

**DEFENSORIA DEL PUEBLO**  
**INFORME DE EJECUCIÓN PESUPUESTARIA**  
**AL 30 DE NOVIEMBRE DEL 2020**

| PARTIDA PRESUPUESTARIA              | PRESUPUESTO LEY | TRASLADOS   | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO       | % DE EJECUCION |
|-------------------------------------|-----------------|-------------|------------------------|----------------|--------------------------|------------------------|--------------|----------------|
| ***** TOTAL                         | 5,833,834.00    | -100,000.00 | 5,733,834.00           | 877,493.84     | 4,032,643.85             | 823,696.31             | 3,666,130.31 | 86             |
| ***** 049 DEFENSORÍA DEL PUEBLO     | 5,833,834.00    | -100,000.00 | 5,733,834.00           | 877,493.84     | 4,032,643.85             | 823,696.31             | 3,666,130.31 | 86             |
| ***** 0 FUNCIONAMIENTO              | 5,452,500.00    | -3,530.00   | 5,448,970.00           | 856,996.84     | 3,837,941.94             | 754,031.22             | 3,537,672.85 | 86             |
| **** 00491 Dirección y Administraci | 3,163,874.00    | -271,902.00 | 2,891,972.00           | 607,862.15     | 1,855,948.17             | 428,161.68             | 1,601,999.01 | 85             |
| *** 0049101 DIRECCION SUPERIOR      | 1,206,437.00    | -37,278.00  | 1,169,159.00           | 71,318.84      | 889,976.86               | 207,863.30             | 769,064.56   | 82             |
| ** 004910101 Dirección y Coordina   | 1,206,437.00    | -37,278.00  | 1,169,159.00           | 71,318.84      | 889,976.86               | 207,863.30             | 769,064.56   | 82             |
| 001 PERSONAL FIJO                   | 448,200.00      | 49,198.00   | 497,398.00             | 8,817.89       | 392,199.96               | 96,380.15              | 392,199.96   | 81             |
| 030 GASTOS DE REPRESENTACIÓN F      | 110,400.00      | -5,722.00   | 104,678.00             |                | 69,350.00                | 35,328.00              | 66,100.00    | 66             |
| 050 XIII MES                        | 16,500.00       | 2,650.00    | 19,150.00              |                | 8,926.65                 | 10,223.35              | 8,926.65     | 47             |
| 071 CUOTA PATRONAL DE SEGURO S      | 86,961.00       | -23,839.00  | 63,122.00              |                | 57,499.50                | 5,622.50               | 50,786.49    | 91             |
| 072 CUOTA PATRONAL DE SEGURO E      | 7,848.00        | -1,669.00   | 6,179.00               |                | 5,883.01                 | 295.99                 | 5,247.76     | 95             |
| 073 CUOTA PATRONAL DE RIESGO P      | 14,605.00       | -7,815.00   | 6,790.00               |                | 6,169.51                 | 620.49                 | 6,101.26     | 91             |
| 074 CUOTA PATRONAL PARA EL FON      | 1,420.00        | 207.00      | 1,627.00               |                | 833.18                   | 793.82                 | 722.26       | 51             |
| 091 SUELDOS                         |                 | 78,389.00   | 78,389.00              |                | 76,716.95                | 1,672.05               | 25,111.67    | 98             |
| 094 GASTOS DE REPRESENTACIÓN F      |                 | 1,564.00    | 1,564.00               |                | 1,563.34                 | 0.66                   | 1,036.67     | 100            |
| 099 CONTRIBUCIONES A LA SEGUR       |                 | 12,806.00   | 12,806.00              |                | 12,614.12                | 191.88                 | 4,165.53     | 99             |
| 102 DE EQUIPO ELECTRÓNICO           | 10,000.00       | -7,945.00   | 2,055.00               |                | 2,054.40                 | 0.60                   | 2,054.40     | 100            |
| 103 DE EQUIPO DE OFICINA            | 10,000.00       | -990.00     | 9,010.00               |                | 9,009.40                 | 0.60                   | 7,207.52     | 100            |
| 105 DE EQUIPO DE TRANSPORTE         | 15,000.00       | -10,862.00  | 4,138.00               |                | 4,003.94                 | 134.06                 | 237.54       | 97             |
| 109 OTROS ALQUILERES                | 15,000.00       | -11,082.00  | 3,918.00               |                | 3,916.60                 | 1.40                   | 3,531.60     | 100            |
| 120 IMPRESIÓN, ENCUADERNACIÓN       | 8,210.00        | -5,000.00   | 3,210.00               | 609.90         | 2,600.10                 |                        | 2,600.10     | 100            |
| 131 ANUNCIOS Y AVISOS               | 35,000.00       | 12,543.00   | 47,543.00              | 3,524.70       | 41,883.75                | 2,134.55               | 18,888.66    | 96             |
| 132 PROMOCIÓN Y PUBLICIDAD          | 128,500.00      | -85,680.00  | 42,820.00              | 23,245.70      | 19,574.30                |                        | 19,017.11    | 100            |
| 141 VIÁTICOS DENTRO DEL PAÍS        | 41,488.00       | -5,659.00   | 35,829.00              | 5.00           | 35,345.00                | 479.00                 | 35,069.00    | 99             |
| 142 VIÁTICOS EN EL EXTERIOR         | 19,550.00       | 5,000.00    | 24,550.00              | 10,050.00      | 14,500.00                |                        | 14,500.00    | 100            |
| 143 VIÁTICOS A OTRAS PERSONAS       | 11,500.00       | -10,200.00  | 1,300.00               | 1,023.00       | 107.00                   | 170.00                 | 107.00       | 87             |
| 151 TRANSPORTE DENTRO DEL PAÍS      | 17,229.00       | -10,869.00  | 6,360.00               | 254.62         | 4,288.53                 | 1,816.85               | 3,775.03     | 71             |
| 152 TRANSPORTE DE O PARA EL EX      | 10,820.00       |             | 10,820.00              | 4,431.56       | 6,388.44                 |                        | 6,388.44     | 100            |
| 153 TRANSPORTE DE OTRAS PERSON      | 9,000.00        | -7,926.00   | 1,074.00               | 1,002.00       | 50.00                    | 22.00                  | 50.00        | 98             |
| 165 SERVICIOS COMERCIALES           |                 | 77,386.00   | 77,386.00              | 401.10         | 30,281.69                | 46,703.21              | 25,178.44    | 40             |
| 169 OTROS SERVICIOS COMERCIALE      | 97,246.00       | -64,791.00  | 32,455.00              | 1,628.65       | 30,137.21                | 689.14                 | 23,398.33    | 98             |
| 191 ALQUILERES                      |                 | 1,500.00    | 1,500.00               | 750.00         | 750.00                   |                        | 750.00       | 100            |
| 195 VIÁTICOS                        |                 | 50.00       | 50.00                  | 10.00          | 40.00                    |                        | 40.00        | 100            |
| 196 TRANSPORTE DE PERSONAS Y B      |                 | 1,257.00    | 1,257.00               | 1,037.88       | 218.92                   | 0.20                   | 218.92       | 100            |
| 197 SERVICIOS COMERCIALES Y FI      |                 | 237.00      | 237.00                 | 5.76           | 231.24                   |                        | 231.24       | 100            |
| 201 ALIMENTOS PARA CONSUMO HUM      | 18,300.00       | 1,726.00    | 20,026.00              | 272.43         | 18,276.86                | 1,476.71               | 17,160.67    | 93             |
| 203 BEBIDAS                         | 8,400.00        | -3,886.00   | 4,514.00               | 46.94          | 2,008.80                 | 2,458.26               | 1,980.80     | 46             |
| 219 OTROS TEXTILES Y VESTUARIO      |                 | 70.00       | 70.00                  |                | 69.55                    | 0.45                   | 69.55        | 99             |
| 231 IMPRESOS                        | 10,000.00       | 800.00      | 10,800.00              | 1,649.11       | 9,059.64                 | 91.25                  | 8,989.82     | 99             |
| 232 PAPELERÍA                       | 2,500.00        |             | 2,500.00               | 1,588.63       | 911.37                   |                        | 911.37       | 100            |
| 239 OTROS PRODUCTOS DE PAPEL Y      | 3,200.00        | -2,100.00   | 1,100.00               | 1,092.98       | 7.02                     |                        | 7.02         | 100            |
| 261 ARTÍCULOS O PRODUCTOS PARA      | 2,500.00        |             | 2,500.00               | 2,500.00       |                          |                        |              | 100            |
| 265 MATERIALES Y SUMINISTROS D      | 3,000.00        | 2,700.00    | 5,700.00               | 2,919.75       | 2,451.38                 | 328.87                 | 80.25        | 94             |

| PARTIDA PRESUPUESTARIA                   | PRESUPUESTO LEY     | TRASLADOS          | PRESUPUESTO MODIFICADO | PRE COMPROMISO    | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO            | % DE EJECUCION |
|------------------------------------------|---------------------|--------------------|------------------------|-------------------|--------------------------|------------------------|-------------------|----------------|
| 271 ÚTILES DE COCINA Y COMEDOR           | 5,000.00            | -2,951.00          | 2,049.00               | 1,308.37          | 740.63                   |                        | 740.63            | 100            |
| 273 ÚTILES DE ASEO Y LIMPIEZA            | 1,841.00            |                    | 1,841.00               | 69.81             | 1,771.19                 |                        | 1,771.19          | 100            |
| 275 ÚTILES Y MATERIALES DE OFI           | 9,225.00            | -3,000.00          | 6,225.00               | 779.26            | 5,445.74                 |                        | 5,445.74          | 100            |
| 277 INSTRUMENTAL MÉDICO Y QUIR           |                     | 1,984.00           | 1,984.00               |                   | 1,968.29                 | 15.71                  | 1,968.29          | 99             |
| 279 OTROS ÚTILES Y MATERIALES            | 4,122.00            | -1,200.00          | 2,922.00               | 1,859.87          | 851.66                   | 210.47                 | 851.66            | 93             |
| 291 ALIMENTOS Y BEBIDAS                  |                     | 1,247.00           | 1,247.00               | 432.96            | 813.29                   | 0.75                   | 813.29            | 100            |
| 294 PRODUCTOS DE PAPEL Y CARTÓ           |                     | 2,256.00           | 2,256.00               | 0.97              | 2,255.03                 |                        | 2,255.03          | 100            |
| 611 DONATIVOS A PERSONAS                 | 6,760.00            | -4,652.00          | 2,108.00               |                   | 2,107.67                 | 0.33                   | 2,107.67          | 100            |
| 624 CAPACITACIÓN Y ESTUDIOS              | 5,000.00            | -898.00            | 4,102.00               |                   | 4,102.00                 |                        | 270.00            | 100            |
| 631 SUBSIDIOS BENÉFICOS                  | 5,460.00            | -5,460.00          |                        |                   |                          |                        |                   | 0              |
| 664 CUOTAS A ORGANISMOS MUNDIA           | 6,652.00            | -6,652.00          |                        |                   |                          |                        |                   | 0              |
| <b>** 004910201 Servicios Administra</b> | <b>1,957,437.00</b> | <b>-234,624.00</b> | <b>1,722,813.00</b>    | <b>536,543.31</b> | <b>965,971.31</b>        | <b>220,298.38</b>      | <b>832,934.45</b> | <b>87</b>      |
| 001 PERSONAL FIJO                        | 488,100.00          | 131,150.00         | 619,250.00             | 22,503.80         | 509,561.00               | 87,185.20              | 509,561.00        | 86             |
| 050 XIII MES                             | 33,550.00           | 2,200.00           | 35,750.00              |                   | 17,599.68                | 18,150.32              | 17,599.68         | 49             |
| 071 CUOTA PATRONAL DE SEGURO S           | 89,906.00           | -18,200.00         | 71,706.00              |                   | 64,313.21                | 7,392.79               | 58,361.91         | 90             |
| 072 CUOTA PATRONAL DE SEGURO E           | 8,593.00            | -146.00            | 8,447.00               |                   | 7,643.42                 | 803.58                 | 6,914.69          | 90             |
| 073 CUOTA PATRONAL DE RIESGO P           | 13,230.00           | 2,772.00           | 16,002.00              |                   | 7,643.42                 | 8,358.58               | 6,914.69          | 48             |
| 074 CUOTA PATRONAL PARA EL FON           | 1,580.00            | 396.00             | 1,976.00               |                   | 1,243.77                 | 732.23                 | 1,122.82          | 63             |
| 101 DE EDIFICIOS Y LOCALES               | 662,268.00          | -212,923.00        | 449,345.00             | 408,461.61        | 34,799.50                | 6,083.89               | 31,750.00         | 99             |
| 109 OTROS ALQUILERES                     | 30,000.00           | -30,000.00         |                        |                   |                          |                        |                   | 0              |
| 112 ASEO                                 | 2,492.00            | 2,364.00           | 4,856.00               |                   | 3,710.94                 | 1,145.06               | 3,710.94          | 76             |
| 113 CORREO                               | 3,948.00            |                    | 3,948.00               |                   |                          | 3,948.00               |                   | 0              |
| 114 ENERGÍA ELÉCTRICA                    | 121,625.00          | -23,154.00         | 98,471.00              |                   | 66,106.54                | 32,364.46              | 53,424.45         | 67             |
| 115 TELECOMUNICACIONES                   | 24,576.00           | -8,704.00          | 15,872.00              | 9.19              | 7,294.57                 | 8,568.24               | 7,294.57          | 46             |
| 116 SERVICIO DE TRANSMISIÓN DE           | 31,668.00           | 24,610.00          | 56,278.00              |                   | 54,204.28                | 2,073.72               | 33,292.64         | 96             |
| 117 SERVICIO DE TELEFONÍA CELU           |                     | 27,843.00          | 27,843.00              |                   | 27,641.52                | 201.48                 | 183.33            | 99             |
| 141 VIÁTICOS DENTRO DEL PAÍS             | 15,500.00           | -14,220.00         | 1,280.00               |                   | 1,280.00                 |                        | 1,280.00          | 100            |
| 151 TRANSPORTE DENTRO DEL PAÍS           | 8,000.00            | -5,094.00          | 2,906.00               |                   | 2,398.32                 | 507.68                 | 2,398.32          | 83             |
| 164 GASTOS DE SEGUROS                    | 35,000.00           | 6,000.00           | 41,000.00              | 31,006.16         | 9,993.84                 |                        | 9,993.84          | 100            |
| 165 SERVICIOS COMERCIALES                |                     | 2,500.00           | 2,500.00               |                   | 2,431.98                 | 68.02                  | 217.83            | 97             |
| 169 OTROS SERVICIOS COMERCIALE           |                     | 10,272.00          | 10,272.00              |                   | 10,251.64                | 20.36                  | 3,304.96          | 100            |
| 181 MANT. Y REP. DE EDIFICIOS            | 50,840.00           | -17,872.00         | 32,968.00              | 32,963.50         |                          | 4.50                   |                   | 100            |
| 182 MANT. Y REP. DE MAQUINARIA           | 33,429.00           | -23,921.00         | 9,508.00               | 15.41             | 9,492.08                 | 0.51                   | 4,640.91          | 100            |
| 183 MANT. Y REP. DE MOBILIARI            | 6,000.00            | -5,000.00          | 1,000.00               | 1,000.00          |                          |                        |                   | 100            |
| 185 MANT. Y REP. DE EQUIPO DE            | 5,000.00            | -2,500.00          | 2,500.00               | 2,500.00          |                          |                        |                   | 100            |
| 189 OTROS MANTENIMIENTOS Y REP           | 10,000.00           | -9,000.00          | 1,000.00               | 1,000.00          |                          |                        |                   | 100            |
| 191 ALQUILERES                           | 100,000.00          | -100,000.00        |                        |                   |                          |                        |                   | 0              |
| 192 SERVICIOS BÁSICOS                    | 42,189.00           | -34,206.00         | 7,983.00               | 10.24             | 7,971.40                 | 1.36                   | 7,971.40          | 100            |
| 196 TRANSPORTE DE PERSONAS Y B           |                     | 399.00             | 399.00                 |                   | 26.00                    | 373.00                 | 26.00             | 7              |
| 197 SERVICIOS COMERCIALES Y FI           |                     | 1,702.00           | 1,702.00               | 852.00            | 850.00                   |                        | 850.00            | 100            |
| 199 MANTENIMIENTO Y REPARACIÓN           |                     | 547.00             | 547.00                 | 335.04            | 211.00                   | 0.96                   | 211.00            | 100            |
| 201 ALIMENTOS PARA CONSUMO HUM           | 3,000.00            | 2,229.00           | 5,229.00               |                   | 5,218.90                 | 10.10                  | 1,045.90          | 100            |
| 203 BEBIDAS                              | 1,000.00            | 80.00              | 1,080.00               |                   | 1,016.28                 | 63.72                  | 26.28             | 94             |
| 211 ACABADO TEXTIL                       | 8,600.00            | -4,730.00          | 3,870.00               | 261.77            | 3,493.27                 | 114.96                 | 2,296.37          | 97             |
| 212 CALZADO                              | 2,332.00            | -1,500.00          | 832.00                 | 751.75            | 80.25                    |                        | 80.25             | 100            |
| 214 PRENDAS DE VESTIR                    | 3,700.00            | 1,500.00           | 5,200.00               | 3,085.83          | 1,063.57                 | 1,050.60               | 614.17            | 80             |
| 221 DIÉSEL                               | 32,000.00           | -10,143.00         | 21,857.00              | 7,541.85          | 9,814.72                 | 4,500.43               | 9,175.89          | 79             |
| 223 GASOLINA                             | 20,000.00           | -9,846.00          | 10,154.00              | 2,677.91          | 4,475.34                 | 3,000.75               | 4,086.42          | 70             |

| PARTIDA PRESUPUESTARIA              | PRESUPUESTO LEY | TRASLADOS  | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO       | % DE EJECUCION |
|-------------------------------------|-----------------|------------|------------------------|----------------|--------------------------|------------------------|--------------|----------------|
| 224 LUBRICANTES                     | 5,104.00        | -1,094.00  | 4,010.00               | 629.43         | 1,120.52                 | 2,260.05               | 590.49       | 44             |
| 231 IMPRESOS                        |                 | 1,976.00   | 1,976.00               | 107.00         | 267.25                   | 1,601.75               | 267.25       | 19             |
| 232 PAPELERÍA                       | 2,647.00        | 6,032.00   | 8,679.00               | 694.38         | 5,372.58                 | 2,612.04               | 4,272.41     | 70             |
| 239 OTROS PRODUCTOS DE PAPEL Y      | 2,800.00        | 422.00     | 3,222.00               | 2,800.00       | 255.87                   | 166.13                 | 255.87       | 95             |
| 243 PINTURAS, COLORANTES Y TIN      | 4,200.00        | 90.00      | 4,290.00               | 2,165.13       | 958.67                   | 1,166.20               | 108.02       | 73             |
| 244 PRODUCTOS MEDICINALES Y FA      | 3,000.00        | -493.00    | 2,507.00               | 2,502.00       | 1.50                     | 3.50                   | 1.50         | 100            |
| 249 OTROS PRODUCTOS QUÍMICOS        | 4,864.00        | 16,684.00  | 21,548.00              | 946.09         | 17,889.96                | 2,711.95               | 12,070.16    | 87             |
| 253 MADERA                          | 3,500.00        | -1,000.00  | 2,500.00               | 1,772.56       | 727.44                   |                        | 342.24       | 100            |
| 254 MATERIAL DE FONTANERÍA          | 2,720.00        | -1,010.00  | 1,710.00               | 1,261.39       | 249.85                   | 198.76                 | 249.85       | 88             |
| 255 MATERIAL ELÉCTRICO              | 4,300.00        | 1,083.00   | 5,383.00               | 1,119.57       | 4,233.34                 | 30.09                  | 747.94       | 99             |
| 256 MATERIAL METÁLICO               | 4,100.00        | -57.00     | 4,043.00               | 1,727.73       | 2,250.32                 | 64.95                  | 2,250.32     | 98             |
| 259 OTROS MATERIALES DE CONSTR      | 4,100.00        | -431.00    | 3,669.00               | 2,320.78       | 1,297.58                 | 50.64                  | 1,296.94     | 99             |
| 262 HERRAMIENTAS E INSTRUMENTO      |                 | 776.00     | 776.00                 | 274.06         | 342.25                   | 159.69                 | 281.64       | 79             |
| 263 MATERIAL Y ARTÍCULOS DE SE      |                 | 21,168.00  | 21,168.00              | 217.65         | 20,532.11                | 418.24                 | 10,456.17    | 98             |
| 265 MATERIALES Y SUMINISTROS D      |                 | 1,374.00   | 1,374.00               |                | 1,371.01                 | 2.99                   | 1,371.01     | 100            |
| 269 OTROS PRODUCTOS VARIOS          | 2,016.00        | 4,438.00   | 6,454.00               | 188.05         | 5,103.33                 | 1,162.62               | 2,931.95     | 82             |
| 271 ÚTILES DE COCINA Y COMEDOR      |                 | 1,300.00   | 1,300.00               |                | 346.99                   | 953.01                 | 129.35       | 27             |
| 272 ÚTILES DEPORTIVOS Y RECREA      | 1,000.00        |            | 1,000.00               | 813.98         | 186.02                   |                        |              | 100            |
| 273 ÚTILES DE ASEO Y LIMPIEZA       | 5,000.00        | 3,908.00   | 8,908.00               | 864.86         | 3,348.52                 | 4,694.62               | 2,402.53     | 47             |
| 274 ÚTILES Y MATERIALES MEDICO      |                 | 463.00     | 463.00                 |                | 197.29                   | 265.71                 | 197.29       | 43             |
| 275 ÚTILES Y MATERIALES DE OFI      |                 | 13,400.00  | 13,400.00              | 372.63         | 7,712.40                 | 5,314.97               | 4,005.33     | 60             |
| 280 REPUESTOS                       | 19,960.00       | 6,788.00   | 26,748.00              | 200.95         | 16,812.85                | 9,734.20               | 7,751.45     | 64             |
| 291 ALIMENTOS Y BEBIDAS             |                 | 37.00      | 37.00                  |                | 36.75                    | 0.25                   | 36.75        | 99             |
| 293 COMBUSTIBLES Y LUBRICANTES      |                 | 2,140.00   | 2,140.00               | 80.00          | 2,059.43                 | 0.57                   | 2,059.43     | 100            |
| 295 PRODUCTOS QUÍMICOS Y CONEX      |                 | 18.00      | 18.00                  | 9.95           | 8.05                     |                        | 8.05         | 100            |
| 296 MATERIALES PARA CONSTRUCCI      |                 | 21.00      | 21.00                  | 2.86           | 18.14                    |                        | 18.14        | 100            |
| 297 PRODUCTOS VARIOS                |                 | 11.00      | 11.00                  | 10.84          | 0.16                     |                        | 0.16         | 100            |
| 298 ÚTILES Y MATERIALES DIVERS      |                 | 11.00      | 11.00                  | 0.36           | 10.64                    |                        | 10.64        | 100            |
| 299 REPUESTOS                       |                 | 1,916.00   | 1,916.00               | 485.00         | 1,430.05                 | 0.95                   | 471.31       | 100            |
| **** 00492 Protec. y Defensa de los | 1,882,295.00    | 324,151.00 | 2,206,446.00           | 216,539.01     | 1,705,172.69             | 284,734.30             | 1,665,531.42 | 87             |
| *** 0049201 EDUCACION Y PROMOCION   | 207,618.00      | 104,368.00 | 311,986.00             | 12,061.38      | 193,318.27               | 106,606.35             | 189,466.69   | 66             |
| ** 004920101 Educación en Derecho   | 207,618.00      | 104,368.00 | 311,986.00             | 12,061.38      | 193,318.27               | 106,606.35             | 189,466.69   | 66             |
| 001 PERSONAL FIJO                   | 160,536.00      | 97,996.00  | 258,532.00             | 10,291.38      | 156,806.42               | 91,434.20              | 156,806.42   | 65             |
| 030 GASTOS DE REPRESENTACIÓN F      | 6,000.00        |            | 6,000.00               |                | 5,500.00                 | 500.00                 | 5,500.00     | 92             |
| 050 XIII MES                        | 5,265.00        | 2,200.00   | 7,465.00               |                | 4,004.24                 | 3,460.76               | 4,004.24     | 54             |
| 071 CUOTA PATRONAL DE SEGURO S      | 18,493.00       | 8,073.00   | 26,566.00              |                | 20,313.00                | 6,253.00               | 18,529.28    | 76             |
| 072 CUOTA PATRONAL DE SEGURO E      | 2,489.00        | 374.00     | 2,863.00               |                | 2,352.10                 | 510.90                 | 2,141.18     | 82             |
| 073 CUOTA PATRONAL DE RIESGO P      | 3,498.00        | 2,804.00   | 6,302.00               |                | 2,434.60                 | 3,867.40               | 2,216.18     | 39             |
| 074 CUOTA PATRONAL PARA EL FON      | 482.00          | 401.00     | 883.00                 |                | 302.91                   | 580.09                 | 269.39       | 34             |
| 151 TRANSPORTE DENTRO DEL PAÍS      | 1,270.00        |            | 1,270.00               | 1,270.00       |                          |                        |              | 100            |
| 201 ALIMENTOS PARA CONSUMO HUM      | 4,000.00        | -4,000.00  |                        |                |                          |                        |              | 0              |
| 203 BEBIDAS                         | 1,085.00        | 520.00     | 1,605.00               |                | 1,605.00                 |                        |              | 100            |
| 232 PAPELERÍA                       | 2,500.00        | -2,000.00  | 500.00                 | 500.00         |                          |                        |              | 100            |
| 239 OTROS PRODUCTOS DE PAPEL Y      | 2,000.00        | -2,000.00  |                        |                |                          |                        |              | 0              |
| *** 0049202 DEFENSA DE LOS DERECHO  | 1,674,677.00    | 219,783.00 | 1,894,460.00           | 204,477.63     | 1,511,854.42             | 178,127.95             | 1,476,064.73 | 91             |
| ** 004920201 Derechos Humanos       | 220,891.00      | 35,671.00  | 256,562.00             | 25,027.52      | 194,401.17               | 37,133.31              | 191,190.39   | 86             |
| 001 PERSONAL FIJO                   | 186,600.00      | -2,100.00  | 184,500.00             | 22,555.02      | 146,394.98               | 15,550.00              | 146,394.98   | 92             |
| 002 PERSONAL TRANSITORIO            |                 | 13,200.00  | 13,200.00              |                | 5,466.67                 | 7,733.33               | 5,466.67     | 41             |

| PARTIDA PRESUPUESTARIA                   | PRESUPUESTO LEY     | TRASLADOS         | PRESUPUESTO MODIFICADO | PRE COMPROMISO    | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO              | % DE EJECUCION |
|------------------------------------------|---------------------|-------------------|------------------------|-------------------|--------------------------|------------------------|---------------------|----------------|
| 030 GASTOS DE REPRESENTACIÓN F           | 7,200.00            | 140.00            | 7,340.00               |                   | 3,440.00                 | 3,900.00               | 3,440.00            | 47             |
| 050 XIII MES                             | 8,800.00            | 550.00            | 9,350.00               |                   | 4,373.95                 | 4,976.05               | 4,373.95            | 47             |
| 071 CUOTA PATRONAL DE SEGURO S           | 10,604.00           | 16,137.00         | 26,741.00              |                   | 23,133.97                | 3,607.03               | 20,590.04           | 87             |
| 072 CUOTA PATRONAL DE SEGURO E           | 3,096.00            | 603.00            | 3,699.00               |                   | 2,725.65                 | 973.35                 | 2,420.90            | 74             |
| 073 CUOTA PATRONAL DE RIESGO P           | 4,071.00            | -1,029.00         | 3,042.00               |                   | 2,775.15                 | 266.85                 | 2,463.65            | 91             |
| 074 CUOTA PATRONAL PARA EL FON           | 520.00              | 40.00             | 560.00                 |                   | 433.30                   | 126.70                 | 382.70              | 77             |
| 101 DE EDIFICIOS Y LOCALES               |                     | 8,130.00          | 8,130.00               | 2,472.50          | 5,657.50                 |                        | 5,657.50            | 100            |
| <b>** 004920202 Orientación y Protec</b> | <b>1,406,146.00</b> | <b>185,764.00</b> | <b>1,591,910.00</b>    | <b>178,021.41</b> | <b>1,280,114.76</b>      | <b>133,773.83</b>      | <b>1,247,846.85</b> | <b>92</b>      |
| 001 PERSONAL FIJO                        | 1,169,784.00        | 31,000.00         | 1,200,784.00           | 90,472.31         | 1,019,455.13             | 90,856.56              | 1,019,455.13        | 92             |
| 030 GASTOS DE REPRESENTACIÓN F           | 12,000.00           |                   | 12,000.00              |                   | 10,700.00                | 1,300.00               | 10,700.00           | 89             |
| 050 XIII MES                             | 61,600.00           |                   | 61,600.00              |                   | 33,288.15                | 28,311.85              | 33,288.15           | 54             |
| 071 CUOTA PATRONAL DE SEGURO S           | 70,045.00           | 84,771.00         | 154,816.00             | 2,327.50          | 151,667.33               | 821.17                 | 136,459.36          | 99             |
| 072 CUOTA PATRONAL DE SEGURO E           | 20,054.00           | 1,279.00          | 21,333.00              | 285.00            | 17,973.68                | 3,074.32               | 16,126.48           | 86             |
| 073 CUOTA PATRONAL DE RIESGO P           | 20,128.00           | 2,180.00          | 22,308.00              | 399.00            | 18,221.24                | 3,687.76               | 16,269.04           | 83             |
| 074 CUOTA PATRONAL PARA EL FON           | 4,200.00            | 72.00             | 4,272.00               |                   | 2,793.24                 | 1,478.76               | 2,532.70            | 65             |
| 096 XIII MES                             |                     | 109.00            | 109.00                 |                   | 108.47                   | 0.53                   | 108.47              | 100            |
| 099 CONTRIBUCIONES A LA SEGUR            |                     | 12.00             | 12.00                  |                   | 11.66                    | 0.34                   | 11.66               | 97             |
| 101 DE EDIFICIOS Y LOCALES               | 16,074.00           | 30,480.00         | 46,554.00              | 37,494.60         | 4,827.96                 | 4,231.44               | 4,827.96            | 91             |
| 151 TRANSPORTE DENTRO DEL PAÍS           | 5,606.00            | -5,000.00         | 606.00                 | 606.00            |                          |                        |                     | 100            |
| 172 SERVICIOS ESPECIALES                 | 13,500.00           | 39,500.00         | 53,000.00              | 38,000.00         | 15,000.00                |                        | 2,000.00            | 100            |
| 181 MANT. Y REP. DE EDIFICIOS            |                     | 3,377.00          | 3,377.00               | 2,387.00          | 990.00                   |                        | 990.00              | 100            |
| 191 ALQUILERES                           |                     | 8,118.00          | 8,118.00               | 4,055.00          | 4,052.30                 | 10.70                  | 4,052.30            | 100            |
| 194 INFORMACIÓN Y PUBLICIDAD             |                     | 1,895.00          | 1,895.00               | 932.00            | 963.00                   |                        | 963.00              | 100            |
| 199 MANTENIMIENTO Y REPARACIÓN           |                     | 126.00            | 126.00                 | 63.00             | 62.60                    | 0.40                   | 62.60               | 100            |
| 203 BEBIDAS                              | 4,155.00            | -4,155.00         |                        |                   |                          |                        |                     | 0              |
| 232 PAPELERÍA                            | 2,500.00            | -2,000.00         | 500.00                 | 500.00            |                          |                        |                     | 100            |
| 239 OTROS PRODUCTOS DE PAPEL Y           | 500.00              |                   | 500.00                 | 500.00            |                          |                        |                     | 100            |
| 273 ÚTILES DE ASEO Y LIMPIEZA            | 2,000.00            | -2,000.00         |                        |                   |                          |                        |                     | 0              |
| 275 ÚTILES Y MATERIALES DE OFI           | 2,000.00            | -2,000.00         |                        |                   |                          |                        |                     | 0              |
| 279 OTROS ÚTILES Y MATERIALES            | 2,000.00            | -2,000.00         |                        |                   |                          |                        |                     | 0              |
| <b>** 004920203 Asuntos Ambientales</b>  | <b>47,640.00</b>    | <b>-1,652.00</b>  | <b>45,988.00</b>       | <b>1,428.70</b>   | <b>37,338.49</b>         | <b>7,220.81</b>        | <b>37,027.49</b>    | <b>84</b>      |
| 001 PERSONAL FIJO                        | 34,800.00           | 3,000.00          | 37,800.00              | 1,428.70          | 31,590.00                | 4,781.30               | 31,590.00           | 87             |
| 050 XIII MES                             | 1,100.00            |                   | 1,100.00               |                   | 733.32                   | 366.68                 | 733.32              | 67             |
| 071 CUOTA PATRONAL DE SEGURO S           | 4,382.00            | 1,077.00          | 5,459.00               |                   | 3,948.62                 | 1,510.38               | 3,703.62            | 72             |
| 072 CUOTA PATRONAL DE SEGURO E           | 522.00              | 107.00            | 629.00                 |                   | 473.85                   | 155.15                 | 443.85              | 75             |
| 073 CUOTA PATRONAL DE RIESGO P           | 731.00              |                   | 731.00                 |                   | 473.85                   | 257.15                 | 443.85              | 65             |
| 074 CUOTA PATRONAL PARA EL FON           | 105.00              | 33.00             | 138.00                 |                   | 92.10                    | 45.90                  | 86.10               | 67             |
| 611 DONATIVOS A PERSONAS                 | 1,000.00            | -894.00           | 106.00                 |                   | 26.75                    | 79.25                  | 26.75               | 25             |
| 624 CAPACITACIÓN Y ESTUDIOS              | 5,000.00            | -4,975.00         | 25.00                  |                   |                          | 25.00                  |                     | 0              |
| <b>** 004930101 Prevencion Na. contr</b> | <b>406,331.00</b>   | <b>-55,779.00</b> | <b>350,552.00</b>      | <b>32,595.68</b>  | <b>276,821.08</b>        | <b>41,135.24</b>       | <b>270,142.42</b>   | <b>88</b>      |
| 001 PERSONAL FIJO                        | 247,200.00          | -3,855.00         | 243,345.00             | 1,572.48          | 213,751.66               | 28,020.86              | 213,751.66          | 88             |
| 030 GASTOS DE REPRESENTACIÓN F           | 18,000.00           |                   | 18,000.00              |                   | 16,500.00                | 1,500.00               | 16,500.00           | 92             |
| 050 XIII MES                             | 6,600.00            |                   | 6,600.00               |                   | 4,134.09                 | 2,465.91               | 4,134.09            | 63             |
| 071 CUOTA PATRONAL DE SEGURO S           | 31,623.00           |                   | 31,623.00              |                   | 28,650.24                | 2,972.76               | 26,113.88           | 91             |
| 072 CUOTA PATRONAL DE SEGURO E           | 3,786.00            |                   | 3,786.00               |                   | 3,206.31                 | 579.69                 | 2,918.23            | 85             |
| 073 CUOTA PATRONAL DE RIESGO P           | 5,300.00            | -58.00            | 5,242.00               |                   | 3,453.81                 | 1,788.19               | 3,143.23            | 66             |
| 074 CUOTA PATRONAL PARA EL FON           | 158.00              | 529.00            | 687.00                 |                   | 637.97                   | 49.03                  | 580.33              | 93             |
| 105 DE EQUIPO DE TRANSPORTE              | 1,500.00            | -1,500.00         |                        |                   |                          |                        |                     | 0              |

| PARTIDA PRESUPUESTARIA            | PRESUPUESTO LEY | TRASLADOS  | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO     | % DE EJECUCION |
|-----------------------------------|-----------------|------------|------------------------|----------------|--------------------------|------------------------|------------|----------------|
| 109 OTROS ALQUILERES              | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |
| 115 TELECOMUNICACIONES            | 3,100.00        | -3,100.00  |                        |                |                          |                        |            | 0              |
| 116 SERVICIO DE TRANSMISIÓN DE    | 5,000.00        | -5,000.00  |                        |                |                          |                        |            | 0              |
| 117 SERVICIO DE TELEFONÍA CELU    | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |
| 131 ANUNCIOS Y AVISOS             | 2,500.00        | -2,500.00  |                        |                |                          |                        |            | 0              |
| 132 PROMOCIÓN Y PUBLICIDAD        | 1,500.00        |            | 1,500.00               | 1,500.00       |                          |                        |            | 100            |
| 141 VIÁTICOS DENTRO DEL PAÍS      | 8,000.00        |            | 8,000.00               |                | 6,242.00                 | 1,758.00               | 2,756.00   | 78             |
| 142 VIÁTICOS EN EL EXTERIOR       | 8,000.00        |            | 8,000.00               | 8,000.00       |                          |                        |            | 100            |
| 151 TRANSPORTE DENTRO DEL PAÍS    | 3,000.00        |            | 3,000.00               | 2,994.00       | 6.00                     |                        | 6.00       | 100            |
| 152 TRANSPORTE DE O PARA EL EX    | 5,000.00        |            | 5,000.00               | 5,000.00       |                          |                        |            | 100            |
| 164 GASTOS DE SEGUROS             | 2,500.00        | -2,500.00  |                        |                |                          |                        |            | 0              |
| 169 OTROS SERVICIOS COMERCIALE    | 3,000.00        |            | 3,000.00               | 3,000.00       |                          |                        |            | 100            |
| 181 MANT. Y REP. DE EDIFICIOS     | 1,000.00        |            | 1,000.00               | 1,000.00       |                          |                        |            | 100            |
| 182 MANT. Y REP. DE MAQUINARIA    | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |
| 183 MANT. Y REP. DE MOBILIARI     | 1,000.00        |            | 1,000.00               | 1,000.00       |                          |                        |            | 100            |
| 189 OTROS MANTENIMIENTOS Y REP    | 2,000.00        |            | 2,000.00               | 2,000.00       |                          |                        |            | 100            |
| 201 ALIMENTOS PARA CONSUMO HUM    | 1,764.00        | -1,739.00  | 25.00                  |                | 25.00                    |                        | 25.00      | 100            |
| 221 DIÉSEL                        | 10,000.00       | -10,000.00 |                        |                |                          |                        |            | 0              |
| 231 IMPRESOS                      | 5,000.00        | -5,000.00  |                        |                |                          |                        |            | 0              |
| 239 OTROS PRODUCTOS DE PAPEL Y    | 3,000.00        |            | 3,000.00               | 3,000.00       |                          |                        |            | 100            |
| 269 OTROS PRODUCTOS VARIOS        | 2,500.00        |            | 2,500.00               | 286.00         | 214.00                   | 2,000.00               | 214.00     | 20             |
| 273 ÚTILES DE ASEO Y LIMPIEZA     | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |
| 275 ÚTILES Y MATERIALES DE OFI    | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |
| 279 OTROS ÚTILES Y MATERIALES     | 1,000.00        | -256.00    | 744.00                 | 743.20         |                          | 0.80                   |            | 100            |
| 280 REPUESTOS                     | 5,000.00        | -2,500.00  | 2,500.00               | 2,500.00       |                          |                        |            | 100            |
| 624 CAPACITACIÓN Y ESTUDIOS       | 5,800.00        | -5,800.00  |                        |                |                          |                        |            | 0              |
| 664 CUOTAS A ORGANISMOS MUNDIA    | 2,500.00        | -2,500.00  |                        |                |                          |                        |            | 0              |
| ***** 1 INVERSIÓN                 | 381,334.00      | -96,470.00 | 284,864.00             | 20,497.00      | 194,701.91               | 69,665.09              | 128,457.46 | 76             |
| *** 1049103 Mejoramiento de Adm.  | 228,480.00      | -72,730.00 | 155,750.00             | 20,497.00      | 75,065.93                | 60,187.07              | 68,854.32  | 61             |
| ** 104910307 Implementación Ofici | 16,260.00       | 4,357.00   | 20,617.00              | 20,497.00      |                          | 120.00                 |            | 99             |
| 120 IMPRESIÓN, ENCUADERNACIÓN     | 2,000.00        | 14,966.00  | 16,966.00              | 16,966.00      |                          |                        |            | 100            |
| 132 PROMOCIÓN Y PUBLICIDAD        | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |
| 141 VIÁTICOS DENTRO DEL PAÍS      | 3,600.00        | -3,600.00  |                        |                |                          |                        |            | 0              |
| 201 ALIMENTOS PARA CONSUMO HUM    | 2,500.00        | -2,500.00  |                        |                |                          |                        |            | 0              |
| 301 MAQUINARIA Y EQUIPO DE COM    | 2,160.00        | -2,160.00  |                        |                |                          |                        |            | 0              |
| 350 MOBILIARIO                    | 4,000.00        | -349.00    | 3,651.00               | 3,531.00       |                          | 120.00                 |            | 97             |
| ** 104910312 Habilitación Hab. de | 67,220.00       | 67,913.00  | 135,133.00             | 0.00           | 75,065.93                | 60,067.07              | 68,854.32  | 56             |
| 004 PERSONAL TRANSITORIO PARA     | 43,716.00       | 62,200.00  | 105,916.00             |                | 61,913.23                | 44,002.77              | 61,913.23  | 58             |
| 050 XIII MES                      | 2,200.00        | 2,384.00   | 4,584.00               |                | 1,171.79                 | 3,412.21               | 1,171.79   | 26             |
| 071 CUOTA PATRONAL DE SEGURO S    | 5,592.00        | 7,912.00   | 13,504.00              |                | 7,710.35                 | 5,793.65               | 4,592.15   | 57             |
| 072 CUOTA PATRONAL DE SEGURO E    | 651.00          | 933.00     | 1,584.00               |                | 928.74                   | 655.26                 | 546.92     | 59             |
| 073 CUOTA PATRONAL DE RIESGO P    | 919.00          | 1,307.00   | 2,226.00               |                | 928.74                   | 1,297.26               | 546.92     | 42             |
| 074 CUOTA PATRONAL PARA EL FON    | 132.00          | 187.00     | 319.00                 |                | 113.65                   | 205.35                 | 83.31      | 36             |
| 169 OTROS SERVICIOS COMERCIALE    |                 | 7,000.00   | 7,000.00               |                | 2,299.43                 | 4,700.57               |            | 33             |
| 232 PAPELERÍA                     | 1,000.00        | -1,000.00  |                        |                |                          |                        |            | 0              |
| 269 OTROS PRODUCTOS VARIOS        | 4,000.00        | -4,000.00  |                        |                |                          |                        |            | 0              |
| 275 ÚTILES Y MATERIALES DE OFI    | 5,000.00        | -5,000.00  |                        |                |                          |                        |            | 0              |
| 279 OTROS ÚTILES Y MATERIALES     | 2,000.00        | -2,000.00  |                        |                |                          |                        |            | 0              |

| PARTIDA PRESUPUESTARIA               | PRESUPUESTO LEY | TRASLADOS   | PRESUPUESTO MODIFICADO | PRE COMPROMISO | EJECUCION PRESUPUESTARIA | SALDO ANUAL DISPONIBLE | PAGADO    | % DE EJECUCION |
|--------------------------------------|-----------------|-------------|------------------------|----------------|--------------------------|------------------------|-----------|----------------|
| 401 ADQUISICIÓN DE EDIFICACION       | 2,010.00        | -2,010.00   |                        |                |                          |                        |           | 0              |
| ** 104910313 Habitación Hab. de      | 25,000.00       | -25,000.00  |                        |                |                          |                        |           | 0              |
| * 00019581.000 "Habitación de        | 25,000.00       | -25,000.00  |                        |                |                          |                        |           | 0              |
| 232 PAPELERÍA                        | 2,000.00        | -2,000.00   |                        |                |                          |                        |           | 0              |
| 269 OTROS PRODUCTOS VARIOS           | 3,500.00        | -3,500.00   |                        |                |                          |                        |           | 0              |
| 275 ÚTILES Y MATERIALES DE OFI       | 5,000.00        | -5,000.00   |                        |                |                          |                        |           | 0              |
| 279 OTROS ÚTILES Y MATERIALES        | 2,000.00        | -2,000.00   |                        |                |                          |                        |           | 0              |
| 624 CAPACITACIÓN Y ESTUDIOS          | 12,500.00       | -12,500.00  |                        |                |                          |                        |           | 0              |
| ** 104910314 Habitación Hab. de      | 20,000.00       | -20,000.00  |                        | 0.00           |                          |                        |           | 0              |
| 169 OTROS SERVICIOS COMERCIALE       | 5,000.00        | -5,000.00   |                        |                |                          |                        |           | 0              |
| 269 OTROS PRODUCTOS VARIOS           | 3,000.00        | -3,000.00   |                        |                |                          |                        |           | 0              |
| 275 ÚTILES Y MATERIALES DE OFI       | 2,000.00        | -2,000.00   |                        |                |                          |                        |           | 0              |
| 624 CAPACITACIÓN Y ESTUDIOS          | 10,000.00       | -10,000.00  |                        |                |                          |                        |           | 0              |
| ** 104910315 Habitación Equip A      | 100,000.00      | -100,000.00 |                        | 0.00           |                          |                        |           | 0              |
| 313 MARÍTIMO                         | 50,000.00       | -50,000.00  |                        |                |                          |                        |           | 0              |
| 314 TERRESTRE                        | 50,000.00       | -50,000.00  |                        |                |                          |                        |           | 0              |
| ** 104920101 Equipamiento de Maqu    | 152,854.00      | -23,740.00  | 129,114.00             | 0.00           | 119,635.98               | 9,478.02               | 59,603.14 | 93             |
| 301 MAQUINARIA Y EQUIPO DE COM       |                 | 635.00      | 635.00                 |                | 633.17                   | 1.83                   | 633.17    | 100            |
| 320 EQUIPO EDUCACIONAL Y RECRE       | 19,500.00       | -14,874.00  | 4,626.00               |                | 4,625.31                 | 0.69                   | 2,531.32  | 100            |
| 331 EQUIPO MÉDICO Y ODONTOLÓGI       |                 | 1,108.00    | 1,108.00               |                | 1,107.45                 | 0.55                   | 1,107.45  | 100            |
| 340 EQUIPO DE OFICINA                | 23,003.00       | -22,740.00  | 263.00                 |                | 262.15                   | 0.85                   | 262.15    | 100            |
| 350 MOBILIARIO                       |                 | 191.00      | 191.00                 |                | 189.98                   | 1.02                   | 189.98    | 99             |
| 370 MAQUINARIA Y EQUIPOS VARIO       |                 | 6,463.00    | 6,463.00               |                | 4,012.98                 | 2,450.02               | 741.40    | 62             |
| 380 EQUIPO DE COMPUTACIÓN            | 110,351.00      | 5,477.00    | 115,828.00             |                | 108,804.94               | 7,023.06               | 54,137.67 | 94             |
| elaborado por; Depto. De Presupuesto |                 |             |                        |                |                          |                        |           |                |