

| RUBROS | PRESUPUESTO APROBADO ANUAL 2016 | EJECUCION AL MES DE JUNIO 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 | 29,667,511 | 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 | 26,265,393 | 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 | 28,686 | 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 | 3,142,997 | 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 | 230,435 | 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 | 23,817,334 | 24,415,902 | 23,952,089 | 23,741,341 | 23,045,410 | 22,792,187 | 19,591,717 |
| 2.1 Compra de Bienes | 186,563,617 | 14,780,739 | 16,046,584 | 16,910,792 | 17,312,337 | 17,544,775 | 16,818,833 | 16,540,607 | 16,564,686 | 15,592,038 | 15,424,643 | 15,424,643 | 7,938,291 |
| 2.1.1 Insumos y suministros | 184,261,841 | 14,643,224 | 15,826,464 | 16,708,409 | 17,156,116 | 17,387,861 | 16,204,806 | 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 | 41,052 | 63,187 | 67,428 | 69,481 | 69,481 | 69,481 | 124,687 |
| 2.1.3 Otros | 1,514,663 | 86,943 | 146,962 | 151,943 | 105,309 | 99,680 | 572,975 | 126,114 | 57,342 | 167,395 | 0 | 0 | 0 |
| 2.2. Gastos de personal (GIP) | 30,110,828 | 2,071,771 | 2,295,154 | 2,043,628 | 2,322,336 | 4,063,224 | 2,430,497 | 2,217,608 | 2,355,410 | 2,386,646 | 2,199,847 | 1,972,396 | 3,951,265 |
| 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 | 1,582,164 | 1,449,925 | 1,449,925 | 1,449,925 | 1,449,925 | 1,040,551 | 2,695,536 |
| 2.2.1.1 Basica (GIP) | 10,883,235 | 896,879 | 890,211 | 901,843 | 899,533 | 955,179 | 905,305 | 906,936 | 906,936 | 906,936 | 906,936 | 906,936 | 899,605 |
| 2.2.1.2 Bonificaciones (GIP) | 5,788,750 | 326,306 | 366,475 | 320,122 | 318,472 | 322,201 | 449,796 | 482,399 | 482,399 | 482,399 | 482,399 | 73,025 | 1,682,757 |
| 2.2.1.3 Gratificaciones (GIP) | 2,739,214 | 195,795 | 194,928 | 196,990 | 196,439 | 1,969,430 | 184,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.4 Asignaciones (GIP) | 490,472 | 26,662 | 69,252 | 53,658 | 24,419 | 42,934 | 24,476 | 40,872 | 40,872 | 40,872 | 40,872 | 40,872 | 44,711 |
| 2.2.1.5 Horas Extras (GIP) | 110,789 | 8,147 | 6,189 | 9,141 | 6,299 | 8,390 | 6,644 | 9,232 | 9,232 | 9,232 | 9,232 | 9,232 | 19,819 |
| 2.2.1.6 Otros (GIP) | 125,833 | 0 | 2,913 | 0 | 0 | 10,489 | 11,357 | 10,486 | 10,486 | 10,486 | 10,486 | 10,486 | 48,644 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,800,000 | 114,185 | 113,850 | 114,917 | 114,487 | 99,179 | 115,590 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 377,792 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,264,953 | 107,353 | 108,830 | 109,914 | 107,665 | 109,299 | 108,692 | 105,413 | 105,413 | 105,413 | 105,413 | 105,413 | 86,135 |
| 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 | 24,164 | 33,834 | 33,834 | 33,834 | 33,834 | 33,834 | 103,310 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 1,180,996 | 117,496 | 103,170 | 93,036 | 91,308 | 93,013 | 86,586 | 98,417 | 98,417 | 98,417 | 98,417 | 98,417 | 104,302 |
| 2.2.7 Otros gastos de personal (GIP) | 5,110,586 | 258,948 | 393,731 | 207,940 | 479,267 | 424,873 | 495,801 | 362,519 | 500,321 | 531,557 | 344,758 | 526,681 | 584,190 |
| 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 | 15,355 | 85,208 | 93,029 | 119,083 | 0 | 0 | 237,675 |
| 2.2.7.3 Asistencia Medica (GIP) | 306,397 | 18,540 | 18,675 | 25,477 | 18,878 | 18,855 | 18,810 | 15,174 | 15,048 | 51,800 | 51,800 | 51,800 | 1,540 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 103,345 | 8,737 | 8,998 | 8,903 | 8,614 | 8,584 | 8,484 | 8,922 | 8,897 | 9,884 | 9,884 | 9,884 | 3,554 |
| 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 | 58,044 | 0 | 0 | 0 | 0 | 0 | 241,956 |
| 2.2.7.7 Celebraciones (GIP) | 149,746 | 0 | 0 | 2,020 | 2,692 | 22,850 | 0 | 6,000 | 7,926 | 67,716 | 0 | 0 | 40,542 |

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| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 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 | 313,782 | 169,971 | 287,737 | 198,434 | 198,434 | 381,358 | 2,266 | |
| 2.2.7.10 Otros (GIP) | 946,457 | 69,254 | 87,620 | 76,563 | 75,152 | 82,038 | 81,326 | 77,244 | 87,684 | 84,640 | 84,640 | 83,639 | 56,657 | |
| 2.3 Servicios prestados por terceros | 51,197,199 | 2,979,018 | 3,482,148 | 3,772,238 | 4,395,406 | 4,144,515 | 3,499,228 | 4,384,055 | 3,982,660 | 4,666,830 | 4,665,997 | 4,640,225 | 6,594,126 | |
| 2.3.1 Transporte y almacenamiento | 749,028 | 54,523 | 82,285 | 76,948 | 67,913 | 50,214 | 51,255 | 25,412 | 47,200 | 47,200 | 47,200 | 47,200 | 151,678 | |
| 2.3.2 Tarifas de servicios publicos | 1,816,009 | 94,781 | 10,850 | 170,847 | 82,148 | 179,917 | 84,547 | 151,300 | 151,300 | 151,300 | 151,300 | 151,300 | 436,419 | |
| 2.3.3 Honorarios profesionales (GIP) | 3,883,818 | 203,465 | 208,210 | 207,249 | 166,328 | 464,447 | 184,195 | 357,532 | 316,060 | 410,374 | 410,374 | 385,778 | 579,053 | |
| 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 | 960 | 4,994 | 28,644 | 198,032 | 198,032 | 198,032 | 101,526 | |
| 2.3.3.3 Asesorias (GIP) | 1,558,823 | 18,548 | 88,707 | 55,264 | 54,908 | 36,152 | 41,838 | 162,000 | 177,000 | 157,494 | 157,494 | 157,494 | 451,924 | |
| 2.3.3.4 Otros servicios no personales (GIP) | 1,119,495 | 54,344 | 109,803 | 104,841 | 99,556 | 143,049 | 141,397 | 190,538 | 110,416 | 54,848 | 54,848 | 30,252 | 25,603 | |
| 2.3.4 Mantenimiento y Reparacion | 17,015,023 | 974,668 | 1,278,313 | 1,362,961 | 1,146,480 | 1,598,395 | 1,237,036 | 1,616,037 | 1,163,448 | 1,682,268 | 1,682,268 | 1,682,996 | 1,590,153 | |
| 2.3.5 Alquileres | 917,194 | 34,265 | 31,503 | 52,056 | 40,776 | 33,789 | 46,334 | 73,400 | 73,400 | 73,400 | 73,400 | 73,400 | 311,471 | |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 3,239,148 | 243,821 | 219,560 | 212,674 | 303,005 | 283,311 | 284,108 | 269,929 | 269,929 | 269,929 | 269,929 | 269,929 | 343,024 | |
| 2.3.6.1 Vigilancia (GIP) | 2,832,793 | 206,181 | 207,232 | 208,082 | 210,330 | 243,023 | 243,097 | 236,066 | 236,066 | 236,066 | 236,066 | 236,066 | 334,518 | |
| 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 | 41,011 | 33,863 | 33,863 | 33,863 | 33,863 | 33,863 | 8,506 | |
| 2.3.7. Publicidad y Publicaciones | 2,266,100 | 63,270 | 181,943 | 169,455 | 241,582 | 95,218 | 93,666 | 130,500 | 191,500 | 257,017 | 257,017 | 257,017 | 327,915 | |
| 2.3.8. Otros | 21,310,879 | 1,310,225 | 1,469,484 | 1,520,048 | 2,347,174 | 1,439,224 | 1,518,087 | 1,759,945 | 1,769,823 | 1,775,342 | 1,774,509 | 1,772,605 | 2,854,413 | |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 43,733 | 1,719 | 5,881 | 7,360 | 6,420 | 6,612 | 1,982 | 3,600 | 3,800 | 2,737 | 1,904 | 0 | 1,718 | |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 906,736 | 73,483 | 88,928 | 83,652 | 69,285 | 71,928 | 76,303 | 65,238 | 74,916 | 81,498 | 81,498 | 81,498 | 58,509 | |
| 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 | 1,237,727 | 1,041,107 | 1,041,107 | 1,041,107 | 1,041,107 | 1,041,107 | 354,425 | |
| 2.3.8.4 Otros no relacionados a GIP | 7,867,122 | 343,575 | 294,874 | 295,077 | 771,885 | 269,875 | 202,075 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 2,439,761 | |
| 2.4 Tributos | 4,180,900 | 87,226 | 365,286 | 375,569 | 445,058 | 328,492 | 401,065 | 366,132 | 315,862 | 380,467 | 380,467 | 380,467 | 354,809 | |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 46,851 | 2,894 | 2,729 | 2,120 | 2,783 | 2,177 | 2,210 | 4,476 | 4,076 | 3,962 | 3,962 | 3,962 | 11,500 | |
| 2.4.2 Otros impuestos y contribuciones | 4,134,049 | 84,332 | 362,557 | 373,449 | 442,275 | 326,315 | 398,855 | 361,656 | 311,786 | 376,505 | 376,505 | 376,505 | 343,309 | |
| 2.5 Gastos diversos de Gestion | 7,493,892 | 523,407 | 687,183 | 382,799 | 765,900 | 608,573 | 667,561 | 907,500 | 733,471 | 715,360 | 374,456 | 374,456 | 753,226 | |
| 2.5.1. Seguros | 3,500,000 | 240,839 | 225,492 | 241,676 | 255,975 | 247,311 | 243,232 | 291,660 | 291,660 | 291,660 | 291,660 | 291,660 | 587,175 | |
| 2.5.2. Viaticos (GIP) | 843,927 | 40,712 | 58,664 | 59,486 | 65,203 | 75,340 | 69,135 | 76,000 | 72,000 | 68,603 | 68,603 | 68,603 | 121,578 | |
| 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 | 355,194 | 539,540 | 369,811 | 355,097 | 14,193 | 14,193 | 29,852 | |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 181,323 | 9,499 | 11,733 | 16,039 | 17,596 | 15,976 | 9,428 | 16,124 | 12,497 | 14,193 | 14,193 | 14,193 | 29,852 | |
| 2.5.4.2 Otros no relacionados a GIP | 2,953,721 | 232,357 | 391,294 | 65,598 | 427,126 | 269,946 | 345,766 | 523,416 | 357,314 | 340,904 | 0 | 0 | 0 | |

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| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 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 | 611,803 | 2,665,102 | 3,069,204 | 2,683,584 | 214,504 | 15,993,933 | -5,803,281 | 0 |
| GIP-TOTAL | 51,702,801 | 3,535,918 | 3,967,931 | 3,764,047 | 4,449,757 | 6,071,647 | 4,293,375 | 4,047,138 | 4,145,719 | 4,275,087 | 4,087,455 | 3,833,504 | 5,439,424 | 0 |
| Impuesto a la Renta | 12,082,785 | 860,360 | 1,437,303 | 482,721 | 1,987,633 | 1,556,346 | 1,587,056 | 1,006,899 | 1,006,899 | 1,006,899 | 1,006,899 | 143,770 | 0 | 0 |