

RUBROS	PRESUPUESTO APROBADO ANUAL 2019	EJECUCION AL MES DE MAYO DEL AÑO 2019											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	451,285,678	37,848,413	34,935,180	38,611,135	35,999,004	39,501,094	37,630,067	37,847,568	39,132,757	37,854,154	38,068,595	38,390,948	35,466,763
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	30,917,268	34,538,025	31,970,951	34,954,887	33,298,311	33,477,199	34,732,225	33,433,177	33,620,919	33,927,641	31,303,153
1.3 Ingresos Financieros	138,000	23,269	2,493	7,909	1,057	907	8,280	12,420	12,420	12,420	12,420	12,420	31,985
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	3,678,251	3,924,542	3,827,897	4,213,478	3,849,145	3,883,618	3,913,781	3,934,226	3,960,925	3,976,556	2,987,438
1.6 Otros	5,691,960	693,039	337,168	140,659	199,099	331,822	474,331	474,331	474,331	474,331	474,331	474,331	1,144,187
2 EGRESOS	336,850,610	25,891,185	23,648,585	27,648,520	30,230,936	29,129,736	28,311,094	31,006,927	27,665,204	29,042,905	28,588,481	27,178,027	28,509,010
2.1 Compra de Bienes	224,594,351	19,059,536	16,389,834	18,541,106	19,642,755	19,518,368	18,660,181	20,824,148	18,987,753	20,314,005	19,821,832	18,967,318	13,867,515
2.1.1 Insumos y suministros	223,217,010	18,999,311	16,308,639	18,455,808	19,531,690	19,449,120	18,609,533	20,707,252	18,906,179	20,195,615	19,710,651	18,894,210	13,449,002
2.1.2 Combustibles y lubricantes	762,475	55,885	68,124	56,909	72,587	68,936	38,806	61,066	46,226	38,806	61,066	53,646	140,418
2.1.3 Otros	614,866	4,340	13,071	28,389	38,478	312	11,842	55,830	35,348	79,584	50,115	19,462	278,095
2.2. Gastos de personal (GIP)	34,337,172	2,115,473	2,333,969	2,522,663	4,312,676	2,307,131	3,314,199	3,959,249	2,425,083	2,458,297	2,459,302	2,436,813	3,692,317
2.2.1 Sueldos y Salarios (GIP)	20,171,093	1,367,199	1,518,742	1,515,038	1,669,006	1,379,952	2,439,140	1,716,398	1,515,788	1,579,520	1,591,812	1,634,430	2,244,068
2.2.1.1 Basica (GIP)	10,083,413	767,248	854,229	894,400	896,809	825,470	897,404	899,225	799,225	799,225	799,225	848,314	802,639
2.2.1.2 Bonificaciones (GIP)	6,146,907	349,560	352,222	324,545	486,902	271,015	1,247,509	491,107	424,856	491,107	491,107	491,107	725,870
2.2.1.3 Gratificaciones (GIP)	2,733,961	204,687	204,659	201,119	201,371	202,552	218,057	247,376	218,057	218,057	227,830	227,830	362,366
2.2.1.4 Asignaciones (GIP)	627,980	21,638	48,666	42,019	50,294	43,117	41,412	43,932	38,892	36,373	38,892	36,373	186,372
2.2.1.5 Horas Extras (GIP)	52,094	5,492	5,597	4,408	6,113	8,293	4,341	4,341	4,341	4,341	4,341	389	97
2.2.1.6 Otros (GIP)	526,738	18,574	53,369	48,547	27,517	29,505	30,417	30,417	30,417	30,417	30,417	30,417	166,724
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,589,184	119,343	120,117	118,218	117,851	99,392	116,499	174,810	127,135	143,027	143,027	116,620	193,145
2.2.3 Seguridad y prevision Social (GIP)	1,615,492	120,765	116,473	117,010	115,062	111,888	134,624	134,624	134,624	134,624	134,624	134,624	226,550
2.2.4 Dietas del Directorio (GIP)	270,000	22,500	22,500	22,500	22,500	30,625	22,500	22,500	22,500	22,500	22,500	22,500	14,375
2.2.5 Capacitacion (GIP)	500,367	831	3,212	1,068	74,441	5,315	37,533	50,033	50,033	38,033	50,033	50,033	139,802
2.2.6 Jubilaciones y Pensiones (GIP)	840,180	0	0	258,815	77,655	75,216	70,015	70,015	70,015	70,015	70,015	70,015	8,404
2.2.7 Otros gastos de personal (GIP)	9,350,856	484,835	552,925	490,014	2,236,161	604,743	493,888	1,790,869	504,988	470,578	447,291	408,591	865,973
2.2.7.1 Refrigerio (GIP)	88,000	2,407	1,703	3,584	2,087	3,921	7,333	7,333	7,333	7,333	7,333	7,333	30,300
2.2.7.2 Uniformes (GIP)	509,141	0	0	0	746	0	0	508,395	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	328,200	21,515	21,059	21,414	21,074	21,073	21,096	21,096	55,644	21,096	21,096	21,096	60,941
2.2.7.4 Seguro complementario de alto riesgo (GIP)	188,400	12,614	13,809	13,935	13,519	13,402	16,008	15,173	15,735	15,273	15,199	16,186	27,547
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
2.2.7.6 Incentivos por retiro voluntario (GIP)	600,000	84,933	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	215,067
2.2.7.7 Celebraciones (GIP)	135,000	1,400	880	567	2,319	27,410	26,775	6,825	3,600	4,200	600	3,000	57,424

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2.2.7.8 Bonos de Productividad (GIP)	2,600,000	0	0	0	1,782,841	7,788	0	809,371	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	3,581,715	271,860	414,161	359,156	326,333	446,111	285,976	285,976	285,976	285,976	285,976	285,976	48,238
2.2.7.10 Otros (GIP)	1,020,400	90,106	101,313	91,358	87,242	85,038	61,700	61,700	61,700	61,700	42,087	0	276,456
2.3 Servicios prestados por terceros	63,924,697	4,152,347	3,934,816	5,848,248	5,441,801	5,615,074	5,327,206	4,810,929	5,187,628	5,150,339	5,029,285	4,870,098	8,556,926
2.3.1 Transporte y almacenamiento	1,012,327	62,476	55,140	61,230	61,736	90,638	123,187	71,380	106,987	56,291	147,730	75,378	100,154
2.3.2 Tarifas de servicios publicos	2,378,989	104,416	121,052	116,838	152,542	123,340	200,554	203,468	223,231	213,349	236,406	206,762	477,031
2.3.3 Honorarios profesionales (GIP)	4,431,796	132,383	164,648	543,471	117,809	191,908	333,682	333,841	302,177	267,402	305,598	326,758	1,412,119
2.3.3.1 Auditorias (GIP)	453,860	0	15,980	331,419	0	0	0	0	0	0	0	0	106,461
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	142,334	204,314	111,621	181,832	315,835	319,960	292,262	231,707	287,751	302,962	1,261,032
2.3.3.4 Otros servicios no personales (GIP)	198,304	4,361	6,334	7,738	6,188	10,076	17,847	13,881	9,915	35,695	17,847	23,796	44,626
2.3.4 Mantenimiento y Reparacion	20,442,473	1,641,033	1,312,447	1,901,292	1,841,220	2,502,959	1,682,710	1,304,357	1,694,141	1,395,254	1,833,996	1,928,358	1,404,706
2.3.5 Alquileres	1,236,896	73,915	68,193	65,532	128,865	104,735	111,893	180,144	68,999	107,723	63,451	69,522	193,924
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	4,369,130	366,261	368,095	380,503	370,857	375,896	364,094	364,094	364,094	364,094	364,094	364,094	322,954
2.3.6.1 Vigilancia (GIP)	3,829,533	326,837	333,762	335,989	331,693	336,213	319,128	319,128	319,128	319,128	319,128	319,128	250,271
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	539,597	39,424	34,333	44,514	39,164	39,683	44,966	44,966	44,966	44,966	44,966	44,966	72,683
2.3.7. Publicidad y Publicaciones	2,040,301	31,609	123,285	83,800	32,319	61,564	158,450	215,267	214,140	116,933	126,832	182,002	694,100
2.3.8. Otros	28,012,785	1,740,254	1,721,956	2,695,582	2,736,453	2,164,034	2,352,636	2,138,378	2,213,859	2,629,293	1,951,178	1,717,224	3,951,938
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	74,942	8,077	5,411	6,204	6,118	5,169	5,850	4,824	4,777	2,737	10,253	5,817	9,705
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,820,000	217,404	290,406	243,719	370,388	281,014	286,234	300,358	247,850	241,156	177,849	163,622	0
2.3.8.3 Otros relacionados a GIP (GIP)	11,588,609	994,615	804,225	963,011	1,580,383	1,623,140	1,015,618	830,139	1,011,593	968,126	1,092,312	680,186	25,261
2.3.8.4 Otros no relacionados a GIP	13,529,234	520,158	621,914	1,482,648	779,564	254,711	1,044,934	1,003,057	949,639	1,417,274	670,764	867,599	3,916,972
2.4 Tributos	5,592,825	151,019	513,621	457,606	454,342	405,067	376,848	745,835	391,274	369,668	554,281	389,325	783,939
2.4.1 Impuesto a las Transacciones Financieras - ITF	77,918	5,691	4,772	5,377	5,028	5,056	4,967	5,626	5,877	5,081	5,952	7,340	17,151
2.4.2 Otros impuestos y contribuciones	5,514,907	145,328	508,849	452,229	449,314	400,011	371,881	740,209	385,397	364,587	548,329	381,985	766,788
2.5 Gastos diversos de Gestion	7,810,228	364,829	459,638	249,272	343,830	1,239,325	603,621	638,533	652,284	688,294	681,400	489,386	1,399,816
2.5.1. Seguros	3,239,274	231,402	198,185	94,831	295,921	251,773	270,834	270,450	268,341	269,108	268,341	269,683	550,405
2.5.2. Viaticos (GIP)	881,369	24,753	48,237	45,221	46,941	56,211	112,315	98,215	85,851	91,756	85,851	42,926	143,092
2.5.3. Gastos de Representacion	20,428	159	0	0	968	2,295	5,107	0	0	5,107	0	0	6,792
2.5.4. Otros	3,669,157	108,515	213,216	109,220	0	929,046	215,365	269,868	298,092	322,323	327,208	176,777	699,527
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	213,216	109,220	0	929,046	215,365	269,868	298,092	322,323	327,208	176,777	699,527

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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	-2,602,158	-2,591,426	-2,595,090	-2,585,016	-4,582,277	-15,896	0	0	0	0	0	0
6.2.2.1 Desembolsos	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	42,584,077	2,612,214	2,602,158	2,591,426	2,595,090	2,585,016	29,582,277	15,896	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	42,073,728	2,499,999	2,499,999	2,499,999	2,499,999	2,499,999	29,573,733	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	510,349	112,215	102,159	91,427	95,091	85,017	8,544	15,896	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	18,185,352	0	2,273,169	0	0	0	2,273,169	2,273,169	0	2,273,169	2,273,169	2,273,169	2,273,169	4,546,338
SALDO FINAL	81,850,991	7,616,929	3,553,819	5,225,145	-214,736	8,178,787	38,120,669	3,700,079	4,888,679	5,675,015	5,881,661	5,101,028	-5,876,084	0
GIP-TOTAL	54,921,303	3,587,106	3,600,830	4,345,636	6,478,839	4,394,358	5,146,016	5,604,744	4,155,449	4,107,592	4,209,283	3,734,240	5,557,210	0
Impuesto a la Renta	21,384,654	1,523,773	2,321,375	2,215,445	1,929,501	2,587,305	427,894	1,545,401	2,060,518	2,087,238	1,765,313	1,715,205	1,205,685	0