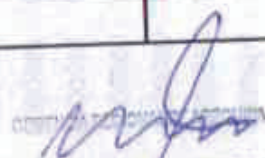


DIRECTIVA DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA
FORMATO N° 016
INFORMACION DE GASTOS

UNIDAD ORGANICA: OFICINA DE TESORERIA
TRIMESTRE: III

CONCEPTO	PRESUPUESTO DE APERTURA PIA	PRESUPUESTO INSTITUCIONAL MODIFICADO	III TRIMESTRE			EJECUCION ACUMULADA	SALDO
			CALENDARIO	EJECUCION	% AVANCE		
FUENTE DE FINANCIAMIENTO							
Recursos Ordinarios	26,594,351.00	26,594,351.00	11,197,388.00	7,239,130.31	64.65%	20,264,177.91	6,330,173.09
Recursos Directamente Recaudados	2,500,000.00	2,500,000.00	891,013.00	392,842.03	44.09%	1,195,091.85	1,304,908.15
Donaciones y Transferencias	0.00	55,076.00	979,630.00	913,839.15	93.28%	1,030,639.23	-975,563.23
Recursos Determinados	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
TOTAL	29,094,351.00	29,149,427.00	13,068,031.00	8,545,811.49	65.39%	22,489,908.99	6,659,518.01
GASTOS POR GRUPO GENERICO							
Recursos Ordinarios							
GEN 5 21	11,274,642.00	11,274,642.00	4,685,967.00	2,683,729.74	57.27%	8,105,363.76	3,169,278.24
GEN 5 22	8,205,114.00	8,205,114.00	3,320,062.00	1,966,740.58	59.24%	6,186,981.46	2,018,132.54
GEN 5 23	3,272,565.00	3,195,076.00	2,649,680.00	1,454,074.99	54.88%	3,414,167.29	-219,091.29
GEN 5 25	3,767,630.00	3,767,630.00	415,909.00	1,121,906.00	269.75%	2,540,851.00	1,226,779.00
GEN 6 25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GEN 6 26	74,400.00	151,889.00	125,770.00	12,679.00	10.08%	16,814.40	135,074.60
Recursos Directamente Recaudados							
GEN 5 21	94,100.00	94,100.00	36,938.00	0.00	0.00%	0.00	94,100.00
GEN 5 23	2,205,800.00	2,158,430.00	827,175.00	380,975.53	46.06%	1,183,225.35	975,204.65
GEN 5 25	0.00	0.00	1,900.00	1,794.00	94.42%	1,794.00	-1,794.00
GEN 6 26	200,100.00	247,470.00	25,000.00	10,072.50	40.29%	10,072.50	237,397.50
Donaciones y Transferencias							
GEN 5 23	0.00	55,076.00	853,514.00	771,870.15	90.43%	847,083.23	-792,007.23
GEN 5 25	0.00	0.00	126,116.00	141,969.00	112.57%	183,556.00	-183,556.00
GEN 6 26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Recursos Determinados							
GEN 6 26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00


 CPC Manuel Calavera Belloso
 RESPONSABLE DE TESORERIA