

TRIBUNAL SUPERIOR DE CUENTAS

EJECUCION PRESUPUESTARIA DETALLADA POR MES DESDE ENERO A DICIEMBRE 2012

PERIODO: ENERO - DICIEMBRE DE 2012

(VALORES EN LEMPIRAS)

| REGLON | OBJETO DEL GASTO | PRESUPUESTO MODIFICADO 2012 | EJECUTADO MENSUAL | | | | | | |
|--------|--------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
| | | 227,039,850.00 | 15,933,919.00 | 16,871,932.66 | 17,943,039.90 | 16,619,972.63 | 17,506,572.82 | 27,965,899.46 | 19,803,820.71 |
| 1 | 0 0 0 Servicios Personales | 191,555,800.00 | 15,018,072.00 | 15,205,079.65 | 14,799,305.89 | 14,474,142.57 | 14,871,342.37 | 26,032,091.21 | 17,283,497.14 |
| 2 | 0 0 0 Servicios no Personales | 19,333,150.00 | 189,944.96 | 734,554.98 | 1,956,132.39 | 1,273,554.04 | 1,513,322.69 | 1,655,888.83 | 1,523,110.48 |
| 3 | 0 0 0 Materiales y Suministros | 3,318,900.00 | 56,645.37 | 253,743.24 | 480,130.71 | 205,609.35 | 455,241.09 | 275,219.42 | 330,546.43 |
| 4 | 0 0 0 Bienes Capitalizables | 4,727,000.00 | 2,590.00 | 677.00 | 40,804.25 | 0.00 | | 2,700.00 | |
| 5 | 0 0 0 Transferencias | 8,105,000.00 | 666,666.67 | 677,877.79 | 666,666.66 | 666,666.67 | 666,666.67 | | 666,666.66 |

| REGLON | OBJETO DEL GASTO | PRESUPUESTO MODIFICADO 2012 | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | EJECUTADO |
|--------|--------------------------------|-----------------------------|---------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| | | | | | 227,039,850.00 | 18,206,854.97 | 17,429,277.19 | 17,108,819.62 |
| 1 | 0 0 0 Servicios Personales | 191,555,800.00 | 15,452,566.17 | 14,317,866.33 | 14,720,340.83 | 14,411,055.59 | 25,822,787.05 | 202,408,146.80 |
| 2 | 0 0 0 Servicios no Personales | 19,333,150.00 | 682,029.57 | 964,842.70 | 1,181,347.91 | 1,131,477.01 | 1,513,789.93 | 14,319,995.49 |
| 3 | 0 0 0 Materiales y Suministros | 3,318,900.00 | 338,691.88 | 142,178.16 | 360,378.89 | 207,362.75 | 300,093.60 | 3,405,840.89 |
| 4 | 0 0 0 Bienes Capitalizables | 4,727,000.00 | 1,733,567.35 | 4,390.00 | 60,214.40 | 6,195.00 | 2,782,444.00 | 4,633,582.00 |
| 5 | 0 0 0 Transferencias | 8,105,000.00 | | 2,000,000.00 | 786,537.59 | 471,851.78 | 2,861,481.55 | 10,131,082.04 |