

EJECUCION PRESUPUESTARIA AL 30 DE JUNIO 2011

OBJETO DEL GASTO	NOMBRE	Presupuesto 2011	Incremento	Traslados	Total Presupuesto 2011	Ejecutado Enero	Ejecutado Febrero	Ejecutado Marzo	Total I Trimestre	Ejecutado Abril	Ejecutado Mayo	Ejecutado Junio	Total II Trimestre	Total Ejecutado	Disponible
10000	SERVICIOS PERSONALES	12870,000.00	1998,075.00		14868,075.00	1044,544.51	933,351.45	878,277.81	2856,173.77	888,172.74	898,163.44	1646,737.75	3433,073.93	6289,247.70	8578,827.30
11000	Personal Permanente	11548,169.00	0.00		12484,241.00	942,554.51	881,361.45	856,287.81	2680,203.77	866,182.74	876,173.44	1624,747.75	3367,103.93	6047,307.70	6436,933.30
11100	Sueldos Basicos	8344,403.00		851,889.00	9196,292.00	745,293.11	745,293.11	745,293.11	2235,879.33	745,293.11	745,293.11	732,951.15	2223,537.37	4459,416.70	4736,875.30
11400	Adicionales				0.00										0.00
11510	Decimotercer mes	775,367.00		-16,074.00	759,293.00				0.00				0.00	0.00	759,293.00
11520	Decimocuarto mes	775,367.00		-16,074.00	759,293.00				0.00			764,445.17	764,445.17	764,445.17	-5,152.17
11600	Complementos	438,606.00		5,762.00	444,368.00	116,859.87	37,605.60	14,771.85	169,237.32	24,712.72	34,359.82	23,560.23	82,632.77	251,870.09	192,497.91
11710	Contribuciones al Injuemp	922,295.00		91,523.00	1013,818.00	71,803.98	71,803.98	71,803.98	215,411.94	71,803.98	71,803.98	71,803.98	215,411.94	430,823.88	582,994.12
11750	Contribuciones para Seguro Social	190,713.00		8,871.00	199,584.00	18,768.00	18,768.00	18,768.00	35,688.00	18,768.00	18,768.00	18,768.00	30,316.68	86,448.00	113,136.00
11760	Contribuciones al Infop	101,418.00		10,175.00	111,593.00	8,597.55	7,890.76	7,498.87	23,987.18	7,452.93	7,796.53	15,067.22	30,316.68	54,303.86	57,289.14
12000	Personal No Permanente	1251,831.00	0.00		375,759.00	101,990.00	51,990.00	21,990.00	175,970.00	21,990.00	21,990.00	21,990.00	65,970.00	241,940.00	133,819.00
12910	Contratos Especiales	1251,831.00		-876,072.00	375,759.00	101,990.00	51,990.00	21,990.00	175,970.00	21,990.00	21,990.00	21,990.00	65,970.00	241,940.00	133,819.00
14000	Retribuciones Extraordinarias	5,000.00	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
14100	Horas Extraordinarias	50,000.00		-45,000.00	5,000.00				0.00				0.00	0.00	5,000.00
14200	Gastos de Representacion en el Exterior				0.00									0.00	0.00
16000	Beneficios y Compensaciones	20,000.00	1998,075.00		2003,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2003,075.00
16000	Beneficios y Compensaciones	20,000.00	1998,075.00	-15,000.00	2003,075.00				0.00				0.00	0.00	2003,075.00
20000	SERVICIOS NO PERSONALES	9024,900.00	0.00		9024,900.00	361,838.43	582,908.76	687,222.16	1631,969.35	552,155.36	1015,818.19	1037,953.20	2605,926.75	4237,896.10	4787,003.90
21000	Servicios Basicos	727,500.00	0.00		727,500.00	9,819.54	32,928.76	36,938.62	79,686.92	37,644.42	29,807.74	96,750.47	176,437.53	551,062.47	
21100	Energia Electrica	384,000.00			384,000.00	9,819.54	20,180.30	20,403.83	50,403.67	23,386.33	12,727.47	14,454.78	50,568.58	100,972.25	283,027.75
21200	Agua	50,000.00			50,000.00		2,225.08	3,189.35	5,414.43	2,800.95	2,873.78	13,865.84	3,451.41		34,136.16
21410	Correo Postal	1,500.00			1,500.00				0.00					0.00	1,500.00
21420	Telefonia Fija	252,000.00			252,000.00		8,756.61	10,015.64	18,772.25		18,713.37	9,877.43	28,590.80	47,363.05	204,636.95
21430	Telefonia Celular	40,000.00			40,000.00		1,766.77	3,329.80	5,096.57	3,111.17	3,329.80	2,698.85	9,139.82	14,236.39	25,763.61
22000	Alquileres y Derechos sobre Bienes Intangibles	1300,000.00	0.00		1300,000.00	106,553.44	106,553.44	106,553.44	319,660.32	106,553.44	106,553.44	106,553.44	319,660.32	639,320.64	660,679.36
22100	Alquiler de Edificios, Viviendas y Locales	1300,000.00			1300,000.00	106,553.44	106,553.44	106,553.44	319,660.32	106,553.44	106,553.44	106,553.44	319,660.32	639,320.64	660,679.36
22250	Alquiler de Equipo para Comunicación				0.00		0.00		0.00					0.00	0.00
23000	Mantenimiento, Reparaciones y Limpieza	390,000.00	0.00		390,000.00	6,496.00	5,701.06	25,360.12	37,557.18	25,966.53	15,233.79	109,946.79	151,147.11	188,704.29	201,295.71
23100	Mantenimiento y Reparacion de Edificios y Locales	50,000.00			50,000.00			9,100.00	9,100.00	2,927.20	8,594.94		17,694.94	32,305.06	
23320	Mantenimiento y Reparacion de Equipos de Transporte	250,000.00			250,000.00	504.00	1,301.06	9,396.96	11,202.02		8,782.05	103,786.79	112,568.84	123,770.86	126,229.14
23360	Mantenimiento y Reparacion de Equipo de Oficina	70,000.00			70,000.00	5,992.00	4,400.00	6,863.16	17,255.16	23,039.33	784.00	6,160.00	29,983.33	47,238.49	22,761.51
23500	Limpieza, Aseo y Fumigacion	20,000.00			20,000.00				0.00					0.00	20,000.00
24000	Servicios Profesionales	915,000.00	0.00		915,000.00	80,000.00	87,000.00	47,000.00	214,000.00	127,000.00	112,000.00	262,000.00	501,000.00	715,000.00	200,000.00
24300	Servicios Juridicos	50,000.00			50,000.00				0.00				0.00	0.00	50,000.00
24500	Servicios de Capacitacion	50,000.00			50,000.00				0.00				0.00	0.00	50,000.00
24600	Servicios de Informatica y Sistemas				0.00									0.00	0.00
24900	Otros Servicios Tecnicos Profesionales	815,000.00			815,000.00	80,000.00	87,000.00	47,000.00	214,000.00	127,000.00	112,000.00	262,000.00	501,000.00	715,000.00	100,000.00
25000	Servicios Comerciales y Financieros	2797,957.00	0.00		2797,957.00	13,440.00	41,929.02	44,781.72	100,150.74	23,520.00	358,617.08	345,542.40	727,679.48	827,830.22	1970,126.78
25100	Servicio de Transporte	10,000.00			10,000.00		110.00	290.00	400.00		350.00		350.00	750.00	9,250.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	903,667.00			903,667.00				0.00			3,942.40	3,942.40	3,942.40	899,724.60
25400	Primas y Gastos de Seguro	250,000.00			250,000.00		9,544.06	12,713.68	22,257.74		185,835.49		185,835.49	208,093.23	41,906.77
25500	Comisiones y Gastos Bancarios	1,000.00			1,000.00				0.00				0.00	0.00	1,000.00
25600	Publicidad y Propaganda	1553,290.00			1553,290.00	13,440.00	27,888.00	24,020.00	65,348.00	23,520.00	172,431.59	341,600.00	537,551.59	602,899.59	950,390.41
25700	Servicio de Internet	80,000.00			80,000.00		4,386.96	7,758.04	12,145.00				0.00	12,145.00	67,855.00
26000	Pasajes y Viaticos	2189,105.00	0.00		2189,105.00	113,609.45	307,761.49	355,650.82	777,021.75	203,887.10	309,768.10	148,982.83	662,638.03	1439,659.78	749,445.22
26110	Pasajes Nacionales	300,000.00			300,000.00		2,889.87	65,596.73	68,486.60	52,773.06	-5,759.89	32,957.12	79,970.29	148,456.89	151,543.11
26120	Pasajes al Exterior	250,000.00			250,000.00		22,489.90		22,489.90	38,754.80	16,867.24		55,622.04	78,111.94	171,888.06
26210	Viaticos Nacionales	1339,105.00			1339,105.00	113,609.45	129,984.52	285,824.38	529,418.35	103,343.82	268,031.37	116,109.45	487,484.64	1016,902.99	322,202.01
26220	Viaticos al Exterior	300,000.00			300,000.00		152,397.19	4,229.71	156,626.90	9,015.42	30,629.38	-83.74	39,561.06	196,187.96	103,812.04
27000	Impuestos, Derechos, Tasas y Gastos Judiciales	150,000.00	0.00		150,000.00	0.00	0.00	0.00	0.00	695.84	0.00	0.00	695.84	695.84	149,304.16
27220	Derechos	150,000.00			150,000.00				0.00	695.84			695.84	695.84	149,304.16
27300	Multas y Recargos				0.00				0.00				0.00	0.00	0.00
29000	Otros Servicios no Personales	555,338.00	0.00		555,338.00	31,920.00	1,035.00	70,937.44	103,892.44	35,234.00	76,001.36	35,120.00	146,355.36	250,247.80	305,090.20
29100	Ceremonial y Protocolo	172,298.00			172,298.00		1,035.00	7,097.44	8,132.44	3,314.00	44,081.36	3,200.00	50,595.36	58,727.80	113,570.20
29200	Servicios de Vigilancia	383,040.00			383,040.00	31,920.00		63,840.00	95,760.00	31,920.00	31,920.00	31,920.00	95,760.00	191,520.00	191,520.00
30000	MATERIALES Y SUMINISTROS	3114,600.00	0.00		3114,600.00	16,092.36	37,671.15	393,619.19	447,382.70	197,535.36	324,586.91	453,040.41	975,162.68	1422,545.38	1692,054.62
31000	Alimentos, Productos Agropecuarios y Forestales	1489,700.00	0.00		1489,700.00	988.66	11,220.00	192,067.75	204,276.41	41,332.00	135,828.55	201,639.44	378,799.99	583,076.40	906,623.60
31100	Alimentos y Bebidas para Personas	1489,700.00			1489,700.00	988.66	11,220.00	192,067.75	204,276.41	41,332.00	135,828.55	201,639.44	378,799.99	583,076.40	906,623.60
32000	Textiles y Vestuario	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
32200	Confecciones Textiles				0.00				0.00					0.00	0.00
32300	Prendas de Vestir	10,000.00			10,000.00				0.00					0.00	10,000.00
33000	Productos de Papel y Carton	237,275.00	0.00		237,275.00	0.00	195.85	88,883.00	89,078.85	660.00	60.01	2,223.20	2,943.21	92,022.06	145,252.94
33100	Papel de Escritorio	118,000.00			118,000.00				68,846.40				0.00	68,846.40	49,153.60
33200	Papel para Computacion				0.00				0.00				0.00	0.00	0.00
33400	Productos de Papel y Carton	89,275.00			89,275.00		195.85	14,838.60	15,034.45	660.00	60.01	2,223.20	2,943.21	17,977.66	71,297.34
33500	Libros, Revistas y Periodicos	30,000.00			30,000.00			5,198.00	5,198.00				0.00	5,198.00	24,802.00
34000	Cueros, Pieles y sus Productos	120,000.00	0.00		120,000.00	0.00	9,000.00	0.00	9,000.00	3,500.00	21,504.00	0.00	25,004.00	34,004.00	85,996.00
34400	Liantas y Camaras de Aire	120,000.00			120,000.00		9,000.00	9,000.00	9,000.00	3,500.00	21,504.00		25,004.00	34,004.00	85,996.00
35000	Productos Quimicos, Farmaceuticos, Combust. Lu	329,400.00	0.00		329,400.00	14,006.10	16,804.50	41,681.80	72,492.40						

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36000	Productos Metalicos	3,000.00	0.00		3,000.00	0.00	75.00	40.00	115.00	0.00	0.00	0.00	0.00	115.00	2,885.00
36500	Material de Seguridad				0.00										0.00
36920	Accesorios de Metal	3,000.00			3,000.00		75.00	40.00	115.00				0.00	115.00	2,885.00
39000	Otros Materiales y Suministros	925,225.00	0.00		925,225.00	1,097.60	375.80	70,946.64	72,420.04	136,268.06	107,981.41	218,034.97	462,284.44	534,704.48	390,520.52
39100	Elementos de Limpieza y Aseo Personal	50,000.00			50,000.00			28,434.00	28,434.00	4,158.00	176.39	873.60	5,207.99	33,641.99	16,358.01
39200	Utiles de Escritorio, Oficina y Enseñanza	238,250.00			238,250.00		355.80	29,552.80	29,908.60	7,907.20	2,509.92	12,252.00	22,669.12	52,577.72	185,672.28
39400	Utensilios de Cocina y Comedor	10,000.00			10,000.00				0.00				0.00	0.00	10,000.00
39600	Otros Repuestos y Accesorios Menores	626,975.00			626,975.00	1,097.60	20.00	12,959.84	14,077.44	124,202.86	105,295.10	204,909.37	434,407.33	448,484.77	178,490.23
40000	BIENES CAPITALIZABLES	456,900.00	0.00		456,900.00	0.00	0.00	0.00	0.00	0.00	42,920.31	2,420.10	45,340.41	45,340.41	411,559.59
42000	Maquinaria y Equipo	378,900.00	0.00		378,900.00	0.00	0.00	0.00	0.00	0.00	42,920.31	2,420.10	45,340.41	45,340.41	333,559.59
42110	Muebles Vanos de Oficina	260,650.00			260,650.00				0.00		11,925.31	2,420.10	14,345.41	14,345.41	246,304.59
42130	Muebles para Alojamiento Colectivo				0.00								0.00	0.00	0.00
42140	Electrodomesticos				0.00								0.00	0.00	0.00
42600	Equipos para Computacion	118,250.00			118,250.00				0.00		30,995.00		30,995.00	30,995.00	87,255.00
45000	Activos Intangibles	78,000.00	0.00		78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
45100	Aplicaciones Informaticas	78,000.00			78,000.00								0.00	0.00	78,000.00
46000	Equipo de Seguridad				0.00										0.00
50000	TRANSFERENCIAS Y DONACIONES	280,000.00	0.00		280,000.00	0.00	0.00	190,843.15	190,843.15	16,300.00	23,900.00	37,500.00	77,700.00	268,543.15	11,456.85
51000	Transferencias y Donaciones	70,000.00	0.00		70,000.00	0.00	0.00	0.00	0.00	6,300.00	23,900.00	37,500.00	67,700.00	67,700.00	2,300.00
51210	Becas				0.00								0.00	0.00	0.00
51220	Ayuda Social a Personas	70,000.00			70,000.00				0.00	6,300.00	23,900.00	37,500.00	67,700.00	67,700.00	2,300.00
52000	Transferencias y Donaciones	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	0.00
52120	Transferencias y Donaciones a Instituciones	10,000.00			10,000.00				0.00	10,000.00			10,000.00	10,000.00	0.00
53000	Transferencias y Donaciones	200,000.00	0.00		200,000.00	0.00	0.00	190,843.15	190,843.15	0.00	0.00	0.00	0.00	190,843.15	9,156.85
53210	Transferencias y Donaciones a Organismos	200,000.00			200,000.00			190,843.15	190,843.15				0.00	190,843.15	9,156.85
					0.00				0.00				0.00	0.00	0.00
	TOTAL	25746,400.00	1998,075.00	0.00	27744,475.00	1422,475.30	1553,931.36	2149,962.31	5126,368.97	1654,163.46	2305,388.85	3177,651.46	7137,203.77	12263,572.74	15480,902.26

EJECUTADO 44 %

POR EJECUTAR 56 %