

DEFENSORIA DEL PUEBLO
INFORME DE EJECUCION PRESUPUESTARIA
AL 28 DE JUNIO 2024

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | ADICIONAL | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | A LA FECHA | ASIGNAR | PAGADO | % DE EJECUCION |
|-------------------------------------|---------------------|-------------------|-------------------|------------------------|-------------------|--------------------------|---------------------|---------------------|---------------------|----------------|
| ***** TOTAL | 8,015,856.00 | 100,000.00 | 214,110.00 | 8,329,966.00 | 241,278.14 | 3,348,536.44 | 1,033,402.03 | 3,814,458.00 | 2,801,491.09 | 43 |
| ***** 049 DEFENSORÍA DEL PUEB | 8,015,856.00 | 100,000.00 | 214,110.00 | 8,329,966.00 | 241,278.14 | 3,348,536.44 | 1,033,402.03 | 3,814,458.00 | 2,801,491.09 | 43 |
| **** 0 FUNCIONAMIENTO | 7,296,195.00 | 89,000.00 | | 7,385,195.00 | 183,085.14 | 2,932,359.11 | 679,361.36 | 3,698,098.00 | 2,716,709.44 | 42 |
| **** 00491 Dirección y Administraci | 4,067,283.00 | 72,162.00 | | 4,139,445.00 | 143,993.39 | 1,460,329.67 | 548,086.80 | 2,083,684.00 | 1,275,819.97 | 39 |
| *** 0049101 DIRECCION SUPERIO | 2,183,259.00 | 51,696.00 | | 2,234,955.00 | 40,843.00 | 813,326.56 | 289,153.54 | 1,091,631.00 | 745,365.95 | 38 |
| ** 004910101 Dirección y Coordina | 2,183,259.00 | 51,696.00 | | 2,234,955.00 | 40,843.00 | 813,326.56 | 289,153.54 | 1,091,631.00 | 745,365.95 | 38 |
| 001 PERSONAL FIJO | 1,020,216.00 | | | 1,020,216.00 | | 508,038.00 | 2,070.00 | 510,108.00 | 508,038.00 | 50 |
| 030 GASTOS DE REPRESENTA | 110,400.00 | | | 110,400.00 | | 55,200.00 | | 55,200.00 | 55,200.00 | 50 |
| 050 XIII MES | 33,000.00 | 11,819.00 | | 44,819.00 | | 28,316.85 | 2.15 | 16,500.00 | 28,105.74 | 63 |
| 071 CUOTA PATRONAL DE SE | 144,680.00 | 1,863.00 | | 146,543.00 | | 72,040.73 | 2,164.27 | 72,338.00 | 58,839.57 | 49 |
| 072 CUOTA PATRONAL DE SE | 15,448.00 | | | 15,448.00 | | 7,620.57 | 101.43 | 7,726.00 | 6,370.05 | 49 |
| 073 CUOTA PATRONAL DE RIE | 24,184.00 | | | 24,184.00 | | 8,448.57 | 3,641.43 | 12,094.00 | 7,060.05 | 35 |
| 074 CUOTA PATRONAL PARA | 3,090.00 | | | 3,090.00 | | 1,495.77 | 46.23 | 1,548.00 | 1,249.22 | 48 |
| 091 SUELDOS | | 10,474.00 | | 10,474.00 | | 7,106.68 | 3,367.32 | | 7,106.68 | 68 |
| 099 CONTRIBUCIONES A LA S | | 1,694.00 | | 1,694.00 | | 1,147.72 | 546.28 | | 939.12 | 68 |
| 102 DE EQUIPO ELECTRÓNICA | 15,000.00 | -4,500.00 | | 10,500.00 | | 2,573.35 | 426.65 | 7,500.00 | 2,022.30 | 25 |
| 103 DE EQUIPO DE OFICINA | 13,000.00 | 3,485.00 | | 16,485.00 | | 9,976.68 | 8.32 | 6,500.00 | | 61 |
| 105 DE EQUIPO DE TRANSPOR | 29,939.00 | -2,801.00 | | 27,138.00 | | 9,918.90 | 2,250.10 | 14,969.00 | 4,959.45 | 37 |
| 109 OTROS ALQUILERES | 22,542.00 | -7,000.00 | | 15,542.00 | | 3,713.67 | 557.33 | 11,271.00 | 2,450.00 | 24 |
| 115 TELECOMUNICACIONES | 30,000.00 | | | 30,000.00 | | | 15,000.00 | 15,000.00 | | 0 |
| 116 SERVICIO DE TRANSMISIO | 456,000.00 | -10,000.00 | | 446,000.00 | | 4,730.88 | 213,269.12 | 228,000.00 | | 1 |
| 117 SERVICIO DE TELEFONÍA | 5,000.00 | | | 5,000.00 | | | 2,500.00 | 2,500.00 | | 0 |
| 120 IMPRESIÓN, ENCUADERN | 2,210.00 | 257.00 | | 2,467.00 | | 1,206.14 | 155.86 | 1,105.00 | 738.54 | 49 |
| 131 ANUNCIOS Y AVISOS | 12,999.00 | -3,500.00 | | 9,499.00 | | 267.50 | 2,732.50 | 6,499.00 | | 3 |
| 132 PROMOCIÓN Y PUBLICIDA | 20,769.00 | 3,520.00 | | 24,289.00 | 2,000.00 | 9,989.10 | 1,915.90 | 10,384.00 | 7,186.13 | 49 |
| 141 VIÁTICOS DENTRO DEL P | 15,903.00 | | | 15,903.00 | 2.00 | 7,949.00 | 1.00 | 7,951.00 | 7,949.00 | 50 |
| 142 VIÁTICOS EN EL EXTERIO | 3,000.00 | | | 3,000.00 | | 900.00 | 600.00 | 1,500.00 | 900.00 | 30 |
| 151 TRANSPORTE DENTRO D | 28,233.00 | -8,313.00 | | 19,920.00 | 533.90 | 5,270.02 | 0.08 | 14,116.00 | 5,270.02 | 29 |
| 152 TRANSPORTE DE O PARA | 2,820.00 | 10,000.00 | | 12,820.00 | | 2,452.30 | 8,957.70 | 1,410.00 | 2,267.30 | 19 |
| 153 TRANSPORTE DE OTRAS | 3,000.00 | | | 3,000.00 | | | 1,500.00 | 1,500.00 | | 0 |
| 165 SERVICIOS COMERCIALES | 50,000.00 | 31,878.00 | | 81,878.00 | 35,952.00 | 18,400.88 | 2,525.12 | 25,000.00 | 7,438.36 | 66 |
| 169 OTROS SERVICIOS COME | 13,163.00 | | | 13,163.00 | | 6,581.00 | | 6,582.00 | 4,824.34 | 50 |
| 191 ALQUILERES | 5,000.00 | -2,500.00 | | 2,500.00 | | | | 2,500.00 | | 0 |
| 197 SERVICIOS COMERCIALES | | 1,360.00 | | 1,360.00 | | 995.81 | 364.19 | | 514.11 | 73 |
| 201 ALIMENTOS PARA CONSU | 7,064.00 | 10,000.00 | | 17,064.00 | 1,050.00 | 12,454.97 | 27.03 | 3,532.00 | 10,766.85 | 79 |
| 203 BEBIDAS | 6,231.00 | 1,000.00 | | 7,231.00 | | 1,660.64 | 2,455.36 | 3,115.00 | 25.64 | 23 |
| 231 IMPRESOS | 10,390.00 | -1,617.00 | | 8,773.00 | | 1,751.72 | 1,826.28 | 5,195.00 | 972.02 | 20 |
| 232 PAPELERÍA | 7,350.00 | | | 7,350.00 | | 3,416.94 | 258.06 | 3,675.00 | 3,276.55 | 46 |
| 239 OTROS PRODUCTOS DE P | 7,700.00 | -1,800.00 | | 5,900.00 | | 96.75 | 1,953.25 | 3,850.00 | 96.75 | 2 |
| 261 ARTÍCULOS O PRODUCTO | 3,000.00 | | | 3,000.00 | | 52.79 | 1,447.21 | 1,500.00 | 52.79 | 2 |
| 265 MATERIALES Y SUMINIST | 7,982.00 | -2,850.00 | | 5,132.00 | | 933.37 | 207.63 | 3,991.00 | 933.37 | 18 |

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|----------------------------------------|---------------------|------------------|-----------|------------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|----------------|
| 271 ÚTILES DE COCINA Y COM | 2,500.00 | | | 2,500.00 | | 225.48 | 1,024.52 | 1,250.00 | 225.48 | 9 |
| 273 ÚTILES DE ASEO Y LIMPIE | 2,897.00 | | | 2,897.00 | | 1,257.89 | 191.11 | 1,448.00 | 1,257.89 | 43 |
| 275 ÚTILES Y MATERIALES DE | 10,000.00 | 9,500.00 | | 19,500.00 | | 13,659.57 | 840.43 | 5,000.00 | 6,285.16 | 70 |
| 279 OTROS ÚTILES Y MATERI | 10,000.00 | -2,500.00 | | 7,500.00 | 1,306.00 | 470.47 | 723.53 | 5,000.00 | 275.47 | 24 |
| 301 MAQUINARIA Y EQUIPO D | | 177.00 | | 177.00 | | | 177.00 | | | 0 |
| 320 EQUIPO EDUCACIONAL Y | 200.00 | 600.00 | | 800.00 | | 529.65 | 170.35 | 100.00 | | 66 |
| 350 MOBILIARIO | 5,000.00 | | | 5,000.00 | | 1,817.23 | 682.77 | 2,500.00 | 1,111.03 | 36 |
| 611 DONATIVOS A PERSONAS | | 1,450.00 | | 1,450.00 | | 658.97 | 791.03 | | 658.97 | 45 |
| 631 SUBSIDIOS BENÉFICOS | 5,036.00 | | | 5,036.00 | | | 2,518.00 | 2,518.00 | | 0 |
| 664 CUOTAS A ORGANISMOS | 18,313.00 | | | 18,313.00 | | | 9,157.00 | 9,156.00 | | 0 |
| ** 004910201 Servicios Administ | 1,884,024.00 | 20,466.00 | | 1,904,490.00 | 103,149.49 | 647,003.11 | 258,933.26 | 992,053.00 | 530,454.02 | 39 |
| 001 PERSONAL FIJO | 673,704.00 | -3,141.00 | | 670,563.00 | | 329,303.33 | 4,407.67 | 336,852.00 | 329,303.33 | 49 |
| 050 XIII MES | 28,600.00 | 3,953.00 | | 32,553.00 | | 18,247.78 | 1.22 | 14,304.00 | 18,247.78 | 56 |
| 071 CUOTA PATRONAL DE SE | 87,229.00 | 960.00 | | 88,189.00 | | 42,305.78 | 2,269.22 | 43,614.00 | 34,618.13 | 48 |
| 072 CUOTA PATRONAL DE SE | 10,290.00 | | | 10,290.00 | | 4,939.55 | 208.45 | 5,142.00 | 4,116.20 | 48 |
| 073 CUOTA PATRONAL DE RIE | 14,406.00 | | | 14,406.00 | | 4,939.55 | 2,266.45 | 7,200.00 | 4,116.20 | 34 |
| 074 CUOTA PATRONAL PARA | 2,058.00 | | | 2,058.00 | | 894.27 | 137.73 | 1,026.00 | 744.95 | 43 |
| 101 DE EDIFICIOS Y LOCALES | 566,299.00 | -110,359.00 | | 455,940.00 | 77,446.46 | 33,336.70 | 86,554.30 | 333,199.00 | 17,803.20 | 24 |
| 109 OTROS ALQUILERES | 21,000.00 | -3,000.00 | | 18,000.00 | | 6,955.27 | 544.73 | 10,500.00 | 5,885.27 | 39 |
| 112 ASEO | 3,000.00 | 2,000.00 | | 5,000.00 | | 2,361.61 | 1,138.39 | 1,500.00 | 2,139.95 | 47 |
| 114 ENERGÍA ELÉCTRICA | 80,591.00 | | | 80,591.00 | 708.23 | 33,587.55 | 6,000.22 | 40,295.00 | 32,792.42 | 43 |
| 115 TELECOMUNICACIONES | 17,331.00 | | | 17,331.00 | | 1,318.40 | 7,347.60 | 8,665.00 | | 8 |
| 117 SERVICIO DE TELEFONÍA | 44,742.00 | | | 44,742.00 | | 20,857.50 | 1,513.50 | 22,371.00 | | 47 |
| 141 VIÁTICOS DENTRO DEL P | 3,607.00 | 8,000.00 | | 11,607.00 | 200.00 | 5,826.00 | 3,778.00 | 1,803.00 | 5,826.00 | 52 |
| 142 VIÁTICOS EN EL EXTERIO | 29,452.00 | | | 29,452.00 | | 9,950.00 | 4,776.00 | 14,726.00 | 9,950.00 | 34 |
| 151 TRANSPORTE DENTRO D | 4,000.00 | -158.00 | | 3,842.00 | 46.00 | 972.71 | 823.29 | 2,000.00 | 972.71 | 27 |
| 154 TRANSPORTE DE BIENES | | 2,926.00 | | 2,926.00 | | 1,044.74 | 1,881.26 | | 1,041.24 | 36 |
| 164 GASTOS DE SEGUROS | 23,895.00 | -5,300.00 | | 18,595.00 | | | 6,648.00 | 11,947.00 | | 0 |
| 169 OTROS SERVICIOS COME | 77,952.00 | 1,102.00 | | 79,054.00 | 2,696.40 | 33,815.18 | 3,566.42 | 38,976.00 | 16,508.88 | 46 |
| 181 MANT. Y REP. DE EDIFICIO | 39,031.00 | 2,584.00 | | 41,615.00 | 1,554.00 | | 22,100.00 | 19,515.00 | | 4 |
| 182 MANT. Y REP. DE MAQUIN | 7,038.00 | -3,500.00 | | 3,538.00 | | | 19.00 | 3,519.00 | | 0 |
| 183 MANT. Y REP. DE MOBILIA | 1,500.00 | | | 1,500.00 | | | 750.00 | 750.00 | | 0 |
| 191 ALQUILERES | 18,000.00 | 47,018.00 | | 65,018.00 | 20,030.40 | | 56,018.00 | 9,000.00 | | 31 |
| 192 SERVICIOS BÁSICOS | 21,058.00 | 5,000.00 | | 26,058.00 | | 13,654.02 | 1,874.98 | 10,529.00 | 7,841.22 | 52 |
| 195 VIÁTICOS | | 100.00 | | 100.00 | | 50.00 | 50.00 | | 50.00 | 50 |
| 196 TRANSPORTE DE PERSONA | | 560.00 | | 560.00 | | 407.50 | 152.50 | | 407.50 | 73 |
| 197 SERVICIOS COMERCIALES | | 1,997.00 | | 1,997.00 | | 1,595.30 | 401.70 | | | 80 |
| 199 MANTENIMIENTO Y REPA | | 9,030.00 | | 9,030.00 | 468.00 | | 9,030.00 | | | 5 |
| 201 ALIMENTOS PARA CONSUL | 1,500.00 | 3,000.00 | | 4,500.00 | | 774.48 | 2,975.52 | 750.00 | 745.10 | 17 |
| 211 ACABADO TEXTIL | | 6,500.00 | | 6,500.00 | | 4,964.31 | 1,535.69 | | 4,926.00 | 76 |
| 212 CALZADO | 480.00 | | | 480.00 | | 56.70 | 183.30 | 240.00 | 56.70 | 12 |
| 221 DIÉSEL | 14,996.00 | 16,500.00 | | 31,496.00 | | 20,720.42 | 3,277.58 | 7,498.00 | 5,580.72 | 66 |
| 222 GAS | | 50.00 | | 50.00 | | 14.00 | 36.00 | | | 28 |
| 223 GASOLINA | 21,000.00 | 13,500.00 | | 34,500.00 | | 12,275.00 | 11,725.00 | 10,500.00 | 4,217.22 | 36 |
| 224 LUBRICANTES | 2,104.00 | 7,000.00 | | 9,104.00 | | 6,036.48 | 2,015.52 | 1,052.00 | 2,093.73 | 66 |

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|------------------------------------|-----------------|-----------|-----------|------------------------|----------------|--------------------------|------------|--------------|--------------|----------------|
| 232 PAPELERÍA | 1,647.00 | | | 1,647.00 | | 246.10 | 577.90 | 823.00 | | 15 |
| 239 OTROS PRODUCTOS DE P | 1,800.00 | | | 1,800.00 | | 6.00 | 894.00 | 900.00 | 6.00 | 0 |
| 242 INSECTICIDAS, FUMIGANT | | 800.00 | | 800.00 | | 608.35 | 191.65 | | 608.35 | 76 |
| 243 PINTURAS, COLORANTES | 500.00 | 2,300.00 | | 2,800.00 | | 2,211.69 | 338.31 | 250.00 | | 79 |
| 244 PRODUCTOS MEDICINALE | 440.00 | | | 440.00 | | | 220.00 | 220.00 | | 0 |
| 249 OTROS PRODUCTOS QUÍ | 1,364.00 | 400.00 | | 1,764.00 | | 751.22 | 330.78 | 682.00 | 751.22 | 43 |
| 254 MATERIAL DE FONTANER | 500.00 | 1,000.00 | | 1,500.00 | | 549.12 | 700.88 | 250.00 | 516.56 | 37 |
| 255 MATERIAL ELÉCTRICO | 1,000.00 | 2,250.00 | | 3,250.00 | | 2,162.09 | 587.91 | 500.00 | 615.44 | 67 |
| 256 MATERIAL METÁLICO | 1,000.00 | | | 1,000.00 | | 136.98 | 363.02 | 500.00 | 136.98 | 14 |
| 259 OTROS MATERIALES DE C | 3,600.00 | | | 3,600.00 | | 893.38 | 906.62 | 1,800.00 | 753.08 | 25 |
| 262 HERRAMIENTAS E INSTRU | 3,000.00 | -985.00 | | 2,015.00 | | 477.15 | 37.85 | 1,500.00 | 461.31 | 24 |
| 269 OTROS PRODUCTOS VAR | 18,908.00 | -3,893.00 | | 15,015.00 | | 5,504.31 | 56.69 | 9,454.00 | 4,370.54 | 37 |
| 272 ÚTILES DEPORTIVOS Y RI | 500.00 | | | 500.00 | | 67.41 | 182.59 | 250.00 | 67.41 | 13 |
| 273 ÚTILES DE ASEO Y LIMPIE | 1,500.00 | 3,300.00 | | 4,800.00 | | 2,798.73 | 1,251.27 | 750.00 | 585.38 | 58 |
| 275 ÚTILES Y MATERIALES DE | 780.00 | 2,000.00 | | 2,780.00 | | 313.85 | 2,076.15 | 390.00 | 92.66 | 11 |
| 279 OTROS ÚTILES Y MATERI | 622.00 | | | 622.00 | | 207.31 | 103.69 | 311.00 | 4.01 | 33 |
| 280 REPUESTOS | 25,000.00 | 2,667.00 | | 27,667.00 | | 12,367.80 | 2,799.20 | 12,500.00 | 5,446.12 | 45 |
| 291 ALIMENTOS Y BEBIDAS | | 723.00 | | 723.00 | | 679.74 | 43.26 | | 679.74 | 94 |
| 293 COMBUSTIBLES Y LUBRIC | | 3,466.00 | | 3,466.00 | | 3,465.92 | 0.08 | | 3,465.92 | 100 |
| 297 PRODUCTOS VARIOS | | 8.00 | | 8.00 | | 7.47 | 0.53 | | 7.47 | 93 |
| 298 ÚTILES Y MATERIALES DI | | 792.00 | | 792.00 | | 791.80 | 0.20 | | 791.80 | 100 |
| 299 REPUESTOS | | 50.00 | | 50.00 | | 44.98 | 5.02 | | 44.98 | 90 |
| 350 MOBILIARIO | 7,000.00 | -1,300.00 | | 5,700.00 | | 1,031.48 | 1,168.52 | 3,500.00 | 834.60 | 18 |
| 370 MAQUINARIA Y EQUIPOS | | 566.00 | | 566.00 | | 476.10 | 89.90 | | 230.00 | 84 |
| **** 00492 Protec. y Defensa de lo | 2,721,331.00 | 84,196.00 | | 2,805,527.00 | 34,233.75 | 1,317,826.65 | 103,892.35 | 1,360,634.00 | 1,301,956.55 | 48 |
| *** 0049201 EDUCACION Y PROM | 238,108.00 | 2,736.00 | | 240,844.00 | | 119,290.60 | 2,507.40 | 119,046.00 | 118,638.90 | 50 |
| ** 004920101 Educación en Dere | 238,108.00 | 2,736.00 | | 240,844.00 | | 119,290.60 | 2,507.40 | 119,046.00 | 118,638.90 | 50 |
| 001 PERSONAL FIJO | 194,292.00 | | | 194,292.00 | | 97,146.00 | | 97,146.00 | 97,146.00 | 50 |
| 030 GASTOS DE REPRESENT. | 6,000.00 | | | 6,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | 50 |
| 050 XIII MES | 6,050.00 | 2,372.00 | | 8,422.00 | | 5,396.96 | 1.04 | 3,024.00 | 5,396.96 | 64 |
| 071 CUOTA PATRONAL DE SE | 24,334.00 | 364.00 | | 24,698.00 | | 10,803.43 | 1,728.57 | 12,166.00 | 10,440.04 | 44 |
| 072 CUOTA PATRONAL DE SE | 2,810.00 | | | 2,810.00 | | 1,214.35 | 191.65 | 1,404.00 | 1,214.35 | 43 |
| 073 CUOTA PATRONAL DE RIE | 4,060.00 | | | 4,060.00 | | 1,502.22 | 529.78 | 2,028.00 | 1,251.85 | 37 |
| 074 CUOTA PATRONAL PARA | 562.00 | | | 562.00 | | 227.64 | 56.36 | 278.00 | 189.70 | 41 |
| *** 0049202 DEFENSA DE LOS D | 2,483,223.00 | 81,460.00 | | 2,564,683.00 | 34,233.75 | 1,198,536.05 | 101,384.95 | 1,241,588.00 | 1,183,317.65 | 48 |
| ** 004920201 Derechos Humano | 519,059.00 | 14,441.00 | | 533,500.00 | 3,697.08 | 264,601.31 | 9,374.69 | 259,524.00 | 262,324.26 | 50 |
| 001 PERSONAL FIJO | 428,880.00 | | | 428,880.00 | | 214,440.00 | | 214,440.00 | 214,440.00 | 50 |
| 030 GASTOS DE REPRESENT. | 7,200.00 | | | 7,200.00 | | 3,600.00 | | 3,600.00 | 3,600.00 | 50 |
| 050 XIII MES | 13,200.00 | 5,314.00 | | 18,514.00 | | 11,913.24 | 0.76 | 6,600.00 | 11,913.24 | 64 |
| 071 CUOTA PATRONAL DE SE | 53,369.00 | 808.00 | | 54,177.00 | | 23,538.92 | 3,956.08 | 26,682.00 | 22,731.24 | 43 |
| 072 CUOTA PATRONAL DE SE | 6,253.00 | | | 6,253.00 | | 2,680.50 | 446.50 | 3,126.00 | 2,680.50 | 43 |
| 073 CUOTA PATRONAL DE RIE | 8,906.00 | | | 8,906.00 | | 3,270.60 | 1,183.40 | 4,452.00 | 2,725.50 | 37 |
| 074 CUOTA PATRONAL PARA | 1,251.00 | | | 1,251.00 | | 536.70 | 90.30 | 624.00 | 536.70 | 43 |
| 101 DE EDIFICIOS Y LOCALES | | 8,319.00 | | 8,319.00 | | 4,621.35 | 3,697.65 | | 3,697.08 | 56 |
| ** 004920202 Orientación y Prot | 1,909,972.00 | -6,396.00 | | 1,903,576.00 | 30,532.67 | 855,760.86 | 69,665.14 | 954,980.00 | 846,455.47 | 47 |

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|----------------------------------------------|-------------------|-------------------|-----------|------------------------|-----------------|--------------------------|------------------|-------------------|-------------------|----------------|
| 001 PERSONAL FIJO | 1,440,912.00 | 18,141.00 | | 1,459,053.00 | | 705,178.34 | 33,418.66 | 720,456.00 | 705,178.34 | 48 |
| 030 GASTOS DE REPRESENTACION | 16,800.00 | -1,155.00 | | 15,645.00 | | 6,000.00 | 1,245.00 | 8,400.00 | 6,000.00 | 38 |
| 050 XIII MES | 48,950.00 | 15,264.00 | | 64,214.00 | | 39,525.38 | 214.62 | 24,474.00 | 38,697.04 | 62 |
| 071 CUOTA PATRONAL DE SEGURIDAD SOCIAL | 179,893.00 | 2,561.00 | | 182,454.00 | 2,450.00 | 76,815.16 | 13,242.84 | 89,946.00 | 74,282.61 | 43 |
| 072 CUOTA PATRONAL DE SEGURIDAD SOCIAL | 22,503.00 | | | 22,503.00 | 300.00 | 10,577.69 | 375.31 | 11,250.00 | 8,811.21 | 48 |
| 073 CUOTA PATRONAL DE RIESGO LABORAL | 31,756.00 | | | 31,756.00 | 420.00 | 10,667.69 | 4,792.31 | 15,876.00 | 8,886.21 | 35 |
| 074 CUOTA PATRONAL PARA OBREROS Y EMPLEADOS | 4,501.00 | | | 4,501.00 | | 1,737.55 | 513.45 | 2,250.00 | 1,444.63 | 39 |
| 101 DE EDIFICIOS Y LOCALES | | 12,622.00 | | 12,622.00 | 7,362.67 | 5,259.05 | 7,362.95 | | 3,155.43 | 100 |
| 172 SERVICIOS ESPECIALES | 67,000.00 | -5,000.00 | | 62,000.00 | 20,000.00 | | 8,500.00 | 33,500.00 | | 32 |
| 314 TERRESTRE | 97,657.00 | -48,829.00 | | 48,828.00 | | | | 48,828.00 | | 0 |
| ** 004920203 Asuntos Ambientales | 54,192.00 | 1,000.00 | | 55,192.00 | | 25,557.58 | 2,550.42 | 27,084.00 | 24,907.62 | 46 |
| 001 PERSONAL FIJO | 42,000.00 | | | 42,000.00 | | 21,000.00 | | 21,000.00 | 21,000.00 | 50 |
| 030 GASTOS DE REPRESENTACION | 4,800.00 | | | 4,800.00 | | | 2,400.00 | 2,400.00 | | 0 |
| 050 XIII MES | 550.00 | 894.00 | | 1,444.00 | | 1,166.66 | 1.34 | 276.00 | 1,166.66 | 81 |
| 071 CUOTA PATRONAL DE SEGURIDAD SOCIAL | 5,204.00 | 106.00 | | 5,310.00 | | 2,697.92 | 14.08 | 2,598.00 | 2,163.46 | 51 |
| 072 CUOTA PATRONAL DE SEGURIDAD SOCIAL | 630.00 | | | 630.00 | | 315.00 | 3.00 | 312.00 | 262.50 | 50 |
| 073 CUOTA PATRONAL DE RIESGO LABORAL | 882.00 | | | 882.00 | | 315.00 | 129.00 | 438.00 | 262.50 | 36 |
| 074 CUOTA PATRONAL PARA OBREROS Y EMPLEADOS | 126.00 | | | 126.00 | | 63.00 | 3.00 | 60.00 | 52.50 | 50 |
| ** 004920204 Observacion Electricidad | | 72,415.00 | | 72,415.00 | 4.00 | 52,616.30 | 19,794.70 | | 49,630.30 | 73 |
| 105 DE EQUIPO DE TRANSPORTE | | 5,003.00 | | 5,003.00 | | 5,002.25 | 0.75 | | 2,327.25 | 100 |
| 115 TELECOMUNICACIONES | | 963.00 | | 963.00 | | 881.15 | 81.85 | | 881.15 | 92 |
| 132 PROMOCIÓN Y PUBLICIDAD | | 8,999.00 | | 8,999.00 | | 8,999.00 | | | 8,999.00 | 100 |
| 141 VIÁTICOS DENTRO DEL PAÍS | | 2,313.00 | | 2,313.00 | | 36.00 | 2,277.00 | | 36.00 | 2 |
| 151 TRANSPORTE DENTRO DEL PAÍS | | 850.00 | | 850.00 | 4.00 | 171.00 | 675.00 | | 166.00 | 21 |
| 153 TRANSPORTE DE OTRAS ZONAS | | 2,149.00 | | 2,149.00 | | | 2,149.00 | | | 0 |
| 169 OTROS SERVICIOS COMERCIALES | | 2,500.00 | | 2,500.00 | | 1,846.57 | 653.43 | | 1,846.57 | 74 |
| 201 ALIMENTOS PARA CONSUMO | | 7,483.00 | | 7,483.00 | | 6,144.42 | 1,338.58 | | 5,838.42 | 82 |
| 214 PRENDAS DE VESTIR | | 7,750.00 | | 7,750.00 | | 3,076.71 | 4,673.29 | | 3,076.71 | 40 |
| 221 DIÉSEL | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | | 0 |
| 223 GASOLINA | | 1,500.00 | | 1,500.00 | | | 1,500.00 | | | 0 |
| 232 PAPELERÍA | | 650.00 | | 650.00 | | | 650.00 | | | 0 |
| 269 OTROS PRODUCTOS VARIOS | | 1,780.00 | | 1,780.00 | | 166.20 | 1,613.80 | | 166.20 | 9 |
| 275 ÚTILES Y MATERIALES DE OFICINA | | 1,100.00 | | 1,100.00 | | | 1,100.00 | | | 0 |
| 619 OTRAS TRANSFERENCIAS | | 27,375.00 | | 27,375.00 | | 26,293.00 | 1,082.00 | | 26,293.00 | 96 |
| ** 004930101 Prevencion Na. com | 507,581.00 | -67,358.00 | | 440,223.00 | 4,858.00 | 154,202.79 | 27,382.21 | 253,780.00 | 138,932.92 | 36 |
| 001 PERSONAL FIJO | 230,280.00 | -15,000.00 | | 215,280.00 | | 95,915.00 | 4,225.00 | 115,140.00 | 95,915.00 | 45 |
| 030 GASTOS DE REPRESENTACION | 18,000.00 | | | 18,000.00 | | 6,000.00 | 3,000.00 | 9,000.00 | 6,000.00 | 33 |
| 050 XIII MES | 6,050.00 | 2,292.00 | | 8,342.00 | | 5,316.42 | 1.58 | 3,024.00 | 5,316.42 | 64 |
| 071 CUOTA PATRONAL DE SEGURIDAD SOCIAL | 34,299.00 | 375.00 | | 34,674.00 | | 13,056.11 | 4,469.89 | 17,148.00 | 10,597.34 | 38 |
| 072 CUOTA PATRONAL DE SEGURIDAD SOCIAL | 3,843.00 | | | 3,843.00 | | 1,438.74 | 484.26 | 1,920.00 | 1,198.51 | 37 |
| 073 CUOTA PATRONAL DE RIESGO LABORAL | 5,758.00 | | | 5,758.00 | | 1,528.74 | 1,355.26 | 2,874.00 | 1,273.51 | 27 |
| 074 CUOTA PATRONAL PARA OBREROS Y EMPLEADOS | 769.00 | | | 769.00 | | 287.32 | 97.68 | 384.00 | 239.26 | 37 |
| 105 DE EQUIPO DE TRANSPORTE | 58,716.00 | -29,358.00 | | 29,358.00 | | | | 29,358.00 | | 0 |
| 109 OTROS ALQUILERES | 5,000.00 | -1,044.00 | | 3,956.00 | 1,456.00 | | | 2,500.00 | | 37 |
| 115 TELECOMUNICACIONES | 5,000.00 | | | 5,000.00 | | | 2,500.00 | 2,500.00 | | 0 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | ADICIONAL | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | A LA FECHA | ASIGNAR | PAGADO | % DE EJECUCION |
|----------------------------------|-------------------|------------------|-------------------|------------------------|------------------|--------------------------|-------------------|-------------------|------------------|----------------|
| 116 SERVICIO DE TRANSMISIO | 5,000.00 | | | 5,000.00 | | 659.53 | 1,840.47 | 2,500.00 | | 13 |
| 117 SERVICIO DE TELEFONÍA | 5,000.00 | | | 5,000.00 | | | 2,500.00 | 2,500.00 | | 0 |
| 120 IMPRESIÓN, ENCUADERN | 6,486.00 | | | 6,486.00 | | 3,070.96 | 172.04 | 3,243.00 | 1,021.85 | 47 |
| 131 ANUNCIOS Y AVISOS | 2,200.00 | -525.00 | | 1,675.00 | | | 575.00 | 1,100.00 | | 0 |
| 141 VIÁTICOS DENTRO DEL P | 15,000.00 | | | 15,000.00 | | 7,497.00 | 3.00 | 7,500.00 | 7,497.00 | 50 |
| 142 VIÁTICOS EN EL EXTERIO | 8,000.00 | -2,000.00 | | 6,000.00 | 2,000.00 | | | 4,000.00 | | 33 |
| 151 TRANSPORTE DENTRO D | 10,000.00 | -4,500.00 | | 5,500.00 | | 92.00 | 408.00 | 5,000.00 | 92.00 | 2 |
| 152 TRANSPORTE DE O PARA | 10,000.00 | | | 10,000.00 | | 4,995.52 | 4.48 | 5,000.00 | 4,995.52 | 50 |
| 164 GASTOS DE SEGUROS | 470.00 | | | 470.00 | | | 235.00 | 235.00 | | 0 |
| 169 OTROS SERVICIOS COME | 500.00 | | | 500.00 | | 205.94 | 44.06 | 250.00 | 97.87 | 41 |
| 183 MANT. Y REP. DE MOBILIA | 5,000.00 | -2,500.00 | | 2,500.00 | | | | 2,500.00 | | 0 |
| 201 ALIMENTOS PARA CONSU | 8,000.00 | | | 8,000.00 | | 3,921.72 | 78.28 | 4,000.00 | 395.00 | 49 |
| 203 BEBIDAS | 2,000.00 | | | 2,000.00 | | 858.00 | 142.00 | 1,000.00 | | 43 |
| 214 PRENDAS DE VESTIR | 6,000.00 | -1,500.00 | | 4,500.00 | | 1,418.12 | 81.88 | 3,000.00 | 1,418.12 | 32 |
| 221 DIÉSEL | 10,000.00 | -5,000.00 | | 5,000.00 | | | | 5,000.00 | | 0 |
| 231 IMPRESOS | 6,500.00 | -3,000.00 | | 3,500.00 | | | 250.00 | 3,250.00 | | 0 |
| 232 PAPELERÍA | 2,049.00 | | | 2,049.00 | | 437.50 | 587.50 | 1,024.00 | | 21 |
| 239 OTROS PRODUCTOS DE P | 3,000.00 | -1,500.00 | | 1,500.00 | | | | 1,500.00 | | 0 |
| 269 OTROS PRODUCTOS VAR | 3,000.00 | -1,500.00 | | 1,500.00 | | | | 1,500.00 | | 0 |
| 273 ÚTILES DE ASEO Y LIMPIE | 2,000.00 | | | 2,000.00 | | 843.17 | 156.83 | 1,000.00 | 843.17 | 42 |
| 274 ÚTILES Y MATERIALES ME | 5,000.00 | -1,098.00 | | 3,902.00 | 1,402.00 | | | 2,500.00 | | 36 |
| 275 ÚTILES Y MATERIALES DE | 5,000.00 | | | 5,000.00 | | 1,907.67 | 592.33 | 2,500.00 | 1,557.35 | 38 |
| 277 INSTRUMENTAL MÉDICO Y | 6,000.00 | -3,000.00 | | 3,000.00 | | | | 3,000.00 | | 0 |
| 279 OTROS ÚTILES Y MATERIA | 3,000.00 | -1,500.00 | | 1,500.00 | | | | 1,500.00 | | 0 |
| 280 REPUESTOS | 5,000.00 | | | 5,000.00 | | 1,278.33 | 1,221.67 | 2,500.00 | | 26 |
| 624 CAPACITACIÓN Y ESTUDI | 3,161.00 | 3,000.00 | | 6,161.00 | | 3,475.00 | 1,106.00 | 1,580.00 | 475.00 | 56 |
| 664 CUOTAS A ORGANISMOS | 2,500.00 | | | 2,500.00 | | | 1,250.00 | 1,250.00 | | 0 |
| **** 1 INVERSIÓN | 719,661.00 | 11,000.00 | 214,110.00 | 944,771.00 | 58,193.00 | 416,177.33 | 354,040.67 | 116,360.00 | 84,781.65 | 50 |
| *** 1049103 Mejoramiento de Adm. | 234,549.00 | | | 234,549.00 | 2,193.00 | 73,498.25 | 96,541.75 | 62,316.00 | 53,818.02 | 32 |
| ** 104910307 Implementación Of | 159,549.00 | -1,300.00 | | 158,249.00 | 2,193.00 | 72,258.60 | 51,481.40 | 32,316.00 | 53,256.75 | 47 |
| 120 IMPRESIÓN, ENCUADERN | 30,000.00 | | | 30,000.00 | | 19,292.10 | 7,707.90 | 3,000.00 | 9,276.90 | 64 |
| 132 PROMOCIÓN Y PUBLICIDA | 30,000.00 | -2,183.00 | | 27,817.00 | | 22,678.65 | 5,138.35 | | 15,729.00 | 82 |
| 141 VIÁTICOS DENTRO DEL P | 35,000.00 | | | 35,000.00 | 2,078.00 | 25,860.00 | 3,562.00 | 3,500.00 | 24,548.00 | 80 |
| 151 TRANSPORTE DENTRO D | 34,549.00 | -1,300.00 | | 33,249.00 | | 76.05 | 19,356.95 | 13,816.00 | 76.05 | 0 |
| 201 ALIMENTOS PARA CONSU | 30,000.00 | | | 30,000.00 | 115.00 | 2,169.00 | 15,716.00 | 12,000.00 | 1,444.00 | 8 |
| 370 MAQUINARIA Y EQUIPOS | | 2,183.00 | | 2,183.00 | | 2,182.80 | 0.20 | | 2,182.80 | 100 |
| ** 104910313 Habilitación Hab. d | 75,000.00 | 1,300.00 | | 76,300.00 | | 1,239.65 | 45,060.35 | 30,000.00 | 561.27 | 2 |
| 120 IMPRESIÓN, ENCUADERN | 10,000.00 | | | 10,000.00 | | | 6,000.00 | 4,000.00 | | 0 |
| 141 VIÁTICOS DENTRO DEL P | 10,000.00 | | | 10,000.00 | | | 6,000.00 | 4,000.00 | | 0 |
| 232 PAPELERÍA | 5,000.00 | | | 5,000.00 | | | 3,000.00 | 2,000.00 | | 0 |
| 275 ÚTILES Y MATERIALES DE | 10,000.00 | | | 10,000.00 | | | 6,000.00 | 4,000.00 | | 0 |
| 350 MOBILIARIO | 25,000.00 | | | 25,000.00 | | | 15,000.00 | 10,000.00 | | 0 |
| 370 MAQUINARIA Y EQUIPOS | 5,000.00 | 1,300.00 | | 6,300.00 | | 1,239.65 | 3,060.35 | 2,000.00 | 561.27 | 20 |
| 380 EQUIPO DE COMPUTACIÓ | 10,000.00 | | | 10,000.00 | | | 6,000.00 | 4,000.00 | | 0 |
| ** 104920101 MEJORAMIENTO T | 362,112.00 | 10,794.00 | | 372,906.00 | | 336,140.15 | 31,921.85 | 4,844.00 | 27,100.70 | 90 |

| PARTIDA PRESUPUESTARIA | PRESUPUESTO LEY | TRASLADOS | ADICIONAL | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | A LA FECHA | ASIGNAR | PAGADO | % DE EJECUCION |
|---------------------------------|-------------------|---------------|-------------------|------------------------|------------------|--------------------------|-------------------|------------------|-----------------|----------------|
| 116 SERVICIO DE TRANSMISIO | 300,000.00 | 10,000.00 | | 310,000.00 | | 296,194.68 | 13,805.32 | | | 96 |
| 141 VIÁTICOS DENTRO DEL P | 2,112.00 | | | 2,112.00 | | | 1,268.00 | 844.00 | | 0 |
| 165 SERVICIOS COMERCIALES | 10,000.00 | | | 10,000.00 | | 1,680.00 | 4,320.00 | 4,000.00 | | 17 |
| 169 OTROS SERVICIOS COME | | 9,902.00 | | 9,902.00 | | 9,901.69 | 0.31 | | | 100 |
| 320 EQUIPO EDUCACIONAL Y | | 1,000.00 | | 1,000.00 | | 898.80 | 101.20 | | 898.80 | 90 |
| 380 EQUIPO DE COMPUTACIÓ | 50,000.00 | -10,108.00 | | 39,892.00 | | 27,464.98 | 12,427.02 | | 26,201.90 | 69 |
| ** 104920102 Capacitación Centr | 123,000.00 | 206.00 | | 123,206.00 | | 6,538.93 | 67,467.07 | 49,200.00 | 3,862.93 | 5 |
| 120 IMPRESIÓN, ENCUADERN | 20,000.00 | | | 20,000.00 | | | 12,000.00 | 8,000.00 | | 0 |
| 141 VIÁTICOS DENTRO DEL P | 43,000.00 | | | 43,000.00 | | | 25,800.00 | 17,200.00 | | 0 |
| 151 TRANSPORTE DENTRO D | 30,000.00 | | | 30,000.00 | | | 18,000.00 | 12,000.00 | | 0 |
| 201 ALIMENTOS PARA CONSU | 30,000.00 | | | 30,000.00 | | 6,333.73 | 11,666.27 | 12,000.00 | 3,657.73 | 21 |
| 399 EQUIPO DE COMPUTACIÓ | | 206.00 | | 206.00 | | 205.20 | 0.80 | | 205.20 | 100 |
| ** 104940101 Fortalecimiento Fo | | | 214,110.00 | 214,110.00 | 56,000.00 | | 158,110.00 | | | 26 |
| 269 OTROS PRODUCTOS VAR | | | 214,110.00 | 214,110.00 | 56,000.00 | | 158,110.00 | | | 26 |

Elaborado por: Depto. de Presupuesto