

**INSTITUTO NACIONAL DE DERECHOS HUMANOS**  
**SITUACIÓN PRESUPUESTARIA AL 30 DE JUNIO DE 2012 EN \$ DE 2012**

| Subt                                    | Item | Asignación | Denominación   | PPTO. VIGENTE        |              | ENERO                           | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | TOTAL 1<br>EJECUTADO | DEVENGADO | TOTAL 2<br>DEVENGADO | % Avan        |
|---|------|------------|--|----------------------|--------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------|----------------------|---------------|
|   |      |            |  | \$                   | % Relva      |                                 |                    |                    |                    |                    |                    |                      |           |                      |               |
| <b>INGRESOS</b>                         |      |            |  | <b>1.902.015.000</b> |              | <b>EJECUCION PRESUPUESTARIA</b> |                    |                    |                    |                    |                    |                      |           |                      |               |
| <b>05 TRANSFERENCIAS CORRIENTES</b>     |      |            |  | <b>1.901.515.000</b> | <b>100%</b>  | <b>158.460.000</b>              | <b>175.594.000</b> | <b>175.594.000</b> | <b>158.460.000</b> | <b>100.000.000</b> | <b>100.000.000</b> | <b>868.108.000</b>   | <b>0</b>  | <b>868.108.000</b>   | <b>46%</b>    |
| 01                                      | 001  |            | Del Sector Privado                                   | 0                    |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
|   | 002  |            | Donaciones   | 1.901.515.000        |              | 158.460.000                     | 175.594.000        | 175.594.000        | 158.460.000        | 100.000.000        | 100.000.000        | 868.108.000          | 0         | 868.108.000          |               |
| 02                                      |      |            | Del Gobierno Central                                 | 1.901.515.000        |              | 158.460.000                     | 175.594.000        | 175.594.000        | 158.460.000        | 100.000.000        | 100.000.000        | 868.108.000          | 0         | 868.108.000          |               |
|   | 002  |            | Del Programa 03 Tesoro Publico                       | 1.901.515.000        |              | 158.460.000                     | 175.594.000        | 175.594.000        | 158.460.000        | 100.000.000        | 100.000.000        | 868.108.000          | 0         | 868.108.000          |               |
|   |      |            | Del Ministerio del Interior                          | 0                    |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 07                                      |      |            | De Organismos Internacionales                        | 0                    |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
|   | 001  |            | Agencia de Cooperación AGCI                          | 0                    |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| <b>06 RENTAS DE LA PROPIEDAD</b>        |      |            |  |                      |              |                                 |                    |                    |                    |                    |                    |                      |           |                      |               |
| <b>07 INGRESOS DE OPERACION</b>         |      |            |  |                      |              |                                 |                    |                    |                    |                    |                    |                      |           |                      |               |
| <b>08 OTROS INGRESOS CORRIENTES</b>     |      |            |  | <b>0</b>             |              | <b>0</b>                        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>  | <b>0</b>             |               |
| 01                                      |      |            | Recuperaciones y Reem. Licencias Médicas             |                      |              |                                 |                    |                    |                    |                    |                    | 0                    |           | 0                    |               |
|   | 99   |            | Otros  |                      |              |                                 |                    |                    |                    |                    |                    | 0                    |           | 0                    |               |
| <b>09 APORTE FISCAL</b>                 |      |            |  | <b>0</b>             |              | <b>0</b>                        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>  | <b>0</b>             |               |
| 01                                      |      |            | Libre  | 0                    |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| <b>15 SALDO INICIAL DE CAJA</b>         |      |            |  | <b>500.000</b>       |              | <b>0</b>                        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>  | <b>0</b>             |               |
| <b>GASTOS</b>                           |      |            |  | <b>1.902.015.000</b> |              | <b>96.827.792</b>               | <b>93.565.000</b>  | <b>128.449.381</b> | <b>115.709.994</b> | <b>125.384.694</b> | <b>108.149.160</b> | <b>668.086.021</b>   | <b>0</b>  | <b>668.086.021</b>   | <b>35,1%</b>  |
| <b>21 GASTOS EN PERSONAL</b>            |      |            |  | <b>1.139.170.000</b> | <b>59,9%</b> | <b>89.261.005</b>               | <b>85.576.820</b>  | <b>93.968.308</b>  | <b>99.768.018</b>  | <b>96.251.236</b>  | <b>88.689.259</b>  | <b>553.514.646</b>   | <b>0</b>  | <b>553.514.646</b>   | <b>48,59%</b> |
| 03                                      | 000  |            | Otras Rem. reguladas porCodigo del Trabajo           | 1.069.170.000        |              | 84.407.894                      | 83.541.643         | 89.239.960         | 92.967.034         | 91.969.144         | 88.689.259         | 530.814.934          | 0         | 530.814.934          |               |
| 03                                      | 999  |            | Trabajos extraordinarios                             | 5.000.000            |              | 502.063                         | 333.516            | 484.368            | 385.522            | 550.350            | 604.638            | 2.860.457            | 0         | 2.860.457            |               |
| 03                                      | 999  |            | Comisiones de servicio                               | 33.485.270           |              | 914.507                         | 270.000            | 3.119.032          | 2.653.784          | 4.073.155          | 1.195.763          | 12.226.241           | 0         | 12.226.241           |               |
| 03                                      | 001  |            | Honorarios a Suma Alzada - Personas Naturales        | 104.850.928          |              | 4.303.360                       | 4.733.331          | 4.738.626          | 7.701.999          | 7.079.629          | 4.947.508          | 33.504.453           | 0         | 33.504.453           |               |
| 03                                      | 004  |            | Rem. Reguladas por el Cód. del Trabajo               | 894.091.294          |              | 76.052.920                      | 75.559.587         | 78.112.587         | 79.448.004         | 77.682.076         | 79.156.754         | 466.011.928          | 0         | 466.011.928          |               |
| 03                                      | 999  |            | Otras Asignaciones                                   | 31.742.508           |              | 2.635.044                       | 2.645.209          | 2.785.347          | 2.777.725          | 2.583.934          | 2.784.596          | 16.211.855           | 0         | 16.211.855           |               |
| 04                                      | 000  |            | Otros Gastos En Personal                             | 70.000.000           |              | 4.853.111                       | 2.035.177          | 4.728.348          | 6.800.984          | 4.282.092          | 0                  | 22.699.712           | 0         | 22.699.712           |               |
| 04                                      | 003  |            | Diets de Consejeros                                  | 70.000.000           |              | 4.853.111                       | 2.035.177          | 4.728.348          | 6.800.984          | 4.282.092          | 0                  | 22.699.712           | 0         | 22.699.712           |               |
| <b>22 BIENES Y SERVICIOS DE CONSUMO</b> |      |            |  | <b>596.025.000</b>   | <b>31,3%</b> | <b>7.566.787</b>                | <b>7.988.180</b>   | <b>17.347.240</b>  | <b>15.169.455</b>  | <b>16.638.417</b>  | <b>16.171.063</b>  | <b>80.881.142</b>    | <b>0</b>  | <b>80.881.142</b>    | <b>13,6%</b>  |
| 03                                      | 000  |            | Textil,Vestuario y calzado                           | 5.000.000            |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 02                                      | 001  |            | Textil y Acabados Textiles                           | 5.000.000            |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 03                                      | 000  |            | Combustibles y Lubricantes                           | 2.039.705            |              | 44.000                          | 197.720            | 107.497            | 90.674             | 250.495            | 170.366            | 860.752              | 0         | 860.752              |               |
| 03                                      | 003  |            | Para Calefaccion                                     | 0                    |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 04                                      | 000  |            | Materiales de Uso o Consumo                          | 38.840.355           |              | 613.381                         | 593.295            | 3.237.772          | -562.022           | 455.302            | 1.564.761          | 5.902.489            | 0         | 5.902.489            |               |
| 04                                      | 001  |            | Materiales de Oficina                                | 10.037.850           |              | 23.957                          | 24.921             | 0                  | 76.479             | 64.340             | 309.718            | 499.415              | 0         | 499.415              |               |
| 04                                      | 002  |            | Texto y otros materiales de enseñanza                | 7.078.490            |              | 0                               | 527.928            | 0                  | 0                  | 339.632            | 798.490            | 1.666.050            | 0         | 1.666.050            |               |
| 04                                      | 007  |            | Materiales y Utiles de Aseo                          | 2.000.000            |              | 0                               | 0                  | 0                  | 0                  | 0                  | 100.183            | 100.183              | 0         | 100.183              |               |
| 04                                      | 008  |            | Menaje para Oficina                                  | 300.000              |              | 0                               | 0                  | 0                  | 0                  | 51.330             | 0                  | 51.330               | 0         | 51.330               |               |
| 04                                      | 009  |            | Insumos, Repuestos y Accs. Computacionales           | 13.984.015           |              | 0                               | 12.275             | 3.111.712          | -772.521           | 0                  | 356.370            | 2.707.836            | 0         | 2.707.836            |               |
| 04                                      | 010  |            | Materiales para Mantenimiento y Reparaciones de Inmu | 1.040.000            |              | 501.332                         | 0                  | 0                  | 0                  | 0                  | 0                  | 501.332              | 0         | 501.332              |               |
| 04                                      | 012  |            | Otros Materiales, Repuestos y Utiles Diversos        | 600.000              |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 04                                      | 013  |            | Equipos Menores                                      | 1.500.000            |              | 0                               | 0                  | 105.497            | 0                  | 0                  | 0                  | 105.497              | 0         | 105.497              |               |
| 04                                      | 014  |            | Productos Elaborados de Cuero, Caucho y Plásticos    | 100.000              |              | 44.982                          | 0                  | 0                  | 0                  | 0                  | 0                  | 44.982               | 0         | 44.982               |               |
| 04                                      | 999  |            | Otros  | 2.200.000            |              | 43.110                          | 28.171             | 20.563             | 134.020            | 0                  | 0                  | 225.864              | 0         | 225.864              |               |
| 05                                      | 000  |            | Servicios Básicos                                    | 37.233.576           |              | 3.424.736                       | 3.362.444          | 4.286.369          | 2.074.992          | 3.641.637          | 2.498.992          | 19.289.170           | 0         | 19.289.170           |               |
| 05                                      | 001  |            | Electricidad   | 6.000.000            |              | 552.613                         | 551.300            | 546.914            | 516.554            | 444.841            | 549.439            | 3.161.661            | 0         | 3.161.661            |               |
| 05                                      | 002  |            | Agua   | 300.000              |              | 67.611                          | 47.050             | 0                  | 66.250             | 25.200             | 0                  | 206.111              | 0         | 206.111              |               |
| 05                                      | 003  |            | Gas  | 205.000              |              | 0                               | 0                  | 0                  | 0                  | 0                  | 114.294            | 114.294              | 0         | 114.294              |               |
| 05                                      | 004  |            | Correo   | 12.378.576           |              | 490.147                         | 784.225            | 2.753.616          | 0                  | 1.491.047          | 243.735            | 5.762.770            | 0         | 5.762.770            |               |
| 05                                      | 005  |            | Telefonía Fija                                       | 7.500.000            |              | 2.292.375                       | 640.613            | -360.860           | 666.096            | 617.074            | 602.329            | 4.457.627            | 0         | 4.457.627            |               |
| 05                                      | 006  |            | Telefonía Celular                                    | 5.050.000            |              | 0                               | 945.044            | 0                  | 457.941            | 673.334            | 643.034            | 2.719.353            | 0         | 2.719.353            |               |
| 05                                      | 007  |            | Acceso a Internet                                    | 3.500.000            |              | 0                               | 346.161            | 1.038.483          | 346.161            | 346.161            | 346.161            | 2.423.127            | 0         | 2.423.127            |               |
| 05                                      | 008  |            | Enlaces de Telecomunicaciones                        | 1.400.000            |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 05                                      | 999  |            | Otros (Servicios Basicos)                            | 900.000              |              | 21.990                          | 48.051             | 308.216            | 21.990             | 43.980             | 0                  | 444.227              | 0         | 444.227              |               |
| 06                                      | 000  |            | Mantenimiento y Reparaciones                         | 38.465.000           |              | 460.750                         | 11.111             | 170.452            | 0                  | 99.206             | 436.714            | 1.178.233            | 0         | 1.178.233            |               |
| 06                                      | 001  |            | Mantenimiento y Reparación de Edificaciones          | 35.000.000           |              | 0                               | 0                  | 170.452            | 0                  | 0                  | 0                  | 170.452              | 0         | 170.452              |               |
| 06                                      | 002  |            | Mantenimiento y Reparación de Vehículos              | 800.000              |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 06                                      | 004  |            | Mantenimiento y Reparación de Máquinas y Equipos de  | 531.300              |              | 115.000                         | 0                  | 0                  | 0                  | 0                  | 358.936            | 473.936              | 0         | 473.936              |               |
| 06                                      | 007  |            | Mantenimiento y Reparación de Equipos Informáticos   | 1.786.121            |              | 87.060                          | 0                  | 0                  | 0                  | 99.206             | 0                  | 186.266              | 0         | 186.266              |               |
| 06                                      | 008  |            | Otros Mantenimiento y Reparaciones                   | 347.579              |              | 258.690                         | 11.111             | 0                  | 0                  | 0                  | 77.778             | 347.579              | 0         | 347.579              |               |
| 07                                      | 001  |            | Publicidad y Difusión                                | 66.022.084           |              | 0                               | 973.417            | 894.588            | 1.508.225          | 1.882.704          | 52.360             | 5.311.294            | 0         | 5.311.294            |               |
| 07                                      | 001  |            | Servicios de Publicidad                              | 18.020.763           |              | 0                               | 402.215            | 628.748            | 0                  | 1.180.520          | 0                  | 2.211.483            | 0         | 2.211.483            |               |
| 07                                      | 002  |            | Servicios de Impresión                               | 46.448.961           |              | 0                               | 571.202            | 265.840            | 1.508.225          | 702.184            | 0                  | 3.047.451            | 0         | 3.047.451            |               |
| 07                                      | 999  |            | Otros  | 1.552.360            |              | 0                               | 0                  | 0                  | 0                  | 0                  | 52.360             | 52.360               | 0         | 52.360               |               |
| 08                                      | 000  |            | Servicios Generales                                  | 114.406.552          |              | 1.765.605                       | 2.212.548          | 4.316.869          | 2.686.771          | 6.059.428          | 3.007.199          | 20.048.420           | 0         | 20.048.420           |               |
| 08                                      | 001  |            | Servicios de Aseo                                    | 11.730.000           |              | 0                               | 0                  | 1.380.400          | 690.200            | 1.466.675          | 880.005            | 4.417.280            | 0         | 4.417.280            |               |
| 08                                      | 002  |            | Servicios de Vigilancia                              | 35.000               |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 08                                      | 003  |            | Servicios de Mantenion de Jardines                   | 400.000              |              | 0                               | 0                  | 0                  | 55.555             | 55.555             | 55.555             | 166.665              | 0         | 166.665              |               |
| 08                                      | 007  |            | Pasajes, fletes y bodegajes                          | 92.408.752           |              | 1.265.226                       | 1.810.048          | 2.627.302          | 1.941.016          | 3.849.378          | 1.690.839          | 13.183.809           | 0         | 13.183.809           |               |
| 08                                      | 010  |            | Servicios de Suscripción y Similares                 | 7.249.500            |              | 453.379                         | 297.500            | 297.500            | 0                  | 595.000            | 297.500            | 1.940.879            | 0         | 1.940.879            |               |
| 08                                      | 999  |            | Otros  | 2.583.300            |              | 47.000                          | 105.000            | 11.667             | 0                  | 92.820             | 83.300             | 339.787              | 0         | 339.787              |               |
| 09                                      | 000  |            | Arrendos   | 18.962.725           |              | 625.099                         | 141.610            | 200.455            | 26.061             | 1.099.866          | 902.172            | 2.995.263            | 0         | 2.995.263            |               |
| 09                                      | 002  |            | Arriendo de Edificios                                | 210.000              |              | 0                               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0         | 0                    |               |
| 09                                      | 003  |            | Arriendo de Vehículos                                | 1.500.000            |              | 392.679                         | 0                  | -135.606           | 0                  | 194.646            | 323.386            | 775.105              | 0         | 775.105              |               |
| 09                                      | 007  |            | Otros Arrendos                                       | 17.252.725           |              | 232.420                         | 141.610            | 336.061            | 26.061             | 905.220            | 578.786            | 2.220.158            | 0         | 2.220.158            |               |
| 10                                      | 000  |            |  |                      |              |                                 |                    |                    |                    |                    |                    |                      |           |                      |               |