

EJECUCION PRESUPUESTARIA AL 30 DE SEPTIEMBRE 2012
INSTITUTO NACIONAL DE LA MUJER

EJECUTADO 69 %
POR EJECUTAR 31 %

OBJETO DEL GASTO	NOMBRE	Presupuesto 2012	Modificaciones	Total Presupuesto 2012	Total I Trimestre	Total II Trimestre	Ejecutado Julio	Ejecutado Agosto	Ejecutado Septiembre	Total III Trimestre	Total Ejecutado	Disponible
10000	SERVICIOS PERSONALES	15934,828.00	0.00	15934,828.00	3593,207.79	3834,366.40	1184,189.69	1095,009.49	1117,786.92	3396,986.10	10824,560.29	5110,267.71
11000	Personal Permanente	14213,922.00	0.00	14213,922.00	3137,108.25	3768,366.40	1079,732.78	1021,693.05	1022,232.75	3123,658.58	10029,133.23	4184,788.77
11100	Sueldos Basicos	10379,469.00		10379,469.00	2511,742.81	2546,007.90	844,255.48	837,764.92	838,728.25	2520,748.65	7578,499.36	2800,969.64
11400	Adicionales			0.00	0.00	0.00						0.00
11510	Decimotercer mes	871,228.00		871,228.00	5,721.64	0.00	8,501.47	4,355.56	11,233.75	24,090.78	29,812.42	841,415.58
11520	Decimocuarto mes	871,220.00		871,220.00	28,723.47	799,243.73	229.77	855.56	3,396.25	4,481.58	832,448.78	38,771.22
11600	Complementos	520,765.00		520,765.00	268,447.20	73,662.09	105,725.75	58,938.96	48,441.09	213,105.80	555,215.09	-34,450.09
11710	Contribuciones al Injuemp	1146,148.00		1146,148.00	242,713.39	251,473.74	82,224.80	81,454.80	82,224.80	245,904.40	740,091.53	406,056.47
11750	Contribuciones para Seguro Social	298,668.00		298,668.00	54,794.16	63,797.96	29,526.00	29,526.00	29,526.00	88,578.00	207,170.12	91,497.88
11760	Contribuciones al Infop	126,424.00		126,424.00	24,965.58	34,180.98	9,269.51	8,797.25	8,682.61	26,749.37	85,895.93	40,528.07
12000	Personal No Permanente	75,177.00	0.00	75,177.00	66,000.00	66,000.00	22,000.00	7,000.00	7,000.00	36,000.00	168,000.00	-92,823.00
12910	Contratos Especiales	75,177.00		75,177.00	66,000.00	66,000.00	22,000.00	7,000.00	7,000.00	36,000.00	168,000.00	-92,823.00
14000	Retribuciones Extraordinarias	145,729.00	0.00	145,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,729.00
14100	Horas Extraordinarias	145,729.00		145,729.00	0.00	0.00				0.00	0.00	145,729.00
14200	Gastos de Representacion en el Exterior			0.00						0.00	0.00	0.00
16000	Beneficios y Compensaciones	1500,000.00	0.00	1500,000.00	390,099.54	0.00	82,456.91	66,316.44	88,554.17	237,327.52	627,427.06	872,572.94
16000	Beneficios y Compensaciones	1500,000.00		1500,000.00	390,099.54	0.00	82,456.91	66,316.44	88,554.17	237,327.52	627,427.06	872,572.94
20000	SERVICIOS NO PERSONALES	10984,346.00	574,500.00	11558,846.00	2696,237.98	2534,486.09	637,302.41	1385,258.98	546,306.26	2568,867.65	7799,591.72	3759,254.28
21000	Servicios Basicos	779,000.00	0.00	779,000.00	83,784.45	58,122.50	14,043.88	49,234.33	17,539.18	80,817.39	222,724.34	556,275.66
21100	Energia Electrica	402,000.00		402,000.00	45,524.07	18,522.15		11,103.10		11,103.10	75,149.32	326,850.68
21200	Agua	56,000.00		56,000.00	5,752.88	216.63	249.21	12,000.00		12,249.21	18,218.72	37,781.28
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	29,125.89	13,794.67	17,602.27	16,406.56	47,803.50	100,916.63	175,083.37
21430	Telefonia Celular	42,000.00		42,000.00	8,520.26	5,257.83		8,528.96	1,132.62	9,661.58	28,439.67	13,560.33
22000	Alquileres y Derechos sobre Bienes Intangibles	1655,000.00	-320,000.00	1335,000.00	277,671.83	53,760.00	17,920.00	337,920.00	17,920.00	373,760.00	705,191.83	629,808.17
22100	Alquiler de Edificios, Viviendas y Locales	1655,000.00	-320,000.00	1335,000.00	277,671.83	53,760.00	17,920.00	337,920.00	17,920.00	373,760.00	705,191.83	629,808.17
22250	Alquiler de Equipo para Comunicacion			0.00	0.00	0.00				0.00	0.00	0.00
23000	Mantenimiento, Reparaciones y Limpieza	537,810.00	202,000.00	739,810.00	528,483.25	73,067.41	34,115.48	37,170.60	7,180.00	78,466.08	680,016.74	59,793.26
23100	Mantenimiento y Reparacion de Edificios y Locales	70,000.00	70,000.00	140,000.00	486,593.89	20,433.07	6,900.00	2,800.00		9,700.00	516,726.96	-376,726.96
23320	Mantenimiento y Reparacion de Equipos de Transporte	377,810.00	132,000.00	509,810.00	9,429.36	51,884.34	19,476.28	32,018.60	7,180.00	58,674.88	119,988.58	389,821.42
23360	Mantenimiento y Reparacion de Equipo de Oficina	70,000.00		70,000.00	17,900.00	750.00	7,739.20	2,352.00		10,091.20	28,741.20	41,258.80
23500	Limpieza, Aseo y Fumigacion	20,000.00		20,000.00	14,560.00	0.00				0.00	14,560.00	5,440.00
24000	Servicios Profesionales	2344,000.00	208,000.00	2552,000.00	318,000.00	708,951.70	135,000.00	174,069.33	134,643.19	443,712.52	1470,664.22	1081,335.78
24300	Servicios Juridicos	50,000.00		50,000.00	0.00	0.00				0.00	0.00	50,000.00
24500	Servicios de Capacitacion	100,000.00	-76,000.00	24,000.00	0.00	17,765.70				0.00	17,765.70	6,234.30
24600	Servicios de Informatica y Sistemas			0.00	0.00	0.00				0.00	0.00	0.00
24900	Otros Servicios Tecnicos Profesionales	2194,000.00	284,000.00	2478,000.00	318,000.00	691,186.00	135,000.00	174,069.33	134,643.19	443,712.52	1452,898.52	1025,101.48
25000	Servicios Comerciales y Financieros	2277,820.00	352,500.00	2630,320.00	616,912.12	671,009.08	266,911.41	329,490.63	95,025.49	691,427.53	1979,348.73	650,971.27
25100	Servicio de Transporte	10,000.00	30,000.00	40,000.00	23,936.60	5,305.00	8,424.00	342.00	112.00	8,878.00	38,119.60	1,880.40
25300	Servicio de Imprenta, Publicaciones y Reproducciones	889,420.00	100,000.00	989,420.00	19,776.00	120,529.20	111,776.00	65,800.00	88,032.00	265,608.00	405,913.20	583,506.80
25400	Primas y Gastos de Seguro	350,000.00	120,000.00	470,000.00	27,838.11	216,945.80		224,469.90		224,469.90	469,253.81	746.19
25500	Comisiones y Gastos Bancarios	1,000.00		1,000.00	0.00	475.00				0.00	475.00	525.00
25600	Publicidad y Propaganda	947,400.00	102,500.00	1049,900.00	538,251.49	308,000.00	139,888.00	32,032.00		171,920.00	1018,171.49	31,728.51
25700	Servicio de Internet	80,000.00		80,000.00	7,109.92	19,754.08	6,823.41	6,846.73	6,881.49	20,551.63	47,415.63	32,584.37
26000	Pasajes y Viaticos	2657,516.00	-51,500.00	2606,016.00	646,108.48	770,604.58	117,218.84	406,176.29	220,200.60	743,595.73	2160,308.79	445,707.21
26110	Pasajes Nacionales	371,480.00	21,000.00	392,480.00	109,109.93	105,052.86	26,386.00	45,981.86	74,403.78	146,771.64	360,934.43	31,545.57
26120	Pasajes al Exterior	329,000.00	-179,610.00	149,390.00	66,055.33	21,900.96		37,438.03		37,438.03	125,394.32	23,995.68
26210	Viaticos Nacionales	1657,036.00	52,300.00	1709,336.00	353,538.57	492,634.15	86,474.97	172,763.24	145,796.82	405,035.03	1251,207.75	458,128.25
26220	Viaticos al Exterior	300,000.00	54,810.00	354,810.00	117,404.65	151,016.61	4,357.87	149,993.16		154,351.03	422,772.29	-67,962.29
27000	Impuestos, Derechos, Tasas y Gastos Judiciales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	3,105.00	3,105.00	6,210.00	6,210.00	143,790.00
27220	Derechos	150,000.00		150,000.00	0.00	0.00		3,105.00	3,105.00	6,210.00	6,210.00	143,790.00
27300	Multas y Recargos			0.00	0.00	0.00				0.00	0.00	0.00
29000	Otros Servicios no Personales	583,200.00	183,500.00	766,700.00	225,277.85	198,970.82	52,092.80	48,092.80	50,692.80	150,878.40	575,127.07	191,572.93
29100	Ceremonial y Protocolo	180,000.00		180,000.00	65,677.85	60,650.82	4,000.00		2,600.00	6,600.00	132,928.67	47,071.33
29200	Servicios de Vigilancia	403,200.00		586,700.00	159,600.00	138,320.00	48,092.80	48,092.80	48,092.80	144,278.40	442,198.40	144,501.60
30000	MATERIALES Y SUMINISTROS	3959,326.00	-574,500.00	3384,826.00	1202,723.05	749,418.69	126,790.09	194,082.27	263,666.01	584,538.37	2536,680.11	848,145.89
31000	Alimentos, Productos Agropecuarios y Forestales	2122,770.00	-75,000.00	2047,770.00	757,501.89	374,307.72	76,455.13	141,744.82	225,598.93	443,798.88	1575,608.49	472,161.51
31100	Alimentos y Bebidas para Personas	2122,770.00	-75,000.00	2047,770.00	757,501.89	374,307.72	76,455.13	141,744.82	225,598.93	443,798.88	1575,608.49	472,161.51
32000	Textiles y Vestuario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32200	Confecciones Textiles			0.00	0.00	0.00				0.00	0.00	0.00
32300	Prendas de Vestir			0.00	0.00	0.00						0.00
33000	Productos de Papel y Carton	295,413.00	-181,500.00	113,913.00	41,266.54	59,360.47	200.00	0.00	840.90	1,040.90	101,667.91	12,245.09
33100	Papel de Escritorio	148,413.00	-100,000.00	48,413.00	0.00	18,464.60				0.00	18,464.60	29,948.40
33200	Papel para Computacion			0.00	0.00	0.00				0.00	0.00	0.00
33400	Productos de Papel y Carton	132,000.00	-81,500.00	50,500.00	39,616.54	37,182.87	200.00		795.90	995.90	77,795.31	-27,295.31
33500	Libros, Revistas y Periodicos	15,000.00		15,000.00	1,650.00	3,713.00			45.00	45.00	5,408.00	9,592.00

EJECUCION PRESUPUESTARIA AL 30 DE SEPTIEMBRE 2012
INSTITUTO NACIONAL DE LA MUJER

EJECUTADO 69 %
 POR EJECUTAR 31 %

OBJETO DEL GASTO	NOMBRE	Presupuesto 2012	Modificaciones	Total Presupuesto 2012	Total I Trimestre	Total II Trimestre	Ejecutado Julio	Ejecutado Agosto	Ejecutado Septiembre	Total III Trimestre	Total Ejecutado	Disponible
34000	Cueros, Pielés y sus Productos	137,000.00	-23,000.00	114,000.00	68,083.67	0.00	0.00	0.00	0.00	0.00	68,083.67	45,916.33
34400	Lantas y Camaras de Aire	137,000.00	-23,000.00	114,000.00	68,083.67	0.00				0.00	68,083.67	45,916.33
35000	Productos Químicos, Farmaceuticos, Combust. Lu	469,500.00	0.00	469,500.00	100,032.91	141,198.28	23,588.67	39,096.93	21,256.90	83,942.50	325,173.69	144,326.31
35620	Diesel	459,500.00		459,500.00	100,032.91	141,198.28	22,815.91	39,096.93	21,256.90	83,169.74	324,400.93	135,099.07
35200	Productos Farmaceuticos y Medicinales	10,000.00		10,000.00	0.00	0.00	772.76			772.76	772.76	9,227.24
35920	Productos Fotoquímicos			0.00	0.00	0.00				0.00	0.00	0.00
36000	Productos Metalicos	3,000.00	0.00	3,000.00	200.48	1,220.00	0.00	33.60	0.00	33.60	1,454.08	1,545.92
36500	Material de Seguridad			0.00	0.00	0.00						0.00
36920	Accesorios de Metal	3,000.00		3,000.00	200.48	1,220.00		33.60		33.60	1,454.08	1,545.92
39000	Otros Materiales y Suministros	931,643.00	-295,000.00	636,643.00	235,637.56	173,332.22	26,546.29	13,206.92	15,969.28	55,722.49	464,692.27	171,950.73
39100	Elementos de Limpieza y Aseo Personal	50,000.00	28,353.00	78,353.00	37,793.05	39,206.48				0.00	76,999.53	1,353.47
39200	Utiles de Escritorio, Oficina y Enseñanza	150,000.00	-121,353.00	28,647.00	383.80	18,806.91			7,885.12	7,885.12	27,075.83	1,571.17
39400	Utensilios de Cocina y Comedor	10,000.00		10,000.00	602.56	0.00				0.00	602.56	9,397.44
39600	Otros Repuestos y Accesorios Menores	721,643.00	-202,000.00	519,643.00	196,858.15	115,318.83	26,546.29	13,206.92	8,084.16	47,837.37	360,014.35	159,628.65
40000	BIENES CAPITALIZABLES	837,900.00	0.00	837,900.00	247,990.51	220,489.40	29,170.00	10,977.12	87,593.00	127,740.12	596,220.03	241,679.97
42000	Maquinaria y Equipo	641,650.00	0.00	641,650.00	247,990.51	162,739.40	29,170.00	10,977.12	0.00	40,147.12	450,877.03	190,772.97
42110	Muebles Varios de Oficina	150,500.00		150,500.00	247,990.51	-12,240.60	410.00	10,977.12		11,387.12	247,137.03	-96,637.03
42130	Muebles para Alojamiento Colectivo			0.00	0.00	0.00				0.00	0.00	0.00
42140	Electrodomesticos			0.00	0.00	0.00				0.00	0.00	0.00
42600	Equipos para Computacion	491,150.00		491,150.00	0.00	174,980.00	28,760.00			28,760.00	203,740.00	287,410.00
45000	Activos Intangibles	196,250.00	0.00	196,250.00	0.00	57,750.00	0.00	0.00	87,593.00	87,593.00	145,343.00	50,907.00
45100	Aplicaciones Informaticas	196,250.00		196,250.00	0.00	57,750.00			87,593.00	87,593.00	145,343.00	50,907.00
46000	Equipo de Seguridad			0.00	0.00	0.00						0.00
50000	TRANSFERENCIAS Y DONACIONES	530,000.00	0.00	530,000.00	54,100.00	348,011.37	22,500.00	16,100.00	15,303.52	53,903.52	456,014.89	73,985.11
51000	Transferencias y Donaciones	220,000.00	0.00	220,000.00	54,100.00	58,629.00	22,500.00	6,100.00	15,303.52	43,903.52	156,632.52	63,367.48
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	58,629.00	22,500.00	6,100.00	15,303.52	43,903.52	156,632.52	63,367.48
52000	Transferencias y Donaciones	10,000.00	0.00	10,000.00	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	0.00		10,000.00		10,000.00	10,000.00	0.00
53000	Transferencias y Donaciones	300,000.00	0.00	300,000.00	0.00	289,382.37	0.00	0.00	0.00	0.00	289,382.37	10,617.63
53210	Transferencias y Donaciones a Organismos	300,000.00		300,000.00	0.00	289,382.37				0.00	289,382.37	10,617.63
				0.00	0.00	0.00				0.00	0.00	0.00
	TOTAL	32246,400.00		32246,400.00	7794,259.33	7686,771.95	1999,952.19	2701,427.86	2030,655.71	6732,035.76	22213,067.04	10033,332.96