



## EVALUACION INSTITUCIONAL DE AVANCE Y SALDOS PRESUPUESTALES DE ENERO A OCTUBRE 2013

U.E. 031 HOSPITAL DE EMERGENCIAS PEDIATRICAS

| FUENTE                           | GRUPO GENERICO DE GASTO              |                                                     | PIA           | MODIFICACION | PIM           | EJECUCION ACUMULADA | SALDO         | % AVANCE |
|----------------------------------|--------------------------------------|-----------------------------------------------------|---------------|--------------|---------------|---------------------|---------------|----------|
|                                  |                                      |                                                     | (1)           | (2)          | (3)           | (4)                 | (5) = (4 - 3) |          |
| RECURSOS ORDINARIOS              | 2.1                                  | Personal y Obligaciones Sociales                    | 12,875,509.00 | 2,747,189.00 | 15,622,698.00 | 12,501,577.88       | 3,121,120.12  | 80.02    |
|                                  | 2.2                                  | Pensiones                                           | 218,521.00    | 52,351.00    | 270,872.00    | 170,193.48          | 100,678.52    | 62.83    |
|                                  | 2.3                                  | Bienes y Servicios                                  | 14,178,479.00 | 736,794.00   | 14,915,273.00 | 11,567,779.99       | 3,347,493.01  | 77.56    |
|                                  | 2.5                                  | Otras Prestaciones Sociales                         | 0.00          | 15,956.00    | 15,956.00     | 3,547.00            | 12,409.00     | 22.23    |
|                                  | 2.6                                  | Adquisicion de Activos no Financieros (Bienes)      | 0.00          | 39,850.00    | 39,850.00     | 39,850.00           | 0.00          | 100.00   |
|                                  | 2.6                                  | Adquisicion de Activos no Financieros (Inversiones) | 0.00          | 23,125.00    | 23,125.00     | 0.00                | 23,125.00     | 0.00     |
|                                  | TOTAL 00 RECURSOS ORDINARIOS         |                                                     | 27,272,509.00 | 3,615,265.00 | 30,887,774.00 | 24,282,948.35       | 6,604,825.65  | 78.62    |
| RECURSOS DIRECTAMENTE RECAUDADOS | 2.1                                  | Personal y Obligaciones Sociales                    | 997,355.00    | 0.00         | 997,355.00    | 307,004.36          | 690,350.64    | 30.78    |
|                                  | 2.3                                  | Bienes y Servicios                                  | 2,387,731.00  | 560,654.00   | 2,948,385.00  | 1,519,850.58        | 1,428,534.42  | 51.55    |
|                                  | 2.5                                  | Otros Gastos                                        | 0.00          | 452,828.00   | 452,828.00    | 452,822.98          | 5.02          | 100.00   |
|                                  | 2.6                                  | Adquisicion de Activos no Financieros               | 0.00          | 0.00         | 0.00          | 0.00                | 0.00          | 0.00     |
|                                  | TOTAL 09 RECURSOS DIRECT. RECAUDADOS |                                                     | 3,385,086.00  | 1,013,482.00 | 4,398,568.00  | 2,279,677.92        | 2,118,890.08  | 51.83    |
| DONACIONES Y TRANSFERENCIAS      | 2.3                                  | Bienes y Servicios                                  | 0.00          | 2,197,712.00 | 2,197,712.00  | 1,071,745.85        | 1,125,966.15  | 48.77    |
|                                  | 2.6                                  | Adquisicion de Activos no Financieros               | 0.00          | 129,658.00   | 129,658.00    | 0.00                | 129,658.00    | 0.00     |
|                                  | TOTAL 13 DONACIONES Y TRANSF.        |                                                     | 0.00          | 2,327,370.00 | 2,327,370.00  | 1,071,745.85        | 1,255,624.15  | 46.05    |

### TOTAL FUENTES DE FINANCIAMIENTO (RO + RDR +DyT)

| FUENTES DE FINANCIAMIENTO |                                  | PIA           | MODIFICACION | PIM           | EJECUCION     | SALDO         | % AVANCE |
|---------------------------|----------------------------------|---------------|--------------|---------------|---------------|---------------|----------|
|                           |                                  | (1)           | (2)          | (3)           | (4)           | (5) = (4 - 3) |          |
| 00                        | RECURSOS ORDINARIOS              | 27,272,509.00 | 3,615,265.00 | 30,887,774.00 | 24,282,948.35 | 6,604,825.65  | 78.62    |
| 09                        | RECURSOS DIRECTAMENTE RECAUDADOS | 3,385,086.00  | 1,013,482.00 | 4,398,568.00  | 2,279,677.92  | 2,118,890.08  | 51.83    |
| 13                        | DONACIONES Y TRANSFERENCIAS      | 0.00          | 2,327,370.00 | 2,327,370.00  | 1,071,745.85  | 1,255,624.15  | 46.05    |
| TOTAL                     |                                  | 30,657,595.00 | 6,956,117.00 | 37,613,712.00 | 27,634,372.12 | 9,979,339.88  | 73.47    |

FUENTE: SIAF.SP  
GLHV/gmo

