DIRECCIÓN CORPORATIVA DE FINANZAS
SUBDIRECCIÓN DE OPERACIÓN FINANCIERA
GERENCIA DE PRESUPUESTOS

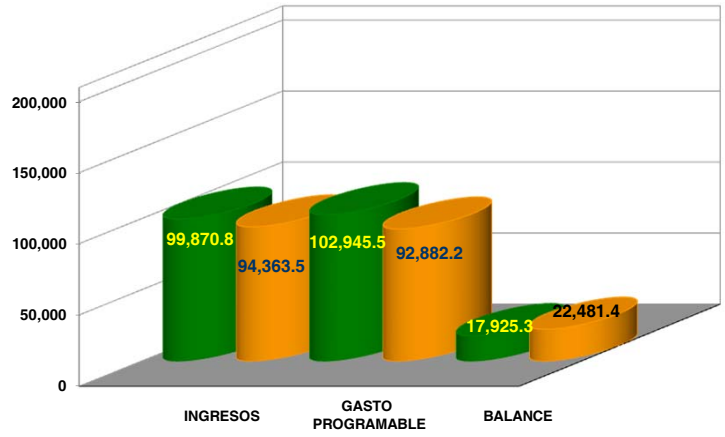
S I T U A C I Ó N P R E S U P U E S T A L

EJERCICIO PRESUPUESTAL AL SEGUNDO TRIMESTRE 2020

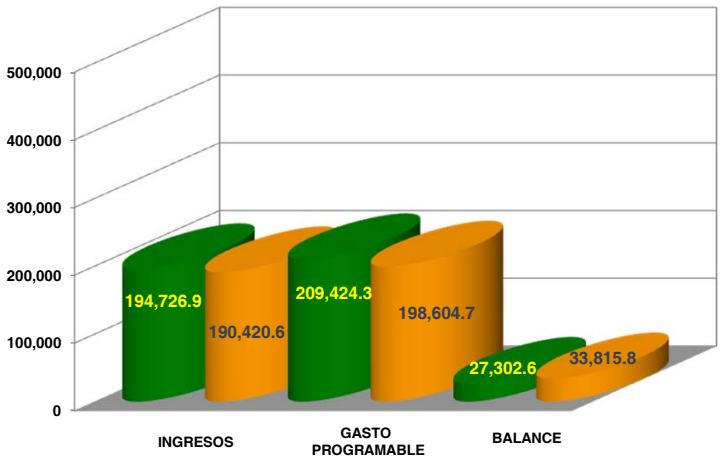
(Millones de pesos con un decimal)

C O N C E P T O	ANUAL AUTORIZADO (1)	AUTORIZADO ABR-JUN (2)	EJERCIDO ABR-JUN (3)	AUTORIZADO ENE-JUN (4)	EJERCIDO ENE-JUN (5)	V A R I A C I Ó N ABSOLUTA (6=3-2)	ABSOLUTA (7=5-4)	RELATIVA (8=6/2)	RELATIVA (9=7/4)
INGRESOS TOTALES	**418,398.1**	**99,870.8**	**94,363.5**	**194,726.9**	**190,420.6**	**(5,507.3)**	**(4,306.3)**	**(5.5)**	**(2.2)**
VENTA DE SERVICIOS	404,917.8	98,206.1	86,318.2	191,729.1	175,535.9	(11,887.9)	(16,193.2)	(12.1)	(8.4)
INGRESOS DIVERSOS	13,480.2	1,664.7	8,045.4	2,997.7	14,884.6	6,380.7	11,886.9	383.3	396.5
GASTO PROGRAMABLE	**456,437.1**	**102,945.5**	**92,882.2**	**209,424.3**	**198,604.7**	**(10,063.4)**	**(10,819.6)**	**(9.8)**	**(5.2)**
GASTO CORRIENTE	**361,585.9**	**85,299.4**	**71,493.2**	**174,714.7**	**148,135.8**	**(13,806.2)**	**(26,578.9)**	**(16.2)**	**(15.2)**
SERVICIOS PERSONALES	60,406.2	11,386.1	11,165.5	29,030.4	29,251.0	(220.6)	220.6	(1.9)	0.8
MATERIALES Y SUMINISTROS	186,925.6	43,672.3	31,771.4	90,020.1	68,720.6	(11,900.8)	(21,299.5)	(27.3)	(23.7)
SERVICIOS GENERALES	28,965.5	8,034.2	7,909.4	14,198.1	13,458.7	(124.9)	(739.4)	(1.6)	(5.2)
PAGOS RELATIVOS A PIDIREGAS	84,083.9	21,886.2	18,542.5	40,884.9	34,498.3	(3,343.7)	(6,386.5)	(15.3)	(15.6)
OTRAS EROGACIONES	1,204.6	320.7	2,104.5	581.2	2,207.1	1,783.8	1,626.0	556.3	279.8
PENSIONES Y JUBILACIONES	43,727.0	9,255.4	8,295.7	20,861.1	19,383.2	(959.6)	(1,477.9)	(10.4)	(7.1)
INVERSIÓN FÍSICA	49,059.7	7,874.6	8,273.1	12,816.3	12,841.1	398.6	24.8	5.1	0.2
INVERSIÓN FINANCIERA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a	n.a
OPERACIONES AJENAS	2,064.5	516.1	4,820.1	1,032.3	18,244.7	4,303.9	17,212.5	n.s	n.s
TRANSFERENCIAS	70,000.0	21,000.0	21,000.0	42,000.0	42,000.0	0.0	0.0	0.0	0.0
BALANCE PRIMARIO	**31,961.0**	**17,925.3**	**22,481.4**	**27,302.6**	**33,815.8**	**4,556.1**	**6,513.3**	**25.4**	**23.9**

ABRIL - JUNIO 2020



ENERO - JUNIO 2020



PRESUPUESTADO *EJERCIDO*