



## EVALUACION INSTITUCIONAL DE AVANCE Y SALDOS PRESUPUESTALES DE ENERO A DICIEMBRE 2015

| FUENTE                                    | GRUPO GENERICO DE GASTO |                                                     | PIA           | MODIFICACION  | PIM           | EJECUCION-<br>DEVENGADOS<br>ACUMULADOS | SALDO         | %<br>Avance<br>DEVENGADO |
|-------------------------------------------|-------------------------|-----------------------------------------------------|---------------|---------------|---------------|----------------------------------------|---------------|--------------------------|
|                                           |                         |                                                     | (1)           | (2)           | (3)           | (4)                                    | (5) = (3 - 4) |                          |
| RECURSOS ORDINARIOS                       | 2.1                     | Personal y Obligaciones Sociales                    | 17,098,925.00 | 1,607,658.00  | 18,706,583.00 | 13,097,029.19                          | 5,609,553.81  | 70.01                    |
|                                           | 2.2                     | Pensiones                                           | 159,111.00    | 0.00          | 159,111.00    | 70,409.25                              | 88,701.75     | 44.25                    |
|                                           | 2.3                     | Bienes y Servicios                                  | 16,550,000.00 | 828,998.00    | 17,378,998.00 | 9,908,820.76                           | 7,470,177.24  | 57.02                    |
|                                           | 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          | 612,162.00    | 612,162.00    | 0.00                                   | 612,162.00    | 0.00                     |
|                                           | 2.6                     | Adquisicion de Activos no Financieros (Inversiones) | 0.00          | 0.00          | 0.00          | 0.00                                   | 0.00          | 0.00                     |
| TOTAL 00 RECURSOS ORDINARIOS              |                         |                                                     | 33,808,036.00 | 3,048,818.00  | 36,856,854.00 | 23,076,259.20                          | 13,780,594.80 | 62.61                    |
| RECURSOS DIRECTAMENTE RECAUDADOS          | 2.1                     | Personal y Obligaciones Sociales                    | 912,050.00    | -382,850.00   | 529,200.00    | 196,854.00                             | 332,346.00    | 37.20                    |
|                                           | 2.3                     | Bienes y Servicios                                  | 3,735,960.00  | -2,903,364.00 | 832,596.00    | 477,258.73                             | 355,337.27    | 57.32                    |
|                                           | 2.5                     | Otros Gastos                                        | 38,500.00     | 19,418.00     | 57,918.00     | 55,999.05                              | 1,918.95      | 96.69                    |
|                                           | 2.6                     | Adquisicion de Activos no Financieros               | 0.00          | 343,601.00    | 343,601.00    | 0.00                                   | 343,601.00    | 0.00                     |
| TOTAL 09 RECURSOS DIRECTAMENTE RECAUDADOS |                         |                                                     | 4,686,510.00  | -2,923,195.00 | 1,763,315.00  | 730,111.78                             | 1,033,203.22  | 41.41                    |
| DONACIONES Y TRANSFERENCIAS               | 2.3                     | Bienes y Servicios                                  | 0.00          | 3,255,762.00  | 3,255,762.00  | 1,934,200.95                           | 1,321,561.05  | 59.41                    |
|                                           | 2.6                     | Adquisicion de Activos no Financieros               | 0.00          | 1,459,447.00  | 1,459,447.00  | 89,993.77                              | 1,369,453.23  | 6.17                     |
| TOTAL 13 DONACIONES Y TRANSFERENCIAS      |                         |                                                     | 0.00          | 4,715,209.00  | 4,715,209.00  | 2,024,194.72                           | 2,691,014.28  | 42.93                    |

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

| FUENTES DE FINANCIAMIENTO |                                  | PIA           | MODIFICACION  | PIM           | EJECUCION     | SALDO         | %<br>Avance<br>DEVENGADO |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------|
|                           |                                  | (1)           | (2)           | (3)           | (4)           | (5) = (3 - 4) |                          |
| 00                        | RECURSOS ORDINARIOS              | 33,808,036.00 | 3,048,818.00  | 36,856,854.00 | 23,076,259.20 | 13,780,594.80 | 62.61                    |
| 09                        | RECURSOS DIRECTAMENTE RECAUDADOS | 4,686,510.00  | -2,923,195.00 | 1,763,315.00  | 730,111.78    | 1,033,203.22  | 41.41                    |
| 13                        | DONACIONES Y TRANSFERENCIAS      | 0.00          | 4,715,209.00  | 4,715,209.00  | 2,024,194.72  | 2,691,014.28  | 42.93                    |
| TOTAL                     |                                  | 38,494,546.00 | 4,840,832.00  | 43,335,378.00 | 25,830,565.70 | 17,504,812.30 | 59.61                    |

FUENTE: SIAF.SP

GLHV/gmo

Promedio acumulado de devengado esperado al 31.08.2015 =====&gt;

66.64%

