

RUBROS	PRESUPUESTO APROBADO ANUAL 2019	EJECUCION AL MES DE ENERO DEL AÑO 2019											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	451,285,678	37,848,413	35,718,560	36,192,861	38,602,879	37,576,536	37,630,067	37,847,568	39,132,757	37,854,154	38,068,595	38,390,948	36,422,340
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	399,042,790	32,869,034	31,482,036	31,923,122	34,307,435	33,264,860	33,298,311	33,477,199	34,732,225	33,433,177	33,620,919	33,927,641	32,706,831
1.3 Ingresos Financieros	138,000	23,269	11,040	11,040	11,040	11,040	8,280	12,420	12,420	12,420	12,420	12,420	191
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	46,412,928	4,263,071	3,751,153	3,784,368	3,810,073	3,826,305	3,849,145	3,883,618	3,913,781	3,934,226	3,960,925	3,976,556	3,459,707
1.6 Otros	5,691,960	693,039	474,331	474,331	474,331	474,331	474,331	474,331	474,331	474,331	474,331	474,331	255,611
2 EGRESOS	336,850,610	25,891,185	26,337,120	27,478,931	28,665,777	30,337,675	27,904,953	29,925,187	27,920,084	29,297,855	28,857,783	27,413,108	26,820,953
2.1 Compra de Bienes	224,594,351	19,059,536	18,031,959	18,682,036	19,267,367	18,517,378	18,660,181	20,824,148	18,987,753	20,314,005	19,821,832	18,967,318	13,460,838
2.1.1 Insumos y suministros	223,217,010	18,999,311	17,939,021	18,513,503	19,181,738	18,287,877	18,609,533	20,707,252	18,906,179	20,195,615	19,710,651	18,894,210	13,272,120
2.1.2 Combustibles y lubricantes	762,475	55,885	19,126	46,226	75,906	113,006	38,806	61,066	46,226	38,806	61,066	53,646	152,710
2.1.3 Otros	614,866	4,340	73,812	122,307	9,723	116,495	11,842	55,830	35,348	79,584	50,115	19,462	36,008
2.2. Gastos de personal (GIP)	34,337,172	2,115,473	2,531,998	3,016,583	2,449,292	5,759,778	2,491,546	2,641,483	2,425,083	2,458,297	2,478,915	2,502,465	3,466,259
2.2.1 Sueldos y Salarios (GIP)	20,171,093	1,367,199	1,624,140	1,636,596	1,584,559	2,285,832	1,616,487	1,716,398	1,515,788	1,579,520	1,591,812	1,638,382	2,014,380
2.2.1.1 Basica (GIP)	10,083,413	767,248	799,225	897,354	799,225	897,404	897,404	899,225	799,225	799,225	799,225	799,225	880,339
2.2.1.2 Bonificaciones (GIP)	6,146,907	349,560	424,856	424,856	491,107	1,010,364	424,856	491,107	424,856	491,107	491,107	491,107	632,024
2.2.1.3 Gratificaciones (GIP)	2,733,961	204,687	218,057	218,057	218,057	276,696	218,057	247,376	218,057	218,057	227,830	227,830	241,200
2.2.1.4 Asignaciones (GIP)	627,980	21,638	147,244	61,571	41,412	66,610	41,412	43,932	38,892	36,373	38,892	36,373	53,631
2.2.1.5 Horas Extras (GIP)	52,094	5,492	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	3,192
2.2.1.6 Otros (GIP)	526,738	18,574	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	203,994
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,589,184	119,343	127,135	127,135	127,135	116,499	116,499	174,810	127,135	143,027	143,027	116,620	150,819
2.2.3 Seguridad y prevision Social (GIP)	1,615,492	120,765	134,624	134,624	134,624	134,624	134,624	134,624	134,624	134,624	134,624	134,624	148,487
2.2.4 Dietas del Directorio (GIP)	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
2.2.5 Capacitacion (GIP)	500,367	831	36,533	36,533	37,533	37,533	37,533	50,033	50,033	38,033	50,033	50,033	75,706
2.2.6 Jubilaciones y Pensiones (GIP)	840,180	0	70,015	70,015	70,015	70,015	70,015	70,015	70,015	70,015	70,015	70,015	140,030
2.2.7 Otros gastos de personal (GIP)	9,350,856	484,835	517,051	989,180	472,926	3,092,775	493,888	473,103	504,988	470,578	466,904	470,291	914,337
2.2.7.1 Refrigerio (GIP)	88,000	2,407	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	12,263
2.2.7.2 Uniformes (GIP)	509,141	0	0	509,141	0	0	0	0	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	328,200	21,515	61,596	21,096	21,096	21,096	21,096	21,096	55,644	21,096	21,096	21,096	20,677
2.2.7.4 Seguro complementario de alto riesgo (GIP)	188,400	12,614	15,446	15,834	15,821	16,095	16,008	15,173	15,735	15,273	15,199	16,186	19,016
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000
2.2.7.6 Incentivos por retiro voluntario (GIP)	600,000	84,933	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	15,067
2.2.7.7 Celebraciones (GIP)	135,000	1,400	0	13,100	6,000	25,575	26,775	6,825	3,600	4,200	600	3,000	43,925

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2.2.7.8 Bonos de Productividad (GIP)	2,600,000	0	0	0	0	2,600,000	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	3,581,715	271,860	285,976	285,976	285,976	285,976	285,976	285,976	285,976	285,976	285,976	285,976	450,095
2.2.7.10 Otros (GIP)	1,020,400	90,106	71,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	303,294
2.3 Servicios prestados por terceros	63,924,697	4,152,347	4,831,352	4,866,361	5,772,365	4,831,136	5,743,718	5,046,955	5,442,508	5,405,289	5,278,974	5,039,527	7,514,166
2.3.1 Transporte y almacenamiento	1,012,327	62,476	67,832	60,451	70,334	61,219	123,187	71,380	106,987	56,291	147,730	75,378	109,062
2.3.2 Tarifas de servicios publicos	2,378,989	104,416	153,194	166,369	159,781	169,663	200,554	203,468	223,231	213,349	236,406	206,762	341,796
2.3.3 Honorarios profesionales (GIP)	4,431,796	132,383	315,276	450,494	647,547	261,244	356,375	388,304	302,177	267,402	305,598	326,758	678,238
2.3.3.1 Auditorias (GIP)	453,860	0	0	0	263,239	0	22,693	54,463	0	0	0	0	113,465
2.3.3.2 Consultorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.3 Asesorias (GIP)	3,779,632	128,022	305,361	440,579	372,410	247,363	315,835	319,960	292,262	231,707	287,751	302,962	535,420
2.3.3.4 Otros servicios no personales (GIP)	198,304	4,361	9,915	9,915	11,898	13,881	17,847	13,881	9,915	35,695	17,847	23,796	29,353
2.3.4 Mantenimiento y Reparacion	20,442,473	1,641,033	1,388,774	1,811,455	2,205,239	1,534,660	1,682,710	1,304,357	1,694,141	1,395,254	1,833,996	1,928,358	2,022,496
2.3.5 Alquileres	1,236,896	73,915	77,038	212,151	27,200	87,426	111,893	180,144	68,999	107,723	63,451	69,522	157,434
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	4,369,130	366,261	364,094	364,094	364,094	364,094	364,094	364,094	364,094	364,094	364,094	364,094	361,930
2.3.6.1 Vigilancia (GIP)	3,829,533	326,837	319,128	319,128	319,128	319,128	319,128	319,128	319,128	319,128	319,128	319,128	311,416
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)	539,597	39,424	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	50,514
2.3.7. Publicidad y Publicaciones	2,040,301	31,609	110,926	90,657	199,262	207,082	158,450	215,267	214,140	116,933	126,832	182,002	387,141
2.3.8. Otros	28,012,785	1,740,254	2,354,218	1,710,690	2,098,908	2,145,748	2,746,455	2,319,941	2,468,739	2,884,243	2,200,867	1,886,653	3,456,069
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	74,942	8,077	6,410	7,175	8,413	5,550	5,850	4,824	4,777	2,737	10,253	5,817	5,059
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,820,000	217,404	215,413	226,927	245,923	245,686	286,234	300,358	247,850	241,156	177,849	166,590	248,610
2.3.8.3 Otros relacionados a GIP (GIP)	11,588,609	994,615	1,192,938	602,070	850,177	929,113	1,015,618	830,139	1,011,593	968,126	1,092,312	680,186	1,421,722
2.3.8.4 Otros no relacionados a GIP	13,529,234	520,158	939,457	874,518	994,395	965,399	1,438,753	1,184,620	1,204,519	1,672,224	920,453	1,034,060	1,780,678
2.4 Tributos	5,592,825	151,019	359,857	387,335	591,614	430,357	376,848	745,835	391,274	369,668	554,281	389,325	845,412
2.4.1 Impuesto a las Transacciones Financieras - ITF	77,918	5,691	6,433	6,050	7,857	7,402	4,967	5,626	5,877	5,081	5,952	7,340	9,642
2.4.2 Otros impuestos y contribuciones	5,514,907	145,328	353,424	381,285	583,757	422,955	371,881	740,209	385,397	364,587	548,329	381,985	835,770
2.5 Gastos diversos de Gestion	7,810,228	364,829	563,627	492,067	554,834	554,364	603,621	638,533	652,284	688,294	681,400	489,386	1,526,989
2.5.1. Seguros	3,239,274	231,402	270,258	270,067	269,875	268,533	270,834	270,450	268,341	269,108	268,341	269,683	312,382
2.5.2. Viaticos (GIP)	881,369	24,753	4,187	4,187	61,746	90,575	112,315	98,215	85,851	91,756	85,851	42,926	179,007
2.5.3. Gastos de Representacion	20,428	159	0	5,107	0	0	5,107	0	0	5,107	0	0	4,948
2.5.4. Otros	3,669,157	108,515	289,182	212,706	223,213	195,256	215,365	269,868	298,092	322,323	327,208	176,777	1,030,652
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	3,669,157	108,515	289,182	212,706	223,213	195,256	215,365	269,868	298,092	322,323	327,208	176,777	1,030,652



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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	-17,584,077	-2,612,214	-2,578,267	-2,578,268	-2,578,267	-2,578,268	-4,467,905	-30,249	-38,917	-38,917	-38,917	-30,261	-13,627	
6.2.2.1 Desembolsos	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	0	
6.2.2.2 Servicio de la Deuda	42,584,077	2,612,214	2,578,267	2,578,268	2,578,267	2,578,268	29,467,905	30,249	38,917	38,917	38,917	30,261	13,627	
6.2.2.2.1 Amortizacion	42,073,728	2,499,999	2,524,420	2,530,258	2,536,108	2,536,973	29,427,372	0	0	0	0	18,598	0	
6.2.2.2.2 Intereses y comisiones de la Deuda	510,349	112,215	53,847	48,010	42,159	41,295	40,533	30,249	38,917	38,917	38,917	11,663	13,627	
RESULTADO DE EJERCICIOS ANTERIORES	18,185,352	0	2,273,169	2,273,169	2,273,169	2,273,169	2,273,169	2,273,169	0	2,273,169	2,273,169	0	0	
SALDO FINAL	81,850,991	7,234,744	-487,356	-1,664,720	3,154,114	1,057,790	46,745,964	5,233,205	4,384,882	5,381,148	5,473,442	4,846,864	490,913	
GIP-TOTAL	54,921,303	3,587,106	4,344,340	4,385,554	4,341,216	7,370,064	4,346,056	4,341,441	4,155,449	4,107,592	4,228,896	3,802,860	5,910,730	
Impuesto a la Renta	21,384,654	1,523,773	1,975,558	2,305,443	739,005	1,838,100	1,695,300	1,545,401	2,060,519	2,087,239	1,765,310	1,715,206	2,133,800	