

RUBROS	PRESUPUESTO APROBADO ANUAL 2016	EJECUCION AL MES DE MAYO DEL AÑO 2016											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	357,924,954	31,087,895	35,797,306	31,833,725	32,705,311	33,463,048	29,694,402	30,157,888	30,449,902	31,823,703	31,477,561	31,724,509	11,223,344
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	313,064,918	27,488,865	31,897,934	28,086,199	28,381,982	29,854,801	26,740,857	26,635,211	27,110,045	27,166,913	26,820,771	27,067,719	9,672,034
1.3 Ingresos Financieros	1,821,656	46,065	70,745	23,636	132,469	71,534	185,197	182,261	270,016	83,760	83,760	83,760	464,314
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	36,028,071	3,249,756	3,252,767	3,466,625	3,273,344	3,333,799	2,675,989	3,107,430	2,594,342	3,396,650	3,396,650	3,396,650	901,585
1.6 Otros	7,010,309	303,209	575,860	257,265	917,516	202,914	92,359	232,986	475,499	1,176,380	1,176,380	1,176,380	185,411
2 EGRESOS	279,783,106	20,607,158	22,901,232	23,534,207	25,259,316	26,699,048	24,331,623	24,415,902	23,952,089	23,776,208	23,545,405	22,983,974	18,960,945
2.1 Compra de Bienes	186,563,617	14,780,739	16,046,584	16,910,792	17,312,337	17,544,775	17,168,407	16,540,607	16,564,686	15,616,430	15,616,430	15,616,430	7,975,653
2.1.1 Insumos y suministros	184,261,841	14,643,224	15,826,464	16,708,409	17,156,116	17,387,861	16,999,708	16,351,306	16,439,916	15,355,162	15,355,162	15,355,162	7,813,604
2.1.2 Combustibles y lubricantes	787,113	50,572	73,158	50,440	50,912	57,234	66,694	63,187	67,428	69,481	69,481	69,481	99,045
2.1.3 Otros	1,514,663	86,943	146,962	151,943	105,309	99,680	102,005	126,114	57,342	191,787	191,787	191,787	63,004
2.2. Gastos de personal (GIP)	30,110,828	2,071,771	2,295,154	2,043,628	2,322,336	4,063,224	2,419,978	2,217,608	2,355,410	2,386,646	2,199,847	1,972,396	3,777,198
2.2.1 Sueldos y Salarios (GIP)	20,138,293	1,453,789	1,529,968	1,481,754	1,445,162	3,308,623	1,449,925	1,449,925	1,449,925	1,449,925	1,449,925	1,040,551	2,643,189
2.2.1.1 Basica (GIP)	10,883,235	896,879	890,211	901,843	899,533	955,179	906,936	906,936	906,936	906,936	906,936	906,936	897,974
2.2.1.2 Bonificaciones (GIP)	5,788,750	326,306	366,475	320,122	318,472	322,201	482,399	482,399	482,399	482,399	482,399	482,399	1,650,154
2.2.1.3 Gratificaciones (GIP)	2,739,214	195,795	194,928	196,990	196,439	1,969,430	0	0	0	0	0	0	0
2.2.1.4 Asignaciones (GIP)	490,472	26,662	69,252	53,658	24,419	42,934	40,872	40,872	40,872	40,872	40,872	40,872	28,315
2.2.1.5 Horas Extras (GIP)	110,789	8,147	6,189	9,141	6,299	8,390	9,232	9,232	9,232	9,232	9,232	9,232	17,231
2.2.1.6 Otros (GIP)	125,833	0	2,913	0	0	10,489	10,486	10,486	10,486	10,486	10,486	10,486	49,515
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,800,000	114,185	113,850	114,917	114,487	99,179	150,000	150,000	150,000	150,000	150,000	150,000	343,382
2.2.3 Seguridad y prevision Social (GIP)	1,264,953	107,353	108,830	109,914	107,665	109,299	105,413	105,413	105,413	105,413	105,413	105,413	89,414
2.2.4 Dietas del Directorio (GIP)	210,000	20,000	22,500	22,500	22,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	0
2.2.5 Capacitacion (GIP)	406,000	0	23,105	13,567	61,947	10,737	33,834	33,834	33,834	33,834	33,834	33,834	93,640
2.2.6 Jubilaciones y Pensiones (GIP)	1,180,996	117,496	103,170	93,036	91,308	93,013	98,417	98,417	98,417	98,417	98,417	98,417	92,471
2.2.7 Otros gastos de personal (GIP)	5,110,586	258,948	393,731	207,940	479,267	424,873	564,889	362,519	500,321	531,557	344,758	526,681	515,102
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	565,161	695	8,268	5,532	316	0	236,620	85,208	93,029	119,083	0	0	16,410
2.2.7.3 Asistencia Medica (GIP)	306,397	18,540	18,675	25,477	18,878	18,855	15,066	15,174	15,048	51,800	51,800	51,800	5,284
2.2.7.4 Seguro complementario de alto riesgo (GIP)	103,345	8,737	8,998	8,903	8,614	8,584	8,863	8,922	8,897	9,884	9,884	9,884	3,175
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	300,000	0	0	0	0	0	0	0	0	0	0	0	300,000
2.2.7.7 Celebraciones (GIP)	149,746	0	0	2,020	2,692	22,850	3,000	6,000	7,926	67,716	0	0	37,542

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2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	2,739,480	161,722	270,170	89,445	373,615	292,546	224,048	169,971	287,737	198,434	198,434	381,358	92,000
2.2.7.10 Otros (GIP)	946,457	69,254	87,620	76,563	75,152	82,038	77,292	77,244	87,684	84,640	84,640	83,639	60,691
2.3 Servicios prestados por terceros	51,197,199	2,979,018	3,482,148	3,772,238	4,395,406	4,144,515	4,023,191	4,384,055	3,982,660	4,666,830	4,665,997	4,640,225	6,070,163
2.3.1 Transporte y almacenamiento	749,028	54,523	82,285	76,948	67,913	50,214	85,967	25,412	47,200	47,200	47,200	47,200	116,966
2.3.2 Tarifas de servicios publicos	1,816,009	94,781	10,850	170,847	82,148	179,917	151,300	151,300	151,300	151,300	151,300	151,300	369,666
2.3.3 Honorarios profesionales (GIP)	3,883,818	203,465	208,210	207,249	166,328	464,447	290,216	357,532	316,060	410,374	410,374	385,778	473,032
2.3.3.1 Auditorias (GIP)	330,000	109,322	500	0	0	229,425	0	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	875,500	21,251	9,200	47,144	11,864	55,821	42,106	4,994	28,644	198,032	198,032	198,032	60,380
2.3.3.3 Asesorias (GIP)	1,558,823	18,548	88,707	55,264	54,908	36,152	81,110	162,000	177,000	157,494	157,494	157,494	412,652
2.3.3.4 Otros servicios no personales (GIP)	1,119,495	54,344	109,803	104,841	99,556	143,049	167,000	190,538	110,416	54,848	54,848	30,252	0
2.3.4 Mantenimiento y Reparacion	17,015,023	974,668	1,278,313	1,362,961	1,146,480	1,598,395	1,198,157	1,616,037	1,163,448	1,682,268	1,682,268	1,682,996	1,629,032
2.3.5 Alquileres	917,194	34,265	31,503	52,056	40,776	33,789	73,400	73,400	73,400	73,400	73,400	73,400	284,405
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	3,239,148	243,821	219,560	212,674	303,005	283,311	269,929	269,929	269,929	269,929	269,929	269,929	357,203
2.3.6.1 Vigilancia (GIP)	2,832,793	206,181	207,232	208,082	210,330	243,023	236,066	236,066	236,066	236,066	236,066	236,066	341,549
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	406,355	37,640	12,328	4,592	92,675	40,288	33,863	33,863	33,863	33,863	33,863	33,863	15,654
2.3.7. Publicidad y Publicaciones	2,266,100	63,270	181,943	169,455	241,582	95,218	170,000	130,500	191,500	257,017	257,017	257,017	251,581
2.3.8. Otros	21,310,879	1,310,225	1,469,484	1,520,048	2,347,174	1,439,224	1,784,222	1,759,945	1,769,823	1,775,342	1,774,509	1,772,605	2,588,278
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	43,733	1,719	5,881	7,360	6,420	6,612	3,700	3,600	3,800	2,737	1,904	0	0
2.3.8.2 Prov. de personal por coop. y services (GIP)	906,736	73,483	88,928	83,652	69,285	71,928	89,415	65,238	74,916	81,498	81,498	81,498	45,397
2.3.8.3 Otros relacionados a GIP (GIP)	12,493,288	891,448	1,079,801	1,133,959	1,499,584	1,090,809	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	551,045
2.3.8.4 Otros no relacionados a GIP	7,867,122	343,575	294,874	295,077	771,885	269,875	650,000	650,000	650,000	650,000	650,000	650,000	1,991,836
2.4 Tributos	4,180,900	87,226	365,286	375,569	445,058	328,492	300,384	366,132	315,862	380,467	380,467	380,467	455,490
2.4.1 Impuesto a las Transacciones Financieras - ITF	46,851	2,894	2,729	2,120	2,783	2,177	3,742	4,476	4,076	3,962	3,962	3,962	9,968
2.4.2 Otros impuestos y contribuciones	4,134,049	84,332	362,557	373,449	442,275	326,315	296,642	361,656	311,786	376,505	376,505	376,505	445,522
2.5 Gastos diversos de Gestion	7,493,892	523,407	687,183	382,799	765,900	608,573	419,663	907,500	733,471	725,835	682,664	374,456	682,441
2.5.1. Seguros	3,500,000	240,839	225,492	241,676	255,975	247,311	291,660	291,660	291,660	291,660	291,660	291,660	538,747
2.5.2. Viaticos (GIP)	843,927	40,712	58,664	59,486	65,203	75,340	81,561	76,000	72,000	68,603	68,603	68,603	109,152
2.5.3. Gastos de Representacion	14,921	0	0	0	0	0	0	300	0	0	0	0	14,621
2.5.4. Otros	3,135,044	241,856	403,027	81,637	444,722	285,922	46,442	539,540	369,811	365,572	322,401	14,193	19,921
2.5.4.1 Otros relacionados a GIP (GIP)	181,323	9,499	11,733	16,039	17,596	15,976	19,359	16,124	12,497	14,193	14,193	14,193	19,921
2.5.4.2 Otros no relacionados a GIP	2,953,721	232,357	391,294	65,598	427,126	269,946	27,083	523,416	357,314	351,379	308,208	0	0

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6.2.1.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	25,938,030	0	0	3,000,000	5,000,000	3,500,000	4,500,000	4,500,000	3,500,000	1,938,030	0	0	0	0
SALDO FINAL	34,200,653	854,721	3,852,564	2,689,058	5,988,716	3,388,765	-280,970	2,665,102	3,069,204	2,648,717	-832,474	15,630,097	-3,143,208	0
GIP-TOTAL	51,702,801	3,535,918	3,967,931	3,764,047	4,449,757	6,071,647	4,215,265	4,047,138	4,145,719	4,275,087	4,087,455	3,833,504	5,332,948	0
Impuesto a la Renta	12,082,785	860,360	1,437,303	482,721	1,987,633	1,556,346	1,006,899	1,006,899	1,006,899	1,006,899	1,006,899	1,006,899	723,927	0