

# INSTITUTO DE LA DEFENSA PÚBLICA PENAL

## DIRECCIÓN DE DIVISION ADMINISTRATIVA Y FINANCIERA



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## INFORME PRESUPUESTARIO Y FINANCIERO AL MES DE OCTUBRE 2022

# Situación Presupuestaria de Ingresos

| No. | Clase   | Monto Q.              |                       | % Recaudado  | Saldo                |
|-----|---|-----------------------|-----------------------|--------------|----------------------|
|     |   | Vigente               | Devengado             |              |                      |
| 1   | <b>Aporte de Gobierno Central</b>                       | <b>320,000,000.00</b> | <b>237,663,679.22</b> | <b>74.3%</b> | <b>82,336,320.78</b> |
|     | Fuente Ingresos Corrientes                              | 266,600,000.00        | 209,000,000.00        | 78.4%        | 57,600,000.00        |
|     | Fuente Disminución de Caja y Bancos Recursos del Tesoro | 5,000,000.00          | 4,000,000.00          | 80.0%        | 1,000,000.00         |
|     | Fuente Colocaciones Internas                            | 30,000,000.00         | 20,000,000.00         | 66.7%        | 10,000,000.00        |
|     | Fuente Prestamos Externos                               | 18,400,000.00         | 4,663,679.22          | 25.3%        | 13,736,320.78        |
| 2   | <b>Ingresos Propios</b>                                 | <b>400,000.00</b>     | <b>310,523.50</b>     | <b>77.6%</b> | <b>89,476.50</b>     |
|     | <b>Total</b>  | <b>320,400,000.00</b> | <b>237,974,202.72</b> | <b>74.3%</b> | <b>82,425,797.28</b> |

# Situación Presupuestaria por Grupo de Gasto

| No. | Grupo                          | Monto Q.              |                       | % Ejecución  | Saldo                |
|-----|--------------------------------|-----------------------|-----------------------|--------------|----------------------|
|     |                                | Vigente               | Devengado             |              |                      |
| 1   | 000 Servicios Personales       | 270,628,322.24        | 204,688,678.78        | 75.6%        | 65,939,643.46        |
| 2   | 100 Servicios No Personales    | 30,371,711.62         | 12,671,607.03         | 41.7%        | 17,700,104.59        |
| 3   | 200 Materiales y Suministros   | 3,587,287.24          | 2,727,147.23          | 76.0%        | 860,140.01           |
| 4   | 300 Propiedad, Planta y Equipo | 8,161,820.00          | 5,442,366.96          | 66.7%        | 2,719,453.04         |
| 5   | 400 Transferencias Corrientes  | 3,993,247.10          | 3,208,081.29          | 80.3%        | 785,165.81           |
| 6   | 900 Asignaciones Globales      | 5,657,611.80          | 5,340,230.20          | 94.4%        | 317,381.60           |
|     | <b>Total</b>                   | <b>322,400,000.00</b> | <b>234,078,111.49</b> | <b>72.6%</b> | <b>88,321,888.51</b> |

# Situación Presupuestaria por Fuente de Financiamiento

| No. | Grupo   | Monto Q.              |                       | % Ejecución  | Saldo                |
|-----|---|-----------------------|-----------------------|--------------|----------------------|
|     |   | Vigente               | Devengado             |              |                      |
| 1   | 11 Ingresos Corrientes                              | 266,600,000.00        | 207,682,795.90        | 77.9%        | 58,917,204.10        |
| 2   | 12 Disminución de Caja y Bancos Recursos del Tesoro | 5,000,000.00          | 4,532,339.30          | 90.6%        | 467,660.70           |
| 3   | 31 Ingresos Propios                                 | 400,000.00            | -                     | 0.0%         | 400,000.00           |
| 4   | 32 Saldo de Caja                                    | 2,000,000.00          | 200,000.00            | 10.0%        | 1,800,000.00         |
| 5   | 41 Colocaciones Internas                            | 30,000,000.00         | 18,696,628.54         | 62.3%        | 11,303,371.46        |
| 6   | 52 Prestamos Externos                               | 18,400,000.00         | 2,966,347.75          | 16.1%        | 15,433,652.25        |
|     | <b>Total</b>  | <b>322,400,000.00</b> | <b>234,078,111.49</b> | <b>72.6%</b> | <b>88,321,888.51</b> |

# Situación Presupuestaria por Programas

| No. | Programa   | Monto Q.              |                       | % Ejecución  | Saldo                |
|-----|--|-----------------------|-----------------------|--------------|----------------------|
|     |  | Vigente               | Devengado             |              |                      |
| 1   | Actividades Centrales                                  | 71,949,853.74         | 54,907,918.89         | 76.3%        | 17,041,934.85        |
| 2   | Defensa Pública de Procesos Penales                    | 230,796,436.26        | 175,332,566.45        | 76.0%        | 55,463,869.81        |
| 3   | Programa de Inversión y Modernización del Sector Justi | 19,653,710.00         | 3,837,626.15          | 19.5%        | 15,816,083.85        |
|     | <b>Total</b>   | <b>322,400,000.00</b> | <b>234,078,111.49</b> | <b>72.6%</b> | <b>88,321,888.51</b> |

# Situación Presupuestaria por Tipo de Gasto

| No. | Tipo de Gasto  | Monto Q.              |                       | % Ejecución  | Saldo                |
|-----|----------------|-----------------------|-----------------------|--------------|----------------------|
|     |                | Aprobado              | Devengado             |              |                      |
| 1   | Funcionamiento | 310,235,126.00        | 227,434,828.33        | 73.3%        | 82,800,297.67        |
| 2   | Inversión      | 12,164,874.00         | 6,643,283.16          | 54.6%        | 5,521,590.84         |
|     | <b>Total</b>   | <b>322,400,000.00</b> | <b>234,078,111.49</b> | <b>72.6%</b> | <b>88,321,888.51</b> |

# Ejecución mensual de los ejercicios fiscales 2022-2021-2020-2019

| Ejecutado |                  |               |               |               |               |               |               |               |               |               |               |                       |
|-----------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| No.       | Ejercicio Fiscal | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Total                 |
| 1         | 2022             | 16,872,593.31 | 18,163,609.82 | 22,741,079.66 | 21,931,533.22 | 21,673,671.04 | 35,099,909.88 | 20,893,556.91 | 31,072,189.39 | 22,913,303.54 | 22,716,664.72 | <b>234,078,111.49</b> |
| 2         | 2021             | 19,831,377.77 | 15,484,321.72 | 17,183,545.46 | 17,573,508.91 | 18,394,628.04 | 29,912,893.29 | 18,181,109.14 | 26,882,505.13 | 19,325,973.15 | 19,470,046.85 | <b>202,239,909.46</b> |
| 3         | 2020             | 12,321,652.86 | 15,352,907.05 | 14,856,918.85 | 15,494,396.06 | 15,836,808.79 | 13,660,101.23 | 23,069,397.12 | 21,734,378.21 | 21,929,329.06 | 15,909,543.99 | <b>170,165,433.22</b> |
| 4         | 2019             | 7,671,747.41  | 17,491,420.79 | 15,190,568.35 | 14,588,353.82 | 15,166,766.71 | 20,286,624.24 | 17,191,612.78 | 15,621,820.76 | 23,626,962.29 | 15,162,733.36 | <b>161,998,610.51</b> |

