

EJECUCION DEVENGADOS VS. MARCO PRESUPUESTAL POR GENERICA DE GASTOS
AL MES DE DICIEMBRE 2015

GG	DESCRIPCIÓN	PIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	DEVENGADOS	Saldo	% EJEC.
RECURSOS ORDINARIOS :		103,899,106.00	121,593,021.00	7,266,080.69	10,801,063.20	12,144,653.63	9,001,896.15	8,478,251.78	7,569,800.74	7,574,870.33	7,951,949.70	8,327,000.76	9,127,204.13	10,010,104.93	23,032,402.67	121,285,278.71	307,742.29	99.75%
2.1	Personal Y Pensiones	51,932,980.00	63,144,903.00	5,066,633.72	5,057,998.33	5,259,146.55	4,989,397.24	5,393,857.99	4,971,510.29	5,317,685.48	4,919,462.98	5,044,356.19	4,970,503.78	5,266,312.44	6,868,608.27	63,125,473.26	19,429.74	99.97%
2.2	Pensiones Y Otras	7,744,939.00	8,695,830.00	873,312.94	667,724.56	690,074.65	678,606.65	680,830.00	699,388.93	834,549.24	682,628.19	673,421.70	683,105.21	696,456.13	835,391.59	8,695,489.79	340.21	100.00%
2.3	Bienes Y Servicios	30,400,000.00	43,300,032.00	1,326,134.03	5,075,340.31	6,155,532.43	3,333,892.26	1,806,100.51	1,613,202.88	1,421,325.61	1,325,916.13	2,629,837.37	2,895,318.44	4,037,876.36	11,626,589.57	43,247,065.90	52,966.10	99.88%
2.5	Otros Gastos	0.00	912,000.00	0.00	0.00	0.00	0.00	597,463.28	0.00	1,310.00	300,706.00	-23,224.50	23,416.02	0.00	12,326.24	911,997.04	2.96	100.00%
2.6	Adquisición de Activos No Financieros	13,821,187.00	5,540,256.00	0.00	0.00	39,900.00	0.00	0.00	285,698.64	0.00	723,236.40	2,610.00	554,860.68	9,460.00	3,689,487.00	5,305,252.72	235,003.28	95.76%
RECURSOS DIRECTAMENTE RECAUDADOS :		14,720,000.00	12,395,203.00	0.00	216,396.53	1,738,330.57	713,627.21	504,809.79	873,577.73	1,706,740.19	643,247.33	1,374,203.26	616,490.24	212,588.70	1,258,369.05	9,858,380.60	2,536,822.40	79.53%
2.3	Bienes y Servicios	14,720,000.00	12,249,308.00	0.00	216,396.53	1,738,330.57	713,627.21	474,581.79	873,577.73	1,706,740.19	643,247.33	1,374,203.26	616,490.24	212,588.70	1,144,972.36	9,714,755.91	2,534,552.09	79.31%
2.6	Adquisición de Activos No Financieros	0.00	145,895.00	0.00	0.00	0.00	0.00	30,228.00	0.00	0.00	0.00	0.00	0.00	0.00	113,396.69	143,624.69	2,270.31	98.44%

DONACIONES Y TRANSFERENCIAS		0.00	26,472,210.00	0.00	0.00	0.00	2,558,277.76	4,795,305.81	3,359,452.96	876,008.19	6,082,362.17	272,179.72	2,970,285.55	1,738,095.02	3,495,134.81	26,147,101.99	325,108.01	98.77%
2.1	Personal Y Pensiones	0.00	127,272.00	0.00	0.00	0.00	0.00	45,354.00	0.00	9,480.00	0.00	0.00	24,918.00	15,978.00	0.00	95,730.00	31,542.00	75.22%
2.3	Bienes y Servicios	0.00	25,958,158.00	0.00	0.00	0.00	2,558,277.76	4,749,951.81	3,359,452.96	866,528.19	6,042,210.36	110,931.05	2,915,290.51	1,719,118.02	3,343,031.28	25,664,791.94	293,366.06	98.87%
2.6	Adquisición de Activos No Financieros	0.00	386,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,151.81	161,248.67	30,077.04	2,999.00	152,103.53	386,580.05	199.95	99.95%

Total_General		118,619,106.00	160,460,434.00	7,266,080.69	11,017,459.73	13,882,984.20	12,273,801.12	13,778,367.38	11,802,831.43	10,157,618.71	14,677,559.20	9,973,383.74	12,713,979.92	11,960,788.65	27,785,906.53	157,290,761.30	3,169,672.70	98.02%
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