

**EJECUCION PRESUPUESTARIA AL 30 DE SEPTIEMBRE 2011**

OBJETO DEL GASTO	NOMBRE	Presupuesto 2011	Incremento	Traslados	Total Presupuestado 2011	Total I Trimestre	Total II Trimestre	Ejecutado Julio	Ejecutado Agosto	Ejecutado Septiembre	Total III Trimestre	Total Ejecutado	Disponible
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>12870,000.00</b>	<b>1998,075.00</b>		<b>14868,075.00</b>	<b>2856,173.77</b>	<b>3433,073.93</b>	<b>2327,496.63</b>	<b>947,779.56</b>	<b>909,617.01</b>	<b>4184,893.20</b>	<b>10474,140.90</b>	<b>4393,934.10</b>
<b>11000</b>	<b>Personal Permanente</b>	<b>11548,169.00</b>	<b>0.00</b>		<b>12484,241.00</b>	<b>2680,203.77</b>	<b>3367,103.93</b>	<b>916,617.92</b>	<b>892,299.56</b>	<b>866,632.01</b>	<b>2675,549.49</b>	<b>8722,857.19</b>	<b>3761,383.81</b>
11100	Sueldos Basicos	8344,403.00		851,889.00	9196,292.00	2235,879.33	2223,537.37	713,236.78	741,587.53	735,753.11	2190,577.42	6649,994.12	2546,297.88
11400	Adicionales				0.00								0.00
11510	Decimotercer mes	775,367.00		-16,074.00	759,293.00	0.00	0.00	20,189.40			20,189.40	20,189.40	739,103.60
11520	Decimocuarto mes	775,367.00		-16,074.00	759,293.00	0.00	764,445.17				0.00	764,445.17	-5,152.17
11600	Complementos	438,606.00		5,762.00	444,368.00	169,237.32	82,632.77	81,540.00	46,244.67	26,763.43	154,548.10	406,418.19	37,949.81
11710	Contribuciones al Injupemp	922,295.00		91,523.00	1013,818.00	215,411.94	215,411.94	71,803.98	71,803.98	71,803.98	215,411.94	646,235.82	367,582.18
11750	Contribuciones para Seguro Social	190,713.00		8,871.00	199,584.00	35,688.00	50,760.00	21,731.91	24,793.94	24,590.92	71,116.77	157,564.77	42,019.23
11760	Contribuciones al Infop	101,418.00		10,175.00	111,593.00	23,987.18	30,316.68	8,115.85	7,869.44	7,720.57	23,705.86	78,009.72	33,583.28
<b>12000</b>	<b>Personal No Permanente</b>	<b>1251,831.00</b>	<b>0.00</b>		<b>375,759.00</b>	<b>175,970.00</b>	<b>65,970.00</b>	<b>21,990.00</b>	<b>55,480.00</b>	<b>42,985.00</b>	<b>120,455.00</b>	<b>362,395.00</b>	<b>13,364.00</b>
12910	Contratos Especiales	1251,831.00		-876,072.00	375,759.00	175,970.00	65,970.00	21,990.00	55,480.00	42,985.00	120,455.00	362,395.00	13,364.00
<b>14000</b>	<b>Retribuciones Extraordinarias</b>	<b>5,000.00</b>	<b>0.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
14100	Horas Extraordinarias	50,000.00		-45,000.00	5,000.00	0.00	0.00				0.00	0.00	5,000.00
14200	Gastos de Representacion en el Exterior				0.00						0.00	0.00	0.00
<b>16000</b>	<b>Beneficios y Compensaciones</b>	<b>20,000.00</b>	<b>1998,075.00</b>		<b>2003,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1388,888.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1388,888.71</b>	<b>1388,888.71</b>	<b>614,186.29</b>
16000	Beneficios y Compensaciones	20,000.00	1998,075.00	-15,000.00	2003,075.00	0.00	0.00	1388,888.71			1388,888.71	1388,888.71	614,186.29
<b>20000</b>	<b>SERVICIOS NO PERSONALES</b>	<b>9024,900.00</b>	<b>0.00</b>		<b>9024,900.00</b>	<b>1631,969.35</b>	<b>2605,926.75</b>	<b>557,686.68</b>	<b>848,607.59</b>	<b>983,988.93</b>	<b>2390,283.20</b>	<b>6628,179.30</b>	<b>2396,720.70</b>
<b>21000</b>	<b>Servicios Basicos</b>	<b>727,500.00</b>	<b>0.00</b>		<b>727,500.00</b>	<b>79,686.92</b>	<b>96,750.61</b>	<b>25,414.37</b>	<b>83,977.83</b>	<b>55,995.57</b>	<b>165,387.77</b>	<b>341,825.30</b>	<b>385,674.70</b>
21100	Energia Electrica	384,000.00			384,000.00	50,403.67	50,568.58	12,220.19	64,207.54	40,459.15	116,886.88	217,859.13	166,140.87
21200	Agua	50,000.00			50,000.00	5,414.43	8,451.41	1,777.93	4,059.70	2,873.78	8,711.41	22,577.25	27,422.75
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	18,772.25	28,590.80	8,086.46	12,392.24	9,716.61	30,195.31	77,558.36	174,441.64
21430	Telefonia Celular	40,000.00			40,000.00	5,096.57	9,139.82	3,329.79	3,318.35	2,946.03	9,594.17	23,830.56	16,169.44
<b>22000</b>	<b>Alquileres y Derechos sobre Bienes Intangibles</b>	<b>1300,000.00</b>	<b>0.00</b>		<b>1300,000.00</b>	<b>319,660.32</b>	<b>319,660.32</b>	<b>106,553.44</b>	<b>106,553.44</b>	<b>106,553.44</b>	<b>319,660.32</b>	<b>958,980.96</b>	<b>341,019.04</b>
22100	Alquiler de Edificios, Viviendas y Locales	1300,000.00			1300,000.00	319,660.32	319,660.32	106,553.44	106,553.44	106,553.44	319,660.32	958,980.96	341,019.04
22250	Alquiler de Equipo para Comunicacion				0.00	0.00	0.00				0.00	0.00	0.00
<b>23000</b>	<b>Mantenimiento, Reparaciones y Limpieza</b>	<b>390,000.00</b>	<b>0.00</b>		<b>390,000.00</b>	<b>37,557.18</b>	<b>151,147.11</b>	<b>24,292.00</b>	<b>49,443.40</b>	<b>54,079.90</b>	<b>127,815.30</b>	<b>316,519.59</b>	<b>73,480.41</b>
23100	Mantenimiento y Reparacion de Edificios y Locales	50,000.00			50,000.00	9,100.00	8,594.94	14,472.00	13,490.16	42,015.36	69,977.52	87,672.46	-37,672.46
23320	Mantenimiento y Reparacion de Equipos de Transporte	250,000.00			250,000.00	11,202.02	112,568.84	220.00	34,159.24	12,064.54	46,443.78	170,214.64	79,785.36
23360	Mantenimiento y Reparacion de Equipo de Oficina	70,000.00			70,000.00	17,255.16	29,983.33	9,600.00	1,794.00		11,394.00	58,632.49	11,367.51
23500	Limpieza, Aseo y Fumigacion	20,000.00			20,000.00	0.00	0.00				0.00	0.00	20,000.00
<b>24000</b>	<b>Servicios Profesionales</b>	<b>915,000.00</b>	<b>0.00</b>		<b>915,000.00</b>	<b>214,000.00</b>	<b>501,000.00</b>	<b>91,000.00</b>	<b>149,990.00</b>	<b>87,000.00</b>	<b>327,990.00</b>	<b>1042,990.00</b>	<b>-127,990.00</b>
24300	Servicios Juridicos	50,000.00			50,000.00	0.00	0.00	4,000.00			4,000.00	4,000.00	46,000.00
24500	Servicios de Capacitacion	50,000.00			50,000.00	0.00	0.00				0.00	0.00	50,000.00
24600	Servicios de Informatica y Sistemas				0.00						0.00	0.00	0.00
24900	Otros Servicios Tecnicos Profesionales	815,000.00			815,000.00	214,000.00	501,000.00	87,000.00	149,990.00	87,000.00	323,990.00	1038,990.00	-223,990.00
<b>25000</b>	<b>Servicios Comerciales y Financieros</b>	<b>2797,957.00</b>	<b>0.00</b>		<b>2797,957.00</b>	<b>100,150.74</b>	<b>727,679.48</b>	<b>124,920.00</b>	<b>239,231.44</b>	<b>447,544.48</b>	<b>811,695.92</b>	<b>1639,526.14</b>	<b>1158,430.86</b>
25100	Servicio de Transporte	10,000.00			10,000.00	400.00	650.00	600.00	686.00	110.00	1,396.00	2,146.00	7,854.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	903,667.00			903,667.00	0.00	3,942.40		42,168.00	50,298.00	92,466.00	96,408.40	807,258.60
25400	Primas y Gastos de Seguro	250,000.00			250,000.00	22,257.74	185,835.49		21,250.00	3,610.00	24,860.00	232,953.23	17,046.77
25500	Comisiones y Gastos Bancarios	1,000.00			1,000.00	0.00	0.00		951.37		951.37	951.37	48.63
25600	Publicidad y Propaganda	1553,290.00			1553,290.00	65,348.00	537,551.59	124,320.00	163,520.00	349,440.00	637,280.00	1240,179.59	313,110.41
25700	Servicio de Internet	80,000.00			80,000.00	12,145.00	0.00		10,656.07	44,086.48	54,742.55	66,887.55	13,112.45
<b>26000</b>	<b>Pasajes y Viaticos</b>	<b>2189,105.00</b>	<b>0.00</b>		<b>2189,105.00</b>	<b>777,021.75</b>	<b>662,638.03</b>	<b>148,315.87</b>	<b>176,551.77</b>	<b>154,424.89</b>	<b>479,292.53</b>	<b>1918,952.31</b>	<b>270,152.69</b>
26110	Pasajes Nacionales	300,000.00			300,000.00	68,486.60	79,970.29	-6,049.71	9,339.38	13,369.91	16,659.58	165,116.47	134,883.53
26120	Pasajes al Exterior	250,000.00			250,000.00	22,489.90	55,622.04				0.00	78,111.94	171,888.06
26210	Viaticos Nacionales	1339,105.00			1339,105.00	529,418.35	487,484.64	144,071.92	151,609.44	108,234.40	403,915.76	1420,818.75	-81,713.75
26220	Viaticos al Exterior	300,000.00			300,000.00	156,626.90	39,561.06	10,293.66	15,602.95	32,820.58	58,717.19	254,905.15	45,094.85
<b>27000</b>	<b>Impuestos, Derechos, Tasas y Gastos Judiciales</b>	<b>150,000.00</b>	<b>0.00</b>		<b>150,000.00</b>	<b>0.00</b>	<b>695.84</b>	<b>3,105.00</b>	<b>3,105.00</b>	<b>0.00</b>	<b>6,210.00</b>	<b>6,905.84</b>	<b>143,094.16</b>
27220	Derechos	150,000.00			150,000.00	0.00	695.84	3,105.00	3,105.00		6,210.00	6,905.84	143,094.16
27300	Multas y Recargos				0.00	0.00	0.00				0.00	0.00	0.00
<b>29000</b>	<b>Otros Servicios no Personales</b>	<b>555,338.00</b>	<b>0.00</b>		<b>555,338.00</b>	<b>103,892.44</b>	<b>146,355.36</b>	<b>34,086.00</b>	<b>39,754.71</b>	<b>78,390.65</b>	<b>152,231.36</b>	<b>402,479.16</b>	<b>152,858.84</b>
29100	Ceremonial y Protocolo	172,298.00			172,298.00	8,132.44	50,595.36	2,166.00	7,834.71	46,470.65	56,471.36	115,199.16	57,098.84
29200	Servicios de Vigilancia	383,040.00			383,040.00	95,760.00	95,760.00	31,920.00	31,920.00	31,920.00	95,760.00	287,280.00	95,760.00
<b>30000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3114,600.00</b>	<b>0.00</b>		<b>3114,600.00</b>	<b>447,382.70</b>	<b>975,162.68</b>	<b>126,295.84</b>	<b>221,424.53</b>	<b>214,574.58</b>	<b>562,294.95</b>	<b>1984,840.33</b>	<b>1129,759.67</b>
<b>31000</b>	<b>Alimentos, Productos Agropecuarios y Forestales</b>	<b>1489,700.00</b>	<b>0.00</b>		<b>1489,700.00</b>	<b>204,276.41</b>	<b>378,799.99</b>	<b>71,522.95</b>	<b>140,668.95</b>	<b>148,913.26</b>	<b>361,105.16</b>	<b>944,181.56</b>	<b>545,518.44</b>
31100	Alimentos y Bebidas para Personas	1489,700.00			1489,700.00	204,276.41	378,799.99	71,522.95	140,668.95	148,913.26	361,105.16	944,181.56	545,518.44
<b>32000</b>	<b>Textiles y Vestuario</b>	<b>10,000.00</b>	<b>0.00</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
32200	Confecciones Textiles				0.00	0.00	0.00				0.00	0.00	0.00
32300	Prendas de Vestir	10,000.00			10,000.00								10,000.00
<b>33000</b>	<b>Productos de Papel y Carton</b>	<b>237,275.00</b>	<b>0.00</b>		<b>237,275.00</b>	<b>89,078.85</b>	<b>2,943.21</b>	<b>1,490.12</b>	<b>9,776.00</b>	<b>3,136.00</b>	<b>14,402.12</b>	<b>106,424.18</b>	<b>130,850.82</b>
33100	Papel de Escritorio	118,000.00			118,000.00								

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35200	Productos Farmaceuticos y Medicinales	10,000.00			10,000.00	0.00	834.00		85.00		85.00	919.00	9,081.00
35920	Productos Fotoquimicos				0.00	0.00	0.00				0.00	0.00	0.00
<b>36000</b>	<b>Productos Metalicos</b>	<b>3,000.00</b>	<b>0.00</b>		<b>3,000.00</b>	<b>115.00</b>	<b>0.00</b>	<b>250.00</b>	<b>36.00</b>	<b>0.00</b>	<b>286.00</b>	<b>401.00</b>	<b>2,599.00</b>
36500	Material de Seguridad				0.00								0.00
36920	Accesorios de Metal	3,000.00			3,000.00	115.00	0.00	250.00	36.00		286.00	401.00	2,599.00
<b>39000</b>	<b>Otros Materiales y Suministros</b>	<b>925,225.00</b>	<b>0.00</b>		<b>925,225.00</b>	<b>72,420.04</b>	<b>462,284.44</b>	<b>15,316.07</b>	<b>30,244.11</b>	<b>31,181.14</b>	<b>76,741.32</b>	<b>611,445.80</b>	<b>313,779.20</b>
39100	Elementos de Limpieza y Aseo Personal	50,000.00			50,000.00	28,434.00	5,207.99	3,885.28		3,250.00	7,135.28	40,777.27	9,222.73
39200	Utiles de Escritorio, Oficina y Enseñanza	238,250.00			238,250.00	29,908.60	22,669.12		3,810.68	5,538.97	9,349.65	61,927.37	176,322.63
39400	Utensilios de Cocina y Comedor	10,000.00			10,000.00	0.00	0.00				0.00	0.00	10,000.00
39600	Otros Repuestos y Accesorios Menores	626,975.00			626,975.00	14,077.44	434,407.33	11,430.79	26,433.43	22,392.17	60,256.39	508,741.16	118,233.84
<b>40000</b>	<b>BIENES CAPITALIZABLES</b>	<b>456,900.00</b>	<b>0.00</b>		<b>456,900.00</b>	<b>0.00</b>	<b>45,340.41</b>	<b>50,059.58</b>	<b>85,030.00</b>	<b>82,133.85</b>	<b>217,223.43</b>	<b>262,563.84</b>	<b>194,336.16</b>
<b>42000</b>	<b>Maquinaria y Equipo</b>	<b>378,900.00</b>	<b>0.00</b>		<b>378,900.00</b>	<b>0.00</b>	<b>45,340.41</b>	<b>50,059.58</b>	<b>25,390.00</b>	<b>82,133.85</b>	<b>157,583.43</b>	<b>202,923.84</b>	<b>175,976.16</b>
42110	Muebles Varios de Oficina	260,650.00			260,650.00	0.00	14,345.41	33,435.58		82,133.85	115,569.43	129,914.84	130,735.16
42130	Muebles para Alojamiento Colectivo				0.00		0.00				0.00	0.00	0.00
42140	Electrodomesticos				0.00		0.00				0.00	0.00	0.00
42600	Equipos para Computacion	118,250.00			118,250.00	0.00	30,995.00	16,624.00	25,390.00		42,014.00	73,009.00	45,241.00
<b>45000</b>	<b>Activos Intangibles</b>	<b>78,000.00</b>	<b>0.00</b>		<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,640.00</b>	<b>0.00</b>	<b>59,640.00</b>	<b>59,640.00</b>	<b>18,360.00</b>
45100	Aplicaciones Informaticas	78,000.00			78,000.00		0.00		59,640.00		59,640.00	59,640.00	18,360.00
46000	Equipo de Seguridad				0.00								0.00
<b>50000</b>	<b>TRANSFERENCIAS Y DONACIONES</b>	<b>280,000.00</b>	<b>0.00</b>		<b>280,000.00</b>	<b>190,843.15</b>	<b>77,700.00</b>	<b>1,999.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.20</b>	<b>270,542.35</b>	<b>9,457.65</b>
<b>51000</b>	<b>Transferencias y Donaciones</b>	<b>70,000.00</b>	<b>0.00</b>		<b>70,000.00</b>	<b>0.00</b>	<b>67,700.00</b>	<b>1,999.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.20</b>	<b>69,699.20</b>	<b>300.80</b>
51210	Becas				0.00		0.00					0.00	0.00
51220	Ayuda Social a Personas	70,000.00			70,000.00	0.00	67,700.00	1,999.20			1,999.20	69,699.20	300.80
<b>52000</b>	<b>Transferencias y Donaciones</b>	<b>10,000.00</b>	<b>0.00</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
52120	Transferencias y Donaciones a Instituciones	10,000.00			10,000.00	0.00	10,000.00				0.00	10,000.00	0.00
<b>53000</b>	<b>Transferencias y Donaciones</b>	<b>200,000.00</b>	<b>0.00</b>		<b>200,000.00</b>	<b>190,843.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,843.15</b>	<b>9,156.85</b>
53210	Transferencias y Donaciones a Organismos	200,000.00			200,000.00	190,843.15	0.00				0.00	190,843.15	9,156.85
	<b>TOTAL</b>	<b>25746,400.00</b>	<b>1998,075.00</b>	<b>0.00</b>	<b>27744,475.00</b>	<b>5126,368.97</b>	<b>7137,203.77</b>	<b>3063,537.93</b>	<b>2102,841.68</b>	<b>2190,314.37</b>	<b>7356,693.98</b>	<b>19620,266.72</b>	<b>8124,208.28</b>

EJECUTADO 71 %

POR EJECUTAR 29 %