



UNIDAD TECNICA EJECUTIVA DEL SECTOR DE JUSTICIA
SITUACION FINANCIERA DEL PRESUPUESTO UTE AL 31 DE DICIEMBRE DEL 2018 (DEFINITIVO)

UNIDAD PRESUPUESTARIA	PRESUPUESTO VOTADO 1	AUMENTO DE FONDOS CESC VICTIMAS Y TESTIGOS	REFUERZO 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	\$189,315.00	\$750.00	\$4,255.00	-\$29,329.00	\$164,991.00	\$164,990.90	\$0.10	100.00
51-REMUNERACIONES	\$185,890.00	\$750.00	\$0.00	-\$43,311.00	\$143,329.00	\$143,328.96	\$0.04	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$2,925.00	\$0.00	\$4,255.00	\$13,982.00	\$21,162.00	\$21,161.94	\$0.06	100.00
55-GASTOS FINANCIEROS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
61- INVERSION EN ACTIVOS FIJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
U.P=01-02	\$723,815.00	\$6,150.00	\$14,000.00	\$7,242.00	\$751,207.00	\$750,970.11	\$236.89	99.97
51-REMUNERACIONES	\$530,820.00	\$6,150.00	\$0.00	-\$19,934.00	\$517,036.00	\$516,848.46	\$187.54	99.96
54-ADQUIS. DE BIENES. Y SERVICIOS	\$160,455.00	\$0.00	\$14,000.00	\$25,847.00	\$200,302.00	\$200,253.24	\$48.76	99.98
55-GASTOS FINANCIEROS	\$22,900.00	\$0.00	\$0.00	\$1,329.00	\$24,229.00	\$24,228.41	\$0.59	100.00
61- INVERSION EN ACTIVOS FIJOS	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	100.00
U.P=01-03	\$3,770,582.00	\$742,300.00	\$47,450.00	-\$66,353.62	\$4,493,978.38	\$4,480,845.79	\$13,132.59	99.71
51-REMUNERACIONES	\$682,710.00	\$6,300.00	\$0.00	-\$22,859.00	\$666,151.00	\$666,150.11	\$0.89	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$668,387.00	\$138,990.00	\$47,450.00	-\$45,972.62	\$808,854.38	\$805,550.99	\$3,303.39	99.59
55-GASTOS FINANCIEROS	\$25,000.00	\$0.00	\$0.00	\$7,118.00	\$32,118.00	\$32,117.46	\$0.54	0.00
56-TRANSFERENCIAS CORRIENTES	\$2,382,810.00	\$336,000.00	\$0.00	-\$41,608.00	\$2,677,202.00	\$2,672,165.18	\$5,036.82	99.81
61- INVERSION EN ACTIVOS FIJOS	\$11,675.00	\$261,010.00	\$0.00	\$36,968.00	\$309,653.00	\$304,862.05	\$4,790.95	98.45
U.P=02-01	\$111,195.00	\$450.00	\$6,000.00	-\$2,453.00	\$115,192.00	\$115,191.76	\$0.24	100.00
51-REMUNERACIONES	\$81,110.00	\$450.00	\$0.00	\$642.00	\$82,202.00	\$82,201.90	\$0.10	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$28,995.00	\$0.00	\$6,000.00	-\$3,095.00	\$31,900.00	\$31,899.86	\$0.14	100.00
55-GASTOS FINANCIEROS	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	100.00
U.P=02-02	\$73,865.00	\$300.00	\$0.00	-\$4,560.00	\$69,605.00	\$69,604.87	\$0.13	100.00
51-REMUNERACIONES	\$61,805.00	\$300.00	\$0.00	\$551.00	\$62,656.00	\$62,655.92	\$0.08	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$11,340.00	\$0.00	\$0.00	-\$5,111.00	\$6,229.00	\$6,228.95	\$0.05	100.00
55-GASTOS FINANCIEROS	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	100.00
U.P=02-03	\$94,010.00	\$150.00	\$0.00	-\$5,135.00	\$89,025.00	\$89,024.53	\$0.47	100.00
51-REMUNERACIONES	\$38,630.00	\$150.00	\$0.00	\$321.00	\$39,101.00	\$39,100.99	\$0.01	100.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$55,010.00	\$0.00	\$0.00	-\$5,456.00	\$49,554.00	\$49,553.54	\$0.46	100.00
55-GASTOS FINANCIEROS	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00
SUBTOTAL FONDO GENERAL	\$4,962,782.00	\$750,100.00	\$71,705.00	-\$100,588.62	\$5,683,998.38	\$5,670,627.96	\$13,370.42	99.76
U.P=01-02	\$0.00	\$0.00	\$0.00	-\$8,510.00	\$8,510.00	\$3,960.42	\$4,549.58	0.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$8,510.00	\$8,510.00	\$3,960.42	\$4,549.58	46.54
U.P=01-03	\$0.00	\$0.00	\$0.00	\$12,438.62	\$12,438.62	\$575.66	\$11,862.96	0.00
54-ADQUIS. DE BIENES. Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$12,438.62	\$12,438.62	\$575.66	\$11,862.96	4.63
SUBTOTAL FONDO PROPIOS	\$0.00	\$0.00	\$0.00	\$20,948.62	\$20,948.62	\$4,536.08	\$16,412.54	21.65
TOTAL PRESUPUESTO ESPEC.	\$4,962,782.00	\$750,100.00	\$71,705.00	-\$79,640.00	\$5,704,947.00	\$5,675,164.04	\$29,782.96	99.48
RESUMEN DE PEP DE UTE								
51-REMUNERACIONES	\$1,580,965.00	\$14,100.00	\$0.00	-\$84,590.00	\$1,510,475.00	\$1,510,286.34	\$188.66	99.99
54-ADQUIS. DE BIENES. Y SERVICIOS	\$927,112.00	\$138,990.00	\$71,705.00	\$1,143.00	\$1,138,950.00	\$1,119,184.60	\$19,765.40	98.26
55-GASTOS FINANCIEROS	\$50,580.00	\$0.00	\$0.00	\$8,447.00	\$59,027.00	\$59,025.87	\$1.13	100.00
56-TRANSFERENCIAS CORRIENTES	\$2,382,810.00	\$336,000.00	\$0.00	-\$41,608.00	\$2,677,202.00	\$2,672,165.18	\$5,036.82	99.81
61- INVERSION EN ACTIVOS FIJOS	\$21,315.00	\$261,010.00	\$0.00	\$36,968.00	\$319,293.00	\$314,502.05	\$4,790.95	98.50
	\$4,962,782.00	\$750,100.00	\$71,705.00	-\$79,640.00	\$5,704,947.00	\$5,675,164.04	\$29,782.96	99.48

