

EJECUCION PRESUPUESTARIA POR OBJETO DEL GASTO CONSOLIDADO AL 30 DE SETIEMBRE DE 2018
COMPROMISO ACUMULADO Y DEVENGADO ACUMULADO A CADA UNO DE LOS MESES

Fte	In	Pp	Principal Desc.	Crédito Vigente	Acumulado a Enero		Acumulado a Febrero		Acumulado a Marzo		Acumulado a Abril		Acumulado a Mayo		Acumulado a Junio		Acumulado a Julio		Acumulado a Agosto		Acumulado a Setiembre				
					Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	% Ejecucion Compromiso	Devengado
TOTAL GENERAL PRESUPUESTO 2018				7.713.520.081	586.916.637	537.750.123	1.073.603.828	1.063.447.322	1.688.284.935	1.683.425.702	2.392.191.359	2.350.561.649	3.025.357.661	2.988.039.991	3.971.133.999	3.937.632.010	4.600.605.141	4.567.471.689	5.295.826.062	5.263.741.949	5.999.614.822	77,78%	5.970.424.929	77,40%	
1	Tesoro Nacional			7.641.985.325	580.121.350	537.750.123	1.061.554.510	1.061.554.510	1.670.063.792	1.670.063.792	2.369.431.428	2.331.859.073	2.998.856.359	2.965.909.101	3.937.985.345	3.909.376.252	4.565.222.611	4.536.982.055	5.257.974.220	5.230.280.815	5.955.424.431	77,93%	5.929.088.050	77,59%	
1	Gastos en Personal			7.414.397.967	529.156.920	529.156.920	1.051.276.315	1.051.276.315	1.653.412.224	1.653.412.224	2.283.745.852	2.283.745.852	2.902.462.943	2.902.462.943	3.826.219.356	3.826.219.356	4.446.403.815	4.446.403.815	5.121.095.205	5.121.095.205	5.803.179.908	78,27%	5.803.179.908	78,27%	
1	1	1	Personal Permanente	7.344.015.095	524.300.307	524.300.307	1.051.276.315	1.051.276.315	1.653.412.224	1.653.412.224	2.261.035.894	2.261.035.894	2.873.367.054	2.873.367.054	3.788.938.922	3.788.938.922	4.401.610.492	4.401.610.492	5.071.664.342	5.071.664.342	5.750.118.892	78,30%	5.750.118.892	78,30%	
			3 Servicios Extraordinarios	22.012.829	929.661	929.661	1.321.085	1.321.085	2.178.576	2.178.576	3.008.334	3.008.334	3.987.339	3.987.339	4.999.631	4.999.631	6.038.092	6.038.092	6.788.421	6.788.421	7.681.016	34,89%	7.681.016	34,89%	
			5 Asistencia Social al Personal	48.370.043	3.926.952	3.926.952	8.957.111	8.957.111	14.472.991	14.472.991	19.701.624	19.701.624	25.108.549	25.108.549	32.280.802	32.280.802	38.755.231	38.755.231	42.642.442	42.642.442	45.380.000	93,82%	45.380.000	93,82%	
2	Bienes de Consumo			33.985.571	2.715.951	435.461	5.227.087	1.189.419	6.126.067	3.845.319	6.731.264	4.677.211	7.730.727	5.480.417	8.960.544	6.915.606	9.562.232	8.004.215	10.191.166	8.748.251	11.664.427	34,32%	9.506.164	27,97%	
			1 Productos Alimenticios, Agropecuarios y Forestales	1.911.245	1.901.032	55.209	1.924.681	78.858	1.981.512	395.759	2.038.852	575.193	2.423.518	763.602	2.481.716	943.022	2.548.396	1.120.918	2.591.124	1.256.548	2.662.175	139,29%	1.446.709	75,69%	
			2 Textiles y Vestuario	370.344	112	112	17.507	17.507	17.726	20.651	20.651	24.126	24.126	56.023	56.023	57.116	57.116	61.333	61.333	62.598	16,90%	62.598	16,90%		
			3 Productos de Papel, Cartón e Impresos	10.799.302	13.345	13.344	17.225	17.224	207.512	22.810	222.738	222.737	243.616	243.616	260.735	260.734	270.221	270.220	312.027	312.027	349.977	3,24%	349.976	3,24%	
			5 Productos Químicos, Combustibles y Lubricantes	763.446	36.421	36.421	79.784	79.784	207.880	207.880	218.942	218.942	317.152	317.152	410.925	410.925	462.804	462.804	593.237	593.237	639.957	83,82%	639.957	83,82%	
			6 Productos de Minerales No Metálicos	349.252	7.760	7.760	14.428	14.428	17.874	17.874	18.974	18.974	22.456	22.456	28.701	28.701	46.559	46.559	46.709	46.709	50.960	14,59%	50.960	14,59%	
			7 Productos Metálicos	430.064	5.473	5.473	11.918	11.918	24.390	24.390	65.919	65.919	36.477	85.120	55.678	91.952	100.803	100.803	103.433	103.433	110.808	25,77%	110.808	25,77%	
			8 Minerales	78.470	751.809	317.141	0	0	285	285	405	405	405	405	685	685	685	685	685	685	685	685	685	685	0,87%
			9 Otros Bienes de Consumo	19.283.448	751.809	317.141	3.161.545	969.700	3.668.889	3.158.595	4.144.783	3.583.832	4.614.335	4.053.383	5.629.808	5.123.565	6.075.648	5.945.110	6.482.618	6.374.280	7.787.268	40,38%	6.844.472	35,49%	
3	Servicios No Personales			193.382.787	48.248.480	8.157.743	55.631.954	13.681.577	67.336.744	27.183.898	78.908.452	43.390.151	88.613.884	57.916.937	102.707.350	76.143.194	109.129.467	82.446.928	126.541.753	100.291.262	140.430.174	72,62%	116.252.056	60,11%	
			1 Servicios Básicos	68.145.028	18.254.493	3.178.845	21.534.968	6.459.320	25.427.030	10.425.583	28.917.153	18.629.586	34.486.995	24.814.548	38.578.120	31.373.849	40.897.887	33.683.936	44.060.974	38.035.290	47.373.048	69,52%	42.530.792	62,41%	
			2 Alquileres y Derechos	69.214.164	26.737.031	3.615.020	27.747.790	4.092.771	29.154.396	9.832.463	32.277.567	14.250.509	32.817.424	19.323.641	38.514.176	25.876.213	40.464.788	27.425.373	52.048.272	36.749.249	58.977.533	85,21%	44.897.424	64,87%	
			3 Mantenimiento, Reparación y Limpieza	12.272.634	1.559.306	149.616	3.158.295	421.973	6.375.211	1.153.088	6.710.166	1.882.546	7.290.143	2.274.000	7.613.267	3.130.463	7.789.898	3.521.555	7.958.235	4.797.756	8.141.041	66,33%	5.436.195	44,30%	
			4 Servicios Técnicos y Profesionales	15.005.641	1.009.507	963.807	1.951.158	1.905.458	2.968.492	2.968.492	3.949.124	3.949.124	5.776.168	5.341.759	6.861.389	6.426.980	8.173.062	7.715.013	9.291.813	8.833.764	10.544.103	70,27%	10.109.694	67,37%	
			5 Servicios Comerciales y Financieros	13.934.442	114.098	114.098	222.959	222.959	1.377.312	866.024	1.646.388	1.566.113	1.988.915	1.908.640	3.987.664	3.907.389	4.162.287	4.082.012	4.733.023	4.643.076	5.972.380	42,86%	4.968.002	35,65%	
			7 Pasajes y Viáticos	6.862.431	117.968	117.968	527.720	527.720	1.479.636	1.479.636	2.371.712	2.371.712	3.179.987	3.179.987	3.948.278	3.948.278	4.401.584	4.401.584	5.120.970	5.120.970	6.031.240	87,89%	6.031.240	87,89%	
			8 Impuestos, Derechos, Tasas y Juicios	4.348.527	0	0	7	7	27.551	27.551	34.439	34.439	35.370	35.370	145.214	119.298	145.214	119.298	180.729	154.813	181.474	4,17%	155.558	3,58%	
			9 Otros Servicios	3.599.920	456.076	18.388	489.056	51.369	527.115	431.060	3.001.904	706.121	3.038.881	1.038.991	3.059.241	1.360.724	3.094.747	1.498.157	3.147.737	1.956.345	3.209.354	89,15%	2.123.150	58,98%	
5	Transferencias			219.000	0	0	10.336	10.336	10.336	10.336	45.860	45.860	48.805	48.805	98.097	98.097	127.097	127.097	146.097	146.097	149.922	68,46%	149.922	68,46%	
			1 Transf. al Sector Privado para Financiar Gastos Corrientes	219.000	0	0	10.336	10.336	10.336	10.336	45.860	45.860	48.805	48.805	98.097	98.097	127.097	127.097	146.097	146.097	149.922	68,46%	149.922	68,46%	
3	Recursos con Afectación Específica			26.534.766	0	0	1.860.084	1.860.084	5.865.227	5.865.227	8.019.580	8.019.580	10.165.793	10.165.793	13.391.456	13.391.456	15.558.385	15.558.385	17.981.800	17.981.800	20.367.601	76,76%	20.367.601	76,76%	
1	Gastos en Personal			26.530.766	0	0	1.859.884	1.859.884	5.864.579	5.864.579	8.018.684	8.018.684	10.164.648	10.164.648	13.390.064	13.390.064	15.556.744	15.556.744	17.979.911	17.979.911	20.365.464	76,76%	20.365.464	76,76%	
			1 Personal Permanente	26.349.866	0	0	1.852.341	1.852.341	5.836.812	5.836.812	7.980.192	7.980.192	10.115.615	10.115.615	13.325.966	13.325.966	15.481.870	15.481.870	17.893.221	17.893.221	20.267.111	76,92%	20.267.111	76,92%	
			5 Asistencia Social al Personal	180.900	0	0	7.543	7.543	27.767	27.767	38.493	38.493	49.034	49.034	64.097	64.097	74.874	74.874	86.690	86.690	98.353	54,37%	98.353	54,37%	
3	Servicios No Personales			4.000	0	0	200	200	648	648	896	896	1.144	1.144	1.393	1.393	1.641	1.641	1.889	1.889	2.137	53,43%	2.137	53,43%	
			5 Servicios Comerciales y Financieros	4.000	0	0	200	200	648	648	896	896	1.144	1.144	1.393	1.393	1.641	1.641	1.889	1.889	2.137	53,43%	2.137	53,43%	
5	Crédito Interno			44.999.990	6.795.286	0	10.189.234	32.728	12.355.917	7.496.684	14.740.350	10.682.995	16.335.510	11.965.097	19.757.198	14.864.302	19.824.145	14.931.249	19.870.042	15.479.334	23.822.790	52,94%	20.969.277	46,60%	
4	Bienes de Uso			44.999.990	6.795.286	0	10.189.234	32.728	12.355.917	7.496.684	14.740.350	10.682.995	16.335.510												