



## EVALUACION INSTITUCIONAL DE AVANCE Y SALDOS PRESUPUESTALES DE ENERO A JULIO 2014

| FUENTE                                    | GRUPO GENERICO DE GASTO |                                                     | PIA           | MODIFICACION | PIM           | EJECUCION-<br>DEVENGADOS<br>ACUMULADOS | SALDO         | % AVANCE |
|-------------------------------------------|-------------------------|-----------------------------------------------------|---------------|--------------|---------------|----------------------------------------|---------------|----------|
|                                           |                         |                                                     | (1)           | (2)          | (3)           | (4)                                    | (5) = (3 - 4) |          |
| RECURSOS ORDINARIOS                       | 2.1                     | Personal y Obligaciones Sociales                    | 15,273,613.00 | 5,033,191.00 | 20,306,804.00 | 12,096,510.52                          | 8,210,293.48  | 59.57    |
|                                           | 2.2                     | Pensiones                                           | 254,600.00    | 127,563.00   | 382,163.00    | 176,857.76                             | 205,305.24    | 46.28    |
|                                           | 2.3                     | Bienes y Servicios                                  | 13,255,460.00 | -975,966.00  | 12,279,494.00 | 8,709,177.97                           | 3,570,316.03  | 70.92    |
|                                           | 2.5                     | Otras Prestaciones Sociales                         | 0.00          | 0.00         | 0.00          | 0.00                                   | 0.00          | 0.00     |
|                                           | 2.6                     | Adquisicion de Activos no Financieros (Bienes)      | 0.00          | 248,229.00   | 248,229.00    | 218,561.11                             | 29,667.89     | 88.05    |
|                                           | 2.6                     | Adquisicion de Activos no Financieros (Inversiones) | 0.00          | 0.00         | 0.00          | 0.00                                   | 0.00          | 0.00     |
| TOTAL 00 RECURSOS ORDINARIOS              |                         |                                                     | 28,783,673.00 | 4,433,017.00 | 33,216,690.00 | 21,201,107.36                          | 12,015,582.64 | 63.83    |
| RECURSOS DIRECTAMENTE RECAUDADOS          | 2.1                     | Personal y Obligaciones Sociales                    | 910,500.00    | 0.00         | 910,500.00    | 7,086.24                               | 903,413.76    | 0.78     |
|                                           | 2.3                     | Bienes y Servicios                                  | 3,684,802.00  | -189,331.00  | 3,495,471.00  | 719,895.98                             | 2,775,575.02  | 20.60    |
|                                           | 2.5                     | Otros Gastos                                        | 38,500.00     | 240,411.00   | 278,911.00    | 270,817.88                             | 8,093.12      | 97.10    |
|                                           | 2.6                     | Adquisicion de Activos no Financieros               | 0.00          | 0.00         | 0.00          | 0.00                                   | 0.00          | 0.00     |
| TOTAL 09 RECURSOS DIRECTAMENTE RECAUDADOS |                         |                                                     | 4,633,802.00  | 51,080.00    | 4,684,882.00  | 997,800.10                             | 3,687,081.90  | 21.30    |
| DONACIONES Y TRANSFERENCIAS               | 2.3                     | Bienes y Servicios                                  | 0.00          | 2,757,285.00 | 2,757,285.00  | 1,109,589.30                           | 1,647,695.70  | 40.24    |
|                                           | 2.6                     | Adquisicion de Activos no Financieros               | 0.00          | 51,710.00    | 51,710.00     | 48,158.71                              | 3,551.29      | 93.13    |
| TOTAL 13 DONACIONES Y TRANSFERENCIAS      |                         |                                                     | 0.00          | 2,808,995.00 | 2,808,995.00  | 1,157,748.01                           | 1,651,246.99  | 41.22    |

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

| FUENTES DE FINANCIAMIENTO |                                  | PIA           | MODIFICACION | PIM           | EJECUCION     | SALDO         | % AVANCE |
|---------------------------|----------------------------------|---------------|--------------|---------------|---------------|---------------|----------|
|                           |                                  | (1)           | (2)          | (3)           | (4)           | (5) = (3 - 4) |          |
| 00                        | RECURSOS ORDINARIOS              | 28,783,673.00 | 4,433,017.00 | 33,216,690.00 | 21,201,107.36 | 12,015,582.64 | 63.83    |
| 09                        | RECURSOS DIRECTAMENTE RECAUDADOS | 4,633,802.00  | 51,080.00    | 4,684,882.00  | 997,800.10    | 3,687,081.90  | 21.30    |
| 13                        | DONACIONES Y TRANSFERENCIAS      | 0.00          | 2,808,995.00 | 2,808,995.00  | 1,157,748.01  | 1,651,246.99  | 41.22    |
| TOTAL                     |                                  | 33,417,475.00 | 7,293,092.00 | 40,710,567.00 | 23,356,655.47 | 17,353,911.53 | 57.37    |

FUENTE: SIAF.SP

GLHV/gmo

