

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS
POR CATEGORIA PROGRAMÁTICA



Mutual de Servicios al Policía

(Restricción Ent.: 345 D.A.: 1)

Documentos: APROBADOS
Desde: Fecha: 01/01/2023
Hasta: Fecha: 31/12/2023

Entidad	Cat. Prog.	Descripción Cat. Prog.	Presupuesto Inicial	Mod. Aprobada	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcent	Saldo Deveng.
Mutual de Servicios al Policía												
000 0 001	345	ADMINISTRACION CENTRAL	18,872,059.00	802,534.00	19,674,593.00	16,551,844.11	16,551,844.11	16,551,844.11	15,777,992.07	773,852.04	84.13	3,122,748.89
000 0 002		MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	1,512,150.00	0.00	1,512,150.00	571,874.00	571,874.00	571,874.00	571,874.00	0.00	37.82	940,276.00
000 0 008		PORTALECIMIENTO	751,768.00	0.00	751,768.00	351,377.00	351,377.00	351,377.00	351,377.00	0.00	46.74	400,391.00
000 0 009		PARTICIPACION Y CONTROL SOCIAL	15,200.00	0.00	15,200.00	14,338.80	14,338.80	14,338.80	14,338.80	0.00	94.33	861.20
007 0 022		PROVISIONES PARA GASTO DE PREVENCIÓN	337,105.00	0.00	337,105.00	0.00	0.00	0.00	0.00	0.00	0.00	337,105.00
009 0 003		PREVENCIÓN PARA DEUDAS	877,000.00	0.00	877,000.00	741,877.38	741,877.38	741,877.38	741,877.38	0.00	84.59	135,122.62
640 0 001		FONDO DE RETIRO	146,247,881.00	4,550,000.00	150,797,881.00	150,698,751.65	150,698,751.65	150,698,751.65	150,698,751.65	0.00	99.93	99,129.35
640 0 003		COMPLEMENTO ECONÓMICO GESTIONES ANTERIORES	2,000,000.00	0.00	2,000,000.00	1,594,987.02	1,594,987.02	1,594,987.02	1,594,987.02	0.00	79.75	405,012.98
640 0 005		AUXILIO MORTUORIO	9,000,000.00	-5,200,000.00	3,800,000.00	3,799,532.30	3,799,532.30	3,799,532.30	3,799,532.30	0.00	99.99	467.70
640 0 006		COMPLEMENTO ECONÓMICO	6,500,000.00	0.00	6,500,000.00	5,808,300.64	5,808,300.64	5,808,300.64	5,808,300.64	0.00	89.36	691,699.36
650 0 003		PRESTAMOS A CORTO PLAZO	146,308,478.00	21,421,074.00	167,729,553.00	159,588,997.27	159,588,997.27	159,588,997.27	159,588,997.27	0.00	95.15	8,140,555.73
650 0 005		PRESTAMOS A LARGO PLAZO	39,483,195.00	20,216,453.00	59,699,648.00	59,619,490.47	59,619,490.47	59,619,490.47	59,619,490.47	0.00	99.87	80,157.53
650 0 006		INCREMENTO DE DISPONIBILIDAD	250,069,505.00	0.00	250,069,505.00	237,942,709.48	237,942,709.48	237,942,709.48	237,942,709.48	0.00	95.15	12,126,795.52
650 0 007		CONST. EDIFICIO REGIONAL - BENI	43,166,442.00	-21,523,102.00	21,643,340.00	0.00	0.00	0.00	0.00	0.00	0.00	21,643,340.00
650 03450000100000 000		CONST. EDIFICIO REGIONAL - BENI	878,142.00	602,669.00	1,480,811.00	1,436,692.50	1,436,692.50	1,436,692.50	1,436,692.50	0.00	97.02	44,118.50
650 03450000200000 000		CONST. OFICINAS REGIONAL - BENI	1,298,246.00	703,890.00	1,999,226.00	1,989,177.80	1,989,177.80	1,989,177.80	1,989,177.80	0.00	99.95	1,048.20
Total 345 Mutual de Servicios al			687,304,172.00	21,573,668.00	708,877,840.00	640,709,350.42	640,709,350.42	640,709,350.42	639,335,098.38	773,852.04	93.01	48,167,229.58

Lic. Grisel Noya Ortiz
JEFE DE UNIDAD FINANCIERA a.i.

B. Betty Chaparrón Ariza
RESPONSABLE DE PROGRAMACIÓN Y EJECUCIÓN PRESUPUESTARIA "MUSERPOL"

Luz Loaquita Ikona
"CNICO PRESUPUESTARIO"