

ESTADO DE EJECUCION PRESUPUESTARIA

A 31 de marzo de 2015

| CODIGO | CONCEPTO | PRESUPUESTO | EJECUCION | DIFERENCIA |
|--------|--|---------------------|--------------------|---------------------|
| | INGRESOS CORRIENTES | | | |
| 11313 | TASAS Y CONTRIBUCIONES | 240,847.50 | 62,096.00 | 178,751.50 |
| 11314 | VENTA DE BIENES Y SERVICIOS | 237,077.22 | 23,140.69 | 213,936.53 |
| 11317 | RENTAS DE INVERSIONES Y MULTAS | 67,398.50 | 14,358.74 | 53,039.76 |
| 11319 | OTROS INGRESOS | 60.00 | 1,711.40 | (1,651.40) |
| | | 545,383.22 | 101,306.83 | 444,076.39 |
| | GASTOS CORRIENTES | | | |
| 21351 | GASTOS EN PERSONAL | 395,911.67 | 77,422.43 | 318,489.24 |
| 21353 | BIENES Y SERVICIOS DE CONSUMO | 248,163.78 | 54,493.68 | 193,670.10 |
| 21357 | OTROS GASTOS CORRIENTES | 3,600.00 | 133.45 | 3,466.55 |
| 21358 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 172,400.00 | 1,391.49 | 171,008.51 |
| | | 820,075.45 | 133,441.05 | 686,634.40 |
| | SUPERAVIT/DEFICIT CORRIENTE | (274,692.23) | (32,134.22) | (242,558.01) |
| | INGRESOS DE CAPITAL | | | |
| 11328 | TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 465,993.00 | 14,900.00 | 451,093.00 |
| | | 465,993.00 | 14,900.00 | 451,093.00 |
| | GASTOS DE PRODUCCION | | | |
| 21363 | BIENES Y SERVICIOS PARA PRODUCCIÓN | 100,000.00 | 0.00 | 100,000.00 |
| | | 100,000.00 | 0.00 | 100,000.00 |
| | GASTOS DE INVERSION | | | |
| 21373 | BIENES Y SERVICIOS PARA INVERSIÓN | 99,500.00 | 0.00 | 99,500.00 |
| 21375 | OBRAS PÚBLICAS | 15,000.00 | 0.00 | 15,000.00 |
| | | 114,500.00 | 0.00 | 114,500.00 |
| | GASTOS DE CAPITAL | | | |
| 21384 | BIENES DE LARGA DURACIÓN | 36,500.00 | 9,112.27 | 27,387.73 |
| | | 36,500.00 | 9,112.27 | 27,387.73 |
| | SUPERAVIT/DEFICIT DE INVERSION | 214,993.00 | 5,787.73 | 209,205.27 |
| | INGRESOS DE FINANCIAMIENTO | | | |
| 37 | SALDOS DISPONIBLES | 59,699.23 | 0.00 | 59,699.23 |
| | | 59,699.23 | 0.00 | 59,699.23 |
| | SUPERAVIT/DEFICIT DE FINANCIAMIENTO | 59,699.23 | 0.00 | 59,699.23 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | SUPERAVIT/DEFICIT PRESUPUESTARIO | 0.00 | (26,346.49) | 26,346.49 |
| | TOTAL INGRESOS | 1,071,075.45 | 116,206.83 | 954,868.62 |
| | TOTAL GASTOS | (1,071,075.45) | (142,553.32) | (928,522.13) |
| | SUPERAVIT/DEFICIT PRESUPUESTARIO | 0.00 | (26,346.49) | 26,346.49 |

GERENTE

CONTADOR