

EJECUCION DE PRESUPUESTO INSTITUCIONAL A SETIEMBRE 2015 (DEVENGADO)

FUENTE	GENERICA	PIA	PIM	PCA	EJECUTADO									TOTAL	SALDO	EJEC	
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	\$/	\$/	%	
TODA FUENTE	2.1 PERSONAL	24,399,682	27,770,124	27,770,124	2,599,616	2,566,327	2,689,027	2,245,978	2,369,989	1,637,850	2,442,670	2,378,226	2,366,338	21,296,021	6,474,103	76.69	
	2.2 PENSIONES	2,356,422	2,834,722	2,834,722	261,181	205,000	210,000	215,985	240,000	213,522	244,608	204,447	209,331	2,004,073	830,649	70.70	
	2.3 BIENES Y SERVICIOS	25,705,427	28,184,428	28,184,428	1,230,945	1,664,142	1,997,873	2,499,623	2,274,487	1,697,335	1,765,850	1,852,386	1,843,272	16,825,912	11,358,516	59.70	
	2.5 OTROS GASTOS	31,913	113,222	113,222	0	25,000	0	56,309	0	0	0	-4,375	1,935	0	78,869	34,353	69.66
	2.6 ACTIVOS NO FINANCIEROS	1,807,172	2,625,454	2,625,454	0	0	8,761	32,527	34,437	53,798	7,263	151,279	25,109	313,174	2,312,280	11.93	
	<b>TOTAL TODA FUENTE</b>	<b>54,300,616</b>	<b>61,527,950</b>	<b>61,527,950</b>	<b>4,091,742</b>	<b>4,460,469</b>	<b>4,905,660</b>	<b>5,050,422</b>	<b>4,918,913</b>	<b>3,602,505</b>	<b>4,456,016</b>	<b>4,588,273</b>	<b>4,444,050</b>	<b>40,518,049</b>	<b>21,009,901</b>	<b>65.85</b>	
R.O.	2.1 PERSONAL	24,399,682	27,770,124	27,770,124	2,599,616	2,566,327	2,689,027	2,245,978	2,369,989	1,637,850	2,442,670	2,378,226	2,366,338	21,296,021	6,474,103	76.69	
	2.2 PENSIONES	2,356,422	2,834,722	2,834,722	261,181	205,000	210,000	215,985	240,000	213,522	244,608	204,447	209,331	2,004,076	830,646	70.70	
	2.3 BIENES Y SERVICIOS	15,300,000	16,523,694	16,523,694	830,805	1,137,412	1,435,337	1,202,266	1,165,593	925,292	1,038,508	1,370,023	1,350,724	10,455,960	6,067,734	63.28	
	2.5 OTROS GASTOS	0	81,309	81,309	0	25,000	0	56,309	0	0	0	-4,375	1,935	0	78,869	2,440	97.00
	2.6 ACTIVOS NO FINANCIEROS	1,198,556	1,962,081	1,962,081	0	0	0	0	0	0	0	0	13,189	12,000	25,189	1,936,892	1.28
	<b>TOTAL R.O.</b>	<b>43,254,660</b>	<b>49,171,930</b>	<b>49,171,930</b>	<b>3,691,602</b>	<b>3,933,739</b>	<b>4,334,364</b>	<b>3,720,538</b>	<b>3,775,582</b>	<b>2,776,666</b>	<b>3,721,410</b>	<b>3,967,820</b>	<b>3,938,393</b>	<b>33,860,115</b>	<b>15,311,815</b>	<b>68.86</b>	
R.D.R.	2.1 PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
	2.3 BIENES Y SERVICIOS	10,405,427	7,483,050	7,483,050	400,140	526,729	562,536	319,072	170,807	173,868	250,180	347,038	408,683	3,159,052	4,323,998	42.22	
	2.5 OTROS GASTOS	31,913	31,913	31,913	0	0	0	0	0	0	0	0	0	0	31,913	0.00	
	2.6 ACTIVOS NO FINANCIEROS	608,616	653,590	653,590	0	0	8,761	32,527	27,795	53,798	7,263	137,034	13,108	280,286	373,304	42.88	
	<b>TOTAL R.D.R.</b>	<b>11,045,956</b>	<b>8,168,553</b>	<b>8,168,553</b>	<b>400,140</b>	<b>526,729</b>	<b>571,296</b>	<b>351,599</b>	<b>198,602</b>	<b>227,666</b>	<b>257,443</b>	<b>484,071</b>	<b>421,791</b>	<b>3,439,338</b>	<b>4,729,215</b>	<b>42.10</b>	
	DYT	2.3 BIENES Y SERVICIOS	0	4,177,684	4,177,684	0	0	0	978,284	938,087	598,175	477,163	135,325	83,865	3,210,899	966,785	76.86
2.6 ACTIVOS NO FINANCIEROS		0	9,783	9,783	0	0	0	0	6,642	0	0	0	1,057	7,699	2,084	78.70	
<b>TOTAL DYT</b>		<b>0</b>	<b>4,187,467</b>	<b>4,187,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,284</b>	<b>944,729</b>	<b>598,175</b>	<b>477,163</b>	<b>136,382</b>	<b>83,865</b>	<b>3,218,598</b>	<b>968,869</b>	<b>76.86</b>	

FUENTE : SIAF MPP

