

RUBROS	PRESUPUESTO APROBADO ANUAL 2016	EJECUCION AL MES DE AGOSTO DEL AÑO 2016											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	377,695,402	31,087,895	35,797,306	31,833,725	32,705,311	33,463,048	29,667,511	30,273,320	35,303,779	30,573,457	30,573,457	30,573,457	25,843,136
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	331,098,289	27,488,865	31,897,934	28,086,199	28,381,982	29,854,801	26,265,393	26,255,605	31,732,254	26,573,502	26,573,502	26,573,502	21,414,750
1.3 Ingresos Financieros	746,270	46,065	70,745	23,636	132,469	71,534	28,686	14,927	113,519	71,642	71,642	71,642	29,763
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	38,840,534	3,249,756	3,252,767	3,466,625	3,273,344	3,333,799	3,142,997	3,871,200	3,056,423	3,050,009	3,050,009	3,050,009	3,043,596
1.6 Otros	7,010,309	303,209	575,860	257,265	917,516	202,914	230,435	131,588	401,583	878,304	878,304	878,304	1,355,027
2 EGRESOS	293,348,922	20,607,158	22,901,232	23,534,207	25,259,316	26,699,048	23,817,334	24,031,895	24,036,788	25,325,522	25,138,723	25,137,198	26,860,501
2.1 Compra de Bienes	198,077,342	14,780,739	16,046,584	16,910,792	17,312,337	17,544,775	16,818,833	16,440,956	17,062,908	16,444,464	16,444,464	16,444,464	15,826,026
2.1.1 Insumos y suministros	195,018,000	14,643,224	15,826,464	16,708,409	17,156,116	17,387,861	16,204,806	16,342,555	16,951,860	16,149,713	16,149,713	16,149,713	15,347,566
2.1.2 Combustibles y lubricantes	787,113	50,572	73,158	50,440	50,912	57,234	41,052	30,688	51,416	86,611	86,611	86,611	121,808
2.1.3 Otros	2,272,229	86,943	146,962	151,943	105,309	99,680	572,975	67,713	59,632	208,140	208,140	208,140	356,652
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	2,655,213	2,266,199	2,475,381	2,288,582	2,288,582	2,910,261
2.2.1 Sueldos y Salarios (GIP)	20,007,613	1,453,789	1,529,968	1,481,754	1,445,162	3,308,623	1,582,164	1,481,236	1,432,983	1,544,983	1,544,983	1,544,983	1,656,985
2.2.1.1 Basica (GIP)	10,904,009	896,879	890,211	901,843	899,533	955,179	905,305	940,932	864,182	902,825	902,825	902,825	941,470
2.2.1.2 Bonificaciones (GIP)	3,905,608	326,306	366,475	320,122	318,472	322,201	449,796	370,991	321,110	286,249	286,249	286,249	251,388
2.2.1.3 Gratificaciones (GIP)	4,470,902	195,795	194,928	196,990	196,439	1,969,430	184,586	128,078	195,078	280,931	280,931	280,931	366,785
2.2.1.4 Asignaciones (GIP)	490,472	26,662	69,252	53,658	24,419	42,934	24,476	36,372	52,613	42,540	42,540	42,540	32,466
2.2.1.5 Horas Extras (GIP)	110,789	8,147	6,189	9,141	6,299	8,390	6,644	4,863	0	12,223	12,223	12,223	24,447
2.2.1.6 Otros (GIP)	125,833	0	2,913	0	0	10,489	11,357	0	0	20,215	20,215	20,215	40,429
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,800,000	114,185	113,850	114,917	114,487	99,179	115,590	108,541	113,618	203,850	203,850	203,850	294,083
2.2.3 Seguridad y prevision Social (GIP)	1,264,953	107,353	108,830	109,914	107,665	109,299	108,692	108,359	107,527	100,968	100,968	100,968	94,410
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	14,000	14,000	14,000	10,500
2.2.5 Capacitacion (GIP)	406,000	0	23,105	13,567	61,947	10,737	24,164	52,075	67,740	44,081	44,081	44,081	20,422
2.2.6 Jubilaciones y Pensiones (GIP)	1,180,996	117,496	103,170	93,036	91,308	93,013	86,586	117,256	90,864	95,826	95,826	95,826	100,789
2.2.7 Otros gastos de personal (GIP)	5,241,266	258,948	393,731	207,940	479,267	424,873	495,801	770,246	435,967	471,673	284,874	284,874	733,072
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	104,476	231,361	119,083	0	0	80,075
2.2.7.3 Asistencia Medica (GIP)	306,397	18,540	18,675	25,477	18,878	18,855	18,810	18,855	18,495	33,661	33,661	33,661	48,829
2.2.7.4 Seguro complementario de alto riesgo (GIP)	103,345	8,737	8,998	8,903	8,614	8,584	8,484	8,530	8,379	8,499	8,499	8,499	8,619
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	8,575	16,219	67,716	0	0	29,674

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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	0
2.2.7.9 Participación de trabajadores (GIP)	2,739,480	161,722	270,170	89,445	373,615	292,546	313,782	547,011	66,198	138,237	138,237	138,237	138,237	210,280
2.2.7.10 Otros (GIP)	1,077,137	69,254	87,620	76,563	75,152	82,038	81,326	82,799	95,315	104,477	104,477	104,477	104,477	113,639
2.3 Servicios prestados por terceros	51,544,905	2,979,018	3,482,148	3,772,238	4,395,406	4,144,515	3,499,228	3,942,807	3,724,250	5,065,905	5,065,905	5,064,380	5,064,380	6,409,105
2.3.1 Transporte y almacenamiento	805,197	54,523	82,285	76,948	67,913	50,214	51,255	97,241	69,005	64,963	64,963	64,963	64,963	60,924
2.3.2 Tarifas de servicios publicos	1,875,190	94,781	10,850	170,847	82,148	179,917	84,547	110,027	46,695	228,414	228,414	228,414	228,414	410,136
2.3.3 Honorarios profesionales (GIP)	3,482,448	203,465	208,210	207,249	166,328	464,447	184,195	262,109	266,600	357,288	357,288	357,288	357,288	447,981
2.3.3.1 Auditorias (GIP)	437,104	109,322	500	0	0	229,425	0	0	5,500	19,571	19,571	19,571	19,571	33,644
2.3.3.2 Consultorias (GIP)	575,500	21,251	9,200	47,144	11,864	55,821	960	0	85,852	85,852	85,852	85,852	85,852	85,852
2.3.3.3 Asesorias (GIP)	1,262,373	18,548	88,707	55,264	54,908	36,152	41,838	133,405	43,584	166,710	166,710	166,710	166,710	289,837
2.3.3.4 Otros servicios no personales (GIP)	1,207,471	54,344	109,803	104,841	99,556	143,049	141,397	128,704	131,664	85,155	85,155	85,155	85,155	38,648
2.3.4 Mantenimiento y Reparacion	18,274,802	974,668	1,278,313	1,362,961	1,146,480	1,598,395	1,237,036	1,382,579	1,460,674	1,858,874	1,858,874	1,858,874	1,858,874	2,257,074
2.3.5 Alquileres	1,583,512	34,265	31,503	52,056	40,776	33,789	46,334	43,020	37,397	260,353	260,353	260,353	260,353	483,313
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	3,368,115	243,821	219,560	212,674	303,005	283,311	284,108	281,250	277,499	308,077	308,077	308,077	308,077	338,656
2.3.6.1 Vigilancia (GIP)	2,961,760	206,181	207,232	208,082	210,330	243,023	243,097	239,979	239,687	280,767	280,767	280,767	280,767	321,848
2.3.6.2 Guardiania (GIP)	0	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	41,271	37,812	27,310	27,310	27,310	27,310	16,808
2.3.7. Publicidad y Publicaciones	2,278,032	63,270	181,943	169,455	241,582	95,218	93,666	134,572	93,203	259,665	259,665	259,665	259,665	426,128
2.3.8. Otros	19,877,609	1,310,225	1,469,484	1,520,048	2,347,174	1,439,224	1,518,087	1,632,009	1,473,177	1,728,271	1,728,271	1,728,271	1,728,271	1,984,893
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	43,733	1,719	5,881	7,360	6,420	6,612	1,982	4,545	5,210	1,843	1,843	318	318	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	76,303	85,761	120,928	71,479	71,479	71,479	71,479	22,031
2.3.8.3 Otros relacionados a GIP (GIP)	12,750,291	891,448	1,079,801	1,133,959	1,499,584	1,090,809	1,237,727	1,127,790	1,179,982	937,834	937,834	937,834	937,834	695,689
2.3.8.4 Otros no relacionados a GIP	6,176,849	343,575	294,874	295,077	771,885	269,875	202,075	413,913	167,057	717,115	717,115	717,115	717,115	1,267,173
2.4 Tributos	4,183,318	87,226	365,286	375,569	445,058	328,492	401,065	434,561	403,422	349,212	349,212	349,212	349,212	295,003
2.4.1 Impuesto a las Transacciones Financieras - ITF	46,851	2,894	2,729	2,120	2,783	2,177	2,210	2,785	4,357	5,831	5,831	5,831	5,831	7,303
2.4.2 Otros impuestos y contribuciones	4,136,467	84,332	362,557	373,449	442,275	326,315	398,855	431,776	399,065	343,381	343,381	343,381	343,381	287,700
2.5 Gastos diversos de Gestion	8,898,623	523,407	687,183	382,799	765,900	608,573	667,561	546,593	553,058	939,523	939,523	939,523	939,523	1,344,980
2.5.1. Seguros	3,847,710	240,839	225,492	241,676	255,975	247,311	243,232	247,753	247,606	429,086	429,086	429,086	429,086	610,568
2.5.2. Viaticos (GIP)	856,327	40,712	58,664	59,486	65,203	75,340	69,135	50,204	104,995	87,516	87,516	87,516	87,516	70,040
2.5.3. Gastos de Representacion	19,301	0	0	0	0	0	0	315	1,918	0	0	0	0	17,068
2.5.4. Otros	4,175,285	241,856	403,027	81,637	444,722	285,922	355,194	248,321	198,539	422,921	422,921	422,921	422,921	647,304
2.5.4.1 Otros relacionados a GIP (GIP)	184,323	9,499	11,733	16,039	17,596	15,976	9,428	20,181	13,661	16,774	16,774	16,774	16,774	19,888
2.5.4.2 Otros no relacionados a GIP	3,990,962	232,357	391,294	65,598	427,126	269,946	345,766	228,140	184,878	406,147	406,147	406,147	406,147	627,416

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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	-20,264,829	0	0	0	0	0	0	0	0	0	-10,132,414	0	0	-10,132,415
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	20,264,829	0	0	0	0	0	0	0	0	0	10,132,414	0	0	10,132,415
6.2.2.2.1 Amortizacion	19,496,108	0	0	0	0	0	0	0	0	0	9,748,054	0	0	9,748,054
6.2.2.2.2 Intereses y comisiones de la Deuda	768,721	0	0	0	0	0	0	0	0	0	384,360	0	0	384,361
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	40,405,285	854,721	3,852,564	2,689,058	5,988,716	3,388,765	611,803	3,021,630	6,035,872	-3,362,376	-5,103,607	4,897,918	0	17,530,221
GIP-TOTAL	51,702,801	3,535,918	3,967,931	3,764,047	4,449,757	6,071,647	4,293,375	4,487,053	4,235,074	4,256,192	4,069,393	4,067,868	0	4,504,546
Impuesto a la Renta	12,082,785	860,360	1,437,303	482,721	1,987,633	1,556,346	1,587,056	1,903,202	1,525,448	453,632	289,084	0	0	0