

EJECUCION DE PRESUPUESTO INSTITUCIONAL A DICIEMBRE 2015 (DEVENGADO)

FUENTE	GENERICA	PIA	PIM	PCA	EJECUTADO												TOTAL	SALDO	EJEC
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
TODA FUENTE	2.1 PERSONAL	24,399,682	29,177,496	29,117,496	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	2,438,473	2,187,894	3,118,301	29,040,689	136,806	99.53
	2.2 PENSIONES	2,356,422	2,751,603	2,751,603	261,181	205,000	210,000	215,985	240,000	213,522	244,608	204,447	209,331	251,995	183,920	297,211	2,737,199	14,404	99.48
	2.3 BIENES Y SERVICIOS	25,705,427	29,279,422	29,279,422	1,230,945	1,684,142	1,997,873	2,499,823	2,274,407	1,897,335	1,765,850	1,852,386	1,843,272	2,019,256	2,424,429	5,118,078	26,387,675	2,891,747	90.12
	2.4 OTROS GASTOS	31,913	113,222	113,222	0	25,000	0	56,309	0	0	-4,375	1,935	0	0	0	0	78,869	34,353	69.86
	2.6 ACTIVOS NO FINANCIEROS	1,807,172	1,932,807	1,932,807	0	0	8,761	32,527	34,437	53,798	7,263	151,279	25,109	33,927	92,679	991,497	1,401,276	531,531	72.50
TOTAL TODA FUENTE		54,300,618	63,254,549	63,254,549	4,091,742	4,450,469	4,905,660	5,050,422	4,918,913	3,602,505	4,458,016	4,588,273	4,444,050	4,743,651	4,888,922	9,495,087	59,645,708	3,608,841	94.29
R.O.	2.1 PERSONAL	24,399,682	29,177,496	29,117,496	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	2,438,473	2,187,894	3,118,301	29,040,689	136,806	99.53
	2.2 PENSIONES	2,356,422	2,751,603	2,751,603	261,181	205,000	210,000	215,985	240,000	213,522	244,608	204,447	209,331	251,995	183,920	297,211	2,737,199	14,404	99.48
	2.3 BIENES Y SERVICIOS	15,300,000	16,693,987	16,693,987	830,805	1,137,412	1,435,337	1,202,266	1,165,563	925,292	1,038,508	1,370,023	1,350,724	1,326,471	1,165,890	3,380,481	16,328,601	365,166	97.81
	2.4 OTROS GASTOS	0	81,309	81,309	0	25,000	0	56,309	0	0	-4,375	1,935	0	0	0	0	78,869	2,440	97.80
	2.6 ACTIVOS NO FINANCIEROS	1,198,556	1,271,517	1,271,517	0	0	0	0	0	0	0	13,189	12,000	11,400	54,271	787,995	878,855	392,662	69.12
TOTAL R.O.		43,254,660	49,975,911	49,915,911	3,691,602	3,930,739	4,334,364	3,720,538	3,775,582	2,776,663	3,721,410	3,967,820	3,638,363	4,028,339	3,591,975	7,683,988	49,064,413	911,498	98.18
R.D.R.	2.1 PERSONAL	0	0	0	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	190,166	521,111	1,147,493	5,017,823	2,465,227	67.96
	2.4 OTROS GASTOS	31,913	31,913	31,913	0	0	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	27,766	53,798	7,263	137,034	13,108	22,527	38,407	173,502	514,721	138,869	78.75
	TOTAL R.D.R.		11,045,956	8,168,553	8,168,553	400,140	526,729	571,296	351,560	198,802	227,668	257,443	484,071	421,791	212,694	556,518	1,320,995	5,532,544	2,636,009
D.Y.T.	2.3 BIENES Y SERVICIOS	0	5,102,385	5,102,385	0	0	0	978,284	938,067	598,175	477,163	135,325	83,865	502,519	737,428	590,105	5,041,052	61,333	98.80
	2.6 ACTIVOS NO FINANCIEROS	0	7,700	7,700	0	0	0	6,642	0	0	0	1,057	0	0	0	0	7,699	1	99.98
TOTAL D.Y.T.		0	5,110,085	5,110,085	0	0	0	978,284	944,729	598,175	477,163	136,382	83,865	502,619	737,428	590,105	5,048,751	61,334	98.80

FUENTE: SIAF-MPP

