

**DEFENSORIA DEL PUEBLO**  
**INFORME DE EJECUCIÓN PRESUPUESTARIA**  
**AL 31 DE AGOSTO DE 2025**

| PARTIDA PRESUPUESTARIA              | PRESUPUESTO LEY | TRASLADOS   | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION ACUMULADA | A LA FECHA | ASIGNAR      | SALDO DISP.  | PAGADO       | % DE EJECUCIÓN |
|-------------------------------------|-----------------|-------------|------------------------|----------------|---------------------|------------|--------------|--------------|--------------|----------------|
| ***** TOTAL                         | 7,278,207.00    | 567,878.00  | 7,846,085.00           | 59,041.77      | 5,335,996.15        | 749,203.05 | 1,848,800.00 | 2,451,047.08 | 4,614,608.57 | 69             |
| ***** 049 DEFENSORIA DEL PUEBLO     | 7,278,207.00    | 567,878.00  | 7,846,085.00           | 59,041.77      | 5,335,996.15        | 749,203.05 | 1,848,800.00 | 2,451,047.08 | 4,614,608.57 | 69             |
| ***** 0 FUNCIONAMIENTO              | 7,045,892.00    | 567,770.00  | 7,613,662.00           | 59,041.77      | 5,273,357.78        | 643,651.42 | 1,784,567.00 | 2,281,262.45 | 4,579,798.80 | 70             |
| **** 00491 Dirección y Administraci | 3,693,901.00    | 547,878.00  | 4,241,779.00           | 53,179.27      | 3,136,380.09        | 433,665.56 | 760,251.00   | 1,052,219.64 | 2,577,022.68 | 75             |
| *** 0049101 DIRECCION SUPERIOR      | 1,879,443.00    | 252,872.00  | 2,132,315.00           | -125,593.13    | 1,657,055.65        | 159,710.48 | 441,142.00   | 600,852.48   | 1,423,346.47 | 72             |
| ** 004910101 Dirección y Coordina   | 1,879,443.00    | 252,872.00  | 2,132,315.00           | -125,593.13    | 1,657,055.65        | 159,710.48 | 441,142.00   | 600,852.48   | 1,423,346.47 | 72             |
| 001 PERSONAL FIJO                   | 985,044.00      | -285.00     | 984,759.00             | -125,601.33    | 645,292.13          | 147,520.20 | 317,548.00   | 465,068.20   | 645,292.13   | 53             |
| 030 GASTOS DE REPRESENTACION        | 105,600.00      | 400.00      | 106,000.00             |                | 70,800.00           |            | 35,200.00    | 35,200.00    | 70,800.00    | 67             |
| 050 XIII MES                        | 82,087.00       | 547.00      | 82,634.00              |                | 53,684.38           | 1,586.62   | 27,363.00    | 28,949.62    | 27,315.15    | 65             |
| 071 CUOTA PATRONAL DE SEGURO        | 142,428.00      | 8,256.00    | 150,684.00             |                | 98,225.62           | 4,982.38   | 47,476.00    | 52,458.38    | 86,231.76    | 65             |
| 072 CUOTA PATRONAL DE SEGURO        | 14,776.00       | -27.00      | 14,749.00              |                | 9,708.37            | 112.63     | 4,928.00     | 5,040.63     | 8,484.94     | 66             |
| 073 CUOTA PATRONAL DE RIESGO        | 22,904.00       | -53.00      | 22,851.00              |                | 10,772.77           | 4,438.23   | 7,640.00     | 12,078.23    | 9,417.34     | 47             |
| 074 CUOTA PATRONAL PARA EL FO       | 2,955.00        |             | 2,955.00               |                | 1,865.36            | 102.64     | 987.00       | 1,089.64     | 1,627.96     | 63             |
| 091 SUELDOS                         |                 | 75,941.00   | 75,941.00              |                | 75,936.16           | 4.84       |              | 4.84         | 71,332.66    | 100            |
| 096 XIII MES                        |                 | 2,663.00    | 2,663.00               |                | 2,546.12            | 116.88     |              | 116.88       | 2,546.12     | 96             |
| 099 CONTRIBUCIONES A LA SEGU        |                 | 13,417.00   | 13,417.00              |                | 13,386.25           | 30.75      |              | 30.75        | 12,581.74    | 100            |
| 103 DE EQUIPO DE OFICINA            |                 | 9,431.00    | 9,431.00               |                | 9,430.98            | 0.02       |              | 0.02         | 5,501.44     | 100            |
| 116 SERVICIO DE TRANSMISIÓN D       |                 | 390,182.00  | 390,182.00             |                | 390,098.90          | 83.10      |              | 83.10        | 228,030.18   | 100            |
| 132 PROMOCIÓN Y PUBLICIDAD          |                 | 12,409.00   | 12,409.00              | 8.20           | 12,400.23           | 0.57       |              | 0.57         | 5,248.35     | 100            |
| 197 SERVICIOS COMERCIALES Y F       |                 | 118.00      | 118.00                 |                | 117.70              | 0.30       |              | 0.30         | 117.70       | 100            |
| 198 CONSULTORÍAS Y SERVICIOS        |                 | 4,000.00    | 4,000.00               |                | 4,000.00            |            |              |              | 4,000.00     | 100            |
| 301 MAQUINARIA Y EQUIPO DE CC       |                 | 1,797.00    | 1,797.00               |                | 1,796.40            | 0.60       |              | 0.60         | 1,796.40     | 100            |
| 320 EQUIPO EDUCACIONAL Y REC        |                 | 845.00      | 845.00                 |                | 844.87              | 0.13       |              | 0.13         |              | 100            |
| 331 EQUIPO MÉDICO Y ODONTOL         |                 | 200.00      | 200.00                 |                | 128.94              | 71.06      |              | 71.06        |              | 64             |
| 360 SEMOVIENTES                     |                 | 220.00      | 220.00                 |                | 220.00              |            |              |              | 220.00       | 100            |
| 380 EQUIPO DE COMPUTACIÓN           |                 | 22,863.00   | 22,863.00              |                | 22,625.62           | 237.38     |              | 237.38       | 22,092.33    | 99             |
| 611 DONATIVOS A PERSONAS            | 300.00          | 2,300.00    | 2,600.00               |                | 2,264.29            | 335.71     |              | 335.71       | 2,264.29     | 87             |
| 614 BONIFICACIÓN POR ANTIGUE        | 500,000.00      | -280,665.00 | 219,335.00             |                | 219,334.56          | 0.44       |              | 0.44         | 216,869.98   | 100            |
| 631 SUBSIDIOS BENÉFICOS             | 5,036.00        | -4,964.00   | 72.00                  |                |                     | 72.00      |              | 72.00        |              | 0              |
| 632 SUBSIDIOS CULTURALES Y CIE      |                 | 10,000.00   | 10,000.00              |                | 10,000.00           |            |              |              |              | 100            |
| 664 CUOTAS A ORGANISMOS MUN         | 18,313.00       | -16,723.00  | 1,590.00               |                | 1,576.00            | 14.00      |              | 14.00        | 1,576.00     | 99             |
| ** 004910201 Servicios Administra   | 1,814,458.00    | 295,006.00  | 2,109,464.00           | 178,772.40     | 1,479,324.44        | 273,955.08 | 319,109.00   | 451,367.16   | 1,153,676.21 | 79             |
| 001 PERSONAL FIJO                   | 715,704.00      | -3,600.00   | 712,104.00             | -29,195.00     | 463,265.00          | 43,066.00  | 234,968.00   | 278,034.00   | 463,265.00   | 61             |
| 030 GASTOS DE REPRESENTACION        | 4,800.00        |             | 4,800.00               |                | 3,200.00            |            | 1,600.00     | 1,600.00     | 3,200.00     | 67             |
| 050 XIII MES                        | 59,642.00       | 140.00      | 59,782.00              |                | 39,134.56           | 765.44     | 19,882.00    | 20,647.44    | 19,613.88    | 65             |
| 071 CUOTA PATRONAL DE SEGURO        | 94,673.00       | 5,045.00    | 99,718.00              |                | 64,423.89           | 3,733.11   | 31,561.00    | 35,294.11    | 56,855.23    | 65             |
| 072 CUOTA PATRONAL DE SEGURO        | 10,736.00       | -27.00      | 10,709.00              |                | 6,969.61            | 155.39     | 3,584.00     | 3,739.39     | 6,119.86     | 65             |
| 073 CUOTA PATRONAL DE RIESGO        | 15,131.00       | -27.00      | 15,104.00              |                | 7,017.61            | 3,035.39   | 5,051.00     | 8,086.39     | 6,161.86     | 46             |
| 074 CUOTA PATRONAL PARA EL FO       | 2,147.00        | -9.00       | 2,138.00               |                | 1,261.38            | 153.62     | 723.00       | 876.62       | 1,106.80     | 59             |
| 101 DE EDIFICIOS Y LOCALES          | 453,112.00      | 7,737.00    | 460,849.00             | 173,696.20     | 287,150.24          | 173,696.76 | 2.00         | 2.56         | 246,949.71   | 100            |
| 109 OTROS ALQUILERES                | 18,000.00       | 2,515.00    | 20,515.00              |                | 20,157.64           | 357.36     |              | 357.36       | 19,788.49    | 98             |

| PARTIDA PRESUPUESTARIA         | PRESUPUESTO LEY | TRASLADOS  | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION ACUMULADA | A LA FECHA | ASIGNAR   | SALDO DISP. | PAGADO    | % DE EJECUCIÓN |
|--------------------------------|-----------------|------------|------------------------|----------------|---------------------|------------|-----------|-------------|-----------|----------------|
| 112 ASEO                       | 3,000.00        | 7,000.00   | 10,000.00              |                | 4,325.89            | 5,074.11   | 600.00    | 5,674.11    | 3,897.90  | 43             |
| 114 ENERGÍA ELÉCTRICA          | 80,591.00       | 27,394.00  | 107,985.00             |                | 63,045.09           | 28,820.91  | 16,119.00 | 44,939.91   | 54,098.11 | 58             |
| 115 TELECOMUNICACIONES         | 17,331.00       |            | 17,331.00              |                | 1,115.09            | 12,748.91  | 3,467.00  | 16,215.91   | 793.84    | 6              |
| 117 SERVICIO DE TELEFONÍA CELU | 37,742.00       | 4,510.00   | 42,252.00              | 1,548.18       | 40,699.20           | 4.62       |           | 4.62        | 276.99    | 100            |
| 141 VIÁTICOS DENTRO DEL PAÍS   | 36,712.00       | 21,075.00  | 57,787.00              | 416.00         | 50,230.00           | 7,141.00   |           | 7,141.00    | 48,886.00 | 88             |
| 151 TRANSPORTE DENTRO DEL PA   | 4,842.00        | 2,765.00   | 7,607.00               | 789.05         | 5,582.68            | 265.27     | 970.00    | 1,235.27    | 4,674.45  | 84             |
| 152 TRANSPORTE DE O PARA EL EX |                 | 17,420.00  | 17,420.00              |                | 10,415.60           | 7,004.40   |           | 7,004.40    | 10,415.60 | 60             |
| 154 TRANSPORTE DE BIENES       |                 | 2,000.00   | 2,000.00               | 129.35         | 1,372.51            | 498.14     |           | 498.14      | 1,337.51  | 75             |
| 164 GASTOS DE SEGUROS          | 53,347.00       | -45,155.00 | 8,192.00               |                | 8,166.21            | 25.79      |           | 25.79       |           | 100            |
| 165 SERVICIOS COMERCIALES      |                 | 110,505.00 | 110,505.00             |                | 110,433.24          | -61,560.24 |           | 71.76       | 11,255.00 | 100            |
| 169 OTROS SERVICIOS COMERCIA   | 52,054.00       | 4,818.00   | 56,872.00              | 979.48         | 55,798.68           | 93.84      |           | 93.84       | 31,932.03 | 100            |
| 181 MANT. Y REP. DE EDIFICIOS  | 41,615.00       | 48,217.00  | 89,832.00              | 29,632.72      | 59,265.44           | 30,566.56  |           | 933.84      | 51,857.26 | 99             |
| 182 MANT. Y REP. DE MAQUINARIA | 3,538.00        | -3,500.00  | 38.00                  |                |                     | 38.00      |           | 38.00       |           | 0              |
| 183 MANT. Y REP. DE MOBILIARI  | 1,500.00        | -1,200.00  | 300.00                 |                |                     |            | 300.00    | 300.00      |           | 0              |
| 191 ALQUILERES                 |                 | 36,645.00  | 36,645.00              |                | 36,641.05           | 3.95       |           | 3.95        | 36,641.05 | 100            |
| 192 SERVICIOS BÁSICOS          |                 | 166.00     | 166.00                 |                | 164.30              | 1.70       |           | 1.70        | 164.30    | 99             |
| 195 VIÁTICOS                   |                 | 40.00      | 40.00                  |                | 40.00               |            |           |             | 40.00     | 100            |
| 196 TRANSPORTE DE PERSONAS Y   |                 | 455.00     | 455.00                 | 10.00          | 444.50              | 0.50       |           | 0.50        | 444.50    | 100            |
| 199 MANTENIMIENTO Y REPARACI   |                 | 8,565.00   | 8,565.00               |                | 8,561.00            | 4.00       |           | 4.00        | 8,561.00  | 100            |
| 201 ALIMENTOS PARA CONSUMO     | 1,500.00        | 3,309.00   | 4,809.00               | 260.80         | 2,558.65            | 1,989.55   |           | 1,989.55    | 1,846.13  | 59             |
| 211 ACABADO TEXTIL             |                 | 1,000.00   | 1,000.00               | 2.00           | 796.37              | 201.63     |           | 201.63      | 303.23    | 80             |
| 212 CALZADO                    | 480.00          | -471.00    | 9.00                   |                | 8.55                | 0.45       |           | 0.45        | 8.55      | 95             |
| 219 OTROS TEXTILES Y VESTUARIO |                 | 120.00     | 120.00                 |                | 111.97              | 8.03       |           | 8.03        | 111.97    | 93             |
| 221 DIÉSEL                     | 14,996.00       | 10,180.00  | 25,176.00              |                | 24,996.00           | 180.00     |           | 180.00      | 11,798.42 | 99             |
| 223 GASOLINA                   | 21,000.00       | 6,200.00   | 27,200.00              |                | 27,109.00           | 91.00      |           | 91.00       | 7,001.26  | 100            |
| 224 LUBRICANTES                | 2,104.00        | 5,300.00   | 7,404.00               |                | 4,947.16            | 2,456.84   |           | 2,456.84    | 1,449.70  | 67             |
| 232 PAPELERÍA                  | 1,647.00        | 2,618.00   | 4,265.00               | 24.92          | 3,715.82            | 524.26     |           | 524.26      | 606.88    | 88             |
| 239 OTROS PRODUCTOS DE PAPE    | 1,800.00        | -200.00    | 1,600.00               |                | 1,588.83            | 11.17      |           | 11.17       | 1,090.89  | 99             |
| 242 INSECTICIDAS, FUMIGANTES Y |                 | 997.00     | 997.00                 |                | 902.63              | 94.37      |           | 94.37       | 307.48    | 91             |
| 243 PINTURAS, COLORANTES Y TIN | 500.00          | 900.00     | 1,400.00               | 7.49           | 912.09              | 480.42     |           | 480.42      | 908.34    | 66             |
| 244 PRODUCTOS MEDICINALES Y    | 440.00          | 500.00     | 940.00                 |                | 809.56              | 130.44     |           | 130.44      | 809.56    | 86             |
| 249 OTROS PRODUCTOS QUÍMICOS   | 1,364.00        | 594.00     | 1,958.00               | 84.84          | 1,546.09            | 327.07     |           | 327.07      | 948.01    | 83             |
| 254 MATERIAL DE FONTANERÍA     | 500.00          | 10.00      | 510.00                 | 103.09         | 192.78              | 214.13     |           | 214.13      | 192.78    | 58             |
| 255 MATERIAL ELÉCTRICO         | 1,000.00        | 78.00      | 1,078.00               |                | 1,042.31            | 35.69      |           | 35.69       | 515.99    | 97             |
| 256 MATERIAL METÁLICO          | 1,000.00        | -475.00    | 525.00                 |                | 152.99              | 372.01     |           | 372.01      | 73.79     | 29             |
| 259 OTROS MATERIALES DE CONS   | 3,600.00        | -2,775.00  | 825.00                 | 8.63           | 503.12              | 313.25     |           | 313.25      | 319.97    | 62             |
| 262 HERRAMIENTAS E INSTRUMEN   | 2,000.00        | -870.00    | 1,130.00               |                | 866.27              | 263.73     |           | 263.73      | 829.57    | 77             |
| 263 MATERIAL Y ARTÍCULOS DE SE |                 | 2,115.00   | 2,115.00               |                | 2,065.75            | 49.25      |           | 49.25       | 193.25    | 98             |
| 265 MATERIALES Y SUMINISTROS D |                 | 1,950.00   | 1,950.00               | 43.86          | 1,622.80            | 283.34     |           | 283.34      | 1,622.80  | 85             |
| 269 OTROS PRODUCTOS VARIOS     | 18,908.00       | -12,295.00 | 6,613.00               | 40.97          | 5,797.79            | 774.24     |           | 774.24      | 4,745.61  | 88             |
| 271 ÚTILES DE COCINA Y COMED   |                 | 1,129.00   | 1,129.00               | 19.22          | 1,068.48            | 41.30      |           | 41.30       | 430.76    | 96             |
| 272 ÚTILES DEPORTIVOS Y RECRE  | 500.00          | -250.00    | 250.00                 |                | 59.49               | 190.51     |           | 190.51      |           | 24             |
| 273 ÚTILES DE ASEO Y LIMPIEZA  | 1,500.00        | 3,981.00   | 5,481.00               |                | 4,960.16            | 520.84     |           | 520.84      | 770.08    | 90             |
| 275 ÚTILES Y MATERIALES DE OFI | 780.00          | 1,608.00   | 2,388.00               | 50.29          | 2,179.40            | 2.31       | 156.00    | 158.31      | 421.29    | 93             |

| PARTIDA PRESUPUESTARIA              | PRESUPUESTO LEY | TRASLADOS  | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION ACUMULADA | A LA FECHA | ASIGNAR    | SALDO DISP.  | PAGADO       | % DE EJECUCIÓN |
|-------------------------------------|-----------------|------------|------------------------|----------------|---------------------|------------|------------|--------------|--------------|----------------|
| 279 OTROS ÚTILES Y MATERIALES       | 622.00          | 32.00      | 654.00                 |                | 243.89              | 284.11     | 126.00     | 410.11       | 127.27       | 37             |
| 280 REPUESTOS                       | 25,000.00       | 5,575.00   | 30,575.00              | 116.31         | 22,498.06           | 7,960.63   |            | 7,960.63     | 16,209.99    | 74             |
| 291 ALIMENTOS Y BEBIDAS             |                 | 960.00     | 960.00                 | 4.00           | 774.50              | 181.50     |            | 181.50       | 774.50       | 81             |
| 292 TEXTILES Y VESTUARIO            |                 | 25.00      | 25.00                  |                | 22.42               | 2.58       |            | 2.58         | 22.42        | 90             |
| 293 COMBUSTIBLES Y LUBRICANT        |                 | 105.00     | 105.00                 |                | 90.42               | 14.58      |            | 14.58        | 90.42        | 86             |
| 294 PRODUCTOS DE PAPEL Y CAR        |                 | 5.00       | 5.00                   |                | 3.15                | 1.85       |            | 1.85         | 3.15         | 63             |
| 296 MATERIALES PARA CONSTRU         |                 | 20.00      | 20.00                  |                | 10.42               | 9.58       |            | 9.58         | 10.42        | 52             |
| 299 REPUESTOS                       |                 | 61.00      | 61.00                  |                | 60.99               | 0.01       |            | 0.01         | 60.99        | 100            |
| 350 MOBILIARIO DE OFICINA           | 7,000.00        | 905.00     | 7,905.00               |                | 7,655.44            | 249.56     |            | 249.56       | 7,437.70     | 97             |
| 370 MAQUINARIA Y EQUIPOS VARI       |                 | 8,571.00   | 8,571.00               |                | 8,570.68            | 0.32       |            | 0.32         | 3,296.67     | 100            |
| **** 00492 Protec. y Defensa de los | 2,920,814.00    | 12,431.00  | 2,933,245.00           | 4,840.09       | 1,857,450.72        | 158,351.24 | 917,862.00 | 1,070,954.19 | 1,777,298.74 | 63             |
| *** 0049201 EDUCACION Y PROMC       | 250,462.00      | 1,503.00   | 251,965.00             |                | 165,090.13          | 3,365.87   | 83,509.00  | 86,874.87    | 156,950.39   | 66             |
| ** 004920101 Educación en Derec     | 250,462.00      | 1,503.00   | 251,965.00             |                | 165,090.13          | 3,365.87   | 83,509.00  | 86,874.87    | 156,950.39   | 66             |
| 001 PERSONAL FIJO                   | 194,292.00      |            | 194,292.00             |                | 127,941.33          | 1,586.67   | 64,764.00  | 66,350.67    | 127,941.33   | 66             |
| 030 GASTOS DE REPRESENTACION        | 6,000.00        |            | 6,000.00               |                | 4,000.00            |            | 2,000.00   | 2,000.00     | 4,000.00     | 67             |
| 050 XIII MES                        | 16,191.00       |            | 16,191.00              |                | 10,794.00           |            | 5,397.00   | 5,397.00     | 5,397.00     | 67             |
| 071 CUOTA PATRONAL DE SEGURO        | 26,276.00       | 1,503.00   | 27,779.00              |                | 18,157.74           | 857.26     | 8,764.00   | 9,621.26     | 15,946.18    | 65             |
| 072 CUOTA PATRONAL DE SEGURO        | 2,914.00        |            | 2,914.00               |                | 1,919.15            | 15.85      | 979.00     | 994.85       | 1,676.28     | 66             |
| 073 CUOTA PATRONAL DE RIESGO        | 4,206.00        |            | 4,206.00               |                | 1,979.15            | 820.85     | 1,406.00   | 2,226.85     | 1,728.78     | 47             |
| 074 CUOTA PATRONAL PARA EL FO       | 583.00          |            | 583.00                 |                | 298.76              | 85.24      | 199.00     | 284.24       | 260.82       | 51             |
| *** 0049202 DEFENSA DE LOS DER      | 2,670,352.00    | 10,928.00  | 2,681,280.00           | 4,840.09       | 1,692,360.59        | 154,985.37 | 834,353.00 | 984,079.32   | 1,620,348.35 | 63             |
| ** 004920201 Derechos Humanos       | 669,107.00      | 63,945.00  | 733,052.00             | -2,713.24      | 461,447.66          | 73,382.58  | 200,935.00 | 274,317.58   | 449,815.45   | 63             |
| 001 PERSONAL FIJO                   | 470,880.00      | -3,750.00  | 467,130.00             |                | 303,117.06          | 7,052.94   | 156,960.00 | 164,012.94   | 303,117.06   | 65             |
| 002 PERSONAL TRANSITORIO            |                 | 80,160.00  | 80,160.00              | -3,404.67      | 37,295.80           | 46,268.87  |            | 46,268.87    | 37,295.80    | 42             |
| 030 GASTOS DE REPRESENTACION        | 10,800.00       |            | 10,800.00              |                | 7,200.00            |            | 3,600.00   | 3,600.00     | 7,200.00     | 67             |
| 050 XIII MES                        | 39,240.00       | 8,236.00   | 47,476.00              |                | 28,132.23           | 6,263.77   | 13,080.00  | 19,343.77    | 27,994.03    | 59             |
| 071 CUOTA PATRONAL DE SEGURO        | 63,224.00       | 14,549.00  | 77,773.00              |                | 48,153.17           | 8,539.83   | 21,080.00  | 29,619.83    | 42,122.01    | 62             |
| 072 CUOTA PATRONAL DE SEGURO        | 7,063.00        | 1,146.00   | 8,209.00               |                | 5,137.27            | 712.73     | 2,359.00   | 3,071.73     | 4,469.68     | 63             |
| 073 CUOTA PATRONAL DE RIESGO        | 10,115.00       | 1,604.00   | 11,719.00              |                | 5,245.27            | 3,094.73   | 3,379.00   | 6,473.73     | 4,564.18     | 45             |
| 074 CUOTA PATRONAL PARA EL FO       | 1,413.00        | 229.00     | 1,642.00               |                | 1,006.17            | 158.83     | 477.00     | 635.83       | 872.53       | 61             |
| 201 ALIMENTOS PARA CONSUMO          | 59,872.00       | -34,575.00 | 25,297.00              | 691.43         | 23,315.57           | 1,290.00   |            | 1,290.00     | 20,023.59    | 95             |
| 275 ÚTILES Y MATERIALES DE OFI      | 6,500.00        | -3,654.00  | 2,846.00               |                | 2,845.12            | 0.88       |            | 0.88         | 2,156.57     | 100            |
| ** 004920202 Orientación y Protec   | 1,943,097.00    | -53,374.00 | 1,889,723.00           | 7,553.33       | 1,193,824.42        | 79,586.30  | 614,018.00 | 688,345.25   | 1,134,019.64 | 64             |
| 001 PERSONAL FIJO                   | 1,437,732.00    | 6,510.00   | 1,444,242.00           | 286.76         | 927,135.85          | 45,225.39  | 471,594.00 | 516,819.39   | 927,135.85   | 64             |
| 030 GASTOS DE REPRESENTACION        | 13,200.00       |            | 13,200.00              |                | 6,000.00            | 2,800.00   | 4,400.00   | 7,200.00     | 6,000.00     | 45             |
| 050 XIII MES                        | 119,811.00      |            | 119,811.00             |                | 78,651.13           | 1,220.87   | 39,939.00  | 41,159.87    | 38,596.72    | 66             |
| 071 CUOTA PATRONAL DE SEGURO        | 198,214.00      | 12,260.00  | 210,474.00             |                | 129,062.95          | 15,333.05  | 66,078.00  | 81,411.05    | 114,243.20   | 61             |
| 072 CUOTA PATRONAL DE SEGURO        | 22,496.00       | 87.00      | 22,583.00              |                | 13,969.69           | 1,109.31   | 7,504.00   | 8,613.31     | 12,307.59    | 62             |
| 073 CUOTA PATRONAL DE RIESGO        | 31,772.00       | 139.00     | 31,911.00              |                | 14,059.69           | 7,255.31   | 10,596.00  | 17,851.31    | 12,385.59    | 44             |
| 074 CUOTA PATRONAL PARA EL FO       | 4,499.00        | 15.00      | 4,514.00               |                | 2,318.70            | 688.30     | 1,507.00   | 2,195.30     | 2,042.31     | 51             |
| 101 DE EDIFICIOS Y LOCALES          |                 | 12,622.00  | 12,622.00              | 5,259.05       | 7,362.67            | 5,259.33   |            | 0.28         | 6,310.86     | 100            |
| 172 SERVICIOS ESPECIALES            | 62,000.00       | -47,091.00 | 14,909.00              | 2,000.00       |                     | 509.00     | 12,400.00  | 12,909.00    |              | 13             |
| 201 ALIMENTOS PARA CONSUMO          | 38,373.00       | -31,350.00 | 7,023.00               | 7.52           | 7,015.00            | 0.48       |            | 0.48         | 7,015.00     | 100            |
| 275 ÚTILES Y MATERIALES DE OFI      | 15,000.00       | -6,566.00  | 8,434.00               |                | 8,248.74            | 185.26     |            | 185.26       | 7,982.52     | 98             |

| PARTIDA PRESUPUESTARIA            | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION ACUMULADA | A LA FECHA | ASIGNAR    | SALDO DISP. | PAGADO     | % DE EJECUCIÓN |
|-----------------------------------|-----------------|-----------|------------------------|----------------|---------------------|------------|------------|-------------|------------|----------------|
| ** 004920203 Asuntos Ambientale   | 58,148.00       | 357.00    | 58,505.00              | 0.00           | 37,088.51           | 2,016.49   | 19,400.00  | 21,416.49   | 36,513.26  | 63             |
| 001 PERSONAL FIJO                 | 42,000.00       |           | 42,000.00              |                | 28,000.00           |            | 14,000.00  | 14,000.00   | 28,000.00  | 67             |
| 030 GASTOS DE REPRESENTACION      | 4,800.00        |           | 4,800.00               |                | 2,800.00            | 400.00     | 1,600.00   | 2,000.00    | 2,800.00   | 58             |
| 050 XIII MES                      | 3,500.00        |           | 3,500.00               |                | 1,166.67            | 1,165.33   | 1,168.00   | 2,333.33    | 1,166.67   | 33             |
| 071 CUOTA PATRONAL DE SEGURO      | 6,109.00        | 351.00    | 6,460.00               |                | 4,218.84            | 204.16     | 2,037.00   | 2,241.16    | 3,702.09   | 65             |
| 072 CUOTA PATRONAL DE SEGURO      | 630.00          | 3.00      | 633.00                 |                | 367.50              | 51.50      | 214.00     | 265.50      | 367.50     | 58             |
| 073 CUOTA PATRONAL DE RIESGO      | 983.00          |           | 983.00                 |                | 462.00              | 186.00     | 335.00     | 521.00      | 403.50     | 47             |
| 074 CUOTA PATRONAL PARA EL FO     | 126.00          | 3.00      | 129.00                 |                | 73.50               | 9.50       | 46.00      | 55.50       | 73.50      | 57             |
| ** 004930101 Prevencion Na. cont  | 431,177.00      | 7,461.00  | 438,638.00             | 1,022.41       | 279,526.97          | 51,634.62  | 106,454.00 | 158,088.62  | 225,477.38 | 64             |
| 001 PERSONAL FIJO                 | 231,222.00      | 1,125.00  | 232,347.00             |                | 130,028.33          | 25,240.67  | 77,078.00  | 102,318.67  | 130,028.33 | 56             |
| 030 GASTOS DE REPRESENTACION      | 18,000.00       |           | 18,000.00              |                | 8,000.00            | 4,000.00   | 6,000.00   | 10,000.00   | 8,000.00   | 44             |
| 050 XIII MES                      | 19,269.00       | 145.00    | 19,414.00              |                | 10,779.45           | 2,205.55   | 6,429.00   | 8,634.55    | 5,625.48   | 56             |
| 071 CUOTA PATRONAL DE SEGURO      | 32,601.00       | 2,047.00  | 34,648.00              |                | 19,006.02           | 4,768.98   | 10,873.00  | 15,641.98   | 16,686.91  | 55             |
| 072 CUOTA PATRONAL DE SEGURO      | 3,468.00        | 27.00     | 3,495.00               |                | 1,957.94            | 381.06     | 1,156.00   | 1,537.06    | 1,710.59   | 56             |
| 073 CUOTA PATRONAL DE RIESGO      | 5,234.00        | 27.00     | 5,261.00               |                | 2,077.94            | 1,437.06   | 1,746.00   | 3,183.06    | 1,815.59   | 39             |
| 074 CUOTA PATRONAL PARA EL FO     | 694.00          | 9.00      | 703.00                 |                | 387.24              | 77.76      | 238.00     | 315.76      | 337.78     | 55             |
| 105 DE EQUIPO DE TRANSPORTE       | 29,358.00       | -6,585.00 | 22,773.00              |                | 22,107.32           | 665.68     |            | 665.68      | 13,075.98  | 97             |
| 109 OTROS ALQUILERES              | 3,956.00        | -3,426.00 | 530.00                 |                | 529.65              | 0.35       |            | 0.35        | 529.65     | 100            |
| 120 IMPRESION, ENCUADERNACIO      | 4,486.00        | -1,200.00 | 3,286.00               |                | 3,077.31            | 208.69     |            | 208.69      | 3,077.31   | 94             |
| 131 ANUNCIOS Y AVISOS             | 2,200.00        | 7,200.00  | 9,400.00               |                | 9,230.16            | 169.84     |            | 169.84      | 670.16     | 98             |
| 141 VIÁTICOS DENTRO DEL PAÍS      | 15,000.00       | -5,000.00 | 10,000.00              |                | 9,537.00            | 463.00     |            | 463.00      | 9,537.00   | 95             |
| 142 VIÁTICOS EN EL EXTERIOR       | 5,000.00        | 21,200.00 | 26,200.00              |                | 18,100.00           | 8,100.00   |            | 8,100.00    | 17,300.00  | 69             |
| 151 TRANSPORTE DENTRO DEL PA      | 7,500.00        | -3,871.00 | 3,629.00               | 13.05          | 3,461.26            | 154.69     |            | 154.69      | 3,207.66   | 96             |
| 164 GASTOS DE SEGUROS             | 470.00          | -470.00   |                        |                |                     |            |            |             |            | 0              |
| 169 OTROS SERVICIOS COMERCIA      | 500.00          |           | 500.00                 |                | 385.20              | 14.80      | 100.00     | 114.80      | 246.10     | 77             |
| 183 MANT. Y REP. DE MOBILIARI     | 2,500.00        | -2,500.00 |                        |                |                     |            |            |             |            | 0              |
| 203 BEBIDAS                       | 2,000.00        | 1,015.00  | 3,015.00               |                | 2,817.99            | 197.01     |            | 197.01      | 887.25     | 93             |
| 214 PRENDAS DE VESTIR             | 6,000.00        | 8,494.00  | 14,494.00              | 1.56           | 14,492.32           | 0.12       |            | 0.12        | 1,695.59   | 100            |
| 221 DIÉSEL                        | 5,000.00        | -5,000.00 |                        |                |                     |            |            |             |            | 0              |
| 231 IMPRESOS                      | 5,500.00        | 9,340.00  | 14,840.00              | 852.65         | 13,527.77           | 459.58     |            | 459.58      | 4,772.08   | 97             |
| 232 PAPELERÍA                     | 2,049.00        | -500.00   | 1,549.00               |                | 1,147.57            | 401.43     |            | 401.43      | 1,147.57   | 74             |
| 239 OTROS PRODUCTOS DE PAPE       | 3,000.00        | -1,670.00 | 1,330.00               |                | 1,034.90            | 295.10     |            | 295.10      | 1,034.90   | 78             |
| 269 OTROS PRODUCTOS VARIOS        | 3,000.00        | -946.00   | 2,054.00               | 155.15         | 1,059.84            | 239.01     | 600.00     | 839.01      | 310.84     | 59             |
| 273 ÚTILES DE ASEO Y LIMPIEZA     | 2,000.00        | -250.00   | 1,750.00               |                | 1,176.80            | 573.20     |            | 573.20      | 1,159.78   | 67             |
| 274 ÚTILES Y MATERIALES MEDICO    | 5,000.00        | -3,500.00 | 1,500.00               |                | 123.23              | 376.77     | 1,000.00   | 1,376.77    | 123.23     | 8              |
| 275 ÚTILES Y MATERIALES DE OFI    | 5,000.00        | -3,500.00 | 1,500.00               |                | 563.14              | 936.86     |            | 936.86      | 563.14     | 38             |
| 277 INSTRUMENTAL MÉDICO Y QU      | 670.00          | -516.00   | 154.00                 |                | 19.84               | 0.16       | 134.00     | 134.16      | 19.84      | 13             |
| 279 OTROS ÚTILES Y MATERIALES     | 3,000.00        | -2,234.00 | 766.00                 |                | 165.80              | 0.20       | 600.00     | 600.20      | 165.80     | 22             |
| 280 REPUESTOS                     | 5,000.00        |           | 5,000.00               |                | 4,732.95            | 267.05     |            | 267.05      | 1,748.82   | 95             |
| 664 CUOTAS A ORGANISMOS MUN       | 2,500.00        | -2,000.00 | 500.00                 |                |                     |            | 500.00     | 500.00      |            | 0              |
| ***** 1 INVERSIÓN                 | 232,315.00      | 108.00    | 232,423.00             | 0.00           | 62,638.37           | 105,551.63 | 64,233.00  | 169,784.63  | 34,809.77  | 27             |
| ** 104940101 Fortalecimiento Fort | 232,315.00      | 108.00    | 232,423.00             |                | 62,638.37           | 105,551.63 | 64,233.00  | 169,784.63  | 34,809.77  | 27             |
| 004 PERSONAL TRANSITORIO PAR      |                 | 12,000.00 | 12,000.00              |                |                     | 12,000.00  |            | 12,000.00   |            | 0              |
| 050 XIII MES                      |                 | 1,297.00  | 1,297.00               |                | 96.67               | 1,200.33   |            | 1,200.33    | 96.67      | 7              |

| PARTIDA PRESUPUESTARIA         | PRESUPUESTO LEY | TRASLADOS  | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION ACUMULADA | A LA FECHA | ASIGNAR   | SALDO DISP. | PAGADO   | % DE EJECUCIÓN |    |
|--------------------------------|-----------------|------------|------------------------|----------------|---------------------|------------|-----------|-------------|----------|----------------|----|
| 071 CUOTA PATRONAL DE SEGURO   | 18,205.00       | 1,718.00   | 1,718.00               |                | 922.59              | 795.41     |           | 795.41      | 763.59   | 54             |    |
| 072 CUOTA PATRONAL DE SEGURO   |                 | 180.00     | 180.00                 |                | 98.40               | 81.60      |           | 81.60       | 80.40    | 55             |    |
| 073 CUOTA PATRONAL DE RIESGO   |                 | 252.00     | 252.00                 |                | 98.40               | 153.60     |           | 153.60      | 80.40    | 39             |    |
| 074 CUOTA PATRONAL PARA EL FO  |                 | 36.00      | 36.00                  |                | 16.20               | 19.80      |           | 19.80       | 12.60    | 45             |    |
| 102 DE EQUIPO ELECTRÓNICO      |                 | 2,550.00   | 2,550.00               |                | 2,546.60            | 3.40       |           | 3.40        | 2,546.60 | 100            |    |
| 116 SERVICIO DE TRANSMISIÓN D  |                 | 4,240.00   | 4,240.00               |                | 4,237.20            | 2.80       |           | 2.80        | 4,237.20 | 100            |    |
| 141 VIÁTICOS DENTRO DEL PAÍS   |                 | 1,130.00   | 1,130.00               |                | 1,024.00            | 106.00     |           | 106.00      | 1,024.00 | 91             |    |
| 151 TRANSPORTE DENTRO DEL PA   |                 | 105.00     | 105.00                 |                | 105.00              |            |           |             | 105.00   | 100            |    |
| 152 TRANSPORTE DE O PARA EL EX |                 | 2,480.00   | 2,480.00               |                | 2,443.15            | 36.85      |           | 36.85       | 2,443.15 | 99             |    |
| 165 SERVICIOS COMERCIALES      |                 | 390.00     | 390.00                 |                | 390.00              |            |           |             | 390.00   | 100            |    |
| 169 OTROS SERVICIOS COMERCIA   |                 | 2,405.00   | 20,610.00              |                | 9,572.60            | 11,037.40  |           | 11,037.40   | 9,572.60 | 46             |    |
| 171 CONSULTORÍAS               |                 |            | 17,000.00              | 17,000.00      |                     | 9,630.00   | 7,370.00  |             | 7,370.00 |                | 57 |
| 201 ALIMENTOS PARA CONSUMO     |                 |            | 10,012.00              | 10,012.00      |                     | 9,876.10   | 135.90    |             | 135.90   | 9,876.10       | 99 |
| 203 BEBIDAS                    |                 |            | 6,060.00               | 6,060.00       |                     | 2,568.00   | 3,492.00  |             | 3,492.00 | 2,568.00       | 42 |
| 211 ACABADO TEXTIL             |                 |            | 15.00                  | 15.00          |                     | 12.04      | 2.96      |             | 2.96     | 12.04          | 80 |
| 243 PINTURAS, COLORANTES Y TIN |                 | 140.00     | 140.00                 |                | 140.00              |            |           |             | 140.00   | 100            |    |
| 256 MATERIAL METÁLICO          |                 | 320.00     | 320.00                 |                | 320.00              |            |           |             | 320.00   | 100            |    |
| 265 MATERIALES Y SUMINISTROS D |                 | 10.00      | 10.00                  |                | 6.47                | 3.53       |           | 3.53        | 6.47     | 65             |    |
| 269 OTROS PRODUCTOS VARIOS     | 214,110.00      | -82,732.00 | 131,378.00             |                |                     | 67,145.00  | 64,233.00 | 131,378.00  |          | 0              |    |
| 380 EQUIPO DE COMPUTACIÓN      |                 | 2,500.00   | 2,500.00               |                | 534.95              | 1,965.05   |           | 1,965.05    | 534.95   | 21             |    |
| 624 CAPACITACIÓN Y ESTUDIOS    |                 | 18,000.00  | 18,000.00              |                | 18,000.00           |            |           |             |          | 100            |    |
| Depto. de Presupuesto          |                 |            |                        |                |                     |            |           |             |          |                |    |