

**ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS - ACUMULADO AL 30/09/2015**

CONCEPTO	AUTORIZACIÓN PRESUPUESTARIA 2015				EJECUCIÓN PRESUPUESTARIA 2015				% EJECUCIÓN (B/A)	DIFERENCIA PPTO. FINAL VS. EJECUTADO (A-B)
	INICIAL	REESTRUCTURAS/ADECUACIONES		FINAL (A)	Iº TRIMESTRE	IIº TRIMESTRE	IIIº TRIMESTRE	ACUMULADO AL 30/09/15 (B)		
		INCREMENTO	DISMINUCIÓN							
<b>EROGACIONES CORRIENTES</b>	<b>70,584,000</b>	<b>2,283,118</b>	<b>-1,805,576</b>	<b>71,061,542</b>	<b>13,034,254</b>	<b>17,490,541</b>	<b>17,936,612</b>	<b>48,461,407</b>	<b>68.20%</b>	<b>22,600,135</b>
<b>PERSONAL</b>	<b>49,302,000</b>	<b>935,000</b>	<b>0</b>	<b>50,237,000</b>	<b>9,940,037</b>	<b>12,863,088</b>	<b>12,317,696</b>	<b>35,120,821</b>	<b>69.91%</b>	<b>15,116,179</b>
PERSONAL	49,302,000	935,000		50,237,000	9,940,037	12,863,088	12,317,696	35,120,821	69.91%	15,116,179
<b>BIENES DE CONSUMO</b>	<b>2,050,500</b>	<b>410,191</b>	<b>-425,191</b>	<b>2,035,500</b>	<b>388,448</b>	<b>430,838</b>	<b>703,131</b>	<b>1,522,417</b>	<b>74.79%</b>	<b>513,083</b>
PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES	772,000	6,238	-51,000	727,238	161,592	205,047	185,397	552,036	75.91%	175,202
PRODUCTOS METALICOS	148,400	16,472	-91,678	73,194	0	4,533	63,392	67,925	92.80%	5,269
PRODUCTOS NO METALICOS	186,500	11,803	-75,808	122,495	19,845	57,651	27,468	104,964	85.69%	17,531
PRODUCTOS DE PAPEL, CARTON E IMPRESOS	282,800		-98,158	184,642	47,939	29,524	59,116	136,579	73.97%	48,063
PRODUCTOS ALIMENTICIOS Y AGROFORESTALES	237,500	3,554	-59,002	182,052	46,245	71,094	29,802	147,141	80.82%	34,911
TEXTILES, CONFECCIONES Y VESTUARIOS	217,700	244,620	-15,070	447,250	0	17,888	241,730	259,618	58.05%	187,632
OTROS BIENES DE CONSUMO	205,600	127,504	-34,475	298,629	112,827	45,101	96,226	254,154	85.11%	44,475
<b>SERVICIOS</b>	<b>18,079,800</b>	<b>704,992</b>	<b>-1,099,031</b>	<b>17,685,761</b>	<b>2,492,221</b>	<b>4,074,017</b>	<b>4,540,280</b>	<b>11,106,518</b>	<b>62.80%</b>	<b>6,579,243</b>
SERVICIOS BASICOS	1,062,400	137	-131,136	931,401	143,171	222,521	179,930	545,622	58.58%	385,779
ALQUILERES	382,900	106,525	-171,587	317,838	0	139,055	59,595	198,650	62.50%	119,188
MANTENIMIENTO Y REPARACION	822,100	52,219	-29,908	844,411	135,701	164,594	182,440	482,735	57.17%	361,676
SERVICIOS TECNICOS Y PROFESIONALES	12,349,040	316,256	-465,719	12,199,577	1,732,299	2,796,819	3,243,195	7,772,313	63.71%	4,427,264
SERVICIOS COMERCIALES Y FINANCIEROS	190,400	5,615	-6,050	189,965	36,676	47,000	57,466	141,142	74.30%	48,823
SEGURIDAD Y VIGILANCIA	647,400		-65,214	582,186	78,447	124,169	159,570	362,186	62.21%	220,000
PUBLICIDAD Y PROPAGANDA	837,760	72,991	-6,000	904,751	98,800	271,876	238,742	609,418	67.36%	295,333
PASAJES Y VIATICOS	1,367,800	151,049	-48,802	1,470,047	255,542	304,293	384,025	943,860	64.21%	526,187
IMPUESTOS, DERECHOS Y TASAS	0	200	0	200	0	0	0	0	0.00%	200
OTROS SERVICIOS	420,000		-174,615	245,385	11,585	3,690	35,317	50,592	20.62%	194,793
<b>TRANSFERENCIAS</b>	<b>1,151,700</b>	<b>232,935</b>	<b>-281,354</b>	<b>1,103,281</b>	<b>213,548</b>	<b>122,598</b>	<b>375,505</b>	<b>711,651</b>	<b>64.50%</b>	<b>391,630</b>
TRANSFERENCIAS PARA FINANCIAR GASTOS CORRIENTES	1,151,700	232,935	-281,354	1,103,281	213,548	122,598	375,505	711,651	64.50%	391,630
<b>EROGACIONES DE CAPITAL</b>	<b>271,000</b>	<b>45,063</b>	<b>412,395</b>	<b>728,458</b>	<b>260,548</b>	<b>20,202</b>	<b>436,869</b>	<b>717,619</b>	<b>98.51%</b>	<b>10,839</b>
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RODADOS, MAQUINARIAS Y EQUIPOS	0		412,395	412,395	0	0	382,750	382,750	0.00%	29,645
HERRAMIENTAS, APARATOS E INSTRUMENTOS	11,223	14,632		25,855	2,761	8,462	38,357	49,580	191.76%	-23,725
MOBLAJE Y EQUIPOS	236,777	28,981		265,758	235,787	10,740	14,312	260,839	98.15%	4,919
ACTIVOS INTANGIBLES	23,000			23,000	22,000	1,000		23,000	100.00%	0
OTROS ACTIVOS	0	1,450		1,450	0	0	1,450	1,450	0.00%	0
<b>TOTAL GASTOS</b>	<b>70,855,000</b>	<b>2,328,181</b>	<b>-1,393,181</b>	<b>71,790,000</b>	<b>13,294,802</b>	<b>17,510,743</b>	<b>18,373,481</b>	<b>49,179,026</b>	<b>68.50%</b>	<b>22,610,974</b>