

INSTITUTO NACIONAL DE DERECHOS HUMANOS  
SITUACIÓN PRESUPUESTARIA AL 31 DE DICIEMBRE DE 2014 EN \$ DE 2014

Subl Item Asignació	Denominación	PPTO. VIGENTE		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	% Avan
		\$	% Relva														
<b>EJECUCION PRESUPUESTARIA</b>																	
	<b>INGRESOS</b>	2,230,986,336	100%	160,000,000	122,999,116	226,832,100	201,960,030	162,788,445	162,122,146	167,763,109	201,718,393	202,688,943	202,020,686	200,405,966	220,230,656	2,231,529,590	
05	TRANSFERENCIAS CORRIENTES	2,179,688,000	97.7%	160,000,000	120,000,000	200,000,000	200,000,000	160,000,000	160,000,000	160,000,000	200,000,000	200,000,000	200,000,000	200,000,000	219,688,000	2,179,688,000	100%
03	De Otras Entidades Publicas	2,179,688,000		160,000,000	120,000,000	200,000,000	200,000,000	160,000,000	160,000,000	160,000,000	200,000,000	200,000,000	200,000,000	200,000,000	219,688,000	2,179,688,000	
08	OTROS INGRESOS CORRIENTES	19,952,336	0.9%	0	2,999,116	610,100	1,960,030	2,788,445	2,122,146	2,639,109	1,718,393	2,688,943	2,020,686	405,966	542,656	20,495,590	
01	Recuperaciones y Reem. Licencias Médicas	17,707,160		0	2,988,307	610,100	1,897,555	1,607,437	1,718,347	2,639,109	1,718,393	2,206,943	2,020,686	300,881	248,475	17,956,233	
02	Multas y Sanciones Pecuniarias	62,475		0	0	0	62,475	0	0	0	0	0	0	0	0	62,475	
99	Otros	2,182,701		0	10,809	0	0	1,181,008	403,799	0	0	482,000	0	105,085	294,181	2,476,882	
15	SALDO INICIAL DE CAJA	31,346,000	1.4%	0	0	26,222,000	0	0	0	5,124,000	0	0	0	0	0	31,346,000	
	<b>GASTOS</b>	2,230,986,336		169,035,029	146,765,427	131,934,472	157,630,003	126,009,032	144,479,044	201,410,449	171,198,066	192,247,541	200,054,118	172,784,033	382,610,050	2,196,157,264	98.4%
21	GASTOS EN PERSONAL	1,572,330,000	70.5%	128,865,232	101,483,841	103,841,942	113,877,038	107,022,104	124,451,680	135,515,435	115,512,136	145,088,385	157,288,462	145,365,158	171,140,922	1,549,452,335	98.54%
22	BIENES Y SERVICIOS DE CONSUMO	431,327,000	19.3%	39,703,130	29,781,586	26,453,013	17,328,319	17,273,290	17,535,498	23,480,778	34,239,991	31,171,206	32,985,299	21,874,604	137,835,625	429,662,339	99.6%
23	PRESTACION DE SEGURIDAD SOCIAL	28,797,336	1.3%	0	0	0	0	0	0	0	16,699,760	0	0	0	11,722,336	28,422,096	98.7%
24	TRANSFERENCIAS CORRIENTES	91,663,000	4.1%	0	15,500,000	0	0	0	1,500,000	41,912,860	0	15,500,000	7,975,000	2,275,000	7,000,000	91,662,860	100.0%
29	ADQUISICION DE ACTIVOS NO FINANCIEROS	80,647,000	3.6%	466,667	0	1,639,517	202,865	1,713,638	991,866	501,376	4,746,179	487,950	1,805,357	3,269,271	54,911,167	70,735,853	87.7%
03	Vehiculos	21,000,000		0	0	0	0	0	0	0	0	0	0	0	20,206,028	20,206,028	
04	Mobiliario y Otros	14,727,000		0	0	1,639,517	0	0	43,411	0	0	317,555	297,030	1,769,000	10,496,907	14,563,420	
05 000	Maquinas y Equipos	5,117,000		0	0	0	98,879	0	948,455	501,376	573,479	170,395	267,750	0	2,545,960	5,106,294	
06 000	Equipos Informáticos	39,333,000		0	0	0	103,986	1,713,638	0	0	4,172,700	0	1,240,577	1,500,271	21,662,272	30,393,444	
07 000	Programas Informáticos	470,000		466,667	0	0	0	0	0	0	0	0	0	0	0	466,667	
34	SERVICIO DE LA DEUDA	26,222,000	1.2%	0	0	0	26,221,781	0	0	0	0	0	0	0	0	26,221,781	
	<b>TOTAL GASTOS</b>	2,230,986,336	100%	169,035,029	146,765,427	131,934,472	157,630,003	126,009,032	144,479,044	201,410,449	171,198,066	192,247,541	200,054,118	172,784,033	382,610,050	2,196,157,264	98.4%
	SALDO MENSUAL DESPUES DE COMPROMISO			- 9,035,029	- 23,766,311	- 94,897,628	- 44,330,027	- 36,779,413	- 17,643,102	- 33,647,340	- 30,520,327	- 10,441,402	- 1,966,568	- 27,621,933	- 162,379,394	- 35,372,326	
	SALDO ACUMULADO DESPUES DE COMPROMISO			- 9,035,029	- 32,801,340	- 62,096,288	- 106,426,315	- 143,205,728	- 160,848,830	- 127,201,490	- 157,721,817	- 168,163,219	- 170,129,787	- 197,751,720	- 35,372,326		

Contempla variaciones internas al mes de Diciembre de 2014.-

27,418,875 199,746,792