

EJECUCION DE GASTOS AL IV TRIMESTRE 2022

Fte.Fin. Gen	PIA	PIM	Ejecución Devengado UE					Saldo Presupuestal	% Ejec. PIM
			1ER TRIMESTRE	2DO TRIMESTRE	3ER TRIMESTRE	4TO TRIMESTRE	TOTAL		
1 RECURSOS ORDINARIOS	62,447,160	94,347,465	16,529,739.52	22,755,225.06	25,351,837.13	29,709,475.37	94,346,277.08	1,187.92	100.00
2.1 PERSONAL Y OBLIGACIONES SOCIALES	41,476,542	47,127,791	10,134,048.71	10,715,420.37	11,391,700.64	14,886,621.28	47,127,791.00		100.00
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	463,460	579,650	122,943.71	111,703.71	121,003.71	223,998.87	579,650.00		100.00
2.3 BIENES Y SERVICIOS	20,507,158	45,648,087	6,165,742.10	11,304,870.83	13,685,944.18	14,490,349.94	45,646,907.05	1,179.95	100.00
2.5 OTROS GASTOS		370,729		370,728.15			370,728.15	0.85	100.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		621,208	107,005.00	252,502.00	153,188.60	108,505.28	621,200.88	7.12	100.00
2 RECURSOS DIRECTAMENTE RECAUDADOS	2,111,900	4,923,253	320,980.00	621,021.16	820,517.69	3,052,669.45	4,815,188.30	108,064.70	97.81
2.3 BIENES Y SERVICIOS	2,111,900	4,510,917	320,980.00	554,205.09	742,522.69	2,827,003.45	4,444,711.23	66,205.77	98.53
2.5 OTROS GASTOS		14,407		3,576.27			3,576.27	10,830.73	24.82
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		397,929		63,239.80	77,995.00	225,666.00	366,900.80	31,028.20	92.20
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	9,333,962	16,683,756	9,919,333.58	15,837.86	6,746,776.00	1,808.56	16,683,756.00		100.00
2.1 PERSONAL Y OBLIGACIONES SOCIALES		3,561,204	1,647,786.00	-1,462,856.00	3,375,778.00	496.00	3,561,204.00		100.00
2.3 BIENES Y SERVICIOS	9,333,962	13,122,552	8,271,547.58	1,478,693.86	3,370,998.00	1,312.56	13,122,552.00		100.00
4 DONACIONES Y TRANSFERENCIAS		7,319,247	6,567.00	2,403,763.73	2,103,321.01	2,215,816.41	6,729,468.15	589,778.85	91.94
2.1 PERSONAL Y OBLIGACIONES SOCIALES		32,824					32,824.00		0.00
2.3 BIENES Y SERVICIOS		6,732,430	6,567.00	2,216,583.45	1,923,348.46	2,029,321.52	6,175,820.43	556,609.57	91.73
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		553,993		187,180.28	179,972.55	186,494.89	553,647.72	345.28	99.94
5 RECURSOS DETERMINADOS		392,900				389,853.52	389,853.52	3,046.48	99.22
2.3 BIENES Y SERVICIOS		392,900				389,853.52	389,853.52	3,046.48	99.22
TOTAL	73,893,022	123,666,621	26,776,620.10	25,795,847.81	35,022,451.83	35,369,623.31	122,964,543.05	702,077.95	99.43

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ELABORADO POR: Melissa v3.0

