

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE OCTUBRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE OCTUBRE CON 2018
	ANUAL	MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE		MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	11,720,925,039	967,153,321	3,079,351,273	9,608,727,087	9,309,891,767	1,022,287,408	1,022,287,408	9,991,035,658	103.98	85.24	107.32
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	938,419,249	2,991,572,028	9,324,799,697	9,091,870,057	996,835,873	996,835,873	9,730,547,977	104.35	85.52	107.02
1.3 Ingresos Financieros	211,485,013	17,894,840	53,933,314	175,446,539	129,223,279	15,274,466	15,274,466	139,291,005	79.39	65.86	107.79
1.4 Ingresos por participacion o dividendos	850,851		425,426	425,425	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	10,839,232	33,420,505	108,055,426	88,798,431	10,177,069	10,177,069	121,196,676	112.16	92.77	136.49
2 EGRESOS	11,162,758,845	908,106,619	3,138,568,055	8,932,297,409	8,396,100,100	906,850,847	906,850,847	9,316,879,505	104.31	83.46	110.97
2.1 Compra de Bienes	2,003,733,498	201,411,553	656,911,960	1,548,233,091	1,416,722,257	175,889,604	175,889,604	1,592,748,126	102.88	79.49	112.42
2.1.1 Insumos y suministros	1,874,617,076	187,166,942	614,519,610	1,447,264,408	1,318,289,999	163,976,564	163,976,564	1,489,120,128	102.89	79.44	112.96
2.1.2 Combustibles y lubricantes	24,655,638	2,575,830	7,030,254	20,201,214	19,529,983	2,411,712	2,411,712	19,771,642	97.87	80.19	101.24
2.1.3 Otros	104,460,784	11,668,781	35,362,096	80,767,469	78,902,275	9,501,328	9,501,328	83,856,356	103.82	80.28	106.28
2.2. Gastos de personal (GIP)	6,022,373,302	424,938,570	1,611,827,245	4,835,484,627	4,497,379,842	423,126,657	423,126,657	4,982,714,786	103.04	82.74	110.79
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	340,584,730	1,231,138,381	3,772,657,399	3,393,236,129	334,259,803	334,259,803	3,868,218,509	102.53	82.95	114
2.2.1.1 Basica (GIP)	1,361,941,106	112,445,092	336,435,278	1,137,950,920	1,109,328,193	112,407,092	112,407,092	1,133,742,964	99.63	83.24	102.2
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	174,316,132	526,647,598	1,883,548,247	1,577,549,567	167,692,721	167,692,721	1,976,892,194	104.96	88.42	125.31
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	207,518,609	207,168,608	194,805,017	656,810	656,810	217,865,785	105.16	52.56	111.84
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,721	171,032,420	137,152,470	13,355,832	13,355,832	149,779,401	87.57	72.98	109.21
2.2.1.5 Horas Extras (GIP)	265,830,400	21,588,289	64,281,235	223,137,454	225,867,980	26,511,310	26,511,310	248,425,589	111.33	93.45	109.99
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,940	149,819,750	148,532,902	13,636,038	13,636,038	141,512,576	94.46	78.71	95.27
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	81,242,155	78,573,854	75,114,578	145,704	145,704	88,614,788	112.78	55.5	117.97
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	20,248,725	61,042,291	198,623,477	194,528,335	21,316,139	21,316,139	212,738,646	107.11	88.86	109.36
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	480,000	426,000	48,000	48,000	462,000	96.25	80.21	108.45
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	2,500,000	804,995	302,743	302,743	2,080,854	83.23	69.36	258.49
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	121,549,230	346,315,526	395,631,761	32,059,503	32,059,503	350,000,638	101.06	80.32	88.47
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,547,644	115,961,188	436,334,371	437,638,044	34,994,765	34,994,765	460,599,351	105.56	88.45	105.25
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,115	1,163,700	1,101,320	105,279	105,279	1,063,598	91.4	76.16	96.57
2.2.7.2 Uniformes (GIP)	119,603,660		0	119,603,660	113,760,884	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
2.2.7.4 Seguro complementario de alto riesgo (GIP)	20,418,117	1,509,870	5,575,016	16,352,971	15,727,862	1,570,154	1,570,154	17,077,339	104.43	83.64	108.58
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0		0	0	610,610	0	0	419,900			68.77
2.2.7.6 Incentivos por retiro voluntario (GIP)	0		0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0		0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	359,056,843	29,921,404	89,764,207	299,214,040	306,437,368	33,319,332	33,319,332	327,188,143	109.35	91.12	106.77
2.2.7.9 Participación de trabajadores (GIP)	0		0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,272,850		20,272,850	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,413,995,556	213,607,896	675,547,913	1,952,055,539	1,841,667,308	236,215,069	236,215,069	2,063,978,407	105.73	85.5	112.07
2.3.1 Transporte y almacenamiento	124,133,111	12,854,181	37,476,231	99,511,061	98,984,230	11,872,981	11,872,981	102,785,971	103.29	82.8	103.84
2.3.2 Tarifas de servicios publicos	112,621,912	9,696,711	33,602,282	88,716,341	83,008,261	5,685,412	5,685,412	72,611,297	81.85	64.47	87.47
2.3.3 Honorarios profesionales (GIP)	7,908,421	217,446	5,381,233	2,744,634	4,130,976	327,156	327,156	4,576,600	166.75	57.87	110.79

