



## 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 | 2,030,021.00  | 19,128,946.00 | 16,291,454.81                          | 2,837,491.19  | 85.17                    |
|                                           | 2.2                     | Pensiones                                           | 159,111.00    | 961.00        | 160,072.00    | 125,485.73                             | 34,586.27     | 78.39                    |
|                                           | 2.3                     | Bienes y Servicios                                  | 16,550,000.00 | 386,376.00    | 16,936,376.00 | 11,781,845.49                          | 5,154,530.51  | 69.57                    |
|                                           | 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 | 3,029,520.00  | 36,837,556.00 | 28,198,786.03                          | 8,638,769.97  | 76.55                    |
| RECURSOS DIRECTAMENTE RECAUDADOS          | 2.1                     | Personal y Obligaciones Sociales                    | 912,050.00    | -382,850.00   | 529,200.00    | 236,544.00                             | 292,656.00    | 44.70                    |
|                                           | 2.3                     | Bienes y Servicios                                  | 3,735,960.00  | -2,903,364.00 | 832,596.00    | 584,684.04                             | 247,911.96    | 70.22                    |
|                                           | 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  | 877,227.09                             | 886,087.91    | 49.75                    |
| DONACIONES Y TRANSFERENCIAS               | 2.3                     | Bienes y Servicios                                  | 0.00          | 4,885,862.00  | 4,885,862.00  | 2,564,310.36                           | 2,321,551.64  | 52.48                    |
|                                           | 2.6                     | Adquisicion de Activos no Financieros               | 0.00          | 829,347.00    | 829,347.00    | 407,521.19                             | 421,825.81    | 49.14                    |
| TOTAL 13 DONACIONES Y TRANSFERENCIAS      |                         |                                                     | 0.00          | 5,715,209.00  | 5,715,209.00  | 2,971,831.55                           | 2,743,377.45  | 52.00                    |

## 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 | 3,029,520.00  | 36,837,556.00 | 28,198,786.03 | 8,638,769.97  | 76.55                    |
| 09                        | RECURSOS DIRECTAMENTE RECAUDADOS | 4,686,510.00  | -2,923,195.00 | 1,763,315.00  | 877,227.09    | 886,087.91    | 49.75                    |
| 13                        | DONACIONES Y TRANSFERENCIAS      | 0.00          | 5,715,209.00  | 5,715,209.00  | 2,971,831.55  | 2,743,377.45  | 52.00                    |
| TOTAL                     |                                  | 38,494,546.00 | 5,821,534.00  | 44,316,080.00 | 32,047,844.67 | 12,268,235.33 | 72.32                    |

FUENTE: SIAF.SP

GLHW/gmo

Promedio acumulado de devengado esperado al 31.10.2015 =====&gt;

83.30%

