

PRESUPUESTO INSTITUCIONAL AÑO FISCAL 2016

CONCEPTO	PIA	PIM	EJECUCION I TRIM	EJECUCION II TRIM	EJECUCION III TRIM	EJECUCION IV TRIM	TOTAL EJECUCION
INGRESOS	34,479,667	68,299,902	10,299,116.62	22,823,117.52	15,511,144.79	8,434,444.52	57,067,823.46
Recursos Directamente Recaudados	34,479,667	37,128,705	7,312,525.62	6,787,105.47	9,756,592.21	7,422,574.17	31,278,797.47
Financiamiento	0	31,171,197	2,986,591.00	16,036,012.05	5,754,552.58	1,011,870.35	25,789,025.99
- Donaciones y Transferencias	0	26,801,684	0.00	16,036,012.05	4,371,630.58	1,011,870.35	21,419,512.99
Gobierno Nacional		19,502,712		15,769,475.00	3,589,697.00	143,540.00	19,502,712.00
Otros (Donación - KFW - G.CTE)		7,298,972		266,537.05	781,933.58	868,330.35	1,916,800.99
- Saldo de Balance	0	4,369,513	2,986,591.00	0.00	1,382,922.00	0.00	4,369,513.00
Recursos Directamente Recaudados		3,881,521	2,498,599.00		1,382,922.00		3,881,521.00
Donaciones y Transferencias	0	487,992	487,992	0	0	0	487,992
EGRESOS	34,479,667	68,300,203	6,850,770.35	9,109,714.88	9,578,592.60	12,487,195.75	38,026,273.58
Gastos Corrientes	24,480,564	28,956,346	5,139,275.97	6,685,168.50	6,249,780.84	6,750,037.49	24,824,262.80
Recursos Directamente Recaudados	24,480,564	26,599,876	5,126,951.06	6,443,530.13	5,572,979.59	6,502,874.35	23,646,335.13
Donaciones y Transferencias	0	2,356,470	12,325	241,638	676,801	247,163	1,177,928
Gastos de Capital	9,999,103	39,343,857	1,711,494.38	2,424,546.38	3,328,811.76	5,737,158.26	13,202,010.78
- Inversiones	8,268,206	29,160,842	1,711,494.38	2,406,792.14	2,991,843.45	5,016,713.36	12,126,843.33
Recursos Directamente Recaudados	8,268,206	12,237,754	1,529,031.59	2,318,057.63	1,249,903.13	1,700,868.30	6,797,860.65
Donaciones y Transferencias	0	16,923,088	182,463	88,735	1,741,940	3,315,845	5,328,983
- Otros Bienes de Capital	1,730,897	10,183,015	0.00	17,754.24	336,968.31	720,444.90	1,075,167.45
Recursos Directamente Recaudados	1,730,897	2,172,897		17,754.24	328,738.14	154,648.30	501,140.68
Donaciones y Transferencias	0	8,010,118	0	0	8,230	565,797	574,027

