

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE SETIEMBRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE SETIEMBRE CON 2018
	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	11,720,925,039	965,456,802	2,892,850,021	8,641,573,766	8,392,296,612	974,133,865	3,172,084,219	8,968,748,250	103.79	76.52	106.87
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	937,220,699	2,808,224,614	8,386,380,448	8,203,897,740	957,416,794	3,081,757,488	8,733,712,104	104.14	76.76	106.46
1.3 Ingresos Financieros	211,485,013	17,812,341	53,267,236	157,551,699	106,652,722	7,436,510	32,586,507	124,016,539	78.71	58.64	116.28
1.4 Ingresos por participacion o dividendos	850,851		425,425	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	10,423,762	30,932,746	97,216,194	81,746,150	9,280,561	57,740,224	111,019,607	114.2	84.98	135.81
2 EGRESOS	11,162,758,845	845,054,391	2,783,721,653	8,024,190,790	7,482,669,150	880,268,488	2,860,924,729	8,410,028,658	104.81	75.34	112.39
2.1 Compra de Bienes	2,003,733,498	155,906,530	493,889,935	1,346,821,538	1,231,835,226	155,906,038	484,200,431	1,416,858,522	105.2	70.71	115.02
2.1.1 Insumos y suministros	1,874,617,076	145,410,216	463,039,691	1,260,097,466	1,147,320,509	142,278,503	448,857,045	1,325,143,564	105.16	70.69	115.5
2.1.2 Combustibles y lubricantes	24,655,638	2,108,634	6,238,478	17,625,384	17,039,741	2,216,240	6,094,311	17,359,930	98.49	70.41	101.88
2.1.3 Otros	104,460,784	8,387,680	24,611,766	69,098,688	67,474,976	11,411,295	29,249,075	74,355,028	107.61	71.18	110.2
2.2. Gastos de personal (GIP)	6,022,373,302	424,096,902	1,501,787,239	4,410,546,057	4,068,577,744	429,254,010	1,523,262,256	4,559,588,129	103.38	75.71	112.07
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	339,812,870	1,222,791,637	3,432,072,669	3,069,283,829	339,697,132	1,228,837,049	3,533,958,706	102.97	75.78	115.14
2.2.1.1 Basica (GIP)	1,361,941,106	112,745,092	339,135,276	1,025,505,828	996,804,566	112,905,648	339,405,380	1,021,335,872	99.59	74.99	102.46
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	173,083,060	515,549,960	1,709,232,115	1,425,990,321	167,718,669	500,383,222	1,809,199,473	105.85	80.92	126.87
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	206,118,608	207,018,608	190,885,334	766,300	212,930,915	217,208,975	104.92	52.4	113.79
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,726	153,929,178	125,186,728	16,987,466	55,433,131	136,423,569	88.63	66.47	108.98
2.2.1.5 Horas Extras (GIP)	265,830,400	21,749,501	65,732,142	201,549,165	200,556,386	27,188,769	78,761,888	221,914,279	110.1	83.48	110.65
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,925	134,837,775	129,860,494	14,130,280	41,922,513	127,876,538	94.84	71.13	98.47
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	450,000	78,423,854	74,934,887	111,546	401,059	88,469,084	112.81	55.41	118.06
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	20,174,566	60,374,867	178,374,752	173,897,183	21,784,033	65,506,880	191,422,507	107.31	79.95	110.08
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	432,000	384,000	48,000	141,000	414,000	95.83	71.88	107.81
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	2,250,000	410,863	626,240	1,546,839	1,778,111	79.03	59.27	432.78
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	121,549,229	314,206,055	344,924,840	32,002,168	121,075,645	317,941,135	101.19	72.96	92.18
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,551,995	95,727,506	404,786,727	404,742,142	34,984,891	105,753,784	425,604,586	105.14	81.73	105.15
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,110	1,047,330	1,000,004	105,340	316,684	958,319	91.5	68.63	95.83
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	1,514,221	5,614,184	14,843,101	14,380,072	1,596,244	5,999,136	15,507,185	104.47	75.95	107.84
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0		0	0	449,632	0	22,067	419,900			93.39
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	89,764,212	269,292,636	275,151,550	33,283,307	99,415,897	293,868,811	109.13	81.84	106.8
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		0	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,413,995,556	192,738,143	590,279,080	1,738,447,643	1,615,673,376	223,505,233	647,240,898	1,827,763,338	105.14	75.72	113.13
2.3.1 Transporte y almacenamiento	124,133,111	10,934,401	30,889,610	86,656,880	86,206,855	11,405,309	31,498,529	90,912,990	104.91	73.24	105.46
2.3.2 Tarifas de servicios publicos	112,621,912	10,014,616	30,832,980	79,019,630	73,220,964	8,284,031	21,115,647	66,925,885	84.7	59.43	91.4
2.3.3 Honorarios profesionales (GIP)	7,908,421	218,559	1,084,494	2,527,188	3,818,992	385,445	1,887,722	4,249,444	168.15	53.73	111.27

