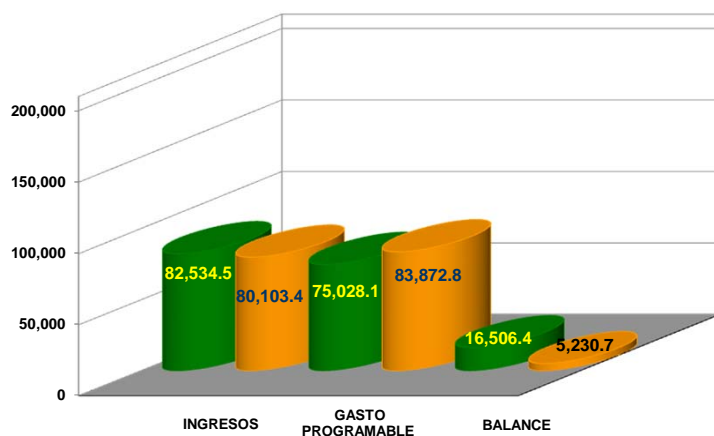




**SITUACIÓN PRESUPUESTAL**  
**EJERCICIO PRESUPUESTAL AL TERCER TRIMESTRE 2016**  
(Millones de pesos con un decimal)

CONCEPTO	ANUAL AUTORIZADO (1)	AUTORIZADO JUL-SEP (2)	EJERCIDO JUL-SEP (3)	AUTORIZADO ENE-SEP (4)	EJERCIDO ENE-SEP (5)	VARIACIÓN			
						ABSOLUTA		RELATIVA	
						(6=3-2)	(7=5-4)	(8=6/2)	(9=7/4)
<b>INGRESOS TOTALES</b>	<b>314,540.6</b>	<b>82,534.5</b>	<b>80,103.4</b>	<b>231,042.7</b>	<b>217,750.6</b>	<b>(2,431.1)</b>	<b>(13,292.0)</b>	<b>(2.9)</b>	<b>(5.8)</b>
VENTA DE SERVICIOS	300,043.6	78,910.3	77,899.3	220,169.9	212,477.5	(1,011.0)	(7,692.4)	(1.3)	(3.5)
INGRESOS DIVERSOS	14,497.0	3,624.2	2,204.2	10,872.7	5,273.2	(1,420.1)	(5,599.6)	(39.2)	(51.5)
<b>GASTO PROGRAMABLE</b>	<b>296,954.2</b>	<b>75,028.1</b>	<b>83,872.8</b>	<b>210,319.8</b>	<b>224,173.4</b>	<b>8,844.7</b>	<b>13,853.6</b>	<b>11.8</b>	<b>6.6</b>
<b>GASTO CORRIENTE</b>	<b>260,686.0</b>	<b>67,189.7</b>	<b>76,350.1</b>	<b>186,857.5</b>	<b>202,536.9</b>	<b>9,160.4</b>	<b>15,679.5</b>	<b>13.6</b>	<b>8.4</b>
SERVICIOS PERSONALES	55,409.5	12,973.0	13,934.4	38,640.7	39,477.2	961.5	836.6	7.4	2.2
MATERIALES Y SUMINISTROS	86,614.4	25,018.3	29,120.0	61,246.0	73,047.1	4,101.7	11,801.2	16.4	19.3
SERVICIOS GENERALES	26,715.3	6,555.0	6,423.9	18,749.6	17,400.2	(1,311.1)	(1,349.3)	(2.0)	(7.2)
PENSIONES Y JUBILACIONES	32,620.3	8,098.7	8,895.1	24,279.5	25,449.0	796.5	1,169.5	9.8	4.8
PAGOS RELATIVOS A PIDIREGAS	57,959.7	14,544.7	17,830.3	43,941.7	46,831.0	3,285.7	2,889.3	22.6	6.6
OTRAS EROGACIONES	1,366.7	0.0	146.2	0.0	332.3	146.2	332.3	NA	NA
INVERSIÓN FÍSICA	35,722.2	7,701.9	6,762.8	23,052.8	24,774.8	(939.1)	1,722.0	(12.2)	7.5
INVERSIÓN FINANCIERA	0.0	0.0	30.0	0.0	30.0	30.0	30.0	NA	NA
OPERACIONES AJENAS	546.0	136.5	729.9	409.5	(3,168.3)	593.4	(3,577.8)	NS	NS
TRANSFERENCIAS	30,000.0	9,000.0	9,000.0	24,000.0	21,000.0	0.0	(3,000.0)	0.0	(12.5)
<b>BALANCE PRIMARIO</b>	<b>47,586.4</b>	<b>16,506.4</b>	<b>5,230.7</b>	<b>44,722.8</b>	<b>14,577.2</b>	<b>(11,275.7)</b>	<b>(30,145.6)</b>	<b>(68.3)</b>	<b>(67.4)</b>

**JULIO - SEPTIEMBRE 2016**



 PRESUPUESTADO  EJERCIDO

**ENERO - SEPTIEMBRE 2016**

