

**CONSEJO NACIONAL PARA LA REGLAMENTACIÓN Y FOMENTO DE LA INDUSTRIA LECHERA
(Conaleche)**

Informe de gastos

Cuentas	Descripcion	Ene-10	Feb-10	Mar-10	Abr-10	May-10	Jun-10	Jul-10	Ago-10	Total
5101	Sueldo Fijos	1,032,067.36	1,019,128.31	1,025,695.47	944,957.58	1,046,251.46	1,006,263.07	1,025,744.50	1,064,584.86	8,164,692.61
5102	Sueldo de Personal Contratado	5,750.00	5,750.00	5,750.00	-	-	-	-	-	17,250.00
5104	Gastos de Personal	-	-	-	-	10,595.00	4,800.00	-	-	15,395.00
5106-02	Dietas en el Pais	10,770.00	10,010.00	11,248.50	12,150.00	16,710.00	9,930.00	18,830.00	12,590.00	102,238.50
5106-03	Dietas en el Exterior	-	84,593.60	178,050.96	50,816.15	-	-	-	-	313,460.71
5106-04	Compensacion por Uso Eq. Transp.	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
5107-01	Regalia Pascual	-	5,045.33	-	-	-	-	-	59,102.00	64,147.33
5107-02	Vacaciones	-	20,954.31	-	-	6,034.22	3,713.37	1,624.60	81,820.95	114,147.45
5107-03	Prestaciones Laborales	-	30,272.00	-	-	-	33,583.33	-	521,918.00	585,773.33
5108-01	Viaticos en el Pais	17,450.00	10,125.00	17,600.00	12,300.00	30,300.00	12,750.00	17,550.00	9,225.00	127,300.00
5111-01	Representacion en el Pais	-	-	626.40	-	-	-	10,087.95	-	10,714.35
5111-02	Representacion Fuera del Pais	-	2,548.00	-	-	-	-	-	106,315.52	108,863.52
5115	Ayuda a Empleados	-	-	-	-	-	-	-	75,000.00	75,000.00
5116-01	Honorarios Profesionales	78,830.00	108,155.25	110,460.97	87,430.00	116,298.07	70,192.06	69,488.31	119,365.63	760,220.29
5116-02	Honorarios por Servicios	400.00	-	67,500.00	-	-	-	-	-	67,900.00
5199	Otros Gastos de Personal	-	-	-	9,500.00	900.00	-	-	-	10,400.00
5201-01	Telefonos y Fax	57,794.20	81,119.39	83,636.16	89,783.98	83,446.52	76,299.44	88,818.30	3,919.00	564,816.99
5202	Correo Expreso	540.00	305.00	360.00	2,400.00	190.00	100.00	800.00	200.00	4,895.00
5206	Servicios de Seguridad	13,925.16	13,925.16	17,800.16	7,806.29	50,910.08	32,029.92	32,934.72	33,477.60	202,809.09
5207-01	Electricidad	49,325.18	55,112.80	58,608.43	51,687.92	81,870.19	58,802.95	54,488.75	65,562.12	475,458.34
5208-01	Publicidad	-	-	-	-	-	-	87,000.00	2,924.00	89,924.00
5208-02	Promocion y Propaganda	58,000.00	137,918.00	91,341.00	11,600.00	-	-	-	58,000.00	356,859.00
5208-03	Impresos	-	-	29,118.00	-	-	-	1,796.00	70.00	30,984.00
5209-01-01.	pasajes Aereos	-	38,167.00	47,564.61	43,800.00	-	-	-	41,570.00	171,101.61
5209-02-02.	Peajes	920.00	250.00	190.00	150.00	3,926.00	3,285.00	6,290.00	2,810.00	17,821.00
5210-01	Alquiler de Local de Oficina	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	280,000.00
5211-01	Aportes A Seguro Medico	70,039.39	69,065.30	71,273.26	66,168.97	72,022.55	70,362.06	70,877.58	74,497.61	564,306.72
5211-04	Aportes a Fondo de Pensio	73,305.22	72,329.70	72,824.37	68,227.98	75,848.28	72,296.54	72,943.24	75,585.53	583,360.86
5211-05	Riego Laboral	7,291.74	7,225.66	7,828.44	7,329.62	7,810.04	7,784.52	7,852.64	8,387.52	61,510.18
5212-01-01.	Reparaciones de Edificaciones	-	36,900.70	141.26	-	15,771.94	150.00	14,129.17	-	67,093.07
5212-01-02.	Rep. Muebles y Equipos de Of.	-	-	350.00	2,730.44	1,315.00	62,185.40	-	27,232.00	93,812.84
5212-01-03.	Rep. Equipos de Transporte	21,330.00	9,516.01	4,432.00	33,975.00	4,052.80	6,658.40	102,184.40	27,752.00	209,900.61
5212-01-04.	Reparacion Plantas Electricas	-	-	-	-	18,055.00	24,801.04	-	400.00	43,256.04
5212-01-99.	Rep. y Transp. Tanque y Planta	37,377.11	74,935.34	82,638.00	26,594.00	301,608.70	36,200.00	62,000.00	35,000.00	656,353.15
5212-02-01.	Mantenimiento Edificacion	5,584.75	6,975.00	3,566.57	18,300.00	-	-	32,075.00	3,065.00	69,566.32
5212-02-02.	Mant. Muebles y Equipos de Of.	800.00	-	-	2,436.00	-	-	3,800.00	-	7,036.00
5212-02-03-01.	Cambio de Aceites	1,579.81	-	957.00	18,490.00	-	-	406.00	-	21,432.81
5212-02-03-02.	Lavado de Vehiculos	750.00	750.00	450.00	750.00	700.00	650.00	400.00	-	4,450.00
5212-02-03-03.	Neumaticos	22,159.83	15,995.30	360.00	-	-	200.00	13,200.00	-	51,915.13
5212-02-03-04.	Placas	-	-	-	-	-	-	135.00	-	135.00
5212-02-03-05.	Repuestos para Vehiculos	-	-	-	3,161.00	5,104.00	-	-	21,054.00	29,319.00
5212-02-04.	Plantas Electricas	-	47,241.00	-	600.00	-	-	25,913.60	-	73,754.60
5212-02-04-01.	Cambio de Aceites	-	-	-	-	9,659.99	-	-	-	9,659.99
5212-02-05.	Sistema de Computos	-	-	-	-	-	-	2,200.00	151.40	2,351.40
5212-02-06.	Maquinaria y Herramienta	-	551.00	-	6,500.00	-	-	1,300.21	-	8,351.21
5213-01	Combustibles	82,405.00	186,478.58	146,755.41	158,930.67	199,679.27	197,600.10	160,180.41	169,858.70	1,301,888.14
5213-02	Lubricantes	-	2,000.00	-	150.00	-	-	-	160.00	2,310.00

Cuentas	Descripcion	Ene-10	Feb-10	Mar-10	Abr-10	May-10	Jun-10	Jul-10	Ago-10	Total
5213-03	Papeleria y Utiles Menores	3,260.32	5,463.60	15,620.04	500.00	1,169.03	11,236.52	7,940.44	8,262.00	53,451.95
5213-04	Materiales de Limpieza	4,492.93	1,645.10	2,116.10	11,069.40	2,886.00	-	13,595.20	3,173.89	38,978.62
5213-05	Refrigerios	9,924.12	5,809.00	12,034.89	34,519.56	7,890.86	53,853.13	8,287.09	9,822.05	142,140.70
5213-06	Materiales de Laboratorios	45,783.56	17,434.37	107,624.94	1,651.28	9,019.01	-	2,382.80	549.52	184,445.48
5213-08	Gas Licuado	1,690.00	-	960.00	900.00	912.00	-	800.00	-	5,262.00
5213-10	Utiles de Cocina	122.43	9,539.60	315.00	406.90	307.00	-	11,375.36	116.00	22,182.29
5213-11	Materiales Electricos	5,543.50	-	5,952.21	820.00	-	106.72	-	11,108.40	23,530.83
5213-13	Alimentos para Animales	100.00	2,035.00	3,865.00	-	275.99	2,407.00	550.00	2,200.00	11,432.99
5213-14	Acabado Textil	-	-	58,420.00	-	-	-	-	-	58,420.00
5214-01	Aportes a Instituciones Des.	-	-	5,000.00	-	-	-	-	-	5,000.00
5214-04-01.	Aportes a Ganaderos	-	-	1,000,000.00	-	-	-	-	45,000.00	1,045,000.00
5214-04-02.	Federacion de Ganaderos	-	100,000.00	-	-	131,438.57	-	-	-	231,438.57
5214-04-03.	A Cooperativas de Ganader	-	-	-	3,000.00	-	-	-	-	3,000.00
5214-04-04.	Direccion General de Ganaderia	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	32,000,000.00
5214-04-05.	Encuentro y Seminarios	-	-	-	-	-	25,000.00	14,800.00	-	39,800.00
5214-05-01.	Revistas	-	-	-	40,200.00	-	-	-	-	40,200.00
5214-05-02.	Periodicos	200.00	3,450.00	-	3,925.00	-	-	-	3,233.75	10,808.75
5214-05-03.	Cuotas y Membresias	-	-	-	-	-	-	1,000.00	-	1,000.00
5214-06	Lavanderia Limpieza e Higiene	-	-	-	150.00	-	-	550.00	-	700.00
5214-07	Gastos Legales e Indemniza	-	-	-	1,200.00	4,300.00	-	-	-	5,500.00
5214-08	Donaciones a Terceros	-	-	-	-	7,000.00	-	18,000.00	-	25,000.00
5214-10-01.	Ayuda Economica	10,000.00	20,000.00	-	-	-	-	-	-	30,000.00
5214-10-02.	Coronas y Flores	-	5,000.00	-	-	-	-	4,060.00	-	9,060.00
5214-11-01.	Para Feria Ganaderas	-	-	56,808.09	11,110.00	-	-	-	-	67,918.09
5214-11-01-01.	Materiales de Construccion	-	-	16,000.00	-	-	-	-	-	16,000.00
5215-01-02-01.	Deprec. Muebles y Equipos	80,535.63	80,535.63	80,535.63	80,535.63	80,535.63	80,535.63	80,535.63	-	563,749.44
5215-01-03-02.	Deprec. Equipos de Transp.	25,344.04	25,344.04	25,344.04	25,344.04	25,344.04	25,344.04	25,344.04	-	177,408.29
5215-01-03-99.	Deprec. Otros Activos Fijos	32,227.94	32,227.94	32,227.94	32,227.94	32,227.94	32,227.94	32,431.44	-	225,799.11
5215-02-01-01.	Seguros Consumidos Edific.	4,284.82	4,284.82	4,284.82	4,284.82	4,284.82	4,281.20	4,284.52	4,284.52	34,274.34
5215-02-01-02.	Seguros de Vehiculos	26,112.80	26,112.80	26,112.80	26,112.80	26,112.83	-	26,112.81	26,112.81	182,789.65
5215-06	Impresos y Suministros	580.00	3,000.00	580.00	0.55	599.72	1,000.00	-	5,164.32	10,924.59
5216-04	Cargos Bancarios	7,690.35	19,320.78	16,570.06	71,730.21	12,730.89	31,348.47	17,704.45	32,056.53	209,151.74
		5,941,287.20	6,550,545.43	7,643,498.54	6,124,413.74	6,542,093.45	6,093,977.86	6,290,804.17	6,888,682.23	52,075,302.62

Lic. Pedro Ant. Garcia E.

Preparado Por

Revisado Por