

DEFENSORIA DEL PUEBLO
INFORME DE EJECUCION PRESUPUESTARIA
AL 30 DE NOVIEMBRE DE 2022

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO | % DE EJECUCION |
|------------------------------------|---------------------|---------------------|------------------------|-------------------|--------------------------|------------------------|---------------------|----------------|
| ***** TOTAL | 6,312,349.00 | 1,267,462.00 | 7,579,811.00 | 196,520.77 | 6,365,679.38 | 1,017,610.85 | 5,172,552.44 | 87 |
| ***** 049 DEFENSORÍA DEL PUEBLO | 6,312,349.00 | 1,267,462.00 | 7,579,811.00 | 196,520.77 | 6,365,679.38 | 1,017,610.85 | 5,172,552.44 | 87 |
| ***** 0 FUNCIONAMIENTO | 5,945,241.00 | 1,014,268.00 | 6,959,509.00 | 195,602.78 | 5,793,569.05 | 970,337.17 | 4,940,496.65 | 86 |
| *** 00491 Dirección y Administraci | 3,218,746.00 | 883,698.00 | 4,102,444.00 | 155,256.68 | 3,368,909.98 | 578,277.34 | 2,561,163.91 | 86 |
| *** 0049101 DIRECCION SUPERIOR | 1,264,289.00 | 705,766.00 | 1,970,055.00 | 18,576.80 | 1,558,449.96 | 393,028.24 | 1,390,973.67 | 80 |
| ** 004910101 Dirección y Coordina | 1,264,289.00 | 705,766.00 | 1,970,055.00 | 18,576.80 | 1,558,449.96 | 393,028.24 | 1,390,973.67 | 80 |
| 001 PERSONAL FIJO | 517,200.00 | 318,788.00 | 835,988.00 | | 599,199.33 | 236,788.67 | 599,199.33 | 72 |
| 002 PERSONAL TRANSITORIO | | 159,500.00 | 159,500.00 | | 135,040.01 | 24,459.99 | 135,040.01 | 85 |
| 030 GASTOS DE REPRESENTACIÓN F | 110,400.00 | 374.00 | 110,774.00 | | 100,673.33 | 10,100.67 | 100,673.33 | 91 |
| 050 XIII MES | 14,300.00 | 25,578.00 | 39,878.00 | | 15,573.99 | 24,304.01 | 15,573.99 | 39 |
| 071 CUOTA PATRONAL DE SEGURO S | 78,418.00 | 64,020.00 | 142,438.00 | | 103,951.03 | 38,486.97 | 93,549.55 | 73 |
| 072 CUOTA PATRONAL DE SEGURO E | 7,758.00 | 7,494.00 | 15,252.00 | | 11,013.61 | 4,238.39 | 9,873.46 | 72 |
| 073 CUOTA PATRONAL DE RIESGO P | 10,076.00 | 10,498.00 | 20,574.00 | | 12,525.95 | 8,048.05 | 11,252.30 | 61 |
| 074 CUOTA PATRONAL PARA EL FON | 1,552.00 | 1,499.00 | 3,051.00 | | 1,959.18 | 1,091.82 | 1,742.86 | 64 |
| 091 SUELDOS | | 57,169.00 | 57,169.00 | | 57,163.17 | 5.83 | 57,163.17 | 100 |
| 094 GASTOS DE REPRESENTACIÓN F | | 150.00 | 150.00 | | 150.00 | | 150.00 | 100 |
| 099 CONTRIBUCIONES A LA SEGURI | | 9,216.00 | 9,216.00 | | 9,205.37 | 10.63 | 8,213.16 | 100 |
| 102 DE EQUIPO ELECTRÓNICO | 5,000.00 | -2,758.00 | 2,242.00 | | 1,658.00 | 584.00 | 642.00 | 74 |
| 103 DE EQUIPO DE OFICINA | 10,000.00 | -1,453.00 | 8,547.00 | | 8,547.00 | | 4,662.00 | 100 |
| 105 DE EQUIPO DE TRANSPORTE | 20,000.00 | 34,833.00 | 54,833.00 | | 54,286.67 | 546.33 | 42,117.56 | 99 |
| 109 OTROS ALQUILERES | 15,000.00 | -7,808.00 | 7,192.00 | | 6,917.81 | 274.19 | 5,297.21 | 96 |
| 120 IMPRESIÓN, ENCUADERNACIÓN | 2,210.00 | -85.00 | 2,125.00 | | 1,530.16 | 594.84 | 862.48 | 72 |
| 131 ANUNCIOS Y AVISOS | 2,000.00 | 63.00 | 2,063.00 | | 1,139.30 | 923.70 | 461.00 | 55 |
| 132 PROMOCIÓN Y PUBLICIDAD | 45,769.00 | -404.00 | 45,365.00 | | 44,488.49 | 876.51 | 34,086.11 | 98 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 22,711.00 | 37,157.00 | 59,868.00 | 287.00 | 54,353.00 | 5,228.00 | 51,765.00 | 91 |
| 142 VIÁTICOS EN EL EXTERIOR | 3,000.00 | 40,600.00 | 43,600.00 | 8,950.00 | 21,150.00 | 13,500.00 | 21,150.00 | 69 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 27,229.00 | -17,766.00 | 9,463.00 | 98.00 | 9,358.29 | 6.71 | 9,358.29 | 100 |
| 152 TRANSPORTE DE O PARA EL EX | 2,820.00 | 24,489.00 | 27,309.00 | 6,049.18 | 13,399.27 | 7,860.55 | 7,907.22 | 71 |
| 153 TRANSPORTE DE OTRAS PERSON | 3,000.00 | -3,000.00 | | | | | | 0 |
| 165 SERVICIOS COMERCIALES | 50,000.00 | 47,120.00 | 97,120.00 | | 94,355.96 | 2,764.04 | 48,258.66 | 97 |
| 169 OTROS SERVICIOS COMERCIALE | 150,624.00 | -73,555.00 | 77,069.00 | 714.12 | 75,037.75 | 1,317.13 | 49,836.49 | 98 |
| 197 SERVICIOS COMERCIALES Y FI | | 1,890.00 | 1,890.00 | | 1,889.62 | 0.38 | 1,889.62 | 100 |
| 201 ALIMENTOS PARA CONSUMO HUM | 23,064.00 | 4,500.00 | 27,564.00 | 2,435.00 | 23,908.56 | 1,220.44 | 23,428.57 | 96 |
| 203 BEBIDAS | 19,231.00 | -14,588.00 | 4,643.00 | 43.50 | 4,048.99 | 550.51 | 2,859.36 | 88 |
| 231 IMPRESOS | 10,500.00 | 3,990.00 | 14,490.00 | | 14,484.16 | 5.84 | 10,552.00 | 100 |
| 232 PAPELERÍA | 12,350.00 | -1,940.00 | 10,410.00 | | 10,177.94 | 232.06 | 7,411.67 | 98 |
| 239 OTROS PRODUCTOS DE PAPEL Y | 7,700.00 | -5,000.00 | 2,700.00 | | 1,091.93 | 1,608.07 | 792.33 | 40 |
| 261 ARTÍCULOS O PRODUCTOS PARA | 3,000.00 | 1,906.00 | 4,906.00 | | 1,496.23 | 3,409.77 | 405.69 | 30 |
| 265 MATERIALES Y SUMINISTROS D | 50,000.00 | -40,348.00 | 9,652.00 | | 9,442.52 | 209.48 | 9,442.52 | 98 |
| 271 ÚTILES DE COCINA Y COMEDOR | 2,500.00 | 2,040.00 | 4,540.00 | | 2,377.26 | 2,162.74 | 1,202.10 | 52 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 1,841.00 | | 1,841.00 | | 1,763.90 | 77.10 | 1,599.78 | 96 |
| 275 ÚTILES Y MATERIALES DE OFI | 15,000.00 | -1,825.00 | 13,175.00 | | 13,172.96 | 2.04 | 8,854.80 | 100 |
| 279 OTROS ÚTILES Y MATERIALES | 15,000.00 | -10,370.00 | 4,630.00 | | 4,050.03 | 579.97 | 2,426.86 | 87 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO | % DE EJECUCION |
|--|---------------------|-------------------|------------------------|-------------------|--------------------------|------------------------|---------------------|----------------|
| 294 PRODUCTOS DE PAPEL Y CARTÓN | | 321.00 | 321.00 | | | 321.00 | | 0 |
| 611 DONATIVOS A PERSONAS | | 3,330.00 | 3,330.00 | | 3,326.93 | 3.07 | 2,326.93 | 100 |
| 612 INDEMNIZACIONES LABORALES | | 21,300.00 | 21,300.00 | | 21,300.00 | | | 100 |
| 619 OTRAS TRANSFERENCIAS | | 2,300.00 | 2,300.00 | | 2,250.00 | 50.00 | 2,250.00 | 98 |
| 624 CAPACITACIÓN Y ESTUDIOS | | 4,880.00 | 4,880.00 | | 4,702.00 | 178.00 | 406.00 | 96 |
| 631 SUBSIDIOS BENÉFICOS | 5,036.00 | -4,630.00 | 406.00 | | | 406.00 | | 0 |
| 664 CUOTAS A ORGANISMOS MUNDIA | | 1,706.00 | 1,706.00 | | 1,705.26 | 0.74 | 1,705.26 | 100 |
| 697 AL EXTERIOR | | 4,585.00 | 4,585.00 | | 4,585.00 | | 4,585.00 | 100 |
| ** 004910201 Servicios Administra | 1,954,457.00 | 177,932.00 | 2,132,389.00 | 136,679.88 | 1,810,460.02 | 185,249.10 | 1,170,190.24 | 91 |
| 001 PERSONAL FIJO | 621,804.00 | -1,000.00 | 620,804.00 | | 549,646.67 | 71,157.33 | 549,646.67 | 89 |
| 050 XIII MES | 28,050.00 | | 28,050.00 | | 18,157.31 | 9,892.69 | 18,157.31 | 65 |
| 071 CUOTA PATRONAL DE SEGURO S | 79,187.00 | | 79,187.00 | | 69,283.62 | 9,903.38 | 63,015.91 | 87 |
| 072 CUOTA PATRONAL DE SEGURO E | 9,327.00 | | 9,327.00 | | 8,244.74 | 1,082.26 | 7,477.26 | 88 |
| 073 CUOTA PATRONAL DE RIESGO P | 9,327.00 | | 9,327.00 | | 8,244.74 | 1,082.26 | 7,477.26 | 88 |
| 074 CUOTA PATRONAL PARA EL FON | 1,865.00 | | 1,865.00 | | 1,485.30 | 379.70 | 1,344.90 | 80 |
| 101 DE EDIFICIOS Y LOCALES | 476,785.00 | -120,509.00 | 356,276.00 | 70,008.85 | 284,208.07 | 2,059.08 | 267,884.30 | 99 |
| 109 OTROS ALQUILERES | 75,000.00 | -74,900.00 | 100.00 | | 80.00 | 20.00 | 80.00 | 80 |
| 111 AGUA | | 1,385.00 | 1,385.00 | | 1,113.78 | 271.22 | 918.50 | 80 |
| 112 ASEO | | 6,791.00 | 6,791.00 | | 5,914.26 | 876.74 | 4,140.98 | 87 |
| 114 ENERGÍA ELÉCTRICA | 80,591.00 | | 80,591.00 | | 58,234.96 | 22,356.04 | 42,826.02 | 72 |
| 115 TELECOMUNICACIONES | 7,331.00 | | 7,331.00 | | 6,750.32 | 580.68 | 4,522.69 | 92 |
| 116 SERVICIO DE TRANSMISIÓN DE | 100,000.00 | 367,643.00 | 467,643.00 | | 467,641.73 | 1.27 | | 100 |
| 117 SERVICIO DE TELEFONÍA CELU | 44,742.00 | 5,000.00 | 49,742.00 | | 46,626.43 | 3,115.57 | 33,352.74 | 94 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 2,500.00 | -2,194.00 | 306.00 | | 306.00 | | 306.00 | 100 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 4,000.00 | -83.00 | 3,917.00 | 591.50 | 2,387.39 | 938.11 | 681.00 | 76 |
| 154 TRANSPORTE DE BIENES | | 4,000.00 | 4,000.00 | 3.50 | 2,815.10 | 1,181.40 | 2,681.85 | 70 |
| 164 GASTOS DE SEGUROS | 23,895.00 | -15,838.00 | 8,057.00 | | 7,287.01 | 769.99 | 7,287.01 | 90 |
| 169 OTROS SERVICIOS COMERCIALE | 54,189.00 | -28,580.00 | 25,609.00 | 96.30 | 25,049.27 | 463.43 | 11,969.49 | 98 |
| 181 MANT. Y REP. DE EDIFICIOS | 9,031.00 | -8,931.00 | 100.00 | | | 100.00 | | 0 |
| 182 MANT. Y REP. DE MAQUINARIA | 20,000.00 | -20,000.00 | | | | | | 0 |
| 183 MANT. Y REP. DE MOBILIARI | 1,500.00 | -1,500.00 | | | | | | 0 |
| 191 ALQUILERES | 5,000.00 | 77,189.00 | 82,189.00 | 65,678.32 | 9,372.81 | 7,137.87 | 6,600.00 | 91 |
| 192 SERVICIOS BÁSICOS | | 17,339.00 | 17,339.00 | | 17,338.90 | 0.10 | 17,338.90 | 100 |
| 195 VIÁTICOS | | 18.00 | 18.00 | | 18.00 | | 18.00 | 100 |
| 196 TRANSPORTE DE PERSONAS Y B | | 413.00 | 413.00 | | 389.60 | 23.40 | 389.60 | 94 |
| 197 SERVICIOS COMERCIALES Y FI | | 420.00 | 420.00 | | 296.53 | 123.47 | 296.53 | 71 |
| 201 ALIMENTOS PARA CONSUMO HUM | 1,500.00 | 3,000.00 | 4,500.00 | | 2,632.19 | 1,867.81 | 1,093.79 | 58 |
| 211 ACABADO TEXTIL | | 1,300.00 | 1,300.00 | | 1,196.40 | 103.60 | 1,196.40 | 92 |
| 212 CALZADO | 480.00 | | 480.00 | | 186.95 | 293.05 | 186.95 | 39 |
| 213 HILADOS Y TELAS | | 122.00 | 122.00 | | | 122.00 | | 0 |
| 214 PRENDAS DE VESTIR | 50,000.00 | 33,824.00 | 83,824.00 | | 83,652.69 | 171.31 | 15,838.97 | 100 |
| 221 DIÉSEL | 14,996.00 | 23,915.00 | 38,911.00 | | 31,648.50 | 7,262.50 | 27,938.24 | 81 |
| 222 GAS | | 200.00 | 200.00 | | 138.85 | 61.15 | 78.85 | 69 |
| 223 GASOLINA | 26,000.00 | 5,000.00 | 31,000.00 | | 21,211.44 | 9,788.56 | 19,167.95 | 68 |
| 224 LUBRICANTES | 2,104.00 | 1,300.00 | 3,404.00 | | 3,293.16 | 110.84 | 2,314.82 | 97 |
| 232 PAPELERÍA | 1,647.00 | 2,000.00 | 3,647.00 | | 2,302.47 | 1,344.53 | 1,921.96 | 63 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO | % DE EJECUCION |
|-------------------------------------|-----------------|-------------|------------------------|----------------|--------------------------|------------------------|--------------|----------------|
| 239 OTROS PRODUCTOS DE PAPEL Y | 1,800.00 | -800.00 | 1,000.00 | | 83.67 | 916.33 | 83.67 | 8 |
| 242 INSECTICIDAS, FUMIGANTES Y | | 1,385.00 | 1,385.00 | | 1,015.78 | 369.22 | 816.36 | 73 |
| 243 PINTURAS, COLORANTES Y TIN | 500.00 | 1,814.00 | 2,314.00 | | 2,112.44 | 201.56 | 2,112.44 | 91 |
| 244 PRODUCTOS MEDICINALES Y FA | 440.00 | -200.00 | 240.00 | | | 240.00 | | 0 |
| 249 OTROS PRODUCTOS QUÍMICOS | 1,364.00 | 1,600.00 | 2,964.00 | | 2,672.72 | 291.28 | 2,324.55 | 90 |
| 253 MADERA | | 315.00 | 315.00 | | | 315.00 | | 0 |
| 254 MATERIAL DE FONTANERÍA | | 500.00 | 500.00 | | 193.23 | 306.77 | 176.13 | 39 |
| 255 MATERIAL ELÉCTRICO | 1,000.00 | 11,011.00 | 12,011.00 | 200.00 | 3,853.77 | 7,957.23 | 2,250.90 | 34 |
| 256 MATERIAL METÁLICO | 1,000.00 | 3,600.00 | 4,600.00 | | 1,700.51 | 2,899.49 | 1,587.65 | 37 |
| 257 PIEDRA Y ARENA | | 405.00 | 405.00 | | | 405.00 | | 0 |
| 259 OTROS MATERIALES DE CONSTR | 1,100.00 | 4,775.00 | 5,875.00 | | 3,507.92 | 2,367.08 | 3,313.25 | 60 |
| 262 HERRAMIENTAS E INSTRUMENTO | | 2,460.00 | 2,460.00 | | 2,266.69 | 193.31 | 2,266.69 | 92 |
| 263 MATERIAL Y ARTÍCULOS DE SE | | 150.00 | 150.00 | | 89.79 | 60.21 | 73.74 | 60 |
| 269 OTROS PRODUCTOS VARIOS | 141,000.00 | -120,292.00 | 20,708.00 | | 18,129.82 | 2,578.18 | 15,229.11 | 88 |
| 272 ÚTILES DEPORTIVOS Y RECREA | 500.00 | -500.00 | | | | | | 0 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 1,500.00 | 4,521.00 | 6,021.00 | 17.95 | 4,838.25 | 1,164.80 | 3,638.25 | 81 |
| 275 ÚTILES Y MATERIALES DE OFI | 780.00 | 7,655.00 | 8,435.00 | | 8,294.35 | 140.65 | 2,987.42 | 98 |
| 279 OTROS ÚTILES Y MATERIALES | 622.00 | | 622.00 | | 120.51 | 501.49 | 83.06 | 19 |
| 280 REPUESTOS | 52,000.00 | -18,890.00 | 33,110.00 | 83.46 | 23,469.53 | 9,557.01 | 14,140.32 | 71 |
| 291 ALIMENTOS Y BEBIDAS | | 730.00 | 730.00 | | 724.00 | 6.00 | 724.00 | 99 |
| 295 PRODUCTOS QUÍMICOS Y CONEX | | 54.00 | 54.00 | | 53.98 | 0.02 | 53.98 | 100 |
| 296 MATERIALES PARA CONSTRUCCI | | 3.00 | 3.00 | | 2.75 | 0.25 | 2.75 | 92 |
| 297 PRODUCTOS VARIOS | | 202.00 | 202.00 | | 171.11 | 30.89 | 171.11 | 85 |
| 298 ÚTILES Y MATERIALES DIVERS | | 110.00 | 110.00 | | 4.01 | 105.99 | 4.01 | 4 |
| **** 00492 Protec. y Defensa de los | 2,266,902.00 | 233,814.00 | 2,500,716.00 | 40,346.10 | 2,158,140.57 | 302,229.33 | 2,118,861.25 | 88 |
| *** 0049201 EDUCACION Y PROMOCION | 233,635.00 | -2,520.00 | 231,115.00 | 7,695.17 | 202,034.58 | 21,385.25 | 199,708.09 | 91 |
| ** 004920101 Educación en Derecho | 233,635.00 | -2,520.00 | 231,115.00 | 7,695.17 | 202,034.58 | 21,385.25 | 199,708.09 | 91 |
| 001 PERSONAL FIJO | 185,032.00 | | 185,032.00 | 7,695.17 | 161,913.83 | 15,423.00 | 161,913.83 | 92 |
| 030 GASTOS DE REPRESENTACIÓN F | 6,000.00 | | 6,000.00 | | 5,500.00 | 500.00 | 5,500.00 | 92 |
| 050 XIII MES | 6,050.00 | | 6,050.00 | | 4,033.26 | 2,016.74 | 4,033.26 | 67 |
| 071 CUOTA PATRONAL DE SEGURO S | 24,052.00 | | 24,052.00 | | 21,897.97 | 2,154.03 | 19,924.37 | 91 |
| 072 CUOTA PATRONAL DE SEGURO E | 2,775.00 | 250.00 | 3,025.00 | | 2,311.66 | 713.34 | 2,311.66 | 76 |
| 073 CUOTA PATRONAL DE RIESGO P | 2,901.00 | | 2,901.00 | | 2,628.33 | 272.67 | 2,386.66 | 91 |
| 074 CUOTA PATRONAL PARA EL FON | 555.00 | | 555.00 | | 389.03 | 165.97 | 352.81 | 70 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 770.00 | -770.00 | | | | | | 0 |
| 201 ALIMENTOS PARA CONSUMO HUM | 5,500.00 | -2,000.00 | 3,500.00 | | 3,360.50 | 139.50 | 3,285.50 | 96 |
| *** 0049202 DEFENSA DE LOS DERECHO | 2,033,267.00 | 236,334.00 | 2,269,601.00 | 32,650.93 | 1,956,105.99 | 280,844.08 | 1,919,153.16 | 88 |
| ** 004920201 Derechos Humanos | 295,030.00 | 192,393.00 | 487,423.00 | 880.00 | 419,577.87 | 66,965.13 | 412,074.88 | 86 |
| 001 PERSONAL FIJO | 239,280.00 | 7,500.00 | 246,780.00 | | 221,385.00 | 25,395.00 | 221,385.00 | 90 |
| 002 PERSONAL TRANSITORIO | | 138,600.00 | 138,600.00 | | 118,123.32 | 20,476.68 | 118,123.32 | 85 |
| 030 GASTOS DE REPRESENTACIÓN F | 7,200.00 | | 7,200.00 | | 6,600.00 | 600.00 | 6,600.00 | 92 |
| 050 XIII MES | 6,600.00 | 6,417.00 | 13,017.00 | | 6,495.99 | 6,521.01 | 6,495.99 | 50 |
| 071 CUOTA PATRONAL DE SEGURO S | 30,903.00 | 18,608.00 | 49,511.00 | | 43,096.61 | 6,414.39 | 38,669.46 | 87 |
| 072 CUOTA PATRONAL DE SEGURO E | 3,589.00 | 2,192.00 | 5,781.00 | | 5,092.63 | 688.37 | 4,559.53 | 88 |
| 073 CUOTA PATRONAL DE RIESGO P | 3,740.00 | 3,069.00 | 6,809.00 | | 5,191.63 | 1,617.37 | 4,649.53 | 76 |
| 074 CUOTA PATRONAL PARA EL FON | 718.00 | 439.00 | 1,157.00 | | 990.13 | 166.87 | 883.39 | 86 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO | % DE EJECUCION |
|--|---------------------|--------------------|------------------------|------------------|--------------------------|------------------------|---------------------|----------------|
| 101 DE EDIFICIOS Y LOCALES | | 10,288.00 | 10,288.00 | 880.00 | 4,400.00 | 5,008.00 | 4,400.00 | 51 |
| 191 ALQUILERES | | 5,280.00 | 5,280.00 | | 5,280.00 | | 5,280.00 | 100 |
| 275 ÚTILES Y MATERIALES DE OFI | 3,000.00 | | 3,000.00 | | 2,922.56 | 77.44 | 1,028.66 | 97 |
| ** 004920202 Orientación y Protec | 1,685,789.00 | 47,132.00 | 1,732,921.00 | 31,770.93 | 1,491,722.04 | 209,428.03 | 1,462,816.45 | 88 |
| 001 PERSONAL FIJO | 1,382,772.00 | | 1,382,772.00 | | 1,225,204.16 | 157,567.84 | 1,225,204.16 | 89 |
| 030 GASTOS DE REPRESENTACIÓN F | 12,000.00 | | 12,000.00 | | 9,600.00 | 2,400.00 | 9,600.00 | 80 |
| 050 XIII MES | 48,950.00 | | 48,950.00 | | 31,164.58 | 17,785.42 | 31,164.58 | 64 |
| 071 CUOTA PATRONAL DE SEGURO S | 176,122.00 | | 176,122.00 | | 154,613.70 | 21,508.30 | 140,482.71 | 88 |
| 072 CUOTA PATRONAL DE SEGURO E | 20,742.00 | | 20,742.00 | | 18,378.08 | 2,363.92 | 16,662.75 | 89 |
| 073 CUOTA PATRONAL DE RIESGO P | 20,994.00 | | 20,994.00 | | 18,522.08 | 2,471.92 | 16,791.75 | 88 |
| 074 CUOTA PATRONAL PARA EL FON | 4,148.00 | | 4,148.00 | | 3,045.90 | 1,102.10 | 2,756.46 | 73 |
| 101 DE EDIFICIOS Y LOCALES | | 41,150.00 | 41,150.00 | 31,733.68 | 9,416.00 | 0.32 | 8,560.00 | 100 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 1,406.00 | -1,000.00 | 406.00 | 37.25 | 157.50 | 211.25 | | 48 |
| 191 ALQUILERES | | 23,264.00 | 23,264.00 | | 19,248.00 | 4,016.00 | 10,272.00 | 83 |
| 203 BEBIDAS | 655.00 | 519.00 | 1,174.00 | | 1,173.60 | 0.40 | 123.60 | 100 |
| 232 PAPELERÍA | 2,000.00 | -2,000.00 | | | | | | 0 |
| 275 ÚTILES Y MATERIALES DE OFI | 16,000.00 | -14,801.00 | 1,199.00 | | 1,198.44 | 0.56 | 1,198.44 | 100 |
| ** 004920203 Asuntos Ambientales | 52,448.00 | -3,191.00 | 49,257.00 | 0.00 | 44,806.08 | 4,450.92 | 44,261.83 | 91 |
| 001 PERSONAL FIJO | 42,000.00 | | 42,000.00 | | 38,500.00 | 3,500.00 | 38,500.00 | 92 |
| 050 XIII MES | 550.00 | | 550.00 | | 297.81 | 252.19 | 297.81 | 54 |
| 071 CUOTA PATRONAL DE SEGURO S | 5,204.00 | 3.00 | 5,207.00 | | 4,748.27 | 458.73 | 4,319.52 | 91 |
| 072 CUOTA PATRONAL DE SEGURO E | 630.00 | 1.00 | 631.00 | | 577.50 | 53.50 | 525.00 | 92 |
| 073 CUOTA PATRONAL DE RIESGO P | 630.00 | 1.00 | 631.00 | | 577.50 | 53.50 | 525.00 | 92 |
| 074 CUOTA PATRONAL PARA EL FON | 126.00 | 1.00 | 127.00 | | 105.00 | 22.00 | 94.50 | 83 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 197.00 | -197.00 | | | | | | 0 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 3,111.00 | -3,000.00 | 111.00 | | | 111.00 | | 0 |
| ** 004930101 Prevencion Na. contr | 459,593.00 | -103,244.00 | 356,349.00 | 0.00 | 266,518.50 | 89,830.50 | 260,471.49 | 75 |
| 001 PERSONAL FIJO | 256,200.00 | -6,000.00 | 250,200.00 | | 192,500.83 | 57,699.17 | 192,500.83 | 77 |
| 030 GASTOS DE REPRESENTACIÓN F | 18,000.00 | | 18,000.00 | | 11,000.00 | 7,000.00 | 11,000.00 | 61 |
| 050 XIII MES | 6,600.00 | | 6,600.00 | | 4,033.26 | 2,566.74 | 4,033.26 | 61 |
| 071 CUOTA PATRONAL DE SEGURO S | 34,299.00 | | 34,299.00 | | 25,362.44 | 8,936.56 | 23,278.10 | 74 |
| 072 CUOTA PATRONAL DE SEGURO E | 3,843.00 | | 3,843.00 | | 2,887.52 | 955.48 | 2,647.29 | 75 |
| 073 CUOTA PATRONAL DE RIESGO P | 4,221.00 | | 4,221.00 | | 3,052.52 | 1,168.48 | 2,797.29 | 72 |
| 074 CUOTA PATRONAL PARA EL FON | 769.00 | | 769.00 | | 571.52 | 197.48 | 523.46 | 74 |
| 105 DE EQUIPO DE TRANSPORTE | 5,000.00 | -5,000.00 | | | | | | 0 |
| 109 OTROS ALQUILERES | 5,000.00 | -5,000.00 | | | | | | 0 |
| 115 TELECOMUNICACIONES | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 0 |
| 117 SERVICIO DE TELEFONÍA CELU | 5,000.00 | | 5,000.00 | | | 5,000.00 | | 0 |
| 120 IMPRESIÓN, ENCUADERNACIÓN | 10,000.00 | -10,000.00 | | | | | | 0 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 15,000.00 | -10,570.00 | 4,430.00 | | 4,430.00 | | 4,430.00 | 100 |
| 142 VIÁTICOS EN EL EXTERIOR | 8,000.00 | -3,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | 100 |
| 152 TRANSPORTE DE O PARA EL EX | 10,000.00 | -7,380.00 | 2,620.00 | | 2,619.20 | 0.80 | 2,619.20 | 100 |
| 169 OTROS SERVICIOS COMERCIALE | 500.00 | -428.00 | 72.00 | | | 72.00 | | 0 |
| 182 MANT. Y REP. DE MAQUINARIA | 5,000.00 | -4,920.00 | 80.00 | | | 80.00 | | 0 |
| 183 MANT. Y REP. DE MOBILIARI | 5,000.00 | -5,000.00 | | | | | | 0 |
| 201 ALIMENTOS PARA CONSUMO HUM | 8,000.00 | -8,000.00 | | | | | | 0 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO | % DE EJECUCION |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|--------------------------|------------------------|-------------------|----------------|
| 203 BEBIDAS | 2,000.00 | -2,000.00 | | | | | | 0 |
| 221 DIÉSEL | 5,000.00 | -1,315.00 | 3,685.00 | | 3,684.46 | 0.54 | 3,684.46 | 100 |
| 231 IMPRESOS | 5,000.00 | -2,000.00 | 3,000.00 | | 2,945.77 | 54.23 | 2,892.27 | 98 |
| 239 OTROS PRODUCTOS DE PAPEL Y | 3,000.00 | -3,000.00 | | | | | | 0 |
| 269 OTROS PRODUCTOS VARIOS | 3,000.00 | -2,433.00 | 567.00 | | 566.64 | 0.36 | 566.64 | 100 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 2,000.00 | -1,615.00 | 385.00 | | 384.34 | 0.66 | 384.34 | 100 |
| 274 ÚTILES Y MATERIALES MEDICO | 5,000.00 | -5,000.00 | | | | | | 0 |
| 275 ÚTILES Y MATERIALES DE OFI | 5,000.00 | | 5,000.00 | | 4,923.07 | 76.93 | 1,932.42 | 98 |
| 277 INSTRUMENTAL MÉDICO Y QUIR | 6,000.00 | -5,962.00 | 38.00 | | 16.96 | 21.04 | 16.96 | 45 |
| 279 OTROS ÚTILES Y MATERIALES | 3,000.00 | -3,000.00 | | | | | | 0 |
| 280 REPUESTOS | 10,000.00 | -9,710.00 | 290.00 | | 289.97 | 0.03 | 289.97 | 100 |
| 624 CAPACITACIÓN Y ESTUDIOS | 1,661.00 | 589.00 | 2,250.00 | | 2,250.00 | | 1,875.00 | 100 |
| 664 CUOTAS A ORGANISMOS MUNDIA | 2,500.00 | -2,500.00 | | | | | | 0 |
| **** 1 INVERSIÓN | 367,108.00 | 253,194.00 | 620,302.00 | 917.99 | 572,110.33 | 47,273.68 | 232,055.79 | 92 |
| *** 1049103 Mejoramiento de Adm. | 135,108.00 | 204,131.00 | 339,239.00 | | 326,343.26 | 12,895.74 | 151,633.65 | 96 |
| ** 104910307 Implementación Ofici | 35,608.00 | -9,502.00 | 26,106.00 | | 22,010.08 | 4,095.92 | 4,053.84 | 84 |
| 120 IMPRESIÓN, ENCUADERNACIÓN | 5,000.00 | -400.00 | 4,600.00 | | 4,023.20 | 576.80 | | 87 |
| 132 PROMOCIÓN Y PUBLICIDAD | 5,000.00 | -3,700.00 | 1,300.00 | | 535.00 | 765.00 | | 41 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 5,608.00 | -2,000.00 | 3,608.00 | | 2,556.00 | 1,052.00 | 2,556.00 | 71 |
| 201 ALIMENTOS PARA CONSUMO HUM | 5,000.00 | 5,000.00 | 10,000.00 | | 8,372.70 | 1,627.30 | 599.20 | 84 |
| 350 MOBILIARIO | 15,000.00 | -8,402.00 | 6,598.00 | | 6,523.18 | 74.82 | 898.64 | 99 |
| ** 104910312 Habilitación Hab. de | 64,500.00 | 3,468.00 | 67,968.00 | 0.00 | 59,168.54 | 8,799.46 | 52,415.15 | 87 |
| 004 PERSONAL TRANSITORIO PARA | 43,716.00 | | 43,716.00 | | 39,830.14 | 3,885.86 | 39,830.14 | 91 |
| 050 XIII MES | 2,200.00 | | 2,200.00 | | 1,356.64 | 843.36 | 1,356.64 | 62 |
| 071 CUOTA PATRONAL DE SEGURO S | 5,592.00 | | 5,592.00 | | 5,025.05 | 566.95 | 4,578.78 | 90 |
| 072 CUOTA PATRONAL DE SEGURO E | 656.00 | | 656.00 | | 597.50 | 58.50 | 542.85 | 91 |
| 073 CUOTA PATRONAL DE RIESGO P | 656.00 | | 656.00 | | 597.50 | 58.50 | 542.85 | 91 |
| 074 CUOTA PATRONAL PARA EL FON | 131.00 | | 131.00 | | 113.89 | 17.11 | 102.95 | 87 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 4,000.00 | -1,500.00 | 2,500.00 | | 648.00 | 1,852.00 | 648.00 | 26 |
| 231 IMPRESOS | 1,500.00 | 1,000.00 | 2,500.00 | | 1,932.63 | 567.37 | 272.85 | 77 |
| 232 PAPELERÍA | 2,049.00 | -921.00 | 1,128.00 | | 787.52 | 340.48 | 211.86 | 70 |
| 255 MATERIAL ELÉCTRICO | | 889.00 | 889.00 | | 888.53 | 0.47 | | 100 |
| 269 OTROS PRODUCTOS VARIOS | 1,500.00 | | 1,500.00 | | 1,123.23 | 376.77 | 497.54 | 75 |
| 275 ÚTILES Y MATERIALES DE OFI | 2,500.00 | 4,000.00 | 6,500.00 | | 6,267.91 | 232.09 | 3,830.69 | 96 |
| ** 104910315 Habilitación Equip A | 35,000.00 | 210,165.00 | 245,165.00 | 0.00 | 245,164.64 | 0.36 | 95,164.66 | 100 |
| 314 TERRESTRE | 35,000.00 | 210,165.00 | 245,165.00 | | 245,164.64 | 0.36 | 95,164.66 | 100 |
| ** 104920101 MEJOR. TECN. DEL SIS | 62,000.00 | -2,168.00 | 59,832.00 | 767.60 | 26,907.51 | 32,156.89 | 13,666.35 | 46 |
| 350 MOBILIARIO | | 1,547.00 | 1,547.00 | | 1,546.26 | 0.74 | | 100 |
| 116 SERVICIO DE TRANSMISIÓN DE | 35,000.00 | | 35,000.00 | 767.60 | 6,398.69 | 27,833.71 | | 20 |
| 169 OTROS SERVICIOS COMERCIALE | | 1,455.00 | 1,455.00 | | 1,268.50 | 186.50 | 720.00 | 87 |
| 350 MOBILIARIO | 7,000.00 | -1,154.00 | 5,846.00 | | 5,534.92 | 311.08 | 2,385.79 | 95 |
| 380 EQUIPO DE COMPUTACIÓN | 20,000.00 | -4,016.00 | 15,984.00 | | 12,159.14 | 3,824.86 | 10,560.56 | 76 |
| ** 104920102 Capacitación Centro | 70,000.00 | 112,758.00 | 182,758.00 | 150.39 | 181,664.17 | 943.44 | 40,970.26 | 99 |
| 275 ÚTILES Y MATERIALES DE OFI | | 357.00 | 357.00 | | 356.31 | 0.69 | | 100 |
| 275 ÚTILES Y MATERIALES DE OFI | | 714.00 | 714.00 | | 569.03 | 144.97 | | 80 |
| 320 EQUIPO EDUCACIONAL Y RECRE | | 20,875.00 | 20,875.00 | | 20,839.17 | 35.83 | 20,154.37 | 100 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO | % DE EJECUCION |
|--|-------------------|-------------------|------------------------|----------------|--------------------------|------------------------|------------------|----------------|
| 350 MOBILIARIO | 40,000.00 | 100,344.00 | 140,344.00 | 150.39 | 139,983.01 | 210.60 | 1,104.44 | 100 |
| 380 EQUIPO DE COMPUTACIÓN | 30,000.00 | -9,532.00 | 20,468.00 | | 19,916.65 | 551.35 | 19,711.45 | 97 |
| ** 104920103 Equipamiento Equipam | 100,000.00 | -61,527.00 | 38,473.00 | 0.00 | 37,195.39 | 1,277.61 | 25,785.53 | 97 |
| 301 MAQUINARIA Y EQUIPO DE COM | | 600.00 | 600.00 | | 361.45 | 238.55 | 361.45 | 60 |
| 340 EQUIPO DE OFICINA | 25,000.00 | -24,990.00 | 10.00 | | | 10.00 | | 0 |
| 350 MOBILIARIO | 20,000.00 | -20,000.00 | | | | | | 0 |
| 370 MAQUINARIA Y EQUIPOS VARIO | 25,000.00 | -7,500.00 | 17,500.00 | | 16,573.76 | 926.24 | 11,605.03 | 95 |
| 380 EQUIPO DE COMPUTACIÓN | 30,000.00 | -9,637.00 | 20,363.00 | | 20,260.18 | 102.82 | 13,819.05 | 99 |
| Elaborado por: Depto. de Presupuesto | | | | | | | | |