

DEPARTAMENTO INSTITUCIONAL DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

AL 30 DE SEPTIEMBRE 2020

'013

DETALLE	RECURSOS ASIGNADOS						COMPROMISOS						SALDOS		
	PRESUPUESTO LEY	TRASLADO	CREDITOS	PRESUPUESTO MODIFICADO	TOPES SEGÚN CIRCULAR MEF-22580	ASIGNADO MODIFICADO A LA FECHA	TOTAL DE EJECUCION	PAGADO	% DE EJECUCION AL 30/09/2020	% DE EJECUCION ANUAL	% DEL PAGADO	SALDO DE CONTRATOS POR EJECUTAR	DEL ASIGNADO A LA FECHA	DISPONIBLE ANUAL	% POR EJEC DEL MODIF.
	1	2	3	4	5	6	7	8	9=7/6	10=7/4	11=8/7	12	13=6-7	14=4-7	15=14/4
FUNCIONAMIENTO FUENTE (001)															
Servicios Personales	19,531,942.00	-1,129,592.00	0.00	18,402,350.00	1,398,678.71	16,243,796.00	12,399,070.55	11,805,124.51	76%	67%	95%	0.00	3,844,725.45	6,003,279.45	33%
Servicios No personales	5,349,397.00	-730,807.00	0.00	4,618,590.00	603,300.29	4,569,559.00	3,189,838.45	967,269.30	70%	69%	30%	1,669,147.70	1,379,720.55	1,428,751.55	31%
Materiales y Suministros	834,800.00	-175,659.00	0.00	659,141.00	185,943.66	616,230.00	334,816.22	170,371.99	54%	51%	51%	0.00	281,413.78	324,324.78	49%
Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0.00	0.00	-	0%
Transferencias Corrientes	607,000.00	42,800.00	0.00	649,800.00	0.00	649,800.00	597,584.00	597,584.00	92%	92%	100%	0.00	52,216.00	52,216.00	8%
TOTAL (001)	26,323,139.00	-1,993,258.00	0.00	24,329,881.00	2,187,922.66	22,079,385.00	16,521,309.22	13,540,349.80	75%	68%	82%	1,669,147.70	5,558,075.78	7,808,571.78	32%
FUNCIONAMIENTO FUENTE (010)															
SEGURO EDUCATIVO (IPEL)															
Servicios Personales	2,029,602.00	0.00	0.00	2,029,602.00	207,197.29	1,930,555.00	1,486,612.14	1,274,990.44	77%	73%	86%	0.00	443,942.86	542,989.86	27%
Servicios No personales	2,301,598.00	-335,500.00	0.00	1,966,098.00	563,667.71	1,847,917.00	1,279,017.33	445,985.77	69%	65%	35%	0.00	568,899.67	687,080.67	35%
Materiales y Suministros	1,352,000.00	-208,500.00	0.00	1,143,500.00	353,282.34	1,106,253.00	658,256.55	208,091.83	60%	58%	32%	0.00	447,996.45	485,243.45	42%
Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0.00	0.00	-	0%
Transferencias Corrientes	8,655,000.00	924,000.00	0.00	9,579,000.00	0.00	7,447,744.00	7,297,397.00	7,296,097.00	98%	76%	100%	0.00	150,347.00	2,281,603.00	24%
TOTAL (010)	14,338,200.00	380,000.00	0.00	14,718,200.00	1,124,147.34	12,332,469.00	10,721,283.02	9,225,165.04	87%	73%	86%	0.00	1,611,185.98	3,996,916.98	27%
INVERSIÓN															
TOTAL	5,321,000.00	-165,939.00	0.00	5,155,061.00	577,539.85	4,409,630.00	2,985,178.21	1,503,970.01	68%	58%	50%	104,975.00	1,424,451.79	2,169,882.79	42%
Fortalecimiento de la Insercion Laboral	800,000.00	0.00	0.00	800,000.00	0.00	597,362.00	391,005.81	386,704.82	65%	49%	99%	0.00	206,356.19	408,994.19	51%
Mejoramiento del empleo de personas con discapacidad	137,000.00	0.00	0.00	137,000.00	0.00	103,184.00	29,124.67	25,542.37	28%	21%	88%	0.00	74,059.33	107,875.33	79%
Fortalecimiento a Apoyo Logístico	560,885.00	-58,018.00	0.00	502,867.00	237,118.85	460,431.00	373,640.41	190,503.07	81%	74%	51%	0.00	86,790.59	129,226.59	26%
Capacitacion Yo si cumplo	150,000.00	0.00	0.00	150,000.00	0.00	118,589.00	50,947.40	38,242.80	43%	34%	75%	0.00	67,641.60	99,052.60	66%
Capacitacion Bolsa de Empleo	736,115.00	-242,107.00	0.00	494,008.00	181,607.00	471,148.00	400,990.46	25,953.29	85%	81%	6%	0.00	70,157.54	93,017.54	19%
Capacitación Proyecto de Orientación Vocacional.	550,000.00	-135,814.00	0.00	414,186.00	128,814.00	306,652.00	100,427.61	89,927.20	33%	24%	90%	0.00	206,224.39	313,758.39	76%
Equipamiento Educación y Capacitacion Sindical	451,000.00	100,000.00	0.00	551,000.00	0.00	551,000.00	544,499.73	81,250.94	99%	99%	15%	0.00	6,500.27	6,500.27	1%
Capacitación Aprender Haciendo	1,521,000.00	0.00	0.00	1,521,000.00	0.00	1,216,264.00	510,497.12	465,845.52	42%	34%	0%	0.00	705,766.88	1,010,502.88	66%
Fortalecimiento Institucional	415,000.00	-30,000.00	0.00	385,000.00	30,000.00	385,000.00	384,045.00	0.00	100%	100%	0%	104,975.00	955.00	955.00	0%
Transferencia de Capital (INADEH)	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	100%	100%	100%	0.00	0.00	-	0%
GRAN TOTAL (MITRADEL)	45,982,339.00	-1,779,197.00	0.00	44,203,142.00	3,889,609.85	38,821,484.00	30,227,770.45	24,269,484.85	78%	68%	80%	1,774,122.70	8,593,713.55	13,975,371.55	32%

Fuente: Informe SAP CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE GASTOS DE PAGO SEGÚN OBJETO

PREPRADO: DEPARTAMENTO DE PRESUPUESTO INSTITUCIONAL

Nota: Func. seguro educativo (IPEL) fuente de ingresos 010