



EJECUCION DEVENGADOS VS. MARCO PRESUPUESTAL POR GENERICA DE GASTOS
AL MES DE DICIEMBRE 2017

GG	DESCRIPCIÓN	PIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	DEVENGADOS	Saldo	% EJE.
RECURSOS ORDINARIOS :		118,626,770.00	138,405,500.00	8,018,915.37	11,579,986.26	7,996,172.59	9,912,409.53	8,688,545.10	12,776,244.53	9,728,163.07	9,063,916.66	8,746,507.73	12,457,208.57	14,179,448.76	24,705,330.58	137,852,848.75	552,651.25	99.60%
2.1	Personal Y Pensiones	76,791,472.00	79,011,521.00	6,478,495.43	5,820,853.43	6,013,271.62	5,986,854.44	5,896,272.63	8,887,859.63	6,408,610.31	5,501,977.92	5,787,358.50	6,171,773.72	8,074,355.38	7,932,104.10	78,959,787.11	51,733.89	99.93%
2.2	Pensiones Y Otras	9,398,347.00	10,576,281.00	885,000.00	669,619.51	679,113.63	750,321.94	687,382.16	693,964.39	837,769.49	686,953.09	706,020.80	968,657.28	950,980.86	2,058,838.14	10,574,621.29	1,659.71	99.98%
2.3	Bienes Y Servicios	32,063,833.00	46,741,330.00	655,419.94	5,089,513.32	1,303,787.34	3,175,233.15	2,104,890.31	3,090,706.51	2,476,799.54	2,874,985.65	2,252,925.93	4,923,067.57	4,559,244.04	13,798,607.38	46,305,180.68	436,149.32	99.07%
2.5	Otros Gastos	50,000.00	636,077.00	0.00	0.00	0.00	0.00	0.00	72,514.00	4,983.73	0.00	202.50	0.00	536,244.00	21,443.77	635,388.00	689.00	99.89%
2.6	Adquisición de Activos No Financieros	323,118.00	1,440,291.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	393,710.00	58,624.48	894,337.19	1,377,871.67	62,419.33	95.67%
RECURSOS DIRECTAMENTE		10,504,599.00	10,630,624.00	0.00	144,964.12	32,543.68	183,517.53	1,281,599.47	1,696,035.07	2,757,498.96	533,641.43	201,019.46	437,303.80	2,205,743.98	637,027.87	10,110,895.37	519,728.63	95.11%
2.3	Bienes y Servicios	10,504,599.00	9,914,653.00	0.00	86,950.60	32,544.20	183,517.53	1,131,599.47	1,696,035.07	2,757,498.96	533,641.43	148,505.14	272,764.90	2,042,917.24	610,156.95	9,496,131.49	418,521.51	95.78%
2.6	Adquisición de Activos No Financieros	0.00	715,971.00	0.00	58,013.52	-0.52	0.00	150,000.00	0.00	0.00	0.00	52,514.32	164,538.90	162,826.74	26,870.92	614,763.88	101,207.12	85.86%
DONACIONES Y TRANSFERENCIAS		0.00	31,423,073.00	0.00	0.00	424,218.50	2,014,720.08	2,906,821.24	3,264,951.32	378,033.54	1,213,304.38	1,353,760.90	2,386,993.23	5,492,778.70	7,955,855.01	27,391,436.90	4,031,636.10	87.17%
2.1	Personal Y Pensiones	0.00	11,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,310.00	0.00%
2.3	Bienes y Servicios	0.00	30,933,279.00	0.00	0.00	424,218.50	2,014,720.08	2,906,821.24	3,264,951.32	378,033.54	1,213,304.38	1,353,760.90	2,386,993.23	5,492,778.70	7,891,331.01	27,326,912.90	3,606,366.10	88.34%
2.6	Adquisición de Activos No Financieros	0.00	478,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,524.00	64,524.00	413,960.00	13.49%
Total General		129,131,369.00	180,459,197.00	8,018,915.37	11,724,950.38	8,452,934.77	12,110,647.14	12,876,965.81	17,737,230.92	12,863,695.57	10,810,862.47	10,301,288.09	15,281,505.60	21,877,971.44	33,298,213.46	175,355,181.02	5,104,015.98	97.17%