



UNIDAD TECNICA EJECUTIVA DEL SECTOR DE JUSTICIA
SITUACION FINANCIERA DEL PRESUPUESTO UTE AL 31 DE DICIEMBRE DEL 2017 (DEFINITIVO)

UNIDAD PRESUPUESTARIA	PRESUPUESTO VOTADO 1	AUMENTO DE LA PEP VICTIMAS Y TESTIGOS	FONDOS CONGELADOS 2	MODIFICACIONES PRESUPUESTARIAS 3	PEP MODIFICADA 4=(1-2-3)	EGRESOS 5	DISPONIBLE EN PEP 6=(4-5)	% EJEC. 7=(4/5) *100
U.P=01-01	\$188,810.00	\$0.00	\$0.00	-\$56,945.00	\$131,865.00	\$131,864.73	\$0.27	100.00
51-REMUNERACIONES	\$185,385.00	\$0.00	\$0.00	-\$55,367.00	\$130,018.00	\$130,017.73	\$0.27	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$2,925.00	\$0.00	\$0.00	-\$1,498.00	\$1,427.00	\$1,427.00	\$0.00	100.00
55-GASTOS FINANCIEROS	\$500.00	\$0.00	\$0.00	-\$80.00	\$420.00	\$420.00	\$0.00	100.00
U.P=01-02	\$720,770.00	\$0.00	\$0.00	-\$42,016.43	\$678,753.57	\$677,931.47	\$822.10	99.88
51-REMUNERACIONES	\$525,545.00	\$0.00	\$0.00	-\$12,755.00	\$512,790.00	\$512,789.63	\$0.37	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$164,980.00	\$0.00	\$0.00	-\$28,139.43	\$136,840.57	\$136,019.44	\$821.13	99.40
55-GASTOS FINANCIEROS	\$22,900.00	\$0.00	\$0.00	-\$889.00	\$22,011.00	\$22,010.44	\$0.56	100.00
61- INVERSION EN ACTIVOS FIJOS	\$7,345.00	\$0.00	\$0.00	-\$233.00	\$7,112.00	\$7,111.96	\$0.04	100.00
U.P=01-03	\$3,767,945.00	\$758,000.00	\$0.00	-\$104,278.66	\$4,421,666.34	\$4,321,303.47	\$100,362.87	97.73
51-REMUNERACIONES	\$679,595.00	\$0.00	\$0.00	-\$26,214.00	\$653,381.00	\$653,380.95	\$0.05	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$677,140.00	\$137,244.00	\$0.00	\$6,710.34	\$821,094.34	\$803,750.34	\$17,344.00	97.89
55-GASTOS FINANCIEROS	\$25,000.00	\$0.00	\$0.00	-\$3,909.00	\$21,091.00	\$21,090.53	\$0.47	100.00
56-TRANSFERENCIAS CORRIENTES	\$2,382,810.00	\$468,375.00	\$0.00	-\$179,971.00	\$2,671,214.00	\$2,637,344.30	\$33,869.70	98.73
61- INVERSION EN ACTIVOS FIJOS	\$3,400.00	\$152,381.00	\$0.00	\$99,105.00	\$254,886.00	\$205,737.35	\$49,148.65	80.72
U.P=02-01	\$110,980.00	\$0.00	\$0.00	-\$3,385.00	\$107,595.00	\$107,593.55	\$1.45	100.00
51-REMUNERACIONES	\$80,895.00	\$0.00	\$0.00	-\$2,409.00	\$78,486.00	\$78,485.45	\$0.55	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$28,995.00	\$0.00	\$0.00	-\$921.00	\$28,074.00	\$28,073.10	\$0.90	100.00
55-GASTOS FINANCIEROS	\$1,090.00	\$0.00	\$0.00	-\$55.00	\$1,035.00	\$1,035.00	\$0.00	100.00
U.P=02-02	\$73,720.00	\$0.00	\$0.00	-\$10,807.00	\$62,913.00	\$62,912.38	\$0.62	100.00
51-REMUNERACIONES	\$61,660.00	\$0.00	\$0.00	-\$7,485.00	\$54,175.00	\$54,174.48	\$0.52	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$11,340.00	\$0.00	\$0.00	-\$3,307.00	\$8,033.00	\$8,032.90	\$0.10	100.00
55-GASTOS FINANCIEROS	\$720.00	\$0.00	\$0.00	-\$15.00	\$705.00	\$705.00	\$0.00	100.00
U.P=02-03	\$93,940.00	\$0.00	\$0.00	-\$11,584.00	\$82,356.00	\$82,355.78	\$0.22	100.00
51-REMUNERACIONES	\$38,560.00	\$0.00	\$0.00	\$50.00	\$38,610.00	\$38,609.83	\$0.17	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$55,010.00	\$0.00	\$0.00	-\$11,609.00	\$43,401.00	\$43,400.95	\$0.05	100.00
55-GASTOS FINANCIEROS	\$370.00	\$0.00	\$0.00	-\$25.00	\$345.00	\$345.00	\$0.00	100.00
SUBTOTAL FONDO GENERAL	\$4,956,165.00	\$758,000.00	\$0.00	-\$229,016.09	\$5,485,148.91	\$5,383,961.38	\$101,187.53	98.16
U.P=01-02	\$0.00	\$0.00	\$0.00	\$9,704.43	\$9,704.43	\$1,739.00	\$7,965.43	0.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$9,704.43	\$9,704.43	\$1,739.00	\$7,965.43	0.00
U.P=01-03	\$0.00	\$0.00	\$0.00	\$9,531.66	\$9,531.66	\$2,016.49	\$7,515.17	0.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$9,531.66	\$9,531.66	\$2,016.49	\$7,515.17	0.00
SUBTOTAL FONDO PROPIOS	\$0.00	\$0.00	\$0.00	\$19,236.09	\$19,236.09	\$3,755.49	\$15,480.60	0.00
TOTAL PRESUPUESTO ESPEC.	\$4,956,165.00	\$758,000.00	\$0.00	-\$209,780.00	\$5,504,385.00	\$5,387,716.87	\$116,668.13	97.88
RESUMEN DE PEP DE UTE								
51-REMUNERACIONES	\$1,571,640.00	\$0.00	\$0.00	-\$104,180.00	\$1,467,460.00	\$1,467,458.07	\$1.93	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$940,390.00	\$137,244.00	\$0.00	-\$38,764.09	\$1,058,106.00	\$1,024,459.22	\$33,646.78	96.82
55-GASTOS FINANCIEROS	\$50,580.00	\$0.00	\$0.00	-\$4,973.00	\$45,607.00	\$45,605.97	\$1.03	100.00
56-TRANSFERENCIAS CORRIENTES	\$2,382,810.00	\$468,375.00	\$0.00	-\$179,971.00	\$2,671,214.00	\$2,637,344.30	\$33,869.70	98.73
61- INVERSION EN ACTIVOS FIJOS	\$10,745.00	\$152,381.00	\$0.00	\$98,872.00	\$261,998.00	\$212,849.31	\$49,148.69	81.24
	\$4,956,165.00	\$758,000.00	\$0.00	-\$229,016.09	\$5,504,385.00	\$5,387,716.87	\$116,668.13	97.88

