

EJECUCION PRESUPUESTARIA AL 30 DE JUNIO 2012

OBJETO DEL GASTO	NOMBRE	Presupuesto 2012	Modificaciones	Total Presupuesto 2012	Total I Trimestre	Ejecutado Abril	Ejecutado Mayo	Ejecutado Junio	Total II Trimestre	Total Ejecutado	Disponible
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>15934,828.00</b>	<b>0.00</b>	<b>15934,828.00</b>	<b>3593,207.79</b>	<b>1010,277.86</b>	<b>1041,469.56</b>	<b>1782,618.98</b>	<b>3834,366.40</b>	<b>7427,574.19</b>	<b>8507,253.81</b>
<b>11000</b>	<b>Personal Permanente</b>	<b>14213,922.00</b>	<b>0.00</b>	<b>14213,922.00</b>	<b>3137,108.25</b>	<b>988,277.86</b>	<b>1019,469.56</b>	<b>1760,618.98</b>	<b>3768,366.40</b>	<b>6905,474.65</b>	<b>7308,447.35</b>
11100	Sueldos Basicos	10379,469.00		10379,469.00	2511,742.81	856,041.65	856,041.65	833,924.60	2546,007.90	5057,750.71	5321,718.29
11400	Adicionales			0.00	0.00				0.00		0.00
11510	Decimotercer mes	871,228.00		871,228.00	5,721.64				0.00	5,721.64	865,506.36
11520	Decimocuarto mes	871,220.00		871,220.00	28,723.47			799,243.73	799,243.73	827,967.20	43,252.80
11600	Complementos	520,765.00		520,765.00	268,447.20	10,273.89	41,105.86	22,282.34	73,662.09	342,109.29	178,655.71
11710	Contribuciones al Injupemp	1146,148.00		1146,148.00	242,713.39	83,824.58	83,824.58	83,824.58	251,473.74	494,187.13	651,960.87
11750	Contribuciones para Seguro Social	298,668.00		298,668.00	54,794.16	29,526.00	29,526.00	4,745.96	63,797.96	118,592.12	180,075.88
11760	Contribuciones al Infop	126,424.00		126,424.00	24,965.58	8,611.74	8,971.47	16,597.77	34,180.98	59,146.56	67,277.44
<b>12000</b>	<b>Personal No Permanente</b>	<b>75,177.00</b>	<b>0.00</b>	<b>75,177.00</b>	<b>66,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>66,000.00</b>	<b>132,000.00</b>	<b>-56,823.00</b>
12910	Contratos Especiales	75,177.00		75,177.00	66,000.00	22,000.00	22,000.00	22,000.00	66,000.00	132,000.00	-56,823.00
<b>14000</b>	<b>Retribuciones Extraordinarias</b>	<b>145,729.00</b>	<b>0.00</b>	<b>145,729.00</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>145,729.00</b>
14100	Horas Extraordinarias	145,729.00		145,729.00	0.00				0.00	0.00	145,729.00
14200	Gastos de Representacion en el Exterior			0.00						0.00	0.00
<b>16000</b>	<b>Beneficios y Compensaciones</b>	<b>1500,000.00</b>	<b>0.00</b>	<b>1500,000.00</b>	<b>390,099.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,099.54</b>	<b>1109,900.46</b>
16000	Beneficios y Compensaciones	1500,000.00		1500,000.00	390,099.54					390,099.54	1109,900.46
<b>20000</b>	<b>SERVICIOS NO PERSONALES</b>	<b>10984,346.00</b>	<b>319,000.00</b>	<b>11303,346.00</b>	<b>2696,237.98</b>	<b>789,771.09</b>	<b>867,475.34</b>	<b>877,239.66</b>	<b>2534,486.09</b>	<b>5230,724.07</b>	<b>6072,621.93</b>
<b>21000</b>	<b>Servicios Basicos</b>	<b>779,000.00</b>	<b>0.00</b>	<b>779,000.00</b>	<b>83,784.45</b>	<b>4,242.00</b>	<b>28,276.40</b>	<b>25,604.10</b>	<b>58,122.50</b>	<b>141,906.95</b>	<b>637,093.05</b>
21100	Energia Electrica	402,000.00		402,000.00	45,524.07		11,585.12	6,937.03	18,522.15	64,046.22	337,953.78
21200	Agua	56,000.00		56,000.00	5,752.88		216.63		216.63	5,969.51	50,030.49
21410	Correo Postal	3,000.00		3,000.00	0.00				0.00	0.00	3,000.00
21420	Telefonia Fija	276,000.00		276,000.00	23,987.24	836.38	13,056.26	15,233.25	29,125.89	53,113.13	222,886.87
21430	Telefonia Celular	42,000.00		42,000.00	8,520.26	3,405.62	3,418.39	3,433.82	10,257.83	18,778.09	23,221.91
<b>22000</b>	<b>Alquileres y Derechos sobre Bienes Intangibles</b>	<b>1655,000.00</b>	<b>-160,000.00</b>	<b>1495,000.00</b>	<b>277,671.83</b>	<b>17,920.00</b>	<b>17,920.00</b>	<b>17,920.00</b>	<b>53,760.00</b>	<b>331,431.83</b>	<b>1163,568.17</b>
22100	Alquiler de Edificios, Viviendas y Locales	1655,000.00	-160,000.00	1495,000.00	277,671.83	17,920.00	17,920.00	17,920.00	53,760.00	331,431.83	1163,568.17
22250	Alquiler de Equipo para Comunicación			0.00	0.00				0.00	0.00	0.00
<b>23000</b>	<b>Mantenimiento, Reparaciones y Limpieza</b>	<b>537,810.00</b>	<b>0.00</b>	<b>537,810.00</b>	<b>528,483.25</b>	<b>12,117.10</b>	<b>23,440.00</b>	<b>37,510.31</b>	<b>73,067.41</b>	<b>601,550.66</b>	<b>-63,740.66</b>
23100	Mantenimiento y Reparacion de Edificios y Locales	70,000.00		70,000.00	486,593.89	3,265.20	13,281.24	3,886.63	20,433.07	507,026.96	-437,026.96
23320	Mantenimiento y Reparacion de Equipos de Transporte	377,810.00		377,810.00	9,429.36	8,601.90	10,158.76	33,123.68	51,884.34	61,313.70	316,496.30
23360	Mantenimiento y Reparacion de Equipo de Oficina	70,000.00		70,000.00	17,900.00	250.00		500.00	750.00	18,650.00	51,350.00
23500	Limpieza, Aseo y Fumigacion	20,000.00		20,000.00	14,560.00				0.00	14,560.00	5,440.00
<b>24000</b>	<b>Servicios Profesionales</b>	<b>2344,000.00</b>	<b>360,000.00</b>	<b>2704,000.00</b>	<b>318,000.00</b>	<b>97,975.00</b>	<b>281,000.00</b>	<b>329,976.70</b>	<b>708,951.70</b>	<b>1026,951.70</b>	<b>1677,048.30</b>
24300	Servicios Juridicos	50,000.00		50,000.00	0.00				0.00	0.00	50,000.00
24500	Servicios de Capacitacion	100,000.00		100,000.00	0.00	7,975.00		9,790.70	17,765.70	17,765.70	82,234.30
24600	Servicios de Informatica y Sistemas			0.00	0.00				0.00	0.00	0.00
24900	Otros Servicios Tecnicos Profesionales	2194,000.00	360,000.00	2554,000.00	318,000.00	90,000.00	281,000.00	320,186.00	691,186.00	1009,186.00	1544,814.00
<b>25000</b>	<b>Servicios Comerciales y Financieros</b>	<b>2277,820.00</b>	<b>119,000.00</b>	<b>2396,820.00</b>	<b>616,912.12</b>	<b>215,410.90</b>	<b>298,756.20</b>	<b>156,841.98</b>	<b>671,009.08</b>	<b>1287,921.20</b>	<b>1108,898.80</b>
25100	Servicio de Transporte	10,000.00	19,000.00	29,000.00	23,936.60	4,030.00	250.00	1,025.00	5,305.00	29,241.60	-241.60
25300	Servicio de Imprenta, Publicaciones y Reproducciones	889,420.00	100,000.00	989,420.00	19,776.00	111,966.40	162.80	8,400.00	120,529.20	140,305.20	849,114.80
25400	Primas y Gastos de Seguro	350,000.00		350,000.00	27,838.11		193,295.80	23,650.00	216,945.80	244,783.91	105,216.09
25500	Comisiones y Gastos Bancarios	1,000.00		1,000.00	0.00			475.00	475.00	475.00	525.00
25600	Publicidad y Propaganda	947,400.00		947,400.00	538,251.49	92,960.00	98,560.00	116,480.00	308,000.00	846,251.49	101,148.51
25700	Servicio de Internet	80,000.00		80,000.00	7,109.92	6,454.50	6,487.60	6,811.98	19,754.08	26,864.00	53,136.00
<b>26000</b>	<b>Pasajes y Viaticos</b>	<b>2657,516.00</b>	<b>0.00</b>	<b>2657,516.00</b>	<b>646,108.48</b>	<b>338,463.47</b>	<b>172,342.74</b>	<b>259,798.37</b>	<b>770,604.58</b>	<b>1416,713.06</b>	<b>1240,802.94</b>
26110	Pasajes Nacionales	371,480.00	21,000.00	392,480.00	109,109.93	33,100.12	24,118.74	47,834.00	105,052.86	214,162.79	178,317.21
26120	Pasajes al Exterior	329,000.00		329,000.00	66,055.33	21,900.96			21,900.96	87,956.29	241,043.71
26210	Viaticos Nacionales	1657,036.00	-21,000.00	1636,036.00	353,538.57	176,993.77	122,265.55	193,374.83	492,634.15	846,172.72	789,863.28
26220	Viaticos al Exterior	300,000.00		300,000.00	117,404.65	106,468.62	25,958.45	18,589.54	151,016.61	268,421.26	31,578.74
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
27220	Derechos	150,000.00		150,000.00	0.00				0.00	0.00	150,000.00
27300	Multas y Recargos			0.00	0.00				0.00	0.00	0.00
<b>29000</b>	<b>Otros Servicios no Personales</b>	<b>583,200.00</b>	<b>0.00</b>	<b>583,200.00</b>	<b>225,277.85</b>	<b>103,642.62</b>	<b>45,740.00</b>	<b>49,588.20</b>	<b>198,970.82</b>	<b>424,248.67</b>	<b>158,951.33</b>
29100	Ceremonial y Protocolo	180,000.00		180,000.00	65,677.85	50,442.62	3,180.00	7,028.20	60,650.82	126,328.67	53,671.33
29200	Servicios de Vigilancia	403,200.00		403,200.00	159,600.00	53,200.00	42,560.00	42,560.00	138,320.00	297,920.00	105,280.00

**EJECUCION PRESUPUESTARIA AL 30 DE JUNIO 2012**

OBJETO DEL GASTO	NOMBRE	Presupuesto 2012	Modificaciones	Total Presupuesto 2012	Total I Trimestre	Ejecutado Abril	Ejecutado Mayo	Ejecutado Junio	Total II Trimestre	Total Ejecutado	Disponible
<b>30000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3959,326.00</b>	<b>-319,000.00</b>	<b>3640,326.00</b>	<b>1202,723.05</b>	<b>228,861.02</b>	<b>235,270.22</b>	<b>285,287.45</b>	<b>749,418.69</b>	<b>1952,141.74</b>	<b>1688,184.26</b>
<b>31000</b>	<b>Alimentos, Productos Agropecuarios y Forestales</b>	<b>2122,770.00</b>	<b>0.00</b>	<b>2122,770.00</b>	<b>757,501.89</b>	<b>142,486.14</b>	<b>69,011.30</b>	<b>162,810.28</b>	<b>374,307.72</b>	<b>1131,809.61</b>	<b>990,960.39</b>
31100	Alimentos y Bebidas para Personas	2122,770.00		2122,770.00	757,501.89	142,486.14	69,011.30	162,810.28	374,307.72	1131,809.61	990,960.39
<b>32000</b>	<b>Textiles y Vestuario</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
32200	Confecciones Textiles			0.00	0.00				0.00	0.00	0.00
32300	Prendas de Vestir			0.00	0.00				0.00	0.00	0.00
<b>33000</b>	<b>Productos de Papel y Carton</b>	<b>295,413.00</b>	<b>-100,000.00</b>	<b>195,413.00</b>	<b>41,266.54</b>	<b>4,818.00</b>	<b>26,910.00</b>	<b>27,632.47</b>	<b>59,360.47</b>	<b>100,627.01</b>	<b>94,785.99</b>
33100	Papel de Escritorio	148,413.00	-100,000.00	48,413.00	0.00			18,464.60	18,464.60	18,464.60	29,948.40
33200	Papel para Computacion			0.00	0.00				0.00	0.00	0.00
33400	Productos de Papel y Carton	132,000.00		132,000.00	39,616.54	1,120.00	26,910.00	9,152.87	37,182.87	76,799.41	55,200.59
33500	Libros, Revistas y Periodicos	15,000.00		15,000.00	1,650.00	3,698.00		15.00	3,713.00	5,363.00	9,637.00
<b>34000</b>	<b>Cueros, Pieles y sus Productos</b>	<b>137,000.00</b>	<b>-23,000.00</b>	<b>114,000.00</b>	<b>68,083.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.67</b>	<b>45,916.33</b>
34400	Llantas y Camaras de Aire	137,000.00	-23,000.00	114,000.00	68,083.67				0.00	68,083.67	45,916.33
<b>35000</b>	<b>Productos Quimicos, Farmaceuticos, Combust. Lu</b>	<b>469,500.00</b>	<b>0.00</b>	<b>469,500.00</b>	<b>100,032.91</b>	<b>42,169.37</b>	<b>43,927.46</b>	<b>55,101.45</b>	<b>141,198.28</b>	<b>241,231.19</b>	<b>228,268.81</b>
35620	Diesel	459,500.00		459,500.00	100,032.91	42,169.37	43,927.46	55,101.45	141,198.28	241,231.19	218,268.81
35200	Productos Farmaceuticos y Medicinales	10,000.00		10,000.00	0.00				0.00	0.00	10,000.00
35920	Productos Fotoquimicos			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>200.48</b>	<b>0.00</b>	<b>1,145.00</b>	<b>75.00</b>	<b>1,220.00</b>	<b>1,420.48</b>	<b>1,579.52</b>
36500	Material de Seguridad			0.00	0.00				0.00	0.00	0.00
36920	Accesorios de Metal	3,000.00		3,000.00	200.48		1,145.00	75.00	1,220.00	1,420.48	1,579.52
<b>39000</b>	<b>Otros Materiales y Suministros</b>	<b>931,643.00</b>	<b>-196,000.00</b>	<b>735,643.00</b>	<b>235,637.56</b>	<b>39,387.51</b>	<b>94,276.46</b>	<b>39,668.25</b>	<b>173,332.22</b>	<b>408,969.78</b>	<b>326,673.22</b>
39100	Elementos de Limpieza y Aseo Personal	50,000.00	25,353.00	75,353.00	37,793.05	16,388.40	15,060.08	7,758.00	39,206.48	76,999.53	-1,646.53
39200	Utiles de Escritorio, Oficina y Enseñanza	150,000.00	-121,353.00	28,647.00	383.80		17,738.00	1,068.91	18,806.91	19,190.71	9,456.29
39400	Utensilios de Cocina y Comedor	10,000.00		10,000.00	602.56				0.00	602.56	9,397.44
39600	Otros Repuestos y Accesorios Menores	721,643.00	-100,000.00	621,643.00	196,858.15	22,999.11	61,478.38	30,841.34	115,318.83	312,176.98	309,466.02
<b>40000</b>	<b>BIENES CAPITALIZABLES</b>	<b>837,900.00</b>	<b>0.00</b>	<b>837,900.00</b>	<b>247,990.51</b>	<b>154,765.40</b>	<b>1,590.00</b>	<b>64,134.00</b>	<b>220,489.40</b>	<b>468,479.91</b>	<b>369,420.09</b>
<b>42000</b>	<b>Maquinaria y Equipo</b>	<b>641,650.00</b>	<b>0.00</b>	<b>641,650.00</b>	<b>247,990.51</b>	<b>97,015.40</b>	<b>1,590.00</b>	<b>64,134.00</b>	<b>162,739.40</b>	<b>410,729.91</b>	<b>230,920.09</b>
42110	Muebles Varios de Oficina	150,500.00		150,500.00	247,990.51	-29,224.60	1,590.00	15,394.00	-12,240.60	235,749.91	-85,249.91
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	491,150.00		491,150.00	0.00	126,240.00		48,740.00	174,980.00	174,980.00	316,170.00
<b>45000</b>	<b>Activos Intangibles</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>0.00</b>	<b>57,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>138,500.00</b>
45100	Aplicaciones Informaticas	196,250.00		196,250.00	0.00	57,750.00			57,750.00	57,750.00	138,500.00
46000	Equipo de Seguridad			0.00	0.00						0.00
<b>50000</b>	<b>TRANSFERENCIAS Y DONACIONES</b>	<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>54,100.00</b>	<b>331,282.37</b>	<b>3,729.00</b>	<b>13,000.00</b>	<b>348,011.37</b>	<b>402,111.37</b>	<b>127,888.63</b>
<b>51000</b>	<b>Transferencias y Donaciones</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>54,100.00</b>	<b>41,900.00</b>	<b>3,729.00</b>	<b>13,000.00</b>	<b>58,629.00</b>	<b>112,729.00</b>	<b>107,271.00</b>
51210	Becas			0.00	0.00				0.00	0.00	0.00
51220	Ayuda Social a Personas	220,000.00		220,000.00	54,100.00	41,900.00	3,729.00	13,000.00	58,629.00	112,729.00	107,271.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
52120	Transferencias y Donaciones a Instituciones	10,000.00		10,000.00	0.00				0.00	0.00	10,000.00
<b>53000</b>	<b>Transferencias y Donaciones</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>289,382.37</b>	<b>0.00</b>	<b>0.00</b>	<b>289,382.37</b>	<b>289,382.37</b>	<b>10,617.63</b>
53210	Transferencias y Donaciones a Organismos	300,000.00		300,000.00	0.00	289,382.37			289,382.37	289,382.37	10,617.63
<b>TOTAL</b>		<b>32246,400.00</b>		<b>32246,400.00</b>	<b>7794,259.33</b>	<b>2514,957.74</b>	<b>2149,534.12</b>	<b>3022,280.09</b>	<b>7686,771.95</b>	<b>15481,031.28</b>	<b>16765,368.72</b>

**EJECUTADO 48 %**  
**POR EJECUTAR 52 %**