

ADMINISTRADORA DE LOS SUBSIDIOS SOCIALES
ADESS
 DEPARTAMENTO FINANCIERO
 DISTRIBUCION MENSUAL DEL PRESUPUESTO 2008, PARA SOLICITUD DE CUOTAS

OBJ.	DESCRIPCION	PRESUPUESTO 2008	MODIFICACIONES	APRO. VIGENTE	EJECUCION PRESUPUETARIA 2008												EJECUTADO 2008	DIFERENCIAS	%	
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
1	SERVICIOS PERSONALES	29,479,768.00	11,308,093.00	40,876,813.00	1,834,814.34	1,950,314.34	4,497,314.34	2,128,054.97	1,903,834.83	2,348,034.30	1,791,034.30	2,663,545.68	2,459,447.40	2,125,025.96	3,221,911.77	9,560,352.53	36,483,684.76	4,393,128.24	89.25	
11	SUELDOS PARA CONTRATOS FIJOS	14,168,452.00	1,564,612.00	15,733,064.00	1,340,350.00	1,340,350.00	1,340,350.00	1,321,350.00	1,321,350.00	1,281,350.00	1,281,350.00	1,362,157.50	1,339,157.50	1,284,157.50	1,214,157.50	1,214,157.50	15,640,237.50	92,826.50	99.41	
111	NOMINAS FIJOS	14,168,452.00	1,069,612.00	15,238,064.00	1,340,350.00	1,340,350.00	1,340,350.00	1,266,350.00	1,266,350.00	1,226,350.00	1,226,350.00	1,307,157.50	1,284,157.50	1,284,157.50	1,214,157.50	1,214,157.50	15,310,237.50	(72,173.50)	100.47	
112	TRAMITES DE PENSIONES	-	495,000.00	495,000.00	-	-	-	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	-	-	330,000.00	165,000.00	-	
12	SUELDOS PERSONAL TEMPORERO	9,881,300.00	700,000.00	10,581,300.00	291,200.00	406,700.00	788,700.00	592,136.73	381,916.59	871,600.00	314,600.00	1,085,348.24	907,665.00	636,065.00	1,811,879.52	1,822,715.00	9,910,526.08	670,773.92	93.66	
121	PERSONAL CONTRATADO	9,881,300.00	700,000.00	10,581,300.00	291,200.00	406,700.00	788,700.00	592,136.73	381,916.59	871,600.00	314,600.00	1,085,348.24	907,665.00	636,065.00	1,811,879.52	1,822,715.00	9,910,526.08	670,773.92	93.66	
13	SOBRESUELDOS	408,000.00	24,000.00	432,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	31,000.00	427,000.00	5,000.00	98.84	
133	COMPENSACION HORAS EXTRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
137	NOMINAS SEGURIDAD	408,000.00	24,000.00	432,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	31,000.00	427,000.00	5,000.00	98.84	
15	HONORARIOS	324,000.00	7,884,000.00	8,208,000.00	-	-	2,165,000.00	14,000.00	-	-	-	-	-	-	-	-	6,382,750.00	1,825,250.00	77.76	
151	HONORARIOS TECNICOS Y PROFESIONALES	324,000.00	7,884,000.00	8,208,000.00	-	-	2,165,000.00	14,000.00	-	-	-	-	-	-	-	-	4,203,750.00	6,382,750.00	1,825,250.00	77.76
16	DIETAS Y GASTOS DE REPRESENTACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
161	DIETAS EN EL PAIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	GRATIFICACIONES Y BONIFICACIONES	1,814,456.00	1,135,481.00	2,949,937.00	-	-	-	-	-	-	-	-	-	-	-	-	2,128,855.28	821,081.72	72.17	
181	REGALIA PASCUAL	1,814,456.00	1,135,481.00	2,949,937.00	-	-	-	-	-	-	-	-	-	-	-	-	2,128,855.28	821,081.72	72.17	
183	PRESTACIONES LABORALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
184	VACACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,883,560.00	-	2,972,512.00	167,264.34	167,264.34	167,264.34	164,568.24	164,568.24	159,084.30	159,084.30	180,039.94	176,624.90	168,803.46	159,874.75	159,874.75	1,994,315.90	978,196.10	67.09	
191	CONT.SEG. SALUD Y RIESGO LABORAL	1,500,000.00	88,952.00	1,588,952.00	77,055.20	77,055.20	77,055.20	75,787.90	75,787.90	73,119.90	73,119.90	83,311.61	81,697.01	77,836.01	73,880.24	73,880.24	919,586.31	669,365.69	57.87	
192	CONT. AL SEGURO DE PENSIONES	1,000,000.00	-	1,000,000.00	80,808.54	80,808.54	80,808.54	79,588.74	79,588.74	77,020.74	77,020.74	87,090.29	85,537.79	81,825.29	77,100.29	77,100.29	964,298.53	35,701.47	96.43	
193	CONT. AL SEGURO DE RIESGO LABORAL	383,560.00	-	383,560.00	9,400.60	9,400.60	9,400.60	9,191.60	9,191.60	8,943.66	8,943.66	9,638.04	9,390.10	9,142.16	8,894.22	8,894.22	110,431.06	273,128.94	28.79	
2	SERVICIOS NO PERSONALES	211,037,537.00	151,648,500.00	218,947,037.00	404,833.82	22,733,048.57	2,234,972.56	8,903,099.99	10,146,660.27	21,892,933.78	1,626,080.48	18,227,648.08	28,668,800.34	-	35,286,045.44	6,399,109.26	156,523,232.59	62,423,804.41	71.49	
21	SERVICIOS DE COMUNICACIONES	5,960,016.00	700,000.00	6,660,016.00	246,376.68	268,259.91	289,395.47	517,453.43	396,454.15	422,027.80	401,510.78	432,716.74	628,996.80	-	-	1,603,459.75	5,206,651.51	1,453,364.49	78.18	
212	SERVICIOS TELEFONICOS DE LARGA DISTANCIA	1,500,000.00	700,000.00	2,200,000.00	65,560.56	78,105.86	91,384.68	95,992.30	128,301.36	131,619.58	144,270.13	176,307.12	329,237.31	-	-	919,179.86	2,159,958.76	40,044.24	98.18	
213	TELEFONO LOCAL	3,500,000.00	-	3,500,000.00	153,312.45	164,320.39	172,173.03	185,421.59	215,224.12	237,480.22	202,764.70	202,553.62	246,831.49	-	-	578,376.46	2,358,458.07	1,141,541.93	67.38	
214	TELEFAX Y CORREO	500,000.00	-	500,000.00	7,433.27	5,763.26	5,767.36	168,999.97	5,760.67	5,760.00	7,307.95	6,688.00	5,760.00	-	-	11,567.43	230,807.91	269,192.09	46.16	
215	SERVICIOS DE INTERNET Y TELEVISION POR CA	460,016.00	-	460,016.00	20,070.40	20,070.40	20,070.40	67,039.57	47,168.00	47,168.00	47,168.00	47,168.00	47,168.00	-	-	94,336.00	457,426.77	2,589.23	99.44	
22	SERVICIOS BASICOS	1,517,124.00	3,000.00	1,520,124.00	158,457.14	-	94,428.12	-	266,475.75	155,945.94	155,064.15	193,333.80	-	-	173,987.03	306,523.76	1,504,215.69	15,908.31	98.95	
221	ELECTRICIDAD	1,517,124.00	-	1,517,124.00	158,457.14	-	94,428.12	-	266,475.75	155,945.94	155,064.15	190,633.80	-	-	173,987.03	306,523.76	1,501,515.69	15,608.31	98.97	
223	LAVANDERIA, LIMPIEZA E HIGIENE	-	3,000.00	3,000.00	-	-	-	-	-	-	-	2,700.00	-	-	-	2,700.00	300.00	300.00	90.00	
23	PUBLICIDAD, IMPRESION Y ENCUADERNACION	1,575,568.00	1,150,000.00	2,725,568.00	-	1,882,559.72	-	26,250.01	75,516.00	-	120,327.14	125,899.19	-	107,799.06	75,552.41	2,413,903.53	311,664.47	88.57		
231	PUBLICIDAD Y PROPAGANDA	800,000.00	-	800,000.00	-	1,371,866.08	-	26,250.01	75,516.00	-	36,777.43	6,666.67	-	6,666.67	75,552.41	1,599,595.27	404.73	99.97		
232	IMPRESION Y ENCUADERNACION	775,568.00	350,000.00	1,125,568.00	-	510,693.64	-	-	-	83,549.71	118,932.52	-	-	101,132.39	-	814,308.26	311,259.74	72.35		
24	VIATICOS	5,400,012.00	2,500,000.00	7,900,012.00	-	2,500,000.00	-	-	-	1,130,757.00	347,215.00	1,130,757.00	-	-	161,450.00	4,139,422.00	3,360,578.00	55.19		
241	VIATICOS DENTRO DEL PAIS	5,000,000.00	2,500,000.00	7,500,000.00	-	2,500,000.00	-	-	-	1,130,757.00	347,215.00	1,130,757.00	-	-	161,450.00	4,139,422.00	3,360,578.00	55.19		
242	VIATICOS FUERA DEL PAIS	400,012.00	-	400,012.00	-	-	-	-	-	-	-	-	-	-	-	400,012.00	-	-		
25	TRANSPORTE Y ALMACENAJES	7,174.00	3,000.00	75,174.00	-	-	-	-	-	-	-	14,189.50	4,836.00	-	29,298.86	48,324.36	26,849.64	64.28		
251	PASAJES	5,000.00	-	5,000.00	-	-	-	-	-	-	-	900.00	200.00	-	3,970.00	5,070.00	(70.00)	101.40		
252	FLETES	2,174.00	65,000.00	67,174.00	-	-	-	-	-	-	-	12,899.50	4,636.00	-	25,328.86	42,864.36	24,309.64	63.81		
254	PEAJE	-	3,000.00	3,000.00	-	-	-	-	-	-	-	390.00	-	-	390.00	2,610.00	-	13.00		
26	ALQUILERES	8,598,751.00	20,382,500.00	28,981,251.00	-	5,382,550.60	921,167.08	7,357,458.57	206,798.13	4,781,946.18	107,287.36	4,795,959.93	696,044.72	-	413,596.26	1,081,756.26	25,744,565.09	3,236,685.91	88.83	
261	ALQUILER EDIFICIOS Y LOCALES	5,000,000.00	3,900,000.00	8,900,000.00	-	382,550.60	185,600.00	3,834,596.26	206,798.13	392,398.13	392,398.13	577,998.13	206,798.13	-	413,596.26	1,081,756.26	7,282,091.90	1,617,908.10	81.82	
264	EQUIPOS DE TRANSPORTE	3,000,000.00	16,482,500.00	19,482,500.00	-	5,000,000.00	735,567.08	3,522,862.31	-	4,389,548.05	107,287.36	4,217,961.80	489,246.59	-	-	18,462,473.19	1,020,026.81	94.76		

ADMINISTRADORA DE LOS SUBSIDIOS SOCIALES
ADESS
 DEPARTAMENTO FINANCIERO
 DISTRIBUCION MENSUAL DEL PRESUPUESTO 2008, PARA SOLICITUD DE CUOTAS

OBJ.	DESCRIPCION	PRESUPUESTO 2008	MODIFICACIONES	APRO. VIGENTE	EJECUCION PRESUPUETARIA 2008												EJECUTADO 2008	DIFERENCIAS	%		
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE					
332	PRODUCTOS DE PAPEL Y CARTON	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	68,663.63	9,346.50	-	50,262.40	-	128,272.53	271,727.47	32.07	
333	PRODUCTOS DE ARTES GRAFICAS	300,212.00	-	300,212.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,212.00	-	
334	LIBROS, REVISTAS Y PERIODICOS	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	3,327.50	180.00	-	-	-	3,507.50	11,492.50	23.38	
335	TEXTOS DE ENSEÑANZAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	COMBUSTIBLES, LUBRICANTES PROD. QUIMICOS	3,720,492.00	1,505,000.00	5,225,492.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	916,462.65	-	-	4,053.75	-	1,340,516.40	3,884,975.60	25.65	
341	COMBUSTIBLE	3,720,492.00	1,500,000.00	5,220,492.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	915,640.00	-	-	3,500.00	-	1,339,140.00	3,881,352.00	25.65	
342	PRODUCTOS QUIMICOS Y CONEXOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	PRODUCTOS FARMACEUTICOS Y CONEXOS	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	822.65	-	-	553.75	-	-	1,376.40	3,623.60	27.53
35	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	79,191.00	115,000.00	194,191.00	-	-	-	-	-	-	-	-	98,899.16	54,359.75	-	7,607.33	-	160,866.24	33,324.76	82.84	
353	LLANTAS Y NEUMATICOS	50,000.00	100,000.00	150,000.00	-	-	-	-	-	-	-	-	94,499.16	25,308.00	-	7,607.33	-	127,414.49	22,585.51	84.94	
352	ARTICULOS DE CUERO	29,191.00	-	29,191.00	-	-	-	-	-	-	-	-	-	28,837.80	-	-	-	28,837.80	353.20	-	
354	ARTICULOS DE CAUCHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
355	ARTICULOS DE PLASTICOS	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	4,400.00	213.95	-	-	-	4,613.95	10,386.05	-	
36	PRODUCTOS DE MINERALES, METALICOS Y NO	3,771.00	10,000.00	13,771.00	-	-	-	-	-	-	-	-	3,583.57	2,850.00	-	200.00	-	6,633.57	7,137.43	-	
362	PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	3,771.00	-	3,771.00	-	-	-	-	-	-	-	-	920.00	-	-	-	-	920.00	2,851.00	-	
363	CEMENTO, CAL Y YESO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
365	PRODUCTOS METALICOS	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	2,663.57	2,850.00	-	200.00	-	5,713.57	4,286.43	-	
39	PRODUCTOS Y UTILES VARIOS	874,315.00	350,000.00	1,224,315.00	-	50,000.00	-	-	73,545.60	-	-	-	250,405.00	149,157.04	-	94,523.94	67,656.78	685,288.36	539,026.64	55.97	
391	MATERIALES DE LIMPIEZA	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	6,675.88	2,448.86	-	7,992.70	-	17,117.44	82,882.56	17.12	
392	UTILES DE ESCRITORIOS OFIC.Y ENSEÑANZAS	100,000.00	300,000.00	400,000.00	-	50,000.00	-	-	73,545.60	-	-	-	81,923.58	-	-	73,927.56	67,656.78	347,053.52	52,946.48	86.76	
393	UTILES MENORES MEDICO-QUIRURGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
394	UTILES DE DEPORTES Y RECREATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
395	UTILES DE COCINA Y COMEDOR	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	7,885.40	7,733.24	-	2,014.13	-	17,632.77	32,367.23	35.27	
396	PRODUCTOS ELECTRICOS Y AFINES	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	18,854.60	11,689.65	-	-	-	30,544.25	19,455.75	61.09	
397	MATERIALES Y UTILES REL. CON INFORMATICA	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	107,099.92	75,337.65	-	-	-	182,437.57	317,562.43	36.49	
399	UTILES DIVERSOS	124,315.00	-	124,315.00	-	-	-	-	-	-	-	-	27,965.62	51,947.64	-	10,589.55	-	90,502.81	33,812.19	72.80	
4	TRANSFERENCIAS CORRIENTES	24,000.00	500,000.00	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	24,000.00	100.00	
42	TANSF. CORRIENTES AL SECTOR PRIVADO	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	24,000.00	100.00
424	BECAS Y VIAJES DE ESTUDIO	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	ACTIVOS NO FINANCIEROS	1,696,957.00	9,241,000.00	9,947,957.00	-	-	533,170.80	-	-	-	-	-	1,070,607.78	75,978.56	-	71,955.58	2,824,423.68	4,576,136.40	5,371,820.60	46.00	
61	MAQUINARIAS Y EQUIPOS	1,696,957.00	7,290,000.00	7,986,957.00	-	-	533,170.80	-	-	-	-	-	1,070,607.78	75,978.56	-	71,955.58	874,329.12	2,626,041.84	5,370,915.16	32.84	
611	MAQUINARIAS Y EQUIPOS DE PREDUCCION	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	1,624.00	-	-	-	-	1,624.00	8,376.00	-	
612	EQUIPOS EDUCACIONALES Y RECREATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613	EQUIPOS DE TRANSPORTE	500,000.00	500,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
614	EQUIPOS DE COMPUTACION	1,000,000.00	6,500,000.00	7,500,000.00	-	-	533,170.80	-	-	-	-	-	895,056.00	35,092.80	-	54,810.00	874,329.12	2,392,458.72	5,107,541.28	31.90	
615	EQUIPOS MEDICOS SANITARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
616	EQUIPO DE COMUNICACION Y SEÑALAM.	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	2,200.00	-	-	-	-	2,200.00	12,800.00	-	
617	EQUIPOS Y MUEBLES DE OFICINA	196,957.00	275,000.00	471,957.00	-	-	-	-	-	-	-	-	171,727.78	40,885.76	-	17,145.58	-	229,759.12	242,197.88	48.68	
69	OTROS ACTIVOS	-	1,951,000.00	1,951,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,094.56	1,950,094.56	905.44	
694	PROGRAMAS DE COMPUTOS	-	1,951,000.00	1,951,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,094.56	905.44	-	
	TOTAL	248,982,984.00	-	278,916,529.00	2,309,648.16	24,803,362.91	7,398,971.35	11,101,154.96	12,194,040.70	24,491,661.28	3,417,114.78	23,446,398.05	31,490,561.28	2,125,025.96	38,810,932.65	18,851,542.25	200,440,414.33	78,476,114.67	71.86		

Presupuesto segun sistema(SIGEF) DISP.. **75,235,225.98**

Prevision Compromiso Pers. Conts. No. **3,240,888.69**

TOTALES **75,235,225.98**