

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2019 |             |               |                | EJEC. AL MES DE MAYO DE 2018 | EJECUCION PRESUPUESTAL 2019 |               |                |                         |                | VAR. AL MES DE MAYO CON 2018 |
|------------------------------------------------------|----------------------------------------|-------------|---------------|----------------|------------------------------|-----------------------------|---------------|----------------|-------------------------|----------------|------------------------------|
|                                                      | ANUAL                                  | MES DE MAYO | DEL II TRIM   | AL MES DE MAYO |                              | MES DE MAYO                 | DEL II TRIM   | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                              |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0           | 0             | 0              | 0                            | 0                           | 0             | 0              |                         |                | 0                            |
| 1 INGRESOS                                           | 11,720,925,039                         | 959,520,089 | 2,927,516,440 | 4,729,423,551  | 4,629,483,780                | 996,683,741                 | 2,001,297,383 | 4,818,920,896  | 101.89                  | 41.11          | 104.09                       |
| 1.1 Venta de Bienes                                  | 0                                      | 0           | 0             | 0              | 0                            | 0                           | 0             | 0              |                         |                | 0                            |
| 1.2 Venta de Servicios                               | 11,377,952,476                         | 930,740,888 | 2,843,491,957 | 4,586,836,604  | 4,525,166,510                | 973,099,148                 | 1,956,242,146 | 4,700,676,415  | 102.48                  | 41.31          | 103.88                       |
| 1.3 Ingresos Financieros                             | 211,485,013                            | 17,486,154  | 52,458,839    | 86,717,330     | 56,531,440                   | 13,857,431                  | 27,474,526    | 72,388,667     | 83.48                   | 34.23          | 128.05                       |
| 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                            | 11,293,047  | 31,565,644    | 55,869,617     | 47,785,830                   | 9,727,162                   | 17,580,711    | 45,855,814     | 82.08                   | 35.1           | 95.96                        |
| 2 EGRESOS                                            | 11,162,758,845                         | 957,410,534 | 2,599,621,980 | 4,413,850,045  | 4,089,175,902                | 1,119,362,872               | 2,000,024,122 | 4,678,959,796  | 106.01                  | 41.92          | 114.42                       |
| 2.1 Compra de Bienes                                 | 2,003,733,498                          | 204,697,353 | 512,260,053   | 693,445,434    | 634,184,046                  | 213,068,247                 | 415,262,725   | 763,796,610    | 110.15                  | 38.12          | 120.44                       |
| 2.1.1 Insumos y suministros                          | 1,874,617,076                          | 194,102,333 | 479,370,056   | 647,679,395    | 589,625,526                  | 200,635,233                 | 392,096,353   | 718,941,571    | 111                     | 38.35          | 121.93                       |
| 2.1.2 Combustibles y lubricantes                     | 24,655,638                             | 1,960,759   | 6,649,325     | 9,216,123      | 8,909,897                    | 2,055,590                   | 4,084,991     | 9,384,232      | 101.82                  | 38.06          | 105.32                       |
| 2.1.3 Otros                                          | 104,460,784                            | 8,634,261   | 26,240,672    | 36,549,916     | 35,648,623                   | 10,377,424                  | 19,081,381    | 35,470,807     | 97.05                   | 33.96          | 99.5                         |
| 2.2. Gastos de personal (GIP)                        | 6,022,373,302                          | 497,804,085 | 1,339,264,543 | 2,487,186,921  | 2,280,583,183                | 610,940,407                 | 1,021,781,114 | 2,610,704,912  | 104.97                  | 43.35          | 114.48                       |
| 2.2.1 Sueldos y Salarios (GIP)                       | 4,663,211,050                          | 336,725,430 | 1,010,176,288 | 1,871,783,743  | 1,673,845,679                | 435,531,944                 | 758,259,797   | 1,968,470,225  | 105.17                  | 42.21          | 117.6                        |
| 2.2.1.1 Basica (GIP)                                 | 1,361,941,106                          | 113,945,092 | 341,835,276   | 572,725,460    | 549,295,934                  | 112,583,136                 | 225,595,611   | 567,975,977    | 99.17                   | 41.7           | 103.4                        |
| 2.2.1.2 Bonificaciones (GIP)                         | 2,235,879,713                          | 168,150,769 | 504,452,306   | 1,024,298,314  | 886,305,495                  | 269,005,716                 | 432,494,368   | 1,142,894,504  | 111.58                  | 51.12          | 128.95                       |
| 2.2.1.3 Gratificaciones (GIP)                        | 414,537,217                            | 150,000     | 450,000       | 750,000        | 1,189,943                    | 113,617                     | 302,171       | 4,182,832      | 557.71                  | 1.01           | 351.52                       |
| 2.2.1.4 Asignaciones (GIP)                           | 205,238,899                            | 17,103,242  | 51,309,726    | 85,516,210     | 58,871,523                   | 12,950,773                  | 25,027,587    | 64,187,855     | 75.06                   | 31.27          | 109.03                       |
| 2.2.1.5 Horas Extras (GIP)                           | 265,830,400                            | 22,394,352  | 67,183,055    | 113,583,884    | 105,790,303                  | 25,472,195                  | 45,959,191    | 118,013,754    | 103.9                   | 44.39          | 111.55                       |
| 2.2.1.6 Otros (GIP)                                  | 179,783,715                            | 14,981,975  | 44,945,925    | 74,909,875     | 72,392,481                   | 15,406,507                  | 28,880,869    | 71,215,303     | 95.07                   | 39.61          | 98.37                        |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 159,666,009                            | 77,223,854  | 77,523,854    | 77,823,854     | 74,197,914                   | 87,530,927                  | 87,663,917    | 87,945,727     | 113.01                  | 55.08          | 118.53                       |
| 2.2.3 Seguridad y prevision Social (GIP)             | 239,417,043                            | 19,877,930  | 59,633,788    | 98,047,797     | 93,290,218                   | 21,053,197                  | 41,635,352    | 104,238,766    | 106.31                  | 43.54          | 111.74                       |
| 2.2.4 Dietas del Directorio (GIP)                    | 576,000                                | 48,000      | 144,000       | 240,000        | 192,000                      | 42,000                      | 87,000        | 231,000        | 96.25                   | 40.1           | 120.31                       |
| 2.2.5 Capacitacion (GIP)                             | 3,000,000                              | 250,000     | 750,000       | 1,250,000      | 0                            | 25,949                      | 33,453        | 33,453         | 2.68                    | 1.12           | -3345300                     |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 435,755,285                            | 32,109,471  | 96,328,413    | 160,547,355    | 165,419,894                  | 32,382,877                  | 65,593,453    | 164,562,798    | 102.5                   | 37.76          | 99.48                        |
| 2.2.7 Otros gastos de personal (GIP)                 | 520,747,915                            | 31,569,400  | 94,708,200    | 277,494,172    | 273,637,478                  | 34,373,513                  | 68,508,142    | 285,222,943    | 102.79                  | 54.77          | 104.23                       |
| 2.2.7.1 Refrigerio (GIP)                             | 1,396,445                              | 116,370     | 349,110       | 581,850        | 555,600                      | 106,433                     | 213,126       | 535,573        | 92.05                   | 38.35          | 96.4                         |
| 2.2.7.2 Uniformes (GIP)                              | 119,603,660                            | 0           | 0             | 119,603,660    | 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                             | 1,531,626   | 4,594,878     | 7,701,642      | 7,257,226                    | 1,543,533                   | 3,069,311     | 7,921,841      | 102.86                  | 38.8           | 109.16                       |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0           | 0             | 0              | 377,899                      | 309,950                     | 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    | 149,607,020    | 151,683,786                  | 32,413,597                  | 64,915,755    | 161,517,325    | 107.96                  | 44.98          | 106.48                       |
| 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                          | 196,313,933 | 584,251,331   | 953,152,168    | 875,102,730                  | 228,485,156                 | 434,165,017   | 967,888,066    | 101.55                  | 40.09          | 110.6                        |
| 2.3.1 Transporte y almacenamiento                    | 124,133,111                            | 9,124,627   | 29,693,442    | 46,722,865     | 46,487,528                   | 11,802,336                  | 22,360,119    | 50,293,001     | 107.64                  | 40.52          | 108.19                       |
| 2.3.2 Tarifas de servicios publicos                  | 112,621,912                            | 9,627,660   | 26,346,646    | 38,780,287     | 37,407,453                   | 8,351,141                   | 16,708,327    | 37,747,048     | 97.34                   | 33.52          | 100.91                       |
| 2.3.3 Honorarios profesionales (GIP)                 | 7,908,421                              | 245,598     | 757,669       | 1,223,928      | 1,796,386                    | 637,426                     | 1,099,063     | 2,052,209      | 167.67                  | 25.95          | 114.24                       |



