

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE JUNIO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE JUNIO CON 2018
	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	11,720,925,039	1,019,300,194	2,927,516,440	5,748,723,745	5,587,912,982	977,743,135	2,979,040,518	5,796,664,031	100.83	49.46	103.74
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	991,319,230	2,843,491,957	5,578,155,834	5,464,829,466	951,278,201	2,907,520,347	5,651,954,616	101.32	49.67	103.42
1.3 Ingresos Financieros	211,485,013	17,567,133	52,458,839	104,284,463	65,731,283	19,041,365	46,515,891	91,430,032	87.67	43.23	139.1
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	0	0		0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	130,636,699	10,413,831	31,565,644	66,283,448	57,352,233	7,423,569	25,004,280	53,279,383	80.38	40.78	92.9
2 EGRESOS	11,162,758,845	826,619,092	2,599,621,980	5,240,469,137	4,849,667,908	870,144,133	2,870,168,255	5,549,103,929	105.89	49.71	114.42
2.1 Compra de Bienes	2,003,733,498	159,486,169	512,260,053	852,931,603	780,088,471	168,861,481	584,124,206	932,658,091	109.35	46.55	119.56
2.1.1 Insumos y suministros	1,874,617,076	149,378,380	479,370,056	797,057,775	725,649,592	157,344,948	549,441,301	876,286,519	109.94	46.74	120.76
2.1.2 Combustibles y lubricantes	24,655,638	2,170,783	6,649,325	11,386,906	11,008,551	1,881,387	5,966,378	11,265,619	98.93	45.69	102.34
2.1.3 Otros	104,460,784	7,937,006	26,240,672	44,486,922	43,430,328	9,635,146	28,716,527	45,105,953	101.39	43.18	103.86
2.2. Gastos de personal (GIP)	6,022,373,302	421,571,897	1,339,264,543	2,908,758,818	2,657,774,349	425,620,961	1,447,402,075	3,036,325,873	104.39	50.42	114.24
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	337,497,289	1,010,176,288	2,209,281,032	1,966,944,840	336,651,432	1,094,911,229	2,305,121,657	104.34	49.43	117.19
2.2.1.1 Basica (GIP)	1,361,941,106	113,645,092	341,835,276	686,370,552	658,402,853	113,954,515	339,550,126	681,930,492	99.35	50.07	103.57
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	169,383,841	504,452,306	1,193,682,155	1,017,838,009	165,921,747	598,416,115	1,308,816,251	109.65	58.54	128.59
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	450,000	900,000	1,458,556	95,228	397,399	4,278,060	475.34	1.03	293.31
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,726	102,619,452	75,059,960	16,802,583	41,830,170	80,990,438	78.92	39.46	107.9
2.2.1.5 Horas Extras (GIP)	265,830,400	22,233,139	67,183,055	135,817,023	127,530,070	25,138,637	71,097,828	143,152,391	105.4	53.85	112.25
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,925	89,891,850	86,655,392	14,738,722	43,619,591	85,954,025	95.62	47.81	99.19
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	77,523,854	77,973,854	74,377,460	122,298	87,786,215	88,068,025	112.95	55.16	118.41
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	19,952,088	59,633,788	117,999,885	112,575,953	21,676,861	63,312,213	125,915,627	106.71	52.59	111.85
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	288,000	240,000	42,000	129,000	273,000	94.79	47.4	113.75
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	1,500,000	1,783	197,819	231,272	231,272	15.42	7.71	12978.23
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	96,328,413	192,656,826	197,698,373	32,302,692	97,896,145	196,865,490	102.18	45.18	99.58
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,565,049	94,708,200	309,059,221	305,935,940	34,627,859	103,136,001	319,850,802	103.49	61.42	104.55
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,110	698,220	665,751	106,062	319,188	641,635	91.9	45.95	96.38
2.2.7.2 Uniformes (GIP)	119,603,660	0	119,603,660	113,762,967	113,762,967	0	0	114,850,371	96.03	96.03	100.96
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	20,418,117	1,527,275	4,594,878	9,228,917	8,706,042	1,586,208	4,655,519	9,508,049	103.02	46.57	109.21
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	377,899	377,899	0	309,950	397,833			105.28
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	359,056,843	29,921,404	89,764,212	179,528,424	182,423,281	32,935,589	97,851,344	194,452,914	108.31	54.16	106.59
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,272,850	0	0	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,413,995,556	195,016,395	584,251,331	1,148,168,563	1,057,877,030	212,634,374	646,799,391	1,180,522,440	102.82	48.9	111.59
2.3.1 Transporte y almacenamiento	124,133,111	9,044,405	29,693,442	55,767,270	55,492,309	9,121,460	31,481,579	59,414,461	106.54	47.86	107.07
2.3.2 Tarifas de servicios publicos	112,621,912	9,406,363	26,346,646	48,186,650	45,970,949	8,063,190	24,771,517	45,810,238	95.07	40.68	99.65
2.3.3 Honorarios profesionales (GIP)	7,908,421	218,766	757,669	1,442,694	2,126,119	309,513	1,408,576	2,361,722	163.7	29.86	111.08

