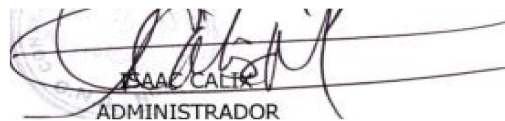


**CONSEJO NACIONAL ANTICORRUPCION  
EJECUCION PRESUPUESTARIA A SEPTIEMBRE 2013**

CODIGO	DESCRIPCION	PRESUESTO	EJECUCION POR MES									EJECUTADO	DISPONIBILIDAD POR RENGLON	% DE EJECUCION	
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE				
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>9,780,000.00</b>	<b>564,874.41</b>	<b>555,377.84</b>	<b>639,282.37</b>	<b>530,186.76</b>	<b>500,206.85</b>	<b>505,569.43</b>	<b>599,608.76</b>	<b>492,174.89</b>	<b>356,618.08</b>	<b>4,743,899.39</b>	<b>5,036,100.61</b>	<b>49%</b>	
	<b>11000</b>	<b>Personal Permanente</b>	<b>9,190,000.00</b>	<b>564,874.41</b>	<b>555,377.84</b>	<b>576,782.37</b>	<b>492,686.76</b>	<b>450,206.85</b>	<b>409,667.99</b>	<b>574,608.76</b>	<b>417,174.89</b>	<b>331,618.08</b>	<b>4,372,997.95</b>	<b>4,817,002.05</b>	<b>48%</b>
	11100	Sueldos Básicos	6,016,168.98	427,416.20	427,416.20	412,528.17	416,528.15	377,506.00	356,298.07	356,732.03	305,961.26	261,162.54	3,341,548.62		56%
	11510	Decimotercer Mes	546,000.00							104,890.15	73,181.24	48,077.00	226,148.39		41%
	11520	Decimocuarto Mes	432,416.20	107,225.17	105,527.47	83,283.71	53,610.68	30,563.00	19,550.32				399,760.35		92%
	11600	Complementos ( Vacaciones )	382,741.00	16,452.80	6,580.80	67,803.57	4,830.00	27,823.51	16,514.08	98,740.16	25,131.40	12,833.10	276,709.42		72%
	11710	Contribuciones al RAP	76,713.82	5,961.24	6,781.37	5,347.92	7,147.93	5,501.34	6,994.52	4,439.42	4,591.99	3,497.44	50,263.17		66%
	11750	Contribuciones al Seguro Social (IHSS)	110,960.00	7,819.00	9,072.00	7,819.00	10,570.00	8,813.00	10,311.00	9,807.00	8,309.00	6,048.00	78,568.00		71%
	16000	Beneficios y Compensaciones	1,625,000.00			261,480.67		252,377.81	26,444.52	422,326.81			962,629.81		59%
	<b>12000</b>	<b>Personal No Permanente</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>95,901.44</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>370,901.44</b>	<b>219,098.56</b>	<b>63%</b>
	12100	Sueldos Básicos	490,000.00	0.00	0.00	62,500.00	37,500.00	50,000.00	75,000.00	25,000.00	75,000.00	25,000.00	350,000.00		71%
	12410	Décimo Tercer Mes	50,000.00	0.00											0%
	12420	Décimo Cuarto Mes	50,000.00	0.00					20,901.44						0%
	12550	Contribuciones al Seguro Social (IHSS)	0.00	0.00											
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>8,977,300.00</b>	<b>206,237.91</b>	<b>194,472.05</b>	<b>213,828.64</b>	<b>297,756.13</b>	<b>291,198.72</b>	<b>493,957.25</b>	<b>351,566.99</b>	<b>462,495.31</b>	<b>967,150.65</b>	<b>3,478,663.65</b>	<b>5,498,636.35</b>	<b>39%</b>	
	<b>21000</b>	<b>Servicios Básicos</b>	<b>436,400.00</b>	<b>19,612.58</b>	<b>19,452.17</b>	<b>17,798.56</b>	<b>41,431.57</b>	<b>37,281.90</b>	<b>42,978.68</b>	<b>31,561.56</b>	<b>31,370.67</b>	<b>29,373.79</b>	<b>270,861.48</b>	<b>165,538.52</b>	<b>62%</b>
	21100	Energia Electrica	180,000.00	1,787.00	1,689.09	9,619.76	14,882.81	17,917.98	25,784.69	13,731.01	14,849.98	13,896.23	114,158.55		63%
	21200	Agua	54,000.00	4,047.25	3,054.25	3,729.00	3,070.00	3,108.00	3,000.60	3,768.15	4,670.00	2,667.00	31,114.25		58%
	21410	Correo Postal	6,000.00	0.00									0.00		0%
	21420	Telefonia Fija	45,000.00	1,952.05	2,352.79	2,801.85	2,816.36	2,566.82	2,619.77	3,814.00	2,264.57	1,996.70	23,184.91		52%
	21430	Telefonia Celular	143,000.00	11,826.28	12,356.04	1,647.95	20,662.40	13,689.10	11,573.62	10,248.40	9,586.12	10,813.86	102,403.77		72%
	21440	Telex y Tefax	8,400.00										0.00		0%
	<b>22000</b>	<b>Alquileres y Derechos S/Bienes Tangibles</b>	<b>270,000.00</b>	<b>46,921.50</b>	<b>3,604.96</b>	<b>35.00</b>	<b>805.40</b>	<b>183.00</b>	<b>14,723.40</b>	<b>938.00</b>	<b>36,048.32</b>	<b>0.00</b>	<b>103,259.58</b>	<b>166,740.42</b>	<b>38%</b>
	22100	Alquileres de Edificios, Viviendas y Locales	270,000.00	46,921.50	3,604.96	35.00	805.40	183.00	14,723.40	938.00	36,048.32	0.00	103,259.58		38%
	<b>23000</b>	<b>Mantenimiento, Reparacion y Limpieza</b>	<b>180,000.00</b>	<b>1,661.00</b>	<b>14,409.93</b>	<b>14,702.76</b>	<b>12,132.26</b>	<b>21,067.07</b>	<b>9,830.88</b>	<b>0.00</b>	<b>3,569.41</b>	<b>159.24</b>	<b>77,532.55</b>	<b>102,467.45</b>	<b>43%</b>
	23100	Mantenimiento y Reparac. De Edificios y loca	70,000.00	1,661.00	850.66	8,024.18	1,282.48	0.00	5,619.88	0.00	1,975.00	159.24	19,572.44		28%
	23200	Mantenimiento y reparac. Equipo medios tran	110,000.00	0.00	13,559.27	6,678.58	10,849.78	21,067.07	4,211.00	0.00	1,594.41	0.00	57,960.11		53%
	<b>23300</b>	<b>Mantenimiento y Repacion de Maquin. y eq</b>	<b>130,000.00</b>	<b>24,345.72</b>	<b>10,600.80</b>	<b>0.00</b>	<b>4,720.71</b>	<b>896.00</b>	<b>9,388.86</b>	<b>1,040.04</b>	<b>10,526.50</b>	<b>0.00</b>	<b>61,518.63</b>	<b>68,481.37</b>	<b>47%</b>
	23350	mantenimiento y Reparac. Equipo para Comp	20,000.00										0.00		0%
	23360	Mant. Y Reparac. Equipo de Oficina y Mueble	73,000.00	24,345.72	10,600.80	0.00	4,720.71	896.00	9,388.86	1,040.04	10,526.50	0.00	61,518.63		84%
	23390	Mantenimiento Y Reparaciòn de Otros Equipos	10,000.00										0.00		0%
	23400	Mant. y Reparac. de Obras Civiles e Intalac. V	10,000.00										0.00		0%

CODIGO	DESCRIPCION	PRESUESTO	EJECUCION POR MES										EJECUTADO	DISPONIBILIDAD POR RENGLON	% DE EJECUCION
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE				
	23500	Limpieza; Aseo y Fumigacion	10,000.00										0.00		0%
	23600	Mantenimiento de Sistemas Informáticos.	7,000.00										0.00		0%
	<b>24000</b>	<b>Servicios Profesionales</b>	<b>2,798,900.00</b>	<b>76,464.21</b>	<b>69,797.32</b>	<b>38,447.06</b>	<b>97,316.77</b>	<b>117,674.20</b>	<b>199,667.41</b>	<b>214,362.95</b>	<b>259,349.78</b>	<b>397,661.70</b>	<b>1,470,741.40</b>	<b>1,328,158.60</b>	<b>53%</b>
	24200	Estudios, Investigación y Análisis de Factibilidad	1,580,000.00	34,308.21	42,693.32	38,447.06	72,676.77	93,034.20	133,294.08	189,722.95	198,632.45	373,021.70	1,175,830.74		74%
	24500	Servicios de Capacitación	500,000.00	1,500.00	0.00	0.00	0.00	0.00	41,733.33		36,077.33	0.00	79,310.66		16%
	24600	Servicios de Informática y Sistemas Computa	50,000.00										0.00		0%
	24900	Otros Servicios	668,900.00	40,656.00	27,104.00	0.00	24,640.00	24,640.00	24,640.00	24,640.00	24,640.00	24,640.00	215,600.00		32%
	<b>25000</b>	<b>Servicios Comerciales y Financieros</b>	<b>2,311,000.00</b>	<b>32,582.90</b>	<b>47,796.58</b>	<b>38,142.59</b>	<b>22,735.59</b>	<b>41,685.71</b>	<b>40,778.23</b>	<b>84,341.44</b>	<b>56,378.86</b>	<b>252,171.93</b>	<b>616,613.83</b>	<b>1,694,386.17</b>	<b>27%</b>
	25100	Servicio de Transporte	300,000.00	4,256.00	6,110.00	3,125.00	1,845.00	3,858.00	25,748.00	13,246.00	35,546.00	13,535.00	107,269.00		36%
	25300	Servicio de Imprenta, Public. y Reproduccion	370,000.00	4,144.00	80.00	1,200.00	494.91	0.00	0.00	0.00	3,360.00	4,474.40	13,753.31		4%
	25400	Primas y Gastos de Seguro	262,000.00	301.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.87		0%
	<b>25500</b>	<b>Comisiones y Gastos Bancarios</b>	<b>41,000.00</b>	<b>464.39</b>	<b>276.01</b>	<b>1,763.43</b>	<b>2,322.71</b>	<b>359.26</b>	<b>909.51</b>	<b>5,665.54</b>	<b>149.58</b>	<b>6,364.29</b>	<b>18,274.72</b>	<b>22,725.28</b>	<b>45%</b>
	25600	Publicidad y Propaganda	1,190,000.00	13,059.20	30,912.00	11,768.00	8,736.00	26,936.00	0.00	54,840.00	6,720.00	217,160.00	370,131.20		31%
	25700	Servicio de Internet.	148,000.00	10,357.44	10,418.57	20,286.16	9,336.97	10,532.45	14,120.72	10,589.90	10,603.28	10,638.24	106,883.73		72%
	<b>26000</b>	<b>Pasajes y Viáticos</b>	<b>2,165,000.00</b>	<b>0.00</b>	<b>19,900.29</b>	<b>75,162.67</b>	<b>96,321.37</b>	<b>66,510.84</b>	<b>155,964.79</b>	<b>0.00</b>	<b>63,821.18</b>	<b>122,695.99</b>	<b>600,377.13</b>	<b>1,564,622.87</b>	<b>28%</b>
	26110	Pasajes Nacionales	885,000.00	0.00	2,721.60	7,825.00	2,870.00	0.00	3,225.00	0.00	0.00	0.00	16,641.60		2%
	26120	Pasajes al Exterior	380,000.00	0.00	0.00	41,522.40	0.00	0.00	51,908.40	0.00	0.00	103,108.00	196,538.80		52%
	26210	Viáticos Nacionales	600,000.00	0.00	17,178.69	19,255.27	8,093.95	16,872.66	42,448.06	0.00	63,821.18	19,587.99	187,257.80		31%
	26220	Viaticos al Exterior	300,000.00	0.00	0.00	6,560.00	85,357.42	49,638.18	58,383.33	0.00	0.00	0.00	199,938.93		67%
	<b>27000</b>	<b>Impuestos, Derechos, Tasas y Gastos Jud</b>	<b>75,000.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,192.46</b>	<b>0.00</b>	<b>0.00</b>	<b>19,323.00</b>	<b>2,300.00</b>	<b>9,738.00</b>	<b>51,253.46</b>	<b>23,746.54</b>	<b>68%</b>
	27100	Impuestos(Inmuebles, Matric. Vehiculos,Aero	75,000.00	700.00	0.00	0.00	19,192.46	0.00	0.00	19,323.00	2,300.00	9,738.00	51,253.46		68%
	<b>29000</b>	<b>Otros Servicios no Personales</b>	<b>611,000.00</b>	<b>3,950.00</b>	<b>8,910.00</b>	<b>29,540.00</b>	<b>3,100.00</b>	<b>5,900.00</b>	<b>20,625.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>155,350.00</b>	<b>230,075.00</b>	<b>380,925.00</b>	<b>38%</b>
	29100	Ceremonial y Protocolo	611,000.00	3,950.00	8,910.00	29,540.00	3,100.00	5,900.00	20,625.00	0.00	2,700.00	155,350.00	230,075.00		38%
<b>300</b>	<b>MATERIALES Y SUMINISTRSOS</b>	<b>2,753,400.00</b>	<b>10,424.67</b>	<b>54,281.32</b>	<b>46,821.56</b>	<b>42,205.28</b>	<b>27,304.37</b>	<b>79,817.78</b>	<b>48,433.15</b>	<b>78,771.81</b>	<b>22,190.76</b>	<b>410,250.70</b>	<b>2,343,149.30</b>	<b>15%</b>	
	<b>31000</b>	<b>Alimentos, Productos Agropecuarios y For</b>	<b>1,370,000.00</b>	<b>2,267.77</b>	<b>15,257.47</b>	<b>10,624.05</b>	<b>27,220.58</b>	<b>15,857.27</b>	<b>41,482.82</b>	<b>34,246.01</b>	<b>54,055.67</b>	<b>0.00</b>	<b>201,011.64</b>	<b>1,168,988.36</b>	<b>15%</b>
	31100	Alimentos y Bebidas para Personas	1,370,000.00	2,267.77	15,257.47	10,624.05	27,220.58	15,857.27	41,482.82	34,246.01	54,055.67	0.00	201,011.64		15%
	<b>33000</b>	<b>Productos de Papel y Carton</b>	<b>603,000.00</b>	<b>3,750.00</b>	<b>25,197.99</b>	<b>2,499.65</b>	<b>4,175.00</b>	<b>5,918.70</b>	<b>7,934.67</b>	<b>5,458.76</b>	<b>2,103.76</b>	<b>330.00</b>	<b>57,368.53</b>	<b>545,631.47</b>	<b>10%</b>
	33100	Papel de Escritorio	267,500.00	0.00	20,844.99	1,997.65	280.00	4,513.70	6,384.67	5,083.76	1,923.76		41,028.53		15%
	33200	Papel para Computación	52,500.00												0%
	33300	Productos de Artes Gráficas	235,000.00												0%
	33500	Libros, Revistas y Periodicos	48,000.00	3,750.00	4,353.00	502.00	3,895.00	1,405.00	1,550.00	375.00	180.00	330.00	0.00		0%
	<b>34000</b>	<b>Cueros, Pielés y sus Productos</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>30,800.00</b>	<b>23%</b>
	34400	Llantas y Cámaras de Aire	40,000.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00		23%
	<b>35000</b>	<b>Prod. Químicos, Farmac., Combustibles y</b>	<b>328,400.00</b>	<b>4,406.90</b>	<b>9,324.70</b>	<b>17,360.67</b>	<b>5,136.50</b>	<b>4,530.30</b>	<b>9,176.23</b>	<b>6,255.55</b>	<b>15,314.36</b>	<b>17,827.39</b>	<b>89,332.60</b>	<b>239,067.40</b>	<b>27%</b>
	35200	Productos Farmacéuticos y Medicinales.	2,500.00										0.00		0%
	35400	Insecticidas, Fumigantes y Otros	2,400.00										0.00		0%
	35500	Tintas, Pinturas y Otros	75,000.00	0.00	1,537.00	12,617.50	38.80	656.00	1,131.23	1,581.92	5,540.78	9,478.29	32,581.52		43%

CODIGO	DESCRIPCION	PRESUESTO	EJECUCION POR MES									EJECUTADO	DISPONIBILIDAD POR RENGLON	% DE EJECUCION
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE			
	35620 Diesel	245,000.00	4,406.90	7,787.70	4,743.17	5,097.70	3,874.30	8,045.00	4,673.63	9,773.58	8,349.10	56,751.08		23%
	35650 Aceites y Grasas Lubricantes	2,000.00										0.00		0%
	35930 Productos Quimicos de Uso Personal	1,500.00										0.00		0%
	<b>36000 Productos Metálicos</b>	<b>54,500.00</b>	<b>0.00</b>	<b>2,757.27</b>	<b>3,719.69</b>	<b>1,350.00</b>	<b>151.40</b>	<b>2,580.17</b>	<b>0.00</b>	<b>30.25</b>	<b>72.35</b>	<b>10,661.13</b>	<b>43,838.87</b>	<b>20%</b>
	36400 Herramientas Menores	20,000.00	0.00	2,757.27	3,719.69	1,350.00	151.40	2,580.17	0.00	30.25	72.35	10,661.13		53%
	36920 Accesorios de Metal	34,500.00										0.00		0%
	<b>37000 Productos Minerales no Metálicos</b>	<b>6,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0%</b>
	37400 Productos de Cemento, Asbesto y Yeso	6,000.00										0.00		0%
	<b>39000 Otros Materiales y Suministros</b>	<b>351,500.00</b>	<b>0.00</b>	<b>1,743.89</b>	<b>12,617.50</b>	<b>4,323.20</b>	<b>846.70</b>	<b>9,443.89</b>	<b>2,472.83</b>	<b>7,267.77</b>	<b>3,961.02</b>	<b>42,676.80</b>	<b>308,823.20</b>	<b>12%</b>
	39100 Elementos de Limpieza y Aseo Personal	30,000.00	0.00	206.05	0.00	4,284.40	190.70	8,312.66	890.91	1,726.99	378.39	15,990.10		53%
	39200 Utiles de Escritorio, Oficina y Enseñanza	314,000.00	0.00	1,537.84	12,617.50	38.80	656.00	1,131.23	1,581.92	5,540.78	3,582.63	26,686.70		8%
	39300 Utiles y Materiales Electricos	4,500.00										0.00		0%
	39400 Utensilios de Cocina y Comedor	3,000.00										0.00		0%
<b>400</b>	<b>BIENES CAPITALIZABLES</b>	<b>435,000.00</b>	<b>41,982.08</b>	<b>28,674.24</b>	<b>3,024.00</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>73,680.32</b>	<b>361,319.68</b>	<b>17%</b>
	<b>41000 Bienes Preexistentes</b>													
	<b>42000 Maquinaria y Equipo</b>	<b>345,000.00</b>	<b>41,982.08</b>	<b>28,674.24</b>	<b>3,024.00</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>73,680.32</b>	<b>271,319.68</b>	<b>79%</b>
	42110 Muebles Varios de Oficina	140,000.00	41,982.08	28,674.24								70,656.32		50%
	42120 Equipos Varios de Oficina	70,000.00	0.00		3,024.00							3,024.00		4%
	42600 Equipos para Computación	135,000.00	0.00									0.00		0%
	<b>45000 Activos Intangibles</b>	<b>90,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0%</b>
	45100 Aplicaciones Informáticas	90,000.00	0.00									0.00		0%
<b>500</b>	<b>TRANSFERENCIAS</b>	<b>54,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.86</b>	<b>1,597.43</b>	<b>3,194.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,987.15</b>	<b>46,312.85</b>	<b>15%</b>
	<b>51000 Transferencias y Donac. Corrientes</b>	<b>54,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.86</b>	<b>1,597.43</b>	<b>3,194.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,987.15</b>		<b>15%</b>
	51220 Ayuda Social a Personas	54,300.00	0.00		3,194.86	1,597.43	3,194.86					7,987.15		15%
<b>SUBTOTAL</b>		<b>22,000,000.00</b>	<b>823,519.07</b>	<b>832,805.45</b>	<b>906,151.43</b>	<b>871,745.60</b>	<b>821,904.80</b>	<b>1,079,344.46</b>	<b>999,608.90</b>	<b>1,033,442.01</b>	<b>1,345,959.49</b>	<b>8,714,481.21</b>	<b>13,285,518.79</b>	<b>40%</b>

  
 SAAC CALIX  
 ADMINISTRADOR

Licenciado Isaac Calix  
 Jefe Unidad Administrativa y Financiera

  
 CARLOS REYES  
 AUDITORIA INTERNA

22,000,000.00