

EJECUCION PRESUPUESTARIA DE GASTOS AL 30 DE NOVIEMBRE 2010

Gen SubGn	Presupuesto Institucional Modificado	Ejecución Presupuestal												% Ejec. PIM
		01 ENERO	02 FEBRERO	03 MARZO	04 ABRIL	05 MAYO	06 JUNIO	07 JULIO	08 AGOSTO	09 SETIEMBRE	10 OCTUBRE	11 NOVIEMBRE	TOTAL	
2.1 PERSONAL Y OBLIGACIONES SOCIALES	6,625,021	530,804.70	407,802.02	413,563.10	361,070.49	430,319.83	382,009.12	535,043.90	385,462.62	416,926.27	363,940.54	893,590.31	5,120,532.90	77.29
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	5,855,632	500,559.16	362,396.40	378,425.60	326,911.42	388,902.25	340,010.18	498,910.71	351,633.61	385,885.16	334,249.90	863,103.54	4,730,987.93	80.79
2.1.2 OTRAS RETRIBUCIONES	52,495		9,995.00			5,766.00	11,544.00						27,305.00	52.01
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	716,894	30,245.54	35,410.62	35,137.50	34,159.07	35,651.58	30,454.94	36,133.19	33,829.01	31,041.11	29,690.64	30,486.77	362,239.97	50.53
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,732,281	99,108.62	150,896.30	134,737.76	47,385.75	139,180.71	105,401.94	150,829.47	108,328.33	118,610.43	113,526.50	348,368.94	1,516,374.75	87.54
2.2.1 PENSIONES	581,860	41,839.45	55,239.45	41,271.97	41,084.19	43,348.93	41,128.54	50,408.70	41,947.73	41,493.70	46,108.70	50,593.70	494,465.06	84.98
2.2.2 PRESTACIONES Y ASISTENCIA SOCIAL	1,150,421	57,269.17	95,656.85	93,465.79	6,301.56	95,831.78	64,273.40	100,420.77	66,380.60	77,116.73	67,417.80	297,775.24	1,021,909.69	88.83
2.3 BIENES Y SERVICIOS	7,188,860	121,683.64	374,071.63	514,830.44	362,329.21	493,190.48	361,041.50	266,728.42	396,814.26	340,959.40	210,423.35	514,038.40	3,956,110.73	55.03
2.3.1 COMPRA DE BIENES	3,110,486	41,567.30	157,935.84	117,943.24	93,578.25	196,556.25	89,975.34	30,182.68	114,809.50	68,364.53	25,222.41	178,348.28	1,114,483.62	35.83
2.3.2 CONTRATACION DE SERVICIOS	4,078,374	80,116.34	216,135.79	396,887.20	268,750.96	296,634.23	271,066.16	236,545.74	282,004.76	272,594.87	185,200.94	335,690.12	2,841,627.11	69.68
2.4 DONACIONES Y TRANSFERENCIAS	341,278	5,914.42	27,928.34	17,048.84	22,613.11	45,022.76	36,278.59	11,134.42	36,278.59	19,878.59	19,334.42	45,022.76	286,454.84	83.94
2.4.1 DONACIONES Y TRANSFERENCIAS CORRIENTES	338,543	5,914.42	27,928.34	17,048.84	19,878.59	45,022.76	36,278.59	11,134.42	36,278.59	19,878.59	19,334.42	45,022.76	283,720.32	83.81
2.4.2 DONACIONES Y TRANSFERENCIAS DE CAPITAL	2,735					2,734.52							2,734.52	99.98
2.5 OTROS GASTOS	716,674	20,500.00	26,000.00	41,000.00	30,140.00	27,349.64	25,312.89	12,040.00	43,771.67	22,868.49	6,978.90	27,721.52	283,683.11	39.58
2.5.2 TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCHA	170,000													0.00
2.5.4 PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y	77,949	1,500.00						1,765.00	340.00	7,503.67	6,694.49	6,978.90	6,447.52	40.06
2.5.5 PAGO DE SENTENCIAS JUDICIALES, LAUDOS ARBITRALES	468,725	19,000.00	26,000.00	41,000.00	30,140.00	27,349.64	23,547.89	11,700.00	36,268.00	16,174.00		21,274.00	252,453.53	53.86
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	10,273,273	34,530.28	148,081.35	948,875.88	166,562.93	204,382.70	800,505.62	500,517.33	884,613.71	1,241,329.18	1,201,439.52	123,227.00	6,254,065.50	60.88
2.6.2 CONSTRUCCION DE EDIFICIOS Y ESTRUCTURAS	9,516,638	20,210.28	134,319.75	941,348.38	117,548.93	166,093.87	765,399.02	448,738.73	860,117.51	1,184,190.18	1,191,957.38	85,647.00	5,915,571.03	62.16
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS	308,336	10,820.00	3,595.00	3,466.00	15,118.00	26,082.00	18,517.00	41,670.00	13,750.00	49,739.00		22,150.00	204,907.00	66.46
2.6.6 ADQUISICION DE OTROS ACTIVOS FIJOS	52,500				500.00		7,400.00				3,882.14		11,782.14	22.44
2.6.8 OTROS GASTOS DE ACTIVOS NO FINANCIEROS	395,799	3,500.00	10,166.60	4,061.50	33,396.00	12,206.83	9,189.60	10,108.60	10,746.20	7,400.00	5,600.00	15,430.00	121,805.33	30.77
2.8 SERVICIO DE LA DEUDA PUBLICA	4,098,954	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	291,911.41	3,211,025.51	78.34
2.8.1 AMORTIZACION DE LA DEUDA	3,889,523	259,607.61	262,153.48	267,366.41	267,346.29	270,679.08	272,622.51	275,834.35	278,001.02	280,727.27	283,753.34	286,262.93	3,004,354.29	77.24
2.8.2 INTERESES DE LA DEUDA	209,359	32,298.30	29,752.43	24,539.50	24,559.62	21,226.83	19,283.40	16,071.56	13,904.89	11,178.64	8,152.57	5,642.98	206,610.72	98.69
2.8.3 COMISIONES Y OTROS GASTOS DE LA DEUDA	72	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	60.50	84.03
TOTAL	30,976,341	1,104,453.07	1,426,691.05	2,361,967.43	1,282,012.90	1,631,357.53	2,002,461.07	1,768,204.95	2,147,180.59	2,452,483.77	2,207,554.64	2,243,880.34	20,628,247.34	66.59

Fuente: SIAF

Gerencia de Planeamiento y Presupuesto