

INSTITUCION : 0633 - Empresa Misioni

LISTADO: Enero

NIVEL : INSTITUCIONAL

RUBRO AUX DEMONSTRACION ORIGINAL BS. MODIFIC. BS. ACTUAL BS. PARCIAL BS. ACUMULADO BS. PARCIAL BS. ACUMULADO BS. SALDO POR RECAUDAR BS. SALDO POR RECAUDAR BS.

RUBRO	DESCRIPCION	ORIGINAL BS.	MODIFIC. BS.	ACTUAL BS.	PARCIAL BS.	ACUMULADO BS.	PARCIAL BS.	ACUMULADO BS.	SALDO POR RECAUDAR BS.	SALDO POR RECAUDAR BS.
00000	00 TOTAL DE INGRESOS	227.861.926,00	,00	227.861.926,00	8.148.106,03	8.148.106,03	7.853.323,40	7.853.323,40	219.713.819,97	294.782,63
11000	00 INGRESOS DE OPERACION	5.777.209,00	,00	5.777.209,00	341.793,64	341.793,64	341.793,64	341.793,64	5.435.415,36	,00
11400	00 Alquiler de Edificios y/o Equipos	5.777.209,00	,00	5.777.209,00	341.793,64	341.793,64	341.793,64	341.793,64	5.435.415,36	,00
23000	00 TRANSFERENCIAS DE CAPITAL	206.374.000,00	,00	206.374.000,00	,00	,00	,00	,00	206.374.000,00	,00
23200	00 Del Sector Publico No Financiero	206.374.000,00	,00	206.374.000,00	,00	,00	,00	,00	206.374.000,00	,00
23210	00 Del Organo Ejecutivo	181.374.000,00	,00	181.374.000,00	,00	,00	,00	,00	181.374.000,00	,00
23211	00 Por Subsidios o Subvenciones	181.374.000,00	,00	181.374.000,00	,00	,00	,00	,00	181.374.000,00	,00
23230	00 De las Entidades Territoriales Autonomas	25.000.000,00	,00	25.000.000,00	,00	,00	,00	,00	25.000.000,00	,00
23231	00 Del Gobierno Departamental	25.000.000,00	,00	25.000.000,00	,00	,00	,00	,00	25.000.000,00	,00
35000	00 DISMINUCION Y CUBRO DE OTROS ACTIVOS FINANCI	13.646.717,00	,00	13.646.717,00	7.337.529,76	7.337.529,76	7.337.529,76	7.337.529,76	8.199.187,24	,00
35100	00 Disminución del Activo Disponible	13.646.717,00	,00	13.646.717,00	7.337.529,76	7.337.529,76	7.337.529,76	7.337.529,76	6.309.187,24	,00
35110	00 Disminución de Caja y Bancos	13.646.717,00	,00	13.646.717,00	7.337.529,76	7.337.529,76	7.337.529,76	7.337.529,76	6.309.187,24	,00
35400	00 Cobro de Cuentas y Documentos por Cobrar y Recursos Devengados no Cobrados por Cuen	2.064.000,00	,00	2.064.000,00	174.000,00	174.000,00	174.000,00	174.000,00	1.890.000,00	,00
35410	00 Recursos Devengados no Cobrados por Cuen	2.064.000,00	,00	2.064.000,00	174.000,00	174.000,00	174.000,00	174.000,00	1.890.000,00	,00
39000	00 INCREMENTO DE OTROS PASIVOS Y APORTES DE CAP	,00	,00	,00	294.782,63	294.782,63	,00	,00	-294.782,63	294.782,63
39100	00 Incremento de Cuentas por Pagar a Corto Pl	,00	,00	,00	294.782,63	294.782,63	,00	,00	-294.782,63	294.782,63
39110	00 Incremento de Ctas. por Pagar a CP por D	,00	,00	,00	2.731,44	2.731,44	,00	,00	-2.731,44	2.731,44
39120	00 Incremento de Ctas. por Pagar a CP con C	,00	,00	,00	9.185,94	9.185,94	,00	,00	-9.185,94	9.185,94
39130	00 Incremento de Ctas. por Pagar a CP por S	,00	,00	,00	242.470,33	242.470,33	,00	,00	-242.470,33	242.470,33
39140	00 Incremento de Ctas. por Pagar a CP por A	,00	,00	,00	40.394,92	40.394,92	,00	,00	-40.394,92	40.394,92

Lic. David Castro H.
JEFE DE UNIDAD DE CONTABILIDAD
EMPRESA MISIONI

Lic. Zenón Siles Fernández
JEFE DE DEPARTAMENTO
ADMINISTRATIVO Y FINANCIERO
EMPRESA MISIONI

EFECUCION PRESUPUESTARIA GESTION 2011
 EJECUCION MENSUAL DE GASTOS

13 FEB 2012
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 (R121331)

LISTADO: Enero

ORIGINAL BS.	PRESUPUESTO MODIFIC. BS.	ACTUAL BS.	COMPROBETIDO		DEVENGADO		PAGADO		SALDO POR DEVENGAR BS.	SALDO POR PAGAR BS.
			PARCIAL BS.	ACUMULADO BS.	PARCIAL BS.	ACUMULADO BS.	PARCIAL BS.	ACUMULADO BS.		
10	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
le	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
s	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
UM	961,248.00	961,248.00	25,082.51	25,082.51	25,082.51	25,076.60	25,076.60	25,076.60	5.91	0.00
PT	200,000.00	200,000.00	14,872.00	14,872.00	14,872.00	14,872.00	14,872.00	14,872.00	0.00	0.00
y	200,000.00	200,000.00	14,872.00	14,872.00	14,872.00	14,872.00	14,872.00	14,872.00	0.00	0.00
P	101,180.00	101,180.00	5,491.50	5,491.50	5,491.50	5,491.50	5,491.50	5,491.50	0.00	0.00
de	16,680.00	16,680.00	5,365.00	5,365.00	5,365.00	5,365.00	5,365.00	5,365.00	0.00	0.00
nu	68,500.00	68,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
y	6,000.00	6,000.00	126.50	126.50	126.50	126.50	126.50	126.50	0.00	0.00
es	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	0.00	0.00
V	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00	0.00
es	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
es	375,369.00	375,369.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
bl	349,500.00	349,500.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
bl	349,500.00	349,500.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
le	156,699.00	156,699.00	4,694.01	4,694.01	4,694.01	4,688.10	4,688.10	4,688.10	5.91	0.00
le	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	0.00	0.00
d	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	0.00	0.00
ES	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
lab	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	0.00	0.00
res	110,000.00	110,000.00	3,262.41	3,262.41	3,262.41	3,256.50	3,256.50	3,256.50	5.91	0.00
)	215,450,029.00	215,450,029.00	7,564,157.64	7,564,157.64	7,564,157.64	7,554,971.70	7,554,971.70	7,554,971.70	9,185.94	0.00
lon	214,403,946.00	214,403,946.00	7,564,157.64	7,564,157.64	7,564,157.64	7,554,971.70	7,554,971.70	7,554,971.70	9,185.94	0.00
ion	209,514,000.00	209,514,000.00	7,432,929.96	7,432,929.96	7,432,929.96	7,432,929.96	7,432,929.96	7,432,929.96	0.00	0.00
MNS	203,245,000.00	203,245,000.00	6,873,661.81	6,873,661.81	6,873,661.81	6,873,661.81	6,873,661.81	6,873,661.81	0.00	0.00
516	6,269,000.00	6,269,000.00	559,268.15	559,268.15	559,268.15	559,268.15	559,268.15	559,268.15	0.00	0.00
sci	4,889,946.00	4,889,946.00	131,227.68	131,227.68	131,227.68	122,041.74	122,041.74	122,041.74	9,185.94	0.00
r/E	746,083.00	746,083.00	131,227.68	131,227.68	131,227.68	131,227.68	131,227.68	131,227.68	0.00	0.00
OF	130,083.00	130,083.00	130,083.00	130,083.00	130,083.00	130,083.00	130,083.00	130,083.00	0.00	0.00
te	62,083.00	62,083.00	62,083.00	62,083.00	62,083.00	62,083.00	62,083.00	62,083.00	0.00	0.00
Tr	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00
na	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	0.00	0.00
ro	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
tri	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
IE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11:11:00: Enero

PARTIDA AUX DENOMINACION	ORIGENAL BS.	PRESUPUESTO		COMPRIMITO		DEVENGADO		PAGADO		SALDO POR PAGAR BS.
		MODIFIC. BS.	ACTUAL BS.	PARCIAL BS.	ACUMULADO BS.	PARCIAL BS.	ACUMULADO BS.	PARCIAL BS.	ACUMULADO BS.	
80000 00 IMPUESTOS, REGAL	223.316,00	,00	223.316,00	,00	,00	,00	,00	,00	,00	,00
81000 00 Renta Interna	173.316,00	,00	173.316,00	,00	,00	,00	,00	,00	,00	,00
81200 00 Impuesto a l	173.316,00	,00	173.316,00	,00	,00	,00	,00	,00	,00	,00
83000 00 Impuestos Muni	50.000,00	,00	50.000,00	,00	,00	,00	,00	,00	,00	,00
83100 00 Impuesto a l	30.000,00	,00	30.000,00	,00	,00	,00	,00	,00	,00	,00
83120 00 Vehiculos	30.000,00	,00	30.000,00	,00	,00	,00	,00	,00	,00	,00
83200 00 Impuesto a l	20.000,00	,00	20.000,00	,00	,00	,00	,00	,00	,00	,00
83210 00 Inmuebles	20.000,00	,00	20.000,00	,00	,00	,00	,00	,00	,00	,00
90000 00 OTROS GASTOS	431.001,00	,00	431.001,00	95.382,07	95.382,07	95.382,07	95.382,07	95.382,07	95.382,07	,00
99000 00 Provisiones pa	431.001,00	,00	431.001,00	95.382,07	95.382,07	95.382,07	95.382,07	95.382,07	95.382,07	,00
99100 00 Provisiones	431.001,00	,00	431.001,00	95.382,07	95.382,07	95.382,07	95.382,07	95.382,07	95.382,07	,00

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