

BALANCE DE
COMPROBACIÓN

BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

Fecha: 08/11/2010
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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1101 | CAJA Y BANCOS | 365,363,670.34 | 258,137,261.08 | 17,843,915.99 | 33,439,044.91 | 383,197,586.33 | 291,576,306.99 | 91,621,280.34 | |
| 1101.01 | Caja | 110,841,782.76 | 110,841,782.76 | 1,395,620.07 | 1,395,620.07 | 112,237,402.83 | 112,237,402.83 | | |
| 1101.0101 | Caja M/N | 110,841,782.76 | 110,841,782.76 | 1,395,620.07 | 1,395,620.07 | 112,237,402.83 | 112,237,402.83 | | |
| 1101.02 | Fondos Fijos | 256,778.99 | 172,778.99 | 29,713.29 | 29,713.29 | 286,492.28 | 202,492.28 | 84,000.00 | |
| 1101.0201 | Fondos Para Pagos En Efectivo | 52,853.10 | 32,853.10 | 4,065.10 | 4,065.10 | 56,918.20 | 36,918.20 | 20,000.00 | |
| 1101.0202 | Fondos De Caja Chica | 203,925.89 | 139,925.89 | 25,648.19 | 25,648.19 | 229,574.08 | 165,574.08 | 64,000.00 | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 125,630,638.88 | 76,492,660.44 | 1,882,601.84 | 3,520,403.11 | 127,513,240.72 | 80,013,063.55 | 47,500,177.17 | |
| 1101.0301 | Cuentas Corrientes | 125,630,638.88 | 76,492,660.44 | 1,882,601.84 | 3,520,403.11 | 127,513,240.72 | 80,013,063.55 | 47,500,177.17 | |
| 1101.030102 | Recursos Directamente Recaudados | 123,094,587.75 | 75,817,172.51 | 1,881,792.14 | 3,499,868.55 | 124,976,379.89 | 79,317,041.06 | 45,659,338.83 | |
| 1101.030105 | Donaciones | 2,067,649.32 | 490,764.33 | 809.70 | 20,534.56 | 2,068,459.02 | 511,298.89 | 1,557,160.13 | |
| 1101.030106 | Transferencias | 468,401.81 | 184,723.60 | | | 468,401.81 | 184,723.60 | 283,678.21 | |
| 1101.04 | Depósitos En Instituciones Financieras Privadas | 49,800,205.98 | 48,743,052.58 | 41,465.75 | | 49,841,671.73 | 48,743,052.58 | 1,098,619.15 | |
| 1101.0401 | Cuentas Corrientes | 49,798,640.57 | 48,743,052.58 | 41,465.75 | | 49,840,106.32 | 48,743,052.58 | 1,097,053.74 | |
| 1101.040101 | Recursos Directamente Recaudados | 49,781,946.02 | 48,743,052.58 | 41,455.51 | | 49,823,401.53 | 48,743,052.58 | 1,080,348.95 | |
| 1101.040103 | Donaciones | 16,694.55 | | 10.24 | | 16,704.79 | | 16,704.79 | |
| 1101.0404 | Otros Depósitos | 1,565.41 | | | | 1,565.41 | | 1,565.41 | |
| 1101.05 | Fondos Sujetos A Restricción | 76,361,212.99 | 19,424,214.22 | 14,492,702.68 | 28,493,308.44 | 90,853,915.67 | 47,917,522.66 | 42,936,393.01 | |
| 1101.06 | Encargos | 2,463,050.74 | 2,462,772.09 | 1,812.36 | | 2,464,863.10 | 2,462,772.09 | 2,091.01 | |
| 1201 | CUENTAS POR COBRAR | 53,134,649.03 | 52,987,708.40 | 576,944.48 | 574,778.63 | 53,711,593.51 | 53,562,487.03 | 149,106.48 | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 804,135.34 | 802,332.47 | 72,535.22 | 72,578.05 | 876,670.56 | 874,910.52 | 1,760.04 | |
| 1201.0301 | Venta De Bienes | 251,050.32 | 251,015.32 | 250.00 | 285.00 | 251,300.32 | 251,300.32 | | |
| 1201.0302 | Derechos Y Tasas Administrativos | 510,018.39 | 508,250.52 | 72,285.22 | 72,293.05 | 582,303.61 | 580,543.57 | 1,760.04 | |
| 1201.0303 | Venta De Servicios | 43,066.63 | 43,066.63 | | | 43,066.63 | 43,066.63 | | |
| 1201.04 | Rentas De La Propiedad | 51,104,706.98 | 51,100,253.34 | 425,586.40 | 426,553.07 | 51,530,293.38 | 51,526,806.41 | 3,486.97 | |
| 1201.0401 | Rentas De La Propiedad Financiera | 11,401.08 | 11,401.08 | 1,604.46 | 1,604.46 | 13,005.54 | 13,005.54 | | |
| 1201.0402 | Rentas De La Propiedad Real | 51,093,305.90 | 51,088,852.26 | 423,981.94 | 424,948.61 | 51,517,287.84 | 51,513,800.87 | 3,486.97 | |
| 1201.98 | Otras Cuentas Por Cobrar | 1,078,127.98 | 1,071,088.01 | 78,822.86 | 75,647.51 | 1,156,950.84 | 1,146,735.52 | 10,215.32 | |
| 1201.99 | Cuentas Por Cobrar De Duda Recuperación | 147,678.73 | 14,034.58 | | | 147,678.73 | 14,034.58 | 133,644.15 | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 138,771,704.05 | 14,164,370.25 | 382,020.51 | 807,180.80 | 139,153,724.56 | 14,971,551.05 | 124,182,173.51 | |
| 1202.01 | Venta De Activos No Financieros Por Cobrar | 97,213.88 | 97,213.88 | | | 97,213.88 | 97,213.88 | | |
| 1202.04 | Depósitos Entregados En Garantía | 83,333.34 | 41,666.67 | | | 83,333.34 | 41,666.67 | 41,666.67 | |
| 1202.09 | Multas Y Sanciones | 5,991,003.58 | 5,991,003.58 | 260,712.51 | 260,712.51 | 6,251,716.09 | 6,251,716.09 | | |
| 1202.0901 | Multas | 5,701,313.55 | 5,701,313.55 | 193,000.24 | 193,000.24 | 5,894,313.79 | 5,894,313.79 | | |
| 1202.0902 | Sanciones | 289,690.03 | 289,690.03 | 67,712.27 | 67,712.27 | 357,402.30 | 357,402.30 | | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 1,796,162.24 | 1,789,224.69 | 121,308.00 | 121,392.25 | 1,917,470.24 | 1,910,616.94 | 6,853.30 | |
| 1202.99 | Cuentas Por Cobrar Diversas De Duda Recuperación | 130,803,991.01 | 6,245,261.43 | 425,076.04 | | 130,803,991.01 | 6,670,337.47 | 124,133,653.54 | |
| 1204 | FIDEICOMISO | 48,319,328.04 | 231,857.22 | | | 48,319,328.04 | 231,857.22 | 48,087,470.82 | |
| 1204.01 | Fideicomiso | 48,319,328.04 | 231,857.22 | | | 48,319,328.04 | 231,857.22 | 48,087,470.82 | |
| 1205 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 8,536,147.20 | 7,354,287.47 | 189,769.11 | 416,962.62 | 8,725,916.31 | 7,771,250.09 | 954,666.22 | |
| 1205.01 | Seguros Pagados Por Anticipado | 642,714.80 | 460,268.00 | | 57,533.50 | 642,714.80 | 517,801.50 | 124,913.30 | |
| 1205.05 | Entregas A Rendir Cuenta | 1,440,341.02 | 1,205,807.69 | 189,769.11 | 199,909.12 | 1,630,110.13 | 1,405,716.81 | 224,393.32 | |
| 1205.0501 | Viáticos | 1,021,736.45 | 861,847.47 | 108,456.72 | 117,831.28 | 1,129,193.17 | 979,678.75 | 149,514.42 | |
| 1205.0502 | Otras Entregas A Rendir Cuenta | 418,604.57 | 343,960.22 | 86,312.39 | 82,077.84 | 504,916.96 | 426,038.06 | 78,878.90 | |
| 1205.06 | Encargos Generales | 6,390,980.76 | 5,626,101.16 | | | 159,520.00 | 6,390,980.76 | 5,785,621.16 | 605,359.60 |
| 1205.0601 | ENCARGOS GENERALES OTORGADOS | 3,202,837.96 | 2,437,958.36 | | | 3,202,837.96 | 2,597,478.36 | 605,359.60 | |
| 1205.98 | Otros | 62,110.62 | 62,110.62 | | | 62,110.62 | 62,110.62 | | |
| 1209 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR) | 5,914,746.91 | 130,149,216.29 | 425,076.04 | 356,861.98 | 6,339,822.95 | 130,506,078.27 | 124,166,255.32 | |
| 1209.01 | Cuentas Por Cobrar | 3,202.98 | 136,758.37 | | 44.38 | 3,202.98 | 136,802.75 | 133,599.77 | |
| 1209.02 | Cuentas Por Cobrar Diversas | 5,911,543.93 | 130,012,457.92 | 425,076.04 | 356,817.60 | 6,336,619.97 | 130,369,275.52 | 124,032,655.55 | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 2,547,380.60 | 1,878,218.11 | 157,217.52 | 122,325.78 | 2,704,598.12 | 2,000,543.89 | 704,054.23 | |
| 1301.01 | Alimentos Y Bebidas | 40,081.06 | 39,360.05 | 2,820.69 | 735.40 | 42,901.75 | 40,095.45 | 2,806.30 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 40,081.06 | 39,360.05 | 2,820.69 | 735.40 | 42,901.75 | 40,095.45 | 2,806.30 | |
| 1301.02 | Vestuarios Y Textiles | 725,918.99 | 717,859.58 | 32,100.00 | 32,280.00 | 758,018.99 | 750,139.58 | 7,879.41 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 725,918.99 | 717,859.58 | 32,100.00 | 32,280.00 | 758,018.99 | 750,139.58 | 7,879.41 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 704,453.98 | 696,394.57 | 32,100.00 | 32,280.00 | 736,553.98 | 728,674.57 | 7,879.41 | |
| 1301.020102 | Textiles Y Acabados Textiles | 9,643.21 | 9,643.21 | | | 9,643.21 | 9,643.21 | | |
| 1301.020103 | Calzado | 11,821.80 | 11,821.80 | | | 11,821.80 | 11,821.80 | | |



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PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------------|--------------------|-----------|------------------------|---------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 214,550.66 | 143,199.55 | 19,915.40 | 3,627.00 | 234,466.06 | 146,826.55 | 87,639.51 | |
| 1301.0301 | Combustibles Y Carburantes | 156,664.37 | 102,158.89 | 16,288.40 | | 172,952.77 | 102,158.89 | 70,793.88 | |
| 1301.0302 | Gases | 51,230.26 | 40,895.26 | 3,627.00 | 3,627.00 | 54,857.26 | 44,522.26 | 10,335.00 | |
| 1301.0303 | Lubricantes, Grasas Y Afines | 6,656.03 | 145.40 | | | 6,656.03 | 145.40 | 6,510.63 | |
| 1301.05 | Materiales Y Útiles | 996,940.71 | 535,340.62 | 58,765.87 | 60,243.26 | 1,055,706.58 | 595,583.88 | 460,122.70 | |
| 1301.0501 | De Oficina | 848,806.81 | 430,303.12 | 34,987.93 | 48,250.99 | 883,794.74 | 478,554.11 | 405,240.63 | |
| 1301.050101 | Repuestos Y Accesorios | 71,919.42 | 67,928.76 | | | 71,919.42 | 67,928.76 | 3,990.66 | |
| 1301.050102 | Papelaría En General, Útiles Y Materiales De Oficina | 776,887.39 | 362,374.36 | 34,987.93 | 48,250.99 | 811,875.32 | 410,625.35 | 401,249.97 | |
| 1301.0502 | Agropecuario, Ganadero Y De Jardinería | 1,516.20 | 1,516.20 | | | 1,516.20 | 1,516.20 | | |
| 1301.050201 | Agropecuario, Ganadero Y De Jardinería | 1,516.20 | 1,516.20 | | | 1,516.20 | 1,516.20 | | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 50,184.49 | 35,895.92 | 10,202.90 | 8,204.81 | 60,387.39 | 44,100.73 | 16,286.66 | |
| 1301.050301 | Aseo, Limpieza Y Tocado | 47,434.32 | 33,242.14 | 10,202.90 | 8,204.81 | 57,637.22 | 41,446.95 | 16,190.27 | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 2,750.17 | 2,653.78 | | | 2,750.17 | 2,653.78 | 96.39 | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 51,623.51 | 44,063.46 | 13,575.04 | 3,787.46 | 65,198.55 | 47,850.92 | 17,347.63 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 51,623.51 | 44,063.46 | 13,575.04 | 3,787.46 | 65,198.55 | 47,850.92 | 17,347.63 | |
| 1301.0599 | Otros | 44,809.70 | 23,561.92 | | | 44,809.70 | 23,561.92 | 21,247.78 | |
| 1301.059999 | Otros | 44,809.70 | 23,561.92 | | | 44,809.70 | 23,561.92 | 21,247.78 | |
| 1301.06 | Repuestos Y Accesorios | 226,444.10 | 183,723.97 | 10,525.20 | 3,519.50 | 236,969.30 | 187,243.47 | 49,725.83 | |
| 1301.0601 | De Vehículos | 22,969.47 | 3,455.00 | 1,904.00 | 1,904.00 | 24,873.47 | 5,359.00 | 19,514.47 | |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 15,969.32 | 12,370.45 | | | 15,969.32 | 12,370.45 | 3,598.87 | |
| 1301.0603 | De Construcción Y Maquinas | 1,961.94 | 1,961.94 | | | 1,961.94 | 1,961.94 | | |
| 1301.0604 | De Seguridad | 5,728.96 | 5,728.96 | 375.00 | 375.00 | 6,103.96 | 6,103.96 | | |
| 1301.0699 | Otros Accesorios Y Repuestos | 179,814.41 | 160,207.62 | 8,246.20 | 1,240.50 | 188,060.61 | 161,448.12 | 26,612.49 | |
| 1301.07 | Enseres | 9,387.62 | 9,070.70 | 105.00 | 105.00 | 9,492.62 | 9,175.70 | 316.92 | |
| 1301.0701 | Enseres | 9,387.62 | 9,070.70 | 105.00 | 105.00 | 9,492.62 | 9,175.70 | 316.92 | |
| 1301.08 | Suministros Médicos | 29,362.02 | 21,816.41 | | | 29,362.02 | 28,713.23 | 648.79 | |
| 1301.0801 | Productos Farmacéuticos | 8,071.89 | 8,071.89 | 6,896.82 | | 8,071.89 | 8,071.89 | | |
| 1301.080102 | Medicamentos | 8,071.89 | 8,071.89 | | | 8,071.89 | 8,071.89 | | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 21,290.13 | 13,744.52 | 6,896.82 | | 21,290.13 | 20,641.34 | 648.79 | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 21,290.13 | 13,744.52 | 6,896.82 | | 21,290.13 | 20,641.34 | 648.79 | |
| 1301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 9,673.59 | 9,673.59 | | | 9,673.59 | 9,673.59 | | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 9,673.59 | 9,673.59 | | | 9,673.59 | 9,673.59 | | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 25,220.21 | 24,395.40 | 248.00 | 248.00 | 25,468.21 | 24,643.40 | 824.81 | |
| 1301.1101 | Para Edificios Y Estructuras | 22,432.36 | 22,224.11 | | | 22,432.36 | 22,224.11 | 208.25 | |
| 1301.1103 | Para Mobiliario Y Similares | 180.80 | 180.80 | | | 180.80 | 180.80 | | |
| 1301.1104 | Para Maquinarias Y Equipos | 190.40 | 190.40 | | | 190.40 | 190.40 | | |
| 1301.1105 | Otros Materiales De Mantenimiento | 2,416.65 | 1,800.09 | 248.00 | 248.00 | 2,664.65 | 2,048.09 | 616.56 | |
| 1301.99 | Otros Bienes | 269,801.64 | 193,778.24 | 32,737.36 | 14,670.80 | 302,539.00 | 208,449.04 | 94,089.96 | |
| 1301.9901 | Herramientas | 5,363.72 | 4,279.72 | 2,617.80 | 216.00 | 7,981.52 | 4,495.72 | 3,485.80 | |
| 1301.9902 | Productos Químicos | 4,381.16 | 4,381.16 | | | 4,381.16 | 4,381.16 | | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 78,083.80 | 57,541.70 | 18,962.36 | 1,960.00 | 97,046.16 | 59,501.70 | 37,544.46 | |
| 1301.9904 | Símbolos, Distintivos Y Condecoraciones | 18,225.90 | 18,225.90 | | | 18,225.90 | 18,225.90 | | |
| 1301.9999 | Otros Bienes | 163,747.06 | 109,349.76 | 11,157.20 | 12,494.80 | 174,904.26 | 121,844.56 | 53,059.70 | |
| 1303 | BIENES DE ASISTENCIA SOCIAL | 35,941.70 | 34,027.90 | | | 35,941.70 | 34,027.90 | 1,913.80 | |
| 1303.01 | BIENES DE ASISTENCIA SOCIAL | 35,941.70 | 34,027.90 | | | 35,941.70 | 34,027.90 | 1,913.80 | |
| 1303.0102 | Apoyo Escolar | 1,992.18 | 400.00 | | | 1,992.18 | 400.00 | 1,592.18 | |
| 1303.010299 | Otros Bienes De Apoyo Escolar | 1,992.18 | 400.00 | | | 1,992.18 | 400.00 | 1,592.18 | |
| 1303.0199 | Otros Bienes De Asistencia Social | 33,949.52 | 33,627.90 | | | 33,949.52 | 33,627.90 | 321.62 | |
| 1309 | BIENES EN TRANSITO | 773,442.54 | 771,633.42 | | | 773,442.54 | 771,633.42 | 1,809.12 | |
| 1309.01 | Bienes Y Suministros De Funcionamiento | 773,442.54 | 771,633.42 | | | 773,442.54 | 771,633.42 | 1,809.12 | |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 18,795,332.06 | 3,174,162.33 | 5,250.00 | | 18,800,582.06 | 3,174,162.33 | 15,626,419.73 | |
| 1501.02 | Edificios O Unidades No Residenciales | 15,361,390.32 | 0.01 | | | 15,361,390.32 | 0.01 | 15,361,390.31 | |
| 1501.0201 | Edificios Administrativos | 14,510,631.47 | 0.01 | | | 14,510,631.47 | 0.01 | 14,510,631.46 | |
| 1501.0299 | Otros Edificios No Residenciales | 850,758.85 | | | | 850,758.85 | | 850,758.85 | |
| 1501.03 | Estructuras | 3,174,161.63 | 3,174,161.63 | | | 3,174,161.63 | 3,174,161.63 | | |
| 1501.0399 | Otras Estructuras | 3,174,161.63 | 3,174,161.63 | | | 3,174,161.63 | 3,174,161.63 | | |
| 1501.08 | CONSTRUCCION DE ESTRUCTURAS | 259,780.11 | 0.69 | 5,250.00 | | 265,030.11 | 0.69 | 265,029.42 | |



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|-------------|---|-------------------------------|---------------------|--------------------|-----------------|------------------------|---------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1501.0899 | Otras Estructuras En Construcción | 259,780.11 | 0.69 | 5,250.00 | | 265,030.11 | 0.69 | 265,029.42 | |
| 1501.089902 | Por Administración Directa - Personal | 70,237.82 | 0.69 | | | 70,237.82 | 0.69 | 70,237.13 | |
| 1501.089903 | Por Administración Directa - Bienes | 153,764.54 | | | | 153,764.54 | | 153,764.54 | |
| 1501.089904 | Por Administración Directa - Servicios | 35,777.75 | | 5,250.00 | | 41,027.75 | | 41,027.75 | |
| 1502 | ACTIVOS NO PRODUCIDOS | 10,765,695.96 | | | | 10,765,695.96 | | 10,765,695.96 | |
| 1502.01 | Tierras Y Terrenos | 10,765,695.96 | | | | 10,765,695.96 | | 10,765,695.96 | |
| 1502.0101 | Terrenos Urbanos | 10,765,695.96 | | | | 10,765,695.96 | | 10,765,695.96 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 38,862,037.55 | 7,397,218.43 | 191,650.35 | 1,101.75 | 39,053,687.90 | 7,398,320.18 | 31,655,367.72 | |
| 1503.01 | Vehículos | 2,985,820.23 | 136,439.04 | 159,520.00 | | 3,145,340.23 | 136,439.04 | 3,006,901.19 | |
| 1503.0101 | Para Transporte Terrestre | 2,873,047.82 | 136,439.04 | | | 2,873,047.82 | 136,439.04 | 2,736,608.78 | |
| 1503.0103 | Para Transporte Acuatico | 112,772.41 | | 159,520.00 | | 272,292.41 | | 272,292.41 | |
| 1503.02 | Maquinarias,Equipo, Mobiliario Y Otros | 34,962,711.64 | 6,350,431.97 | 32,130.35 | 1,101.75 | 34,994,841.99 | 6,351,533.72 | 28,643,308.27 | |
| 1503.0201 | Para Oficina | 3,151,606.50 | 362,917.35 | 20,117.60 | | 3,171,724.10 | 362,917.35 | 2,808,806.75 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 1,170,165.92 | 232,281.24 | | | 1,170,165.92 | 232,281.24 | 937,884.68 | |
| 1503.020102 | Mobiliario De Oficina | 1,981,440.58 | 130,636.11 | 20,117.60 | | 2,001,558.18 | 130,636.11 | 1,870,922.07 | |
| 1503.0202 | Para Instalaciones Educativas | 615.00 | 615.00 | 1,101.75 | 1,101.75 | 1,716.75 | 1,716.75 | | |
| 1503.020201 | Maquinas Y Equipos Educativos | 615.00 | 615.00 | | | 615.00 | 615.00 | | |
| 1503.020202 | Mobiliario Educativo | | | 1,101.75 | 1,101.75 | 1,101.75 | 1,101.75 | | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 12,722,469.01 | 1,134,366.79 | 5,289.00 | | 12,727,758.01 | 1,134,366.79 | 11,593,391.22 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 9,565,081.96 | 987,304.65 | 1,221.00 | | 9,566,302.96 | 987,304.65 | 8,578,998.31 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 915,323.02 | 2,463.60 | | | 915,323.02 | 2,463.60 | 912,859.42 | |
| 1503.020303 | Equipos De Telecomunicaciones | 2,242,064.03 | 144,598.54 | 4,068.00 | | 2,246,132.03 | 144,598.54 | 2,101,533.49 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 1,674,793.07 | 8,842.17 | | | 1,674,793.07 | 8,842.17 | 1,665,950.90 | |
| 1503.020401 | Mobiliario | 11,904.62 | 4,985.00 | | | 11,904.62 | 4,985.00 | 6,919.62 | |
| 1503.020402 | Equipo | 1,662,888.45 | 3,857.17 | | | 1,662,888.45 | 3,857.17 | 1,659,031.28 | |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 2,164,142.99 | 974,644.83 | | | 2,164,142.99 | 974,644.83 | 1,189,498.16 | |
| 1503.020501 | Mobiliario De Uso Agrícola Y Pesquero | 167,838.20 | | | | 167,838.20 | | 167,838.20 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 1,996,304.79 | 974,644.83 | | | 1,996,304.79 | 974,644.83 | 1,021,659.96 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 19,824.82 | | | | 19,824.82 | | 19,824.82 | |
| 1503.020601 | Equipo De Cultura Y Arte | 6,824.82 | | | | 6,824.82 | | 6,824.82 | |
| 1503.020602 | Mobiliario De Cultura Y Arte | 13,000.00 | | | | 13,000.00 | | 13,000.00 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 12,935.00 | | | | 12,935.00 | | 12,935.00 | |
| 1503.020701 | Equipo De Deportes Y Recreación | 3,986.20 | | | | 3,986.20 | | 3,986.20 | |
| 1503.020702 | Mobiliario De Deportes Y Recreación | 8,948.80 | | | | 8,948.80 | | 8,948.80 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 15,216,325.25 | 3,869,045.83 | 5,622.00 | | 15,221,947.25 | 3,869,045.83 | 11,352,901.42 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 2,152,501.71 | 100,613.92 | 1,198.00 | | 2,153,699.71 | 100,613.92 | 2,053,085.79 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 683,190.90 | 118,941.17 | 3,890.00 | | 687,080.90 | 118,941.17 | 568,139.73 | |
| 1503.020903 | Seguridad Industrial | 7,385.00 | | | | 7,385.00 | | 7,385.00 | |
| 1503.020904 | Electricidad Y Electronica | 731,801.87 | 19,854.67 | | | 731,801.87 | 19,854.67 | 711,947.20 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 1,854,636.76 | 21,687.83 | | | 1,854,636.76 | 21,687.83 | 1,832,948.93 | |
| 1503.020906 | Equipos Para Vehículos | 2,613.40 | 2,613.40 | | | 2,613.40 | 2,613.40 | | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 9,784,195.61 | 3,605,334.84 | 534.00 | | 9,784,729.61 | 3,605,334.84 | 6,179,394.77 | |
| 1503.04 | Vehículos, Maquinarias Y Otras Unidades Por Recibir | 913,505.68 | 910,347.42 | | | 913,505.68 | 910,347.42 | 3,158.26 | |
| 1504 | INVERSIONES INTANGIBLES | 80,397.60 | | 37,013.56 | | 117,411.16 | | 117,411.16 | |
| 1504.05 | Formación Y Capacitación | 80,397.60 | | 37,013.56 | | 117,411.16 | | 117,411.16 | |
| 1504.0502 | Gastos Por La Compra De Bienes | 284.30 | | 271.50 | | 555.80 | | 555.80 | |
| 1504.0503 | Gastos Por La Contratación De Servicios | 80,113.30 | | 36,742.06 | | 116,855.36 | | 116,855.36 | |
| 1505 | ESTUDIOS Y PROYECTOS | 153,693.35 | | | | 153,693.35 | | 153,693.35 | |
| 1505.01 | Estudio De Preinversión | 128,433.35 | | | | 128,433.35 | | 128,433.35 | |
| 1505.03 | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS | 25,260.00 | | | | 25,260.00 | | 25,260.00 | |
| 1505.0303 | GASTO POR LA CONTRATACIÓN DE SERVICIOS | 25,260.00 | | | | 25,260.00 | | 25,260.00 | |
| 1507 | OTROS ACTIVOS | 4,947,200.17 | 1,791,721.45 | 15,957.90 | | 4,963,158.07 | 1,791,721.45 | 3,171,436.62 | |
| 1507.01 | Bienes Agropecuarios, Mineros Y Otros | 2,872.64 | | | | 2,872.64 | | 2,872.64 | |
| 1507.0101 | Animales De Cría | 2,872.64 | | | | 2,872.64 | | 2,872.64 | |
| 1507.03 | Activos Intangibles | 4,944,327.53 | 1,791,721.45 | 15,957.90 | | 4,960,285.43 | 1,791,721.45 | 3,168,563.98 | |
| 1507.0302 | Software | 3,108,758.35 | 33,300.00 | 15,957.90 | | 3,124,716.25 | 33,300.00 | 3,091,416.25 | |
| 1507.0303 | Software | 1,758,421.45 | 1,758,421.45 | | | 1,758,421.45 | 1,758,421.45 | | |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|---------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1507.0399 | Otros Activos Intangibles | | 77,147.73 | | | 77,147.73 | | 77,147.73 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 2,949,758.22 | 25,143,228.76 | | | | | | |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 1,195,136.57 | 6,260,007.14 | 380,911.06 | | 2,949,758.22 | 25,524,139.82 | | 22,574,381.60 |
| 1508.0102 | Edificios O Unidades No Residenciales | | | 38,407.31 | | 1,195,136.57 | 6,298,414.45 | | 5,103,277.88 |
| 1508.0103 | Estructuras | | 5,064,870.57 | 38,407.31 | | | 5,103,277.88 | | 5,103,277.88 |
| 1508.02 | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros | 1,195,136.57 | 1,195,136.57 | | | 1,195,136.57 | 1,195,136.57 | | |
| 1508.0201 | Vehículo | 832,291.84 | 15,515,704.30 | 284,833.09 | | 832,291.84 | 16,800,537.39 | | 15,968,245.55 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | 131,569.56 | 1,219,779.49 | 47,162.47 | | 131,569.56 | 1,266,941.86 | | 1,135,372.40 |
| 1508.03 | Amortización Acumulada De Intangibles | 700,722.28 | 15,295,924.81 | 237,670.62 | | 700,722.28 | 15,533,595.43 | | 14,832,873.15 |
| 1508.0301 | Estudios Y Proyectos | 922,329.81 | 2,366,942.32 | 57,670.66 | | 922,329.81 | 2,424,612.98 | | 1,502,283.17 |
| 1508.0302 | Activos Intangibles | | 144,768.35 | | | | 144,768.35 | | 144,768.35 |
| 1508.0303 | Otros Activos Intangibles | | 1,299,844.16 | 57,670.66 | | | 1,357,514.82 | | 1,357,514.82 |
| 1508.04 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 922,329.81 | 922,329.81 | | | 922,329.81 | 922,329.81 | | |
| 1508.0401 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | | 575.00 | | | | 575.00 | | 575.00 |
| 1601 | TRASPASOS Y REMESAS | | 575.00 | | | | 575.00 | | 575.00 |
| 1601.01 | Traspasos De Fondos | 37,558,758.59 | 13,192,485.90 | | | 37,558,758.59 | 13,192,485.90 | 24,366,272.69 | |
| 1601.0101 | Tesoro Público | 495,343.90 | | | | 495,343.90 | | 495,343.90 | |
| 1601.03 | Traspasos Internos | 37,063,414.69 | 13,192,485.90 | | | 37,063,414.69 | 13,192,485.90 | 23,870,928.79 | |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 4,095,247.63 | 4,103,737.67 | 441,620.90 | 442,099.87 | 4,536,868.53 | 4,545,837.54 | | 8,969.01 |
| 2101.01 | Impuestos Y Contribuciones | 1,610,320.35 | 1,618,612.39 | 154,277.36 | 154,950.82 | 1,764,597.71 | 1,773,563.21 | | 8,965.50 |
| 2101.0101 | Fondo De Pensiones | 23,044.20 | 26,147.74 | 6,447.09 | 3,343.55 | 29,491.29 | 29,491.29 | | |
| 2101.0102 | Renta 4Ta. Categoría | 1,161,513.57 | 1,166,702.07 | 124,694.27 | 128,471.27 | 1,286,207.84 | 1,295,173.34 | | 8,965.50 |
| 2101.0103 | Renta 5Ta. Categoría | 1,184.00 | 1,184.00 | 148.00 | 148.00 | 1,332.00 | 1,332.00 | | |
| 2101.0105 | Impuesto General A Las Ventas | 424,578.58 | 424,578.58 | 22,988.00 | 22,988.00 | 447,566.58 | 447,566.58 | | |
| 2101.010503 | IGV Retenciones Por Pagar | 424,578.58 | 424,578.58 | 22,988.00 | 22,988.00 | 447,566.58 | 447,566.58 | | |
| 2101.03 | Seguridad Social | 967,867.48 | 968,065.48 | 105,658.26 | 105,460.26 | 1,073,525.74 | 1,073,525.74 | | |
| 2101.0301 | Prestaciones De Salud | 771,861.98 | 772,059.98 | 85,400.97 | 85,202.97 | 857,262.95 | 857,262.95 | | |
| 2101.030101 | Régimen De Prestaciones De Salud | 767,185.98 | 767,383.98 | 84,830.97 | 84,632.97 | 852,016.95 | 852,016.95 | | |
| 2101.030102 | Seguro De Vida | 4,676.00 | 4,676.00 | 570.00 | 570.00 | 5,246.00 | 5,246.00 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 196,005.50 | 196,005.50 | 20,257.29 | 20,257.29 | 216,262.79 | 216,262.79 | | |
| 2101.09 | Otros | 1,517,059.80 | 1,517,059.80 | 181,685.28 | 181,688.79 | 1,698,745.08 | 1,698,748.59 | | 3.51 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 1,485,469.42 | 1,485,469.42 | 176,537.54 | 176,541.05 | 1,662,006.96 | 1,662,010.47 | | 3.51 |
| 2101.0999 | Otros | 31,590.38 | 31,590.38 | 5,147.74 | 5,147.74 | 36,738.12 | 36,738.12 | | |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 7,180,448.77 | 21,934,996.46 | 678,032.44 | 678,830.54 | 7,858,481.21 | 22,613,827.00 | | 14,755,345.79 |
| 2102.01 | Remuneraciones Por Pagar | 1,046,342.72 | 1,046,342.72 | 128,597.51 | 1,174,940.23 | 1,174,940.23 | | | |
| 2102.02 | Pensiones Por Pagar | 4,453,942.10 | 4,477,149.99 | 547,996.46 | 549,087.00 | 5,001,938.56 | 5,026,236.99 | | 24,298.43 |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 2,128.16 | 142,460.18 | 726.24 | 281.67 | 2,854.40 | 142,741.85 | | 139,887.45 |
| 2102.0301 | Régimen Laboral DL. N° 276 | 2,128.16 | 142,460.18 | 726.24 | 281.67 | 2,854.40 | 142,741.85 | | 139,887.45 |
| 2102.030101 | Principal | 2,128.16 | 142,460.18 | 726.24 | 281.67 | 2,854.40 | 142,741.85 | | 139,887.45 |
| 2102.04 | Otros Beneficios Por Pagar | 321,152.42 | 322,052.42 | 300.00 | | 321,452.42 | 322,052.42 | | 600.00 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 321,152.42 | 322,052.42 | 300.00 | | 321,452.42 | 322,052.42 | | 600.00 |
| 2102.040101 | GRATIFICACIONES | 241,022.42 | 241,922.42 | 300.00 | | 241,322.42 | 241,922.42 | | 600.00 |
| 2102.040102 | Aguinaldos | 80,130.00 | 80,130.00 | | | 80,130.00 | 80,130.00 | | |
| 2102.05 | Obligaciones Previsionales | | 14,589,407.78 | | | | 14,589,407.78 | | 14,589,407.78 |
| 2102.0501 | Pensiones | | 10,800,568.38 | | | | 10,800,568.38 | | 10,800,568.38 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | | 10,800,568.38 | | | | 10,800,568.38 | | 10,800,568.38 |
| 2102.0502 | Trabajadores Activos | | 3,788,839.40 | | | | 3,788,839.40 | | 3,788,839.40 |
| 2102.050201 | Trabajadores Activos DL. N° 20530 | | 3,788,839.40 | | | | 3,788,839.40 | | 3,788,839.40 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 1,356,883.37 | 1,357,583.37 | 412.23 | 864.36 | 1,357,295.60 | 1,358,447.73 | | 1,152.13 |
| 2103 | CUENTAS POR PAGAR | 73,749,156.07 | 130,008,539.30 | 33,719,618.17 | 19,276,565.75 | 107,468,774.24 | 149,285,105.05 | 41,816,330.81 | |
| 2103.01 | Bienes Y Servicios Por Pagar | 40,155,690.47 | 41,286,301.76 | 3,775,865.20 | 3,580,703.74 | 43,931,555.67 | 44,867,005.50 | | 935,449.83 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 40,155,690.47 | 41,286,301.76 | 3,775,865.20 | 3,580,703.74 | 43,931,555.67 | 44,867,005.50 | | 935,449.83 |
| 2103.010101 | BIENES | 2,271,499.48 | 2,319,133.88 | 125,467.99 | 182,110.38 | 2,396,967.47 | 2,501,244.26 | | 104,276.79 |
| 2103.010102 | SERVICIOS | 33,001,237.59 | 34,084,214.48 | 3,650,397.21 | 3,398,593.36 | 36,651,634.80 | 37,482,807.84 | | 831,173.04 |
| 2103.02 | Activos No Financieros Por Pagar | 4,896,413.24 | 4,942,453.91 | 93,125.83 | 102,838.91 | 4,989,538.07 | 5,045,292.82 | | 55,753.75 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 28,697,052.36 | 83,779,783.63 | 29,850,827.14 | 15,593,023.10 | 58,547,678.50 | 99,372,806.73 | | 40,825,127.23 |
| 2105 | OBLIGACIONES TESORO PÚBLICO | 43,264,746.02 | 43,885,704.47 | 4,388,069.26 | 4,041,303.09 | 47,652,815.28 | 47,927,007.56 | | 274,192.28 |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------|--------------------|--------------|------------------------|----------------|-------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2105.01 | Gastos Corrientes | 38,918,517.57 | 39,531,616.32 | 4,319,792.49 | 3,976,134.02 | 43,238,310.06 | 43,507,750.34 | | 269,440.28 |
| 2105.02 | Gastos De Capital | 4,346,228.45 | 4,354,088.15 | 68,276.77 | 65,169.07 | 4,414,505.22 | 4,419,257.22 | | 4,752.00 |
| 2401 | PROVISIONES | 62,110.62 | 349,655.45 | | | 62,110.62 | 349,655.45 | | 287,544.83 |
| 2401.01 | Provisión Sentencias Judiciales, Laudos Arbitrales Y Otros | 62,110.62 | 349,655.45 | | | 62,110.62 | 349,655.45 | | 287,544.83 |
| 2401.0101 | A Trabajadores Gubernamentales | 62,110.62 | 140,759.19 | | | 62,110.62 | 140,759.19 | | 78,648.57 |
| 2401.010101 | Personal Administrativo | 62,110.62 | 140,759.19 | | | 62,110.62 | 140,759.19 | | 78,648.57 |
| 2401.0103 | Al Sector Privado | | 208,896.26 | | | | 208,896.26 | | 208,896.26 |
| 2401.010301 | A Personas Jurídicas | | 208,896.26 | | | | 208,896.26 | | 208,896.26 |
| 3101 | HACIENDA NACIONAL | 442,706,767.64 | 538,146,814.73 | | | 442,706,767.64 | 538,146,814.73 | | 95,440,047.09 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | 442,706,767.64 | | | | 442,706,767.64 | | 442,706,767.64 | |
| 3101.03 | Capitalización Resultados Acumulados | | 538,146,814.73 | | | | 538,146,814.73 | | 538,146,814.73 |
| 3201 | HACIENDA NACIONAL ADICIONAL | 33,390,862.54 | 3,315,342.37 | | | 33,390,862.54 | 3,315,342.37 | 30,075,520.17 | |
| 3201.01 | Traspasos Y Remesas | 33,390,862.54 | | | | 33,390,862.54 | | 33,390,862.54 | |
| 3201.0101 | Traspasos De Fondos | 33,390,862.54 | | | | 33,390,862.54 | | 33,390,862.54 | |
| 3201.010101 | Tesoro Público | 1,709,428.13 | | | | 1,709,428.13 | | 1,709,428.13 | |
| 3201.010102 | Gobierno Nacional | 31,681,434.41 | | | | 31,681,434.41 | | 31,681,434.41 | |
| 3201.99 | Otros | | 3,315,342.37 | | | | 3,315,342.37 | | 3,315,342.37 |
| 3401 | RESULTADOS ACUMULADOS | | 52,088,645.00 | | | | 52,088,645.00 | | 52,088,645.00 |
| 3401.01 | Superavit Acumulado | | 52,088,645.00 | | | | 52,088,645.00 | | 52,088,645.00 |
| 4301 | VENTA DE BIENES | 43,035.00 | 208,100.32 | | 250.00 | 43,035.00 | 208,350.32 | 165,315.32 | |
| 4301.09 | Venta De Otros Bienes | 43,035.00 | 208,100.32 | | 250.00 | 43,035.00 | 208,350.32 | 165,315.32 | |
| 4301.0901 | Venta De Otros Bienes | 43,035.00 | 208,100.32 | | 250.00 | 43,035.00 | 208,350.32 | 165,315.32 | |
| 4301.090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | 43,035.00 | 43,555.00 | | 250.00 | 43,035.00 | 43,805.00 | 770.00 | |
| 4301.090199 | Otros Bienes | | 164,545.32 | | | | 164,545.32 | | 164,545.32 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 9,416.29 | 510,018.39 | 1,529.50 | 72,285.22 | 10,945.79 | 582,303.61 | 571,357.82 | |
| 4302.09 | Derechos Administrativos De Industria Y Comercio | 9,357.04 | 505,452.70 | 1,529.50 | 71,156.02 | 10,886.54 | 576,608.72 | 565,722.18 | |
| 4302.0901 | Derechos Administrativos De Industria Y Comercio | 9,357.04 | 505,452.70 | 1,529.50 | 71,156.02 | 10,886.54 | 576,608.72 | 565,722.18 | |
| 4302.090107 | Inspecciones Y/O Calificaciones | | 195.00 | | | | 195.00 | | 195.00 |
| 4302.090199 | Otros Derechos Administrativos De Industria Y Comercio | 9,357.04 | 505,257.70 | 1,529.50 | 71,156.02 | 10,886.54 | 576,413.72 | 565,527.18 | |
| 4302.10 | Otros Derechos Administrativos | 59.25 | 4,565.69 | | 1,129.20 | 59.25 | 5,694.89 | 5,635.64 | |
| 4302.1001 | Otros Derechos Administrativos | 59.25 | 4,565.69 | | 1,129.20 | 59.25 | 5,694.89 | 5,635.64 | |
| 4302.100105 | Certificaciones Diversas | 59.25 | 4,565.69 | | 1,129.20 | 59.25 | 5,694.89 | 5,635.64 | |
| 4303 | VENTA DE SERVICIOS | 72,539.95 | 964,781.18 | | 78,822.86 | 72,539.95 | 1,043,604.04 | 971,064.09 | |
| 4303.09 | Otros Ingresos Por Prestación De Servicios | 72,539.95 | 964,781.18 | | 78,822.86 | 72,539.95 | 1,043,604.04 | 971,064.09 | |
| 4303.0901 | Servicios Por Administración Y Recaudación | 65,621.17 | 767,191.74 | | 64,953.65 | 65,621.17 | 832,145.39 | 766,524.22 | |
| 4303.090199 | Otros Servicios Por Administración Y Recaudación | 65,621.17 | 767,191.74 | | 64,953.65 | 65,621.17 | 832,145.39 | 766,524.22 | |
| 4303.0902 | Otros Ingresos Por Prestación De Servicios | 6,918.78 | 197,589.44 | | 13,869.21 | 6,918.78 | 211,458.65 | 204,539.87 | |
| 4303.090207 | Servicios Por Inspecciones Técnicas Y Verificaciones | 6,917.62 | 192,925.68 | | 13,869.21 | 6,917.62 | 206,794.89 | 199,877.27 | |
| 4303.090209 | Servicios A Terceros | 1.16 | 1,999.76 | | | 1.16 | 1,999.76 | 1,998.60 | |
| 4303.090214 | Publicaciones | | 2,664.00 | | | | 2,664.00 | 2,664.00 | |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 262,137.99 | 37,400,269.14 | 17,341.64 | 4,309,588.50 | 279,479.63 | 41,709,857.64 | 41,430,378.01 | |
| 4402.01 | Traspasos Del Tesoro Público | 261,277.63 | 37,371,850.48 | 17,341.64 | 4,300,936.22 | 278,619.27 | 41,672,786.70 | 41,394,167.43 | |
| 4402.02 | Traspasos Con Documentos | 860.36 | 28,418.66 | | 8,652.28 | 860.36 | 37,070.94 | 36,210.58 | |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | 85.00 | 4,258,736.55 | 35.00 | 67,276.77 | 120.00 | 4,326,013.32 | 4,325,893.32 | |
| 4404.01 | Traspasos Del Tesoro Público | 85.00 | 4,258,736.55 | 35.00 | 67,276.77 | 120.00 | 4,326,013.32 | 4,325,893.32 | |
| 4501 | RENTAS DE LA PROPIEDAD | 2,101,000.93 | 50,509,168.86 | 944,175.30 | 670,858.04 | 3,045,176.23 | 51,180,026.90 | 48,134,850.67 | |
| 4501.01 | Rentas De La Propiedad Financiera | 6.04 | 11,395.04 | | 1,604.46 | 6.04 | 12,999.50 | 12,993.46 | |
| 4501.0101 | Intereses | 6.04 | 11,395.04 | | 1,604.46 | 6.04 | 12,999.50 | 12,993.46 | |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 6.04 | 11,395.04 | | 1,604.46 | 6.04 | 12,999.50 | 12,993.46 | |
| 4501.02 | Rentas De La Propiedad Real | 2,100,994.89 | 50,497,773.82 | 944,175.30 | 669,253.58 | 3,045,170.19 | 51,167,027.40 | 48,121,857.21 | |
| 4501.0202 | Derechos E Ingreso Por Concesiones | 2,100,994.89 | 50,497,773.82 | 944,175.30 | 669,253.58 | 3,045,170.19 | 51,167,027.40 | 48,121,857.21 | |
| 4501.020204 | Derechos De Pesca | 2,100,994.89 | 50,497,773.82 | 944,175.30 | 669,253.58 | 3,045,170.19 | 51,167,027.40 | 48,121,857.21 | |
| 4502 | MULTAS Y SANCIONES NO TRIBUTARIAS | 413,350.17 | 2,070,705.40 | 11,125.43 | 251,148.51 | 424,475.60 | 2,321,853.91 | 1,897,378.31 | |
| 4502.01 | Multas No Tributarias | 385,149.21 | 1,781,015.37 | 10,198.61 | 183,436.24 | 395,347.82 | 1,964,451.61 | 1,569,103.79 | |
| 4502.0101 | De Administración General | 375,659.94 | 1,588,718.74 | 8,398.61 | 171,228.74 | 384,058.55 | 1,759,947.48 | 1,375,888.93 | |
| 4502.010101 | De Administración General | 375,659.94 | 1,588,718.74 | 8,398.61 | 171,228.74 | 384,058.55 | 1,759,947.48 | 1,375,888.93 | |
| 4502.0106 | Otras Multas | 9,489.27 | 192,296.63 | 1,800.00 | 12,207.50 | 11,289.27 | 204,504.13 | 193,214.86 | |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|--------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4502.010699 | Otras Multas | 9,489.27 | 192,296.63 | 1,800.00 | 12,207.50 | 11,289.27 | 204,504.13 | | 193,214.86 |
| 4502.02 | Sanciones No Tributarias | 28,200.96 | 289,690.03 | 926.82 | 67,712.27 | 29,127.78 | 357,402.30 | | 328,274.52 |
| 4502.0201 | Sanciones Administrativas | 28,200.96 | 289,690.03 | 926.82 | 67,712.27 | 29,127.78 | 357,402.30 | | 328,274.52 |
| 4502.020102 | Intereses Por Sanciones | 28,200.96 | 289,690.03 | 926.82 | 67,712.27 | 29,127.78 | 357,402.30 | | 328,274.52 |
| 4504 | TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES | | 123,700.00 | | | | 123,700.00 | | 123,700.00 |
| 4504.03 | Transferencias Voluntarias de Capital Distintas de Donaciones en Efectivo | | 123,700.00 | | | | 123,700.00 | | 123,700.00 |
| 4504.0301 | Transferencias Voluntarias de Capital Distintas de Donaciones | | 123,700.00 | | | | 123,700.00 | | 123,700.00 |
| 4504.030101 | Transferencias Voluntarias de Capital De Personas Jurídicas | | 123,700.00 | | | | 123,700.00 | | 123,700.00 |
| 4505 | INGRESOS DIVERSOS | 145,239.43 | 5,667,893.01 | 400.60 | 494,022.50 | 145,640.03 | 6,161,915.51 | | 6,016,275.48 |
| 4505.01 | Ingresos Diversos | 145,239.43 | 5,647,312.89 | 400.60 | 494,022.50 | 145,640.03 | 6,141,335.39 | | 5,995,695.36 |
| 4505.0101 | Remate De Bienes | | 7,232.59 | | | | 7,232.59 | | 7,232.59 |
| 4505.010101 | Remate De Bienes Comisados | | 7,232.59 | | | | 7,232.59 | | 7,232.59 |
| 4505.0104 | Otros Ingresos Diversos | 145,239.43 | 4,977,170.24 | 400.60 | 494,022.50 | 145,640.03 | 5,471,192.74 | | 5,325,552.71 |
| 4505.010401 | Indemnizaciones De Seguros | 2,855.45 | 110,676.14 | | | 2,855.45 | 110,676.14 | | 107,820.69 |
| 4505.010402 | Ingresos Por Costas Procesales | 2,731.32 | 29,155.73 | 400.00 | 3,704.16 | 3,131.32 | 32,859.89 | | 29,728.57 |
| 4505.010499 | Otros Ingresos | 139,652.66 | 4,837,338.37 | 0.60 | 490,318.34 | 139,653.26 | 5,327,656.71 | | 5,188,003.45 |
| 4505.0106 | Cheques Pagados y Cartas Ordenes T.P. Ejercicios Anteriores | | 662,910.06 | | | | 662,910.06 | | 662,910.06 |
| 4505.010601 | CORRIENTE | | 601,104.39 | | | | 601,104.39 | | 601,104.39 |
| 4505.010602 | CAPITAL | | 61,805.67 | | | | 61,805.67 | | 61,805.67 |
| 4505.02 | Alta de bienes | | 20,580.12 | | | | 20,580.12 | | 20,580.12 |
| 4602 | VENTA DE VEHICULOS, MAQUINARIAS Y OTROS | | 97,213.88 | | | | 97,213.88 | | 97,213.88 |
| 4602.02 | Venta De Maquinarias, Equipos Y Mobiliario | | 97,213.88 | | | | 97,213.88 | | 97,213.88 |
| 4602.0205 | Venta De Mobiliario Y Equipo De Uso Agrícola Y Pesquero | | 97,213.88 | | | | 97,213.88 | | 97,213.88 |
| 4602.020502 | Equipo De Uso Agrícola Y Pesquero | | 97,213.88 | | | | 97,213.88 | | 97,213.88 |
| 4701 | VENTA DE ACTIVOS FINANCIEROS | | 66,175.16 | | 55,683.00 | | 121,858.16 | | 121,858.16 |
| 4701.01 | Venta De Títulos Y Valores | | 66,175.16 | | 55,683.00 | | 121,858.16 | | 121,858.16 |
| 4701.0101 | Venta De Títulos Y Valores | | 66,175.16 | | 55,683.00 | | 121,858.16 | | 121,858.16 |
| 4701.010199 | Otros Títulos Y Valores | | 66,175.16 | | 55,683.00 | | 121,858.16 | | 121,858.16 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO | 9,150,913.94 | 5,386.37 | 1,102,004.15 | 1,548.10 | 10,252,918.09 | 6,934.47 | 10,245,983.62 | |
| 5101.01 | Personal Administrativo | 8,958,634.74 | 5,386.37 | 1,101,580.85 | 1,548.10 | 10,060,215.59 | 6,934.47 | 10,053,281.12 | |
| 5101.0101 | Personal Administrativo | 1,515,095.93 | 3,661.97 | 187,175.86 | 1,548.10 | 1,702,271.79 | 5,210.07 | 1,697,061.72 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 1,507,471.21 | 3,661.97 | 186,222.77 | 1,548.10 | 1,693,693.98 | 5,210.07 | 1,688,483.91 | |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público) | 7,624.72 | | 953.09 | | 8,577.81 | | 8,577.81 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 7,443,538.81 | 1,724.40 | 914,404.99 | | 8,357,943.80 | 1,724.40 | 8,356,219.40 | |
| 5101.010201 | Asignación A Fondos Para Personal | 7,443,538.81 | 1,724.40 | 914,404.99 | | 8,357,943.80 | 1,724.40 | 8,356,219.40 | |
| 5101.09 | Gastos Variables Y Ocasionales | 192,279.20 | | 423.30 | | 192,702.50 | | 192,702.50 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 188,833.33 | | | | 188,833.33 | | 188,833.33 | |
| 5101.090102 | Aguinaldos | 80,700.00 | | | | 80,700.00 | | 80,700.00 | |
| 5101.090103 | Bonificación Por Escolaridad | 108,133.33 | | | | 108,133.33 | | 108,133.33 | |
| 5101.0902 | Compensación Por Tiempo De Servicios | 2,381.06 | | 281.67 | | 2,662.73 | | 2,662.73 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 2,381.06 | | 281.67 | | 2,662.73 | | 2,662.73 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 1,064.81 | | 141.63 | | 1,206.44 | | 1,206.44 | |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años | 1,007.57 | | 112.23 | | 1,119.80 | | 1,119.80 | |
| 5101.090303 | Compensación Vacacional (vacaciones trunca) | 57.24 | | 29.40 | | 86.64 | | 86.64 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 136,657.43 | 5.34 | 17,861.03 | 1.33 | 154,518.46 | 6.67 | 154,511.79 | |
| 5103.01 | Obligaciones Del Empleador | 136,657.43 | 5.34 | 17,861.03 | 1.33 | 154,518.46 | 6.67 | 154,511.79 | |
| 5103.0101 | Obligaciones Del Empleador | 136,657.43 | 5.34 | 17,861.03 | 1.33 | 154,518.46 | 6.67 | 154,511.79 | |
| 5103.010105 | Contribuciones A Salud | 105,850.14 | 2.14 | 12,713.29 | 0.29 | 118,563.43 | 2.43 | 118,561.00 | |
| 5103.010106 | Otras Contribuciones Del Empleador | 30,807.29 | 3.20 | 5,147.74 | 1.04 | 35,955.03 | 4.24 | 35,950.79 | |
| 5201 | PENSIONES | 5,553,077.53 | 3,123.26 | 612,164.06 | 873.10 | 6,165,241.59 | 3,996.36 | 6,161,245.23 | |
| 5201.01 | Pensiones | 5,553,077.53 | 3,123.26 | 612,164.06 | 873.10 | 6,165,241.59 | 3,996.36 | 6,161,245.23 | |
| 5201.0101 | Pensiones | 4,987,880.11 | 3,123.26 | 612,164.06 | 873.10 | 5,600,044.17 | 3,996.36 | 5,596,047.81 | |
| 5201.010101 | Régimen De Pensiones DL. N° 20530 | 4,987,880.11 | 3,123.26 | 612,164.06 | 873.10 | 5,600,044.17 | 3,996.36 | 5,596,047.81 | |
| 5201.0102 | Otras Compensaciones | 565,197.42 | | | | 565,197.42 | | 565,197.42 | |
| 5201.010201 | Escolaridad, Aguinaldos Y Gratificaciones | 565,197.42 | | | | 565,197.42 | | 565,197.42 | |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 666,625.88 | 9,038.53 | 82,279.02 | | 748,904.90 | 9,038.53 | 739,866.37 | |
| 5202.03 | BIENES DE ASISTENCIA SOCIAL | 666,625.88 | 9,038.53 | 82,279.02 | | 748,904.90 | 9,038.53 | 739,866.37 | |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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Hora : 11:58:41
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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------|--------------------|-------|------------------------|-----------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5202.0302 | Apoyo Escolar | 400.00 | | | | 400.00 | | 400.00 | |
| 5202.030299 | Otros Bienes De Apoyo Escolar | 400.00 | | | | 400.00 | | 400.00 | |
| 5202.0304 | Otras Prestaciones Del Empleador | 632,597.98 | 9,038.53 | 82,279.02 | | 714,877.00 | 9,038.53 | 705,838.47 | |
| 5202.030401 | Seguro Médico | 629,878.53 | 8,897.41 | 82,279.02 | | 712,157.55 | 8,897.41 | 703,260.14 | |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo | 877.12 | 141.12 | | | 877.12 | 141.12 | 736.00 | |
| 5202.030403 | Gastos De Sepelio Y Luto Del Personal Pensionista | 1,842.33 | | | | 1,842.33 | | 1,842.33 | |
| 5202.0399 | Otros Bienes De Asistencia Social | 33,627.90 | | | | 33,627.90 | | 33,627.90 | |
| 5202.039999 | Otros Bienes De Asistencia Social | 33,627.90 | | | | 33,627.90 | | 33,627.90 | |
| 5301 | CONSUMO DE BIENES | 2,025,734.96 | 12,257.52 | 140,845.53 | | 2,166,580.49 | 12,257.52 | 2,154,322.97 | |
| 5301.01 | Alimentos Y Bebidas | 64,834.51 | | 5,239.76 | | 70,074.27 | | 70,074.27 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 64,834.51 | | 5,239.76 | | 70,074.27 | | 70,074.27 | |
| 5301.02 | Vestuarios Y Textiles | 715,519.58 | | 32,280.00 | | 747,799.58 | | 747,799.58 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 715,519.58 | | 32,280.00 | | 747,799.58 | | 747,799.58 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 695,329.57 | | 32,280.00 | | 727,609.57 | | 727,609.57 | |
| 5301.020102 | Textiles Y Acabados Textiles | 9,643.21 | | | | 9,643.21 | | 9,643.21 | |
| 5301.020103 | Calzado | 10,546.80 | | | | 10,546.80 | | 10,546.80 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 221,592.85 | 11,995.32 | 10,295.70 | | 231,888.55 | 11,995.32 | 219,893.23 | |
| 5301.0301 | Combustibles Y Carburantes | 171,219.19 | 2,830.32 | 6,648.70 | | 177,867.89 | 2,830.32 | 175,037.57 | |
| 5301.0302 | Gases | 50,060.26 | 9,165.00 | 3,627.00 | | 53,687.26 | 9,165.00 | 44,522.26 | |
| 5301.0303 | Lubricantes, Grasas Y Afines | 313.40 | | 20.00 | | 333.40 | | 333.40 | |
| 5301.05 | Materiales Y Utiles | 550,696.19 | | 61,209.75 | | 611,905.94 | | 611,905.94 | |
| 5301.0501 | De Oficina | 443,817.69 | | 49,217.48 | | 493,035.17 | | 493,035.17 | |
| 5301.050101 | Repuestos Y Accesorios | 68,064.96 | | | | 68,064.96 | | 68,064.96 | |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina | 375,752.73 | | 49,217.48 | | 424,970.21 | | 424,970.21 | |
| 5301.0502 | Agropecuaria, Ganadero Y De Jardinería | 1,516.20 | | | | 1,516.20 | | 1,516.20 | |
| 5301.050201 | Agropecuaria, Ganadero Y De Jardinería | 1,516.20 | | | | 1,516.20 | | 1,516.20 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 35,895.92 | | 8,204.81 | | 44,100.73 | | 44,100.73 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 33,242.14 | | 8,204.81 | | 41,446.95 | | 41,446.95 | |
| 5301.050302 | De Cocina, Comedor Y Cafetería | 2,653.78 | | | | 2,653.78 | | 2,653.78 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 44,096.26 | | 3,787.46 | | 47,883.72 | | 47,883.72 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 44,096.26 | | 3,787.46 | | 47,883.72 | | 47,883.72 | |
| 5301.0599 | Otros | 25,370.12 | | | | 25,370.12 | | 25,370.12 | |
| 5301.059999 | Otros | 25,370.12 | | | | 25,370.12 | | 25,370.12 | |
| 5301.06 | Repuestos Y Accesorios | 184,535.82 | | 3,519.50 | | 188,055.32 | | 188,055.32 | |
| 5301.0601 | De Vehiculos | 3,455.00 | | 1,904.00 | | 5,359.00 | | 5,359.00 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 12,370.45 | | | | 12,370.45 | | 12,370.45 | |
| 5301.0603 | De Construcción Y Maquinas | 1,961.94 | | | | 1,961.94 | | 1,961.94 | |
| 5301.0604 | De Seguridad | 5,728.96 | | 375.00 | | 6,103.96 | | 6,103.96 | |
| 5301.0699 | Otros Accesorios Y Repuestos | 161,019.47 | | 1,240.50 | | 162,259.97 | | 162,259.97 | |
| 5301.07 | Enseres | 9,070.70 | | 105.00 | | 9,175.70 | | 9,175.70 | |
| 5301.0701 | Enseres | 9,070.70 | | 105.00 | | 9,175.70 | | 9,175.70 | |
| 5301.08 | Suministros Médicos | 22,548.61 | 262.20 | 6,974.82 | | 29,523.43 | 262.20 | 29,261.23 | |
| 5301.0801 | Productos Farmaceuticos | 8,071.89 | | 78.00 | | 8,149.89 | | 8,149.89 | |
| 5301.080102 | Medicamentos | 8,071.89 | | | | 8,071.89 | | 8,071.89 | |
| 5301.080199 | Otros Productos Similares | | | 78.00 | | 78.00 | | 78.00 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 14,476.72 | 262.20 | 6,896.82 | | 21,373.54 | 262.20 | 21,111.34 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 14,476.72 | 262.20 | 6,896.82 | | 21,373.54 | 262.20 | 21,111.34 | |
| 5301.09 | Materiales Y Utiles De Enseñanza | 1,015.57 | | | | 1,015.57 | | 1,015.57 | |
| 5301.0999 | Otros Materiales Diversos De Enseñanza | 1,015.57 | | | | 1,015.57 | | 1,015.57 | |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 9,673.59 | | | | 9,673.59 | | 9,673.59 | |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 9,673.59 | | | | 9,673.59 | | 9,673.59 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 24,395.40 | | 248.00 | | 24,643.40 | | 24,643.40 | |
| 5301.1101 | Para Edificios Y Estructuras | 22,224.11 | | | | 22,224.11 | | 22,224.11 | |
| 5301.1103 | Para Mobiliario Y Similares | 180.80 | | | | 180.80 | | 180.80 | |
| 5301.1104 | Para Maquinarias Y Equipos | 190.40 | | | | 190.40 | | 190.40 | |
| 5301.1105 | Otros Materiales De Mantenimiento | 1,800.09 | | 248.00 | | 2,048.09 | | 2,048.09 | |
| 5301.99 | Otros Bienes | 221,852.14 | | 20,973.00 | | 242,825.14 | | 242,825.14 | |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------|--------------------|-------|------------------------|-----------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.9901 | Herramientas | 4,279.72 | | 216.00 | | 4,495.72 | | 4,495.72 | |
| 5301.9902 | Productos Químicos | 4,381.16 | | | | 4,381.16 | | 4,381.16 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 57,654.30 | | 2,038.00 | | 59,692.30 | | 59,692.30 | |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 18,225.90 | | | | 18,225.90 | | 18,225.90 | |
| 5301.9999 | Otros Bienes | 137,311.06 | | 18,719.00 | | 156,030.06 | | 156,030.06 | |
| 5302 | CONTRATACION DE SERVICIOS | 32,571,108.52 | 47,695.10 | 3,788,164.89 | 3.21 | 36,359,273.41 | 47,698.31 | 36,311,575.10 | |
| 5302.01 | Viajes | 1,294,626.10 | 6,147.19 | 156,398.71 | | 1,451,024.81 | 6,147.19 | 1,444,877.62 | |
| 5302.0101 | Viajes Internacionales | 105,360.29 | | 8,528.21 | | 113,888.50 | | 113,888.50 | |
| 5302.010101 | Pasajes Y Gastos De Transporte | 61,517.03 | | 3,349.11 | | 64,866.14 | | 64,866.14 | |
| 5302.010102 | Viáticos Y Asignaciones Por Comisión De Servicio | 43,843.26 | | 5,179.10 | | 49,022.36 | | 49,022.36 | |
| 5302.0102 | Viajes Domésticos | 1,189,265.81 | 6,147.19 | 147,870.50 | | 1,337,136.31 | 6,147.19 | 1,330,989.12 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 447,884.37 | 1,055.00 | 58,644.58 | | 506,528.95 | 1,055.00 | 505,473.95 | |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio | 625,663.16 | 5,084.19 | 83,539.02 | | 709,202.18 | 5,084.19 | 704,117.99 | |
| 5302.010299 | Otros Gastos | 115,718.28 | 8.00 | 5,686.90 | | 121,405.18 | 8.00 | 121,397.18 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 2,898,327.69 | 4,998.00 | 332,573.99 | | 3,230,901.68 | 4,998.00 | 3,225,903.68 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 197,205.75 | | 16,432.39 | | 213,638.14 | | 213,638.14 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 169,636.01 | | 15,264.00 | | 184,900.01 | | 184,900.01 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 27,569.74 | | 1,168.39 | | 28,738.13 | | 28,738.13 | |
| 5302.0202 | Servicio De Telefonía E Internet | 400,519.12 | | 62,134.28 | | 462,653.40 | | 462,653.40 | |
| 5302.020201 | Servicio De Telefonía Móvil | 184,111.26 | | 20,594.70 | | 204,705.96 | | 204,705.96 | |
| 5302.020202 | Servicio De Telefonía Fija | 137,036.70 | | 14,074.46 | | 151,111.16 | | 151,111.16 | |
| 5302.020203 | Servicio De Internet | 79,371.16 | | 27,465.12 | | 106,836.28 | | 106,836.28 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 198,912.46 | | 84,867.08 | | 283,779.54 | | 283,779.54 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 141,593.12 | | 81,708.24 | | 223,301.36 | | 223,301.36 | |
| 5302.020399 | Otros Servicios De Comunicación | 57,319.34 | | 3,158.84 | | 60,478.18 | | 60,478.18 | |
| 5302.0204 | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 2,101,690.36 | 4,998.00 | 169,140.24 | | 2,270,830.60 | 4,998.00 | 2,265,832.60 | |
| 5302.020401 | Servicio De Publicidad | 1,679,509.23 | 4,998.00 | 143,743.00 | | 1,823,252.23 | 4,998.00 | 1,818,254.23 | |
| 5302.020402 | Otros Servicios De Publicidad Y Difusión | 43,498.38 | | | | 43,498.38 | | 43,498.38 | |
| 5302.020403 | Servicios De Imagen Institucional | 150.00 | | | | 150.00 | | 150.00 | |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado | 378,532.75 | | 25,397.24 | | 403,929.99 | | 403,929.99 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 1,168,157.64 | | 130,211.15 | | 1,298,368.79 | | 1,298,368.79 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 1,168,157.64 | | 130,211.15 | | 1,298,368.79 | | 1,298,368.79 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 281,354.05 | | | | 281,354.05 | | 281,354.05 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 886,803.59 | | 130,211.15 | | 1,017,014.74 | | 1,017,014.74 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 2,919,586.52 | 1,895.67 | 37,409.88 | | 2,956,996.40 | 1,895.67 | 2,955,100.73 | |
| 5302.0401 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 2,919,586.52 | 1,895.67 | 37,409.88 | | 2,956,996.40 | 1,895.67 | 2,955,100.73 | |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras | 1,303,686.54 | | 20,795.72 | | 1,324,482.26 | | 1,324,482.26 | |
| 5302.040103 | De Vehículos | 27,466.08 | | 3,658.22 | | 31,124.30 | | 31,124.30 | |
| 5302.040104 | De Mobiliario Y Similares | 5,880.00 | | 1,985.00 | | 7,865.00 | | 7,865.00 | |
| 5302.040105 | De Maquinarias Y Equipos | 1,555,612.36 | 1,895.67 | 10,649.64 | | 1,566,262.00 | 1,895.67 | 1,564,366.33 | |
| 5302.040199 | De Otros Bienes Y Activos | 26,941.54 | | 321.30 | | 27,262.84 | | 27,262.84 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 609,529.19 | | 51,320.46 | | 660,849.65 | | 660,849.65 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 609,529.19 | | 51,320.46 | | 660,849.65 | | 660,849.65 | |
| 5302.050101 | De Edificios Y Estructuras | 336,223.15 | | 29,829.16 | | 366,052.31 | | 366,052.31 | |
| 5302.050102 | De Vehículos | 21,585.33 | | 3,030.30 | | 24,615.63 | | 24,615.63 | |
| 5302.050103 | De Mobiliario Y Similares | 89,526.89 | | 16,101.00 | | 105,627.89 | | 105,627.89 | |
| 5302.050104 | De Maquinarias Y Equipos | 115,461.97 | | 2,360.00 | | 117,821.97 | | 117,821.97 | |
| 5302.050199 | De Otros Bienes Y Activos | 46,731.85 | | | | 46,731.85 | | 46,731.85 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 718,291.85 | | 59,013.52 | | 777,305.37 | | 777,305.37 | |
| 5302.0601 | Servicios Administrativos | 2,900.00 | | 1,200.00 | | 4,100.00 | | 4,100.00 | |
| 5302.060102 | Gastos Notariales | 2,900.00 | | 1,200.00 | | 4,100.00 | | 4,100.00 | |
| 5302.0602 | Servicios Financieros | 3,999.85 | | 40.02 | | 4,039.87 | | 4,039.87 | |
| 5302.060201 | Cargos Bancarios | 3,849.76 | | 40.02 | | 3,889.78 | | 3,889.78 | |
| 5302.060299 | Otros Servicios Financieros | 150.09 | | | | 150.09 | | 150.09 | |
| 5302.0603 | Seguros | 711,392.00 | | 57,773.50 | | 769,165.50 | | 769,165.50 | |
| 5302.060302 | Seguro De Vehículos | 225,735.21 | | 12,382.40 | | 238,117.61 | | 238,117.61 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | | | 240.00 | | 240.00 | | 240.00 | |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------|--------------------|-------|------------------------|-----------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.060304 | Otros Seguros Personales | 227,468.72 | | 28,433.59 | | 255,902.31 | | 255,902.31 | |
| 5302.060399 | Otros Seguros De Bienes Muebles E Inmuebles | 258,188.07 | | 16,717.51 | | 274,905.58 | | 274,905.58 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 7,257,934.14 | 24,548.68 | 1,033,660.17 | | 8,291,594.31 | 24,548.68 | 8,267,045.63 | |
| 5302.0701 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas | 1,052,783.09 | 30.00 | 29,761.36 | | 1,082,544.45 | 30.00 | 1,082,514.45 | |
| 5302.070101 | Consultorías | 935,260.59 | 30.00 | 25,250.00 | | 960,510.59 | 30.00 | 960,480.59 | |
| 5302.070102 | Asesorías | 10,800.00 | | 1,361.36 | | 12,161.36 | | 12,161.36 | |
| 5302.070103 | Auditorías | 100,177.50 | | | | 100,177.50 | | 100,177.50 | |
| 5302.070199 | Otros Servicios Similares | 6,545.00 | | 3,150.00 | | 9,695.00 | | 9,695.00 | |
| 5302.0702 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales | 947,096.10 | 8,132.64 | 109,029.54 | | 1,056,125.64 | 8,132.64 | 1,047,993.00 | |
| 5302.070201 | Consultorías | 561,850.00 | 4,935.00 | 79,985.00 | | 641,835.00 | 4,935.00 | 636,900.00 | |
| 5302.070202 | Asesorías | 25,560.00 | | | | 25,560.00 | | 25,560.00 | |
| 5302.070203 | Auditorías | 3,500.00 | | | | 3,500.00 | | 3,500.00 | |
| 5302.070205 | Estudios E Investigaciones | 28,000.00 | | | | 28,000.00 | | 28,000.00 | |
| 5302.070299 | Otros Servicios Similares | 328,186.10 | 3,197.64 | 29,044.54 | | 357,230.64 | 3,197.64 | 354,033.00 | |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 497,396.69 | 1,000.00 | 163,113.33 | | 660,510.02 | 1,000.00 | 659,510.02 | |
| 5302.070301 | Realizado Por Personas Jurídicas | 446,806.49 | 1,000.00 | 144,343.33 | | 591,149.82 | 1,000.00 | 590,149.82 | |
| 5302.070302 | Realizado Por Personas Naturales | 50,590.20 | | 18,770.00 | | 69,360.20 | | 69,360.20 | |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 146,355.15 | | 114,288.51 | | 260,643.66 | | 260,643.66 | |
| 5302.070401 | Elaboración De Programas Informáticos | 19,192.32 | | | | 19,192.32 | | 19,192.32 | |
| 5302.070403 | Soporte Técnico | 4,360.00 | | | | 4,360.00 | | 4,360.00 | |
| 5302.070404 | Otros Servicios De Informática | 122,802.83 | | 114,288.51 | | 237,091.34 | | 237,091.34 | |
| 5302.0705 | Practicantes, Secgristas Y Similares | 204,586.11 | | 25,145.75 | | 229,731.86 | | 229,731.86 | |
| 5302.070501 | Estipendio Por Secigra | 10,331.00 | | 1,555.50 | | 11,886.50 | | 11,886.50 | |
| 5302.070502 | Propinas Para Practicantes | 194,255.11 | | 23,590.25 | | 217,845.36 | | 217,845.36 | |
| 5302.0708 | Servicios Relacionados Con Saneamiento | 12,379.54 | | | | 12,379.54 | | 12,379.54 | |
| 5302.070801 | Servicios Relacionados Con El Tratamiento De Agua | 12,379.54 | | | | 12,379.54 | | 12,379.54 | |
| 5302.0709 | Servicios De Organización De Eventos | 9,049.03 | | | | 9,049.03 | | 9,049.03 | |
| 5302.070901 | Organización Y Conducción De Eventos Deportivos | 6,271.03 | | | | 6,271.03 | | 6,271.03 | |
| 5302.070999 | Otros Relacionados A Organización De Eventos | 2,778.00 | | | | 2,778.00 | | 2,778.00 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 374,940.35 | | 24,767.60 | | 399,707.95 | | 399,707.95 | |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución | 8,400.00 | | | | 8,400.00 | | 8,400.00 | |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales | 3,800.00 | | | | 3,800.00 | | 3,800.00 | |
| 5302.071099 | Otras Atenciones Y Celebraciones | 362,740.35 | | 24,767.60 | | 387,507.95 | | 387,507.95 | |
| 5302.0711 | Otros Servicios | 4,013,348.08 | 15,386.04 | 567,554.08 | | 4,580,902.16 | 15,386.04 | 4,565,516.12 | |
| 5302.071101 | Embalaje Y Almacenaje | 1,200.00 | | | | 1,200.00 | | 1,200.00 | |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales | 52,339.39 | | 1,513.17 | | 53,852.56 | | 53,852.56 | |
| 5302.071103 | Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares. | 20,861.00 | | 13,774.00 | | 34,635.00 | | 34,635.00 | |
| 5302.071199 | Servicios Diversos | 3,938,947.69 | 15,386.04 | 552,266.91 | | 4,491,214.60 | 15,386.04 | 4,475,828.56 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 15,704,655.39 | 10,105.56 | 1,987,577.01 | 3.21 | 17,692,232.40 | 10,108.77 | 17,682,123.63 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 15,320,137.16 | 9,996.31 | 1,938,983.40 | 1.60 | 17,259,120.56 | 9,997.91 | 17,249,122.65 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO | 384,518.23 | 109.25 | 48,593.61 | 1.61 | 433,111.84 | 110.86 | 433,000.98 | |
| 5401 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 585,380.35 | 3,634.33 | | | 585,380.35 | 3,634.33 | 581,746.02 | |
| 5401.01 | En Efectivo | 585,380.35 | 3,634.33 | | | 585,380.35 | 3,634.33 | 581,746.02 | |
| 5401.0101 | A Gobiernos Extranjeros | 585,380.35 | 3,634.33 | | | 585,380.35 | 3,634.33 | 581,746.02 | |
| 5401.010104 | A Agencias Gubernamentales de Cooperación Internacional | 585,380.35 | 3,634.33 | | | 585,380.35 | 3,634.33 | 581,746.02 | |
| 5503 | SUBVENCIONES A PERSONAS NATURALES | 2,501,804.06 | 1,804.06 | | | 2,501,804.06 | 1,804.06 | 2,500,000.00 | |
| 5503.01 | Subvenciones Financieras | 2,501,804.06 | 1,804.06 | | | 2,501,804.06 | 1,804.06 | 2,500,000.00 | |
| 5503.0101 | Subvenciones Financieras | 2,501,804.06 | 1,804.06 | | | 2,501,804.06 | 1,804.06 | 2,500,000.00 | |
| 5503.010103 | A Otras Personas Naturales | 2,501,804.06 | 1,804.06 | | | 2,501,804.06 | 1,804.06 | 2,500,000.00 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES | 3,520.76 | 0.50 | 8,445.39 | | 11,966.15 | 0.50 | 11,965.65 | |
| 5504.01 | Al Gobierno Nacional | 2,115.50 | 0.50 | | | 2,115.50 | 0.50 | 2,115.00 | |
| 5504.0102 | Derechos Administrativos | 1,080.00 | | | | 1,080.00 | | 1,080.00 | |
| 5504.010201 | Multas | 1,080.00 | | | | 1,080.00 | | 1,080.00 | |
| 5504.0103 | Multas | 1,035.50 | 0.50 | | | 1,035.50 | 0.50 | 1,035.00 | |
| 5504.010301 | Multas | 1,035.50 | 0.50 | | | 1,035.50 | 0.50 | 1,035.00 | |
| 5504.03 | Al Gobierno Local | 1,405.26 | | 8,445.39 | | 9,850.65 | | 9,850.65 | |
| 5504.0302 | Derechos Administrativos | 1,405.26 | | 8,445.39 | | 9,850.65 | | 9,850.65 | |



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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|------------------------|---|-------------------------------|------------------|--------------------|---------------|------------------------|------------------|-------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5504.030201 | Derechos Administrativos | | | | | | | | |
| 5506 | OTROS GASTOS DIVERSOS | 1,405.26 | | 8,445.39 | | 9,850.65 | | 9,850.65 | |
| 5506.01 | Baja De Bienes | 5,882,043.05 | 10,767.88 | 25,844.84 | 1,817.73 | 5,907,887.89 | 12,585.61 | 5,895,302.28 | |
| 5506.99 | Otros Gastos Diversos | 52,986.14 | | | | 52,986.14 | | 52,986.14 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 5,829,056.91 | 10,767.88 | 25,844.84 | 1,817.73 | 5,854,901.75 | 12,585.61 | 5,842,316.14 | |
| 5801.01 | Depreciación Acumulada Edificios Y Estructuras | 8,041,874.37 | 210,220.19 | 737,773.04 | | 8,779,647.41 | 210,220.19 | 8,569,427.22 | |
| 5801.0102 | Edificios No Residenciales | 307,258.48 | | 38,407.31 | | 345,665.79 | | 345,665.79 | |
| 5801.02 | DEPRECIACIÓN ACUMULADA DE VEHICULOS, MAQUINARIAS Y OTROS | 307,258.48 | | 38,407.31 | | 345,665.79 | | 345,665.79 | |
| 5801.0201 | Vehículos | 2,322,116.08 | | 284,833.09 | | 2,606,949.17 | | 2,606,949.17 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 367,712.87 | | 47,162.47 | | 414,875.34 | | 414,875.34 | |
| 5801.03 | Amortización Acumulada y Agotamiento | 1,954,403.21 | | 237,670.62 | | 2,192,073.83 | | 2,192,073.83 | |
| 5801.0301 | Amortización Acumulada | 377,514.35 | | 57,670.66 | | 435,185.01 | | 435,185.01 | |
| 5801.030102 | Activos Intangibles | 377,514.35 | | 57,670.66 | | 435,185.01 | | 435,185.01 | |
| 5801.05 | Estimaciones De Cobranza Dudosa Y Reclamaciones | 377,514.35 | | 57,670.66 | | 435,185.01 | | 435,185.01 | |
| 5801.0501 | Cuentas Por Cobrar | 5,034,985.46 | 210,220.19 | 356,861.98 | | 5,391,847.44 | 210,220.19 | 5,181,627.25 | |
| 5801.0502 | Cuentas Por Cobrar Diversas | 25,451.81 | 476.60 | 44.38 | | 25,496.19 | 476.60 | 25,019.59 | |
| 5802 | PROVISIONES DEL EJERCICIO | 5,009,533.65 | 209,743.59 | 356,817.60 | | 5,366,351.25 | 209,743.59 | 5,156,607.66 | |
| 5802.01 | Sentencias Judiciales, Laudos Arbitrales Y Otros | 306,758.62 | | | | 306,758.62 | | 306,758.62 | |
| 5802.0101 | A Trabajadores Gubernamentales | 306,758.62 | | | | 306,758.62 | | 306,758.62 | |
| 5802.010101 | Personal Administrativo | 97,862.36 | | | | 97,862.36 | | 97,862.36 | |
| 5802.0103 | Al Sector Privado | 97,862.36 | | | | 97,862.36 | | 97,862.36 | |
| 5802.010301 | A Personas Jurídicas | 208,896.26 | | | | 208,896.26 | | 208,896.26 | |
| | | 208,896.26 | | | | 208,896.26 | | 208,896.26 | |
| SUB-TOTAL PATRIMONIAL: | | 1,412,421,527.43 | 1,412,421,527.43 | 66,542,145.65 | 66,542,145.65 | 1,478,963,673.08 | 1,478,963,673.08 | 455,266,996.79 | 455,266,996.79 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y PRESUPUESTO INSTITUCIONAL | 119,895,322.00 | 43,537,056.00 | | | 119,895,322.00 | 43,537,056.00 | 76,358,266.00 | |
| 8101.01 | Recursos Ordinarios | 76,358,266.00 | | | | 76,358,266.00 | | 76,358,266.00 | |
| 8101.0101 | Recursos Ordinarios | 76,358,266.00 | | | | 76,358,266.00 | | 76,358,266.00 | |
| 8101.02 | Recursos Directamente Recaudados | 42,656,037.00 | 42,656,037.00 | | | 42,656,037.00 | 42,656,037.00 | | 76,358,266.00 |
| 8101.0201 | Recursos Directamente Recaudados | 42,656,037.00 | 42,656,037.00 | | | 42,656,037.00 | 42,656,037.00 | | |
| 8101.04 | Donaciones Y Transferencias | 881,019.00 | | | | 881,019.00 | | | |
| 8101.0401 | Donaciones | 247,396.00 | 247,396.00 | | | 247,396.00 | 247,396.00 | | |
| 8101.0402 | Transferencias | 633,623.00 | 633,623.00 | | | 633,623.00 | 633,623.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 80,787,665.74 | 103,364,877.13 | 957,683.40 | 1,612,258.51 | 81,745,349.14 | 104,977,135.64 | | 23,231,766.50 |
| 8201.02 | Recursos Directamente Recaudados | 80,128,983.35 | 101,056,832.59 | 957,683.40 | 1,611,688.57 | 81,086,666.75 | 102,668,521.16 | | 21,581,854.41 |
| 8201.0201 | Recursos Directamente Recaudados | 80,128,983.35 | 101,056,832.59 | 957,683.40 | 1,611,688.57 | 81,086,666.75 | 102,668,521.16 | | 21,581,854.41 |
| 8201.04 | Donaciones Y Transferencias | 658,682.39 | 2,308,044.54 | | 569.94 | 658,682.39 | 2,308,044.54 | | 1,649,932.09 |
| 8201.0401 | Donaciones | 248,425.39 | 1,674,417.34 | | 569.94 | 248,425.39 | 1,674,987.28 | | 1,426,561.89 |
| 8201.0402 | Transferencias | 410,257.00 | 633,627.20 | | | 410,257.00 | 633,627.20 | | 223,370.20 |
| 8301 | PRESUPUESTO DE GASTOS | 60,843,887.69 | 120,607,512.14 | 6,368,520.17 | 552,659.36 | 67,212,407.86 | 121,160,171.50 | | 53,947,763.64 |
| 8301.01 | Recursos Ordinarios | 43,753,098.68 | 77,034,365.47 | 4,601,765.72 | 510,727.13 | 48,354,864.40 | 77,545,092.60 | | 29,190,228.20 |
| 8301.0101 | Recursos Ordinarios | 43,753,098.68 | 77,034,365.47 | 4,601,765.72 | 510,727.13 | 48,354,864.40 | 77,545,092.60 | | 29,190,228.20 |
| 8301.02 | Recursos Directamente Recaudados | 16,518,300.96 | 42,905,260.17 | 1,763,869.54 | 41,932.23 | 18,282,170.50 | 42,947,192.40 | | 24,665,021.90 |
| 8301.0201 | Recursos Directamente Recaudados | 16,518,300.96 | 42,905,260.17 | 1,763,869.54 | 41,932.23 | 18,282,170.50 | 42,947,192.40 | | 24,665,021.90 |
| 8301.04 | Donaciones Y Transferencias | 572,488.05 | 667,886.50 | 2,884.91 | | 575,372.96 | 667,886.50 | | 92,513.54 |
| 8301.0401 | Donaciones | 210,431.45 | 257,629.50 | 2,884.91 | | 213,316.36 | 257,629.50 | | 44,313.14 |
| 8301.0402 | Transferencias | 362,056.60 | 410,257.00 | | | 362,056.60 | 410,257.00 | | 48,200.40 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 56,129,961.01 | 60,856,769.19 | 6,644,961.36 | 6,393,655.13 | 62,774,922.37 | 67,250,424.32 | | 4,475,501.95 |
| 8401.01 | Recursos Ordinarios | 41,166,376.55 | 43,924,590.59 | 4,718,724.13 | 4,614,344.82 | 45,885,100.68 | 48,538,935.41 | | 2,653,834.73 |
| 8401.0101 | Recursos Ordinarios | 41,166,376.55 | 43,924,590.59 | 4,718,724.13 | 4,614,344.82 | 45,885,100.68 | 48,538,935.41 | | 2,653,834.73 |
| 8401.02 | Recursos Directamente Recaudados | 14,728,029.26 | 16,581,823.05 | 1,913,452.67 | 1,776,425.40 | 16,641,481.93 | 18,358,248.45 | | 1,716,766.52 |
| 8401.0201 | Recursos Directamente Recaudados | 14,728,029.26 | 16,581,823.05 | 1,913,452.67 | 1,776,425.40 | 16,641,481.93 | 18,358,248.45 | | 1,716,766.52 |
| 8401.04 | Donaciones Y Transferencias | 235,555.20 | 350,355.55 | 12,784.56 | | 248,339.76 | 353,240.46 | | 104,900.70 |
| 8401.0401 | Donaciones | 96,864.50 | 211,664.95 | 12,784.56 | 2,884.91 | 109,649.16 | 214,549.86 | | 104,900.70 |
| 8401.0402 | Transferencias | 138,690.60 | 138,690.60 | | | 138,690.60 | 138,690.60 | | |
| 8501 | EJECUCIÓN DE INGRESOS | 103,141,511.13 | 37,473,975.74 | 1,612,258.51 | 957,683.40 | 104,753,769.64 | 38,431,659.14 | 66,322,110.50 | |
| 8501.02 | Recursos Directamente Recaudados | 101,056,832.59 | 37,472,946.35 | 1,611,688.57 | 957,683.40 | 102,668,521.16 | 38,430,629.75 | 64,237,891.41 | |
| 8501.0201 | Recursos Directamente Recaudados | 101,056,832.59 | 37,472,946.35 | 1,611,688.57 | 957,683.40 | 102,668,521.16 | 38,430,629.75 | 64,237,891.41 | |
| 8501.04 | Donaciones Y Transferencias | 2,084,678.54 | 1,029.39 | 569.94 | | 2,085,248.48 | 1,029.39 | 2,084,219.09 | |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|---------------------------------|---|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 8501.0401 | Donaciones | 1,674,417.34 | | | | 1,674,987.28 | | 1,673,957.89 | |
| 8501.0402 | Transferencias | 410,261.20 | 1,029.39 | 569.94 | | 410,261.20 | 1,029.39 | 410,261.20 | |
| 8601 | EJECUCIÓN DE GASTOS | 236,247.50 | 55,194,404.87 | 25,134.96 | 6,092,302.00 | 261,382.46 | 61,286,706.87 | | 61,025,324.41 |
| 8601.01 | Recursos Ordinarios | 171,491.91 | 40,490,277.08 | 12,579.10 | 4,207,997.00 | 184,071.01 | 44,698,274.08 | | 44,514,203.07 |
| 8601.0101 | Recursos Ordinarios | 171,491.91 | 40,490,277.08 | 12,579.10 | 4,207,997.00 | 184,071.01 | 44,698,274.08 | | 44,514,203.07 |
| 8601.02 | Recursos Directamente Recaudados | 63,522.09 | 14,478,806.09 | 12,555.86 | 1,871,520.44 | 76,077.95 | 16,350,326.53 | | 16,274,248.58 |
| 8601.0201 | Recursos Directamente Recaudados | 63,522.09 | 14,478,806.09 | 12,555.86 | 1,871,520.44 | 76,077.95 | 16,350,326.53 | | 16,274,248.58 |
| 8601.04 | Donaciones Y Transferencias | 1,233.50 | 225,321.70 | | 12,784.56 | 1,233.50 | 238,106.26 | | 236,872.76 |
| 8601.0401 | Donaciones | 1,233.50 | 86,631.10 | | 12,784.56 | 1,233.50 | 99,415.66 | | 98,182.16 |
| 8601.0402 | Transferencias | | 138,690.60 | | | | 138,690.60 | | 138,690.60 |
| SUB-TOTAL PRESUPUESTAL: | | 421,034,595.07 | 421,034,595.07 | 15,608,558.40 | 15,608,558.40 | 436,643,153.47 | 436,643,153.47 | 142,680,376.50 | 142,680,376.50 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 23,577,493.12 | 18,596,413.35 | 2,045,472.08 | 2,283,492.37 | 25,622,965.20 | 20,879,905.72 | 4,743,059.48 | |
| 9101.08 | Ordenes De Compra Aprobadas | 3,879,503.74 | 3,466,231.10 | 700,499.93 | 212,042.44 | 4,580,003.67 | 3,678,273.54 | 901,730.13 | |
| 9101.09 | Ordenes De Servicio Aprobadas | 19,697,989.38 | 15,130,182.25 | 1,344,972.15 | 2,071,449.93 | 21,042,961.53 | 17,201,632.18 | 3,841,329.35 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 18,596,413.35 | 23,577,493.12 | 2,283,492.37 | 2,045,472.08 | 20,879,905.72 | 25,622,965.20 | | 4,743,059.48 |
| 9102.08 | Ordenes De Compra Por Ejecutar | 3,466,231.10 | 3,879,503.74 | 212,042.44 | 700,499.93 | 3,678,273.54 | 4,580,003.67 | | 901,730.13 |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 15,130,182.25 | 19,697,989.38 | 2,071,449.93 | 1,344,972.15 | 17,201,632.18 | 21,042,961.53 | | 3,841,329.35 |
| 9103 | VALORES Y GARANTÍAS | 355,112,803.41 | 117,363,700.23 | 46,726,467.60 | 36,627,936.77 | 401,839,271.01 | 153,991,637.00 | 247,847,634.01 | |
| 9103.04 | Garantías Recibidas | 8,903,709.84 | 3,732,836.32 | | 1,784,735.19 | 8,903,709.84 | 5,517,571.51 | 3,386,138.33 | |
| 9103.05 | Valores Y Documentos En Cobranza - Entregados | 203,236,111.64 | 8,260,652.53 | 13,166,838.99 | 678,322.83 | 216,402,950.63 | 8,938,975.36 | 207,463,975.27 | |
| 9103.08 | Cheques Girados | 19,015,359.82 | 16,657,218.55 | 2,316,756.98 | 2,709,323.59 | 21,332,116.80 | 19,366,542.14 | 1,965,574.66 | |
| 9103.09 | CARTAS ORDENES Y DOCUMENTOS EMITIDOS Y/O RECIBIDOS | 123,957,622.11 | 88,712,992.83 | 31,242,871.63 | 31,455,555.16 | 155,200,493.74 | 120,168,547.99 | 35,031,945.75 | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 117,363,700.23 | 355,112,803.41 | 36,627,936.77 | 46,726,467.60 | 153,991,637.00 | 401,839,271.01 | | 247,847,634.01 |
| 9104.04 | Control De Garantías De Terceros | 3,732,836.32 | 8,903,709.84 | 1,784,735.19 | | 5,517,571.51 | 8,903,709.84 | | 3,386,138.33 |
| 9104.06 | Control De Valores Y Documentos En Cobranza - Entregados. | 8,260,652.53 | 203,236,111.64 | 678,322.83 | 13,166,838.99 | 8,938,975.36 | 216,402,950.63 | | 207,463,975.27 |
| 9104.08 | Cheques Girados por Entregar | 16,657,218.55 | 19,015,359.82 | 2,709,323.59 | 2,316,756.98 | 19,366,542.14 | 21,332,116.80 | | 1,965,574.66 |
| 9104.09 | CONTROL DE CARTAS ORDENES Y DOCUMENTOS EMITIDOS Y/O RECIBIDOS | 88,712,992.83 | 123,957,622.11 | 31,455,555.16 | 31,242,871.63 | 120,168,547.99 | 155,200,493.74 | | 35,031,945.75 |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 3,228,591.48 | 351,833.92 | 16,267.85 | | 3,244,859.33 | 351,833.92 | 2,893,025.41 | |
| 9105.01 | Bienes En Préstamo Y/O Cedidos En Uso | 584,989.08 | | | | 584,989.08 | | 584,989.08 | |
| 9105.02 | Bienes En Custodia | 828,118.89 | | | | 828,118.89 | | 828,118.89 | |
| 9105.03 | Bienes No Depreciables | | 351,833.92 | 16,267.85 | | | 351,833.92 | | 1,479,917.44 |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 1,815,483.51 | 256,316.84 | 3,273.00 | | 1,831,751.36 | 256,316.84 | 687,340.96 | |
| 9105.0302 | Equipo De Transporte No Depreciable | 36,988.09 | 19,312.92 | | | 36,988.09 | 19,312.92 | 17,675.17 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 838,110.62 | 76,204.16 | 12,994.85 | | 851,105.47 | 76,204.16 | 774,901.31 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 351,833.92 | 3,228,591.48 | 16,267.85 | | 351,833.92 | 3,244,859.33 | | 2,893,025.41 |
| 9106.01 | Bienes En Préstamo Y/O Cedidos En Uso | | 584,989.08 | | | | 584,989.08 | | 584,989.08 |
| 9106.02 | Bienes En Custodia | | 828,118.89 | | | | 828,118.89 | | 828,118.89 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 351,833.92 | 1,815,483.51 | 16,267.85 | | 351,833.92 | 1,831,751.36 | | 1,479,917.44 |
| 9106.0302 | Equipo De Transporte No Depreciable | 256,316.84 | 940,384.80 | 3,273.00 | | 256,316.84 | 943,657.80 | | 687,340.96 |
| 9106.0303 | Muebles Y Enseres No Depreciables | 19,312.92 | 36,988.09 | | | 19,312.92 | 36,988.09 | | 17,675.17 |
| 9107 | OBLIGACIONES PREVISIONALES | 85,380,794.46 | | | | 85,380,794.46 | | 85,380,794.46 | |
| 9107.02 | Régimen De Pensiones DL. N° 20530 | 85,380,794.46 | | | | 85,380,794.46 | | 85,380,794.46 | |
| 9107.0201 | Pensionistas | 85,380,794.46 | | | | 85,380,794.46 | | 85,380,794.46 | |
| 9108 | CONTROL DE OBLIGACIONES PREVISIONALES | | 85,380,794.46 | | | | 85,380,794.46 | | 85,380,794.46 |
| 9108.02 | Control Régimen De Pensiones DL. N° 20530 | | 85,380,794.46 | | | | 85,380,794.46 | | 85,380,794.46 |
| 9108.0201 | Pensionistas | | 85,380,794.46 | | | | 85,380,794.46 | | 85,380,794.46 |
| 9109 | CUENTAS DE CONTINGENCIAS | 49,637,585.76 | | | | 49,637,585.76 | | 49,637,585.76 | |
| 9109.01 | Contingencias | 49,637,585.76 | | | | 49,637,585.76 | | 49,637,585.76 | |
| 9109.0103 | Civiles | 37,464,570.24 | | | | 37,464,570.24 | | 37,464,570.24 | |
| 9109.0104 | Laborales | 12,173,015.52 | | | | 12,173,015.52 | | 12,173,015.52 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | | 49,637,585.76 | | | | 49,637,585.76 | | 49,637,585.76 |
| 9110.01 | Contingencias Por Contra | | 49,637,585.76 | | | | 49,637,585.76 | | 49,637,585.76 |
| 9110.0103 | Civiles | | 37,464,570.24 | | | | 37,464,570.24 | | 37,464,570.24 |
| 9110.0104 | Laborales | | 12,173,015.52 | | | | 12,173,015.52 | | 12,173,015.52 |
| SUB-TOTAL CTAS DE ORDEN: | | 653,249,215.73 | 653,249,215.73 | 87,699,636.67 | 87,699,636.67 | 740,948,852.40 | 740,948,852.40 | 390,502,099.12 | 390,502,099.12 |



BALANCE DE COMPROBACIÓN
AL MES DE SETIEMBRE DE 2010

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SECTOR 38 PRODUCCION
PLIEGO 038 MINISTERIO DE LA PRODUCCION

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|--------|-------------------|-------------------------------|------------------|--------------------|----------------|------------------------|------------------|-------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| | TOTAL GENERAL | 2,486,705,338.23 | 2,486,705,338.23 | 169,850,340.72 | 169,850,340.72 | 2,656,555,678.95 | 2,656,555,678.95 | 988,449,472.41 | 988,449,472.41 |

