,179.80</b>	<b>6,813,680.20</b>
211	Radiocomunicación	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,330.00	0.00	0.00	51,330.00	194,670.00
212	Servicios Telefonico de Larga Distancia	250,000.00	0.00	1,488.53	2,568.98	3,852.58	2,605.52	3,927.15	5,031.00	0.00	0.00	2,519.22	21,992.98	228,007.02
213	Teléfono Local	2,000,000.00	0.00	132,027.97	140,725.68	126,933.54	133,620.17	167,908.64	115,500.73	286,592.11	550,008.61	336,582.63	1,989,900.08	10,099.92
214	Telefax y Correos	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
215	Servicio de Internet y Televisión por Cable	6,596,860.00	6,139.74	390,175.34	132,291.23	268,413.63	265,842.24	427,563.40	229,801.78	169,707.63	132,989.98	132,989.97	2,155,914.94	4,440,945.06
216	Electricidad	5,700,000.00	384,522.13	340,698.65	335,637.77	353,800.71	390,417.11	368,355.43	418,927.87	453,416.96	521,095.36	288,419.81	3,855,291.80	1,844,708.20
217	Agua	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
218	Recolección de Residuos Sólidos	50,000.00	0.00	2,950.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	5,900.00	0.00	14,750.00	35,250.00
<b>22</b>	<b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>	<b>5,970,331.29</b>	<b>0.00</b>	<b>7,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,434.00</b>	<b>101,247.00</b>	<b>27,139.00</b>	<b>63,631.49</b>	<b>39,491.99</b>	<b>246,616.48</b>	<b>5,723,714.81</b>
221	Publicidad y Propaganda	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,499.99	17,499.99	682,500.01
222	Impresión y Encuadernación	5,270,331.29	0.00	7,673.00	0.00	0.00	0.00	7,434.00	101,247.00	27,139.00	63,631.49	21,992.00	229,116.49	5,041,214.80
<b>23</b>	<b>VIATICOS</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>488,349.90</b>	<b>644,576.00</b>	<b>31,750.00</b>	<b>442,743.50</b>	<b>490,480.00</b>	<b>246,872.00</b>	<b>370,243.00</b>	<b>625,455.50</b>	<b>517,521.00</b>	<b>3,857,990.90</b>	<b>5,142,009.10</b>
231	Viáticos Dentro Del País	1,000,000.00	0.00	67,610.40	29,770.00	31,750.00	23,050.00	86,560.00	18,680.00	63,300.00	57,670.00	115,970.00	494,360.40	505,639.60
232	Viáticos Fuera Del País	8,000,000.00	0.00	420,739.50	614,806.00	0.00	419,693.50	403,920.00	228,192.00	306,943.00	567,785.50	401,551.00	3,363,630.50	4,636,369.50
<b>24</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,005,000.00</b>	<b>30,277.19</b>	<b>259,361.04</b>	<b>194,097.50</b>	<b>284,331.91</b>	<b>445,645.41</b>	<b>57,171.75</b>	<b>14,100.00</b>	<b>376,478.74</b>	<b>817,221.32</b>	<b>698,416.71</b>	<b>3,177,101.57</b>	<b>827,898.43</b>
241	Pasajes	4,000,000.00	27,593.63	252,321.04	192,710.50	283,871.91	445,225.41	53,868.75	13,340.00	374,146.74	815,945.32	696,466.71	3,155,490.01	844,509.99
242	Fletes	0.00	2,683.56	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,683.56	(8,683.56)
244	Peaje	5,000.00	0.00	1,040.00	1,387.00	460.00	420.00	3,303.00	760.00	2,332.00	1,276.00	1,950.00	12,928.00	(7,928.00)

<b>25</b>	<b>ALQUILERES Y RENTAS</b>	<b>1,800,000.00</b>	<b>24,138.78</b>	<b>38,865.06</b>	<b>10,502.00</b>	<b>0.00</b>	<b>22,002.52</b>	<b>8,627.30</b>	<b>106,396.30</b>	<b>54,834.95</b>	<b>120,895.92</b>	<b>0.00</b>	<b>386,262.83</b>	<b>1,413,737.17</b>
251	Alquileres y Rentas de Edificios y Locales	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
253	Alquileres de Maquinarias y Equipos	500,000.00	24,138.78	32,493.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,631.84	443,368.16
254	Alquileres de Equipos de Transporte, Tracción y Elevación	400,000.00	0.00	0.00	0.00	0.00	19,497.72	0.00	104,366.70	37,492.58	120,895.92	0.00	282,252.92	117,747.08
257	Alquileres de equipos de Construcción y movimientos de tierra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,154.37	0.00	0.00	17,154.37	(17,154.37)
258	Otros Alquileres	0.00	0.00	6,372.00	10,502.00	0.00	2,504.80	8,627.30	2,029.60	188.00	0.00	0.00	30,223.70	(30,223.70)
<b>26</b>	<b>SEGUROS</b>	<b>14,900,000.00</b>	<b>1,100,344.94</b>	<b>1,128,768.17</b>	<b>1,133,603.56</b>	<b>1,139,442.25</b>	<b>1,161,569.43</b>	<b>1,156,132.02</b>	<b>1,591,704.01</b>	<b>1,035,003.73</b>	<b>1,344,363.44</b>	<b>1,311,612.33</b>	<b>12,102,543.88</b>	<b>2,797,456.12</b>
262	Seguros de Bienes Muebles	900,000.00	0.00	0.00	0.00	0.00	18,157.73	0.00	411,351.81	0.00	0.00	0.00	429,509.54	470,490.46
263	Seguros de Personas	14,000,000.00	1,100,344.94	1,128,768.17	1,133,603.56	1,139,442.25	1,143,411.70	1,156,132.02	1,180,352.20	1,035,003.73	1,344,363.44	1,311,612.33	11,673,034.34	2,326,965.66
<b>27</b>	<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INTALACIONES TEMPORALES</b>	<b>5,156,825.00</b>	<b>75,487.24</b>	<b>166,982.61</b>	<b>664,877.88</b>	<b>347,623.11</b>	<b>220,273.09</b>	<b>102,216.72</b>	<b>352,651.53</b>	<b>369,880.96</b>	<b>402,661.58</b>	<b>471,743.07</b>	<b>3,174,397.79</b>	<b>1,982,427.21</b>
271	Obras Menores	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,425.54	32,975.37	53,834.77	4,602.00	127,837.68	772,162.32
272	Reparaciones de Maquinarias y Equipos	4,056,825.00	75,487.24	166,982.61	664,877.88	347,623.11	220,273.09	102,216.72	316,225.99	336,905.59	348,826.81	467,141.07	3,046,560.11	1,010,264.89
273	Reparaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>28</b>	<b>OTROS SERVICIOS NO PERSONALES</b>	<b>6,734,713.15</b>	<b>223,284.05</b>	<b>239,173.60</b>	<b>178,572.82</b>	<b>429,282.32</b>	<b>88,575.39</b>	<b>168,462.94</b>	<b>165,010.58</b>	<b>381,753.99</b>	<b>352,330.97</b>	<b>442,909.82</b>	<b>2,669,356.48</b>	<b>4,065,356.67</b>
282	Comisiones y Gastos Bancarios	900,000.00	53,892.03	47,207.92	65,790.75	63,148.01	49,455.39	55,682.94	53,847.58	120,772.75	62,780.46	74,231.88	646,809.71	253,190.29
285	Fumigación, Lavandería, Limpieza e Higiene	331,720.00	792.02	11,524.60	8,256.99	18,061.00	0.00	2,760.00	7,810.00	5,170.00	9,280.00	35,738.08	99,392.69	232,327.31
286	Organización de Eventos y Festividades	2,400,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	2,255,000.00
287	Servicios Técnicos y Profesionales	3,102,993.15	23,600.00	180,441.08	103,106.08	348,073.31	39,120.00	110,020.00	103,353.00	255,811.24	280,163.58	332,767.88	1,776,456.17	1,326,536.98
2872	Servicios Jurídicos	500,000.00	23,600.00	11,800.00	14,160.00	33,040.00	29,120.00	76,520.00	73,160.00	5,780.00	20,884.35	40,120.00	328,184.35	171,815.65
2874	Servicios de Capacitación	1,500,000.00	0.00	0.00	0.00	70,623.55	0.00	0.00	2,693.00	2,693.00	65,000.00	207,250.00	348,259.55	1,151,740.45
2875	Servicios de Informática y Sistemas Computarizados	1,102,993.15	0.00	166,541.08	82,446.08	244,409.76	0.00	0.00	0.00	247,338.24	194,279.23	85,282.88	1,020,297.27	82,695.88
2876	Otros Servicios Técnicos Profesionales	0.00	0.00	2,100.00	6,500.00	0.00	10,000.00	33,500.00	27,500.00	0.00	0.00	115.00	79,715.00	(79,715.00)
288	Impuestos Derechos y Tasas	0.00	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	106.93	171.98	1,697.91	(1,697.91)
2881	Impuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.98	171.98	(171.98)
2882	Derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.93	0.00	106.93	(106.93)
2883	Otros Gastos Operativos de Instituciones Empresariales	0.00	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.00	(1,419.00)
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>36,089,834.77</b>	<b>1,109,668.67</b>	<b>1,196,026.58</b>	<b>1,178,673.51</b>	<b>1,914,258.17</b>	<b>2,732,246.90</b>	<b>2,350,972.51</b>	<b>1,787,195.56</b>	<b>1,886,249.46</b>	<b>1,895,717.15</b>	<b>3,194,054.25</b>	<b>19,225,725.29</b>	<b>16,864,109.48</b>
<b>31</b>	<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>12,254,643.40</b>	<b>492,002.39</b>	<b>374,085.91</b>	<b>435,530.51</b>	<b>409,895.54</b>	<b>587,660.79</b>	<b>388,810.88</b>	<b>481,156.24</b>	<b>540,985.28</b>	<b>465,410.74</b>	<b>561,221.80</b>	<b>4,717,422.61</b>	<b>7,537,220.79</b>
311	Alimentos y Bebidas para Personas	11,715,773.40	477,006.39	324,528.91	416,078.51	394,941.54	556,850.80	358,357.88	479,371.24	516,889.28	456,403.27	550,891.80	4,531,319.62	7,184,453.78
313	Productos Agroforestales y Pecuarios	518,870.00	14,996.00	49,557.00	19,452.00	14,954.00	30,809.99	29,273.00	0.00	24,096.00	2,937.25	10,330.00	183,137.99	335,732.01
314	Madera Corcho y sus Manufacturas	20,000.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,785.00	0.00	6,070.22	0.00	2,965.00	17,035.00
<b>32</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>164,500.00</b>	<b>830.00</b>	<b>658.45</b>	<b>1,710.00</b>	<b>3,776.00</b>	<b>22,520.28</b>	<b>3,599.00</b>	<b>8,210.00</b>	<b>71,508.00</b>	<b>24,780.00</b>	<b>49,560.00</b>	<b>187,151.73</b>	<b>(22,651.73)</b>
321	Hilados y Telas	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
322	Acabados Textiles	20,000.00	830.00	658.45	1,710.00	3,776.00	5,520.28	0.00	8,210.00	46,728.00	24,780.00	49,560.00	141,772.73	(121,772.73)
323	Prendas de Vestir	75,000.00	0.00	0.00	0.00	0.00	17,000.00	3,599.00	0.00	24,780.00	0.00	0.00	45,379.00	29,621.00
324	Caizados	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00
<b>33</b>	<b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>	<b>2,691,130.00</b>	<b>4,269.98</b>	<b>75,046.90</b>	<b>92,758.26</b>	<b>129,777.95</b>	<b>143,067.03</b>	<b>147,063.32</b>	<b>27,218.85</b>	<b>92,937.93</b>	<b>154,190.82</b>	<b>73,280.00</b>	<b>939,611.04</b>	<b>1,751,518.96</b>
331	Papel de Escritorio	979,810.00	0.00	69,207.00	69,582.06	2,600.00	142,417.03	74,092.73	27,218.85	83,108.53	71,760.52	61,880.00	601,866.72	377,943.28
332	Productos de Papel y Cartón	1,663,820.00	559.92	100.00	2,074.00	113,664.47	0.00	53,600.89	0.00	0.00	62,954.70	0.00	232,953.98	1,430,866.02
333	Productos de Artes Gráficas	20,000.00	3,710.06	2,239.90	21,102.20	13,513.48	0.00	19,369.70	0.00	9,829.40	19,475.60	0.00	89,240.34	(69,240.34)
334	Libros, Revistas y Periódicos	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	(3,900.00)
335	Textos de Enseñanza	20,000.00	0.00	3,500.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	4,150.00	15,850.00
<b>34</b>	<b>PRODUCTOS FARMACEUTICOS</b>	<b>15,000.00</b>	<b>3,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.00</b>	<b>5,185.98</b>	<b>0.00</b>	<b>397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,176.98</b>	<b>3,823.02</b>
341	Productos Medicinales	15,000.00	3,597.50	0.00	0.00	1,996.00	5,185.98	0.00	397.50	0.00	0.00	0.00	11,176.98	3,823.02

