

Balance de Ejecución Presupuestal Año 2010

| Ingresos | Presupuestado | Ejecutado | Diferencia | % Ejecución |
|---------------------------------|---------------|------------|-------------|-------------|
| | 33.874.428 | 31.259.965 | 2.614.463 | 92% |
| Aportes del FGDB | 29.951.760 | 25.053.553 | 4.898.207 | 84% |
| Ret. Func. Comisión a cargo BCU | 3.922.668 | 6.206.413 | (2.283.745) | 158% |

| Egresos | | 33.874.428 | 31.259.965 | 2.614.463 | 92% |
|----------|----------------------------------|-------------------|-------------------|------------------|-------------|
| 1 | Costo del Personal | 24.334.428 | 21.808.517 | 2.525.911 | 90% |
| 1.1 | Ret. de servicios personales | 13.408.909 | 12.102.030 | 1.306.879 | 90% |
| 1.1.1 | Retribuciones de cargos | 13.168.909 | 12.048.930 | 1.119.979 | 91% |
| 1.1.2 | Complemento Func. comisión | 240.000 | 53.100 | 186.900 | 22% |
| 1.2 | Prima por antigüedad | 771.884 | 858.299 | (86.415) | 111% |
| 1.3 | Aguinaldo | 1.215.887 | 772.720 | 443.167 | 64% |
| 1.4 | Cargas legales | 6.155.615 | 5.908.964 | 246.651 | 96% |
| 1.4.1 | Aporte a Caja Bancaria | 5.427.330 | 5.208.527 | 218.803 | 96% |
| 1.4.2 | Aporte al FONASA | 709.040 | 682.361 | 26.679 | 96% |
| 1.4.3 | Aporte al FRL | 19.246 | 18.077 | 1.169 | 94% |
| 1.5 | Beneficios Sociales | 2.382.133 | 1.778.942 | 603.191 | 75% |
| 1.5.1 | Salario Vacacional | 1.181.733 | 1.174.917 | 6.816 | 99% |
| 1.5.2 | CEANF | 185.002 | 166.803 | 18.199 | 90% |
| 1.5.3 | Compensación Asist. médica | 396.648 | 37.583 | 359.065 | 9% |
| 1.5.4 | Ticket de alimentación | 618.750 | 399.639 | 219.111 | 65% |
| 1.6 | Capacitación del personal | 400.000 | 387.561 | 12.439 | 97% |
| 2 | Gastos de funcionamiento | 5.340.000 | 5.286.566 | 53.434 | 99% |
| 2.1 | Materiales y suministros | 360.000 | 346.021 | 13.979 | 96% |
| 2.2 | Servicios contratados | 4.980.000 | 4.940.545 | 39.455 | 99% |
| 3 | Inversiones | 2.700.000 | 2.698.022 | 1.978 | 100% |
| 3.1 | Implementación de autonomía | 2.700.000 | 2.698.022 | 1.978 | 100% |
| 4 | Partidas para imprevistos | 1.500.000 | 1.466.860 | 33.140 | 98% |