

RUBROS	PRESUPUESTO APROBADO ANUAL 2019	EJECUCION AL MES DE JULIO 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	36,926,437	42,029,714	40,732,757	39,500,609	39,668,595	39,990,948	39,670,565
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	32,459,898	36,810,073	36,332,225	35,079,632	35,220,919	35,527,641	35,641,566
1.3 Ingresos Financieros	138,000	23,269	2,493	7,909	1,057	907	12,177	27,565	12,420	12,420	12,420	12,420	28,260
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	3,362,786	4,463,792	3,913,781	3,934,226	3,960,925	3,976,556	3,473,797
1.6 Otros	5,691,960	693,039	337,168	140,659	199,099	331,822	1,091,576	728,284	474,331	474,331	474,331	474,331	526,942
2 EGRESOS	336,850,610	25,891,185	23,648,585	27,648,520	30,230,936	29,129,736	29,401,317	30,027,293	30,813,472	30,759,678	29,978,990	28,832,071	33,669,669
2.1 Compra de Bienes	224,594,351	19,059,536	16,389,834	18,541,106	19,642,755	19,518,368	19,618,074	21,036,975	20,519,523	20,291,120	19,782,592	19,243,241	20,087,741
2.1.1 Insumos y suministros	223,217,010	18,999,311	16,308,639	18,455,808	19,531,690	19,449,120	19,495,930	20,974,583	20,418,309	20,132,730	19,647,201	19,072,835	19,839,481
2.1.2 Combustibles y lubricantes	762,475	55,885	68,124	56,909	72,587	68,936	72,289	61,445	76,226	78,806	81,066	85,352	96,348
2.1.3 Otros	614,866	4,340	13,071	28,389	38,478	312	49,855	947	24,988	79,584	54,325	85,054	151,912
2.2. Gastos de personal (GIP)	34,337,172	2,115,473	2,333,969	2,522,663	4,312,676	2,307,131	2,956,672	2,660,091	3,313,737	3,226,294	2,475,537	2,476,502	3,840,456
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	1,533,623	1,756,659	2,432,977	1,595,258	1,597,777	1,596,342	1,949,872
2.2.1.1 Basica (GIP)	10,083,413	767,248	854,229	894,400	896,809	825,470	886,889	953,409	899,851	899,851	899,851	899,851	899,851
2.2.1.2 Bonificaciones (GIP)	6,146,907	349,560	352,222	324,545	486,902	271,015	372,662	482,348	1,242,074	406,874	406,874	406,874	522,963
2.2.1.3 Gratificaciones (GIP)	2,733,961	204,687	204,659	201,119	201,371	202,552	200,232	223,462	213,246	213,246	213,246	213,246	213,246
2.2.1.4 Asignaciones (GIP)	627,980	21,638	48,666	42,019	50,294	43,117	36,749	54,444	41,289	38,770	41,289	38,770	128,655
2.2.1.5 Horas Extras (GIP)	52,094	5,492	5,597	4,408	6,113	8,293	6,846	4,107	6,100	6,100	6,100	6,100	6,100
2.2.1.6 Otros (GIP)	526,738	18,574	53,369	48,547	27,517	29,505	30,245	38,889	30,417	30,417	30,417	31,501	179,057
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,589,184	119,343	120,117	118,218	117,851	99,392	101,590	159,948	118,850	118,850	118,850	118,850	118,850
2.2.3 Seguridad y prevision Social (GIP)	1,615,492	120,765	116,473	117,010	115,062	111,888	113,061	120,022	115,761	115,761	115,761	115,761	200,757
2.2.4 Dietas del Directorio (GIP)	270,000	22,500	22,500	22,500	22,500	30,625	31,875	34,375	26,500	26,500	26,500	26,500	26,500
2.2.5 Capacitacion (GIP)	500,367	831	3,212	1,068	74,441	5,315	59,262	83,364	50,033	38,033	50,033	50,033	84,742
2.2.6 Jubilaciones y Pensiones (GIP)	840,180	0	0	258,815	77,655	75,216	75,216	76,668	75,216	75,216	75,216	75,216	75,216
2.2.7 Otros gastos de personal (GIP)	9,350,856	484,835	552,925	490,014	2,236,161	604,743	1,042,045	429,055	494,400	1,256,676	491,400	493,800	1,384,519
2.2.7.1 Refrigerio (GIP)	88,000	2,407	1,703	3,584	2,087	3,921	4,934	14,851	7,333	7,333	7,333	7,333	25,645
2.2.7.2 Uniformes (GIP)	509,141	0	0	0	746	0	0	51	0	508,395	0	0	0
2.2.7.3 Asistencia Medica (GIP)	328,200	21,515	21,059	21,414	21,074	21,073	20,848	21,120	21,096	55,644	21,096	21,096	61,551
2.2.7.4 Seguro complementario de alto riesgo (GIP)	188,400	12,614	13,809	13,935	13,519	13,402	13,364	0	14,153	14,153	14,153	14,153	14,153
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	0	0	0	0	0	0	0	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	0	0	50,000	50,000	50,000	50,000	315,067
2.2.7.7 Celebraciones (GIP)	135,000	1,400	880	567	2,319	27,410	18,538	22,137	3,600	4,200	600	3,000	71,286

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2.2.7.8 Bonos de Productividad (GIP)	2,600,000	0	0	0	1,782,841	7,788	590,638	4,050	0	218,733	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	3,581,715	271,860	414,161	359,156	326,333	446,111	309,168	279,296	285,976	285,976	285,976	285,976	356,689
2.2.7.10 Otros (GIP)	1,020,400	90,106	101,313	91,358	87,242	85,038	84,555	87,550	87,242	87,242	87,242	87,242	390,128
2.3 Servicios prestados por terceros	63,924,697	4,152,347	3,934,816	5,848,248	5,441,801	5,615,074	5,578,685	5,205,759	5,883,104	5,840,079	5,993,284	6,090,720	7,480,023
2.3.1 Transporte y almacenamiento	1,012,327	62,476	55,140	61,230	61,736	90,638	50,717	89,727	108,487	76,291	148,730	85,978	114,620
2.3.2 Tarifas de servicios publicos	2,378,989	104,416	121,052	116,838	152,542	123,340	177,940	156,678	238,328	228,446	251,503	206,859	387,568
2.3.3 Honorarios profesionales (GIP)	4,431,796	132,383	164,648	543,471	117,809	191,908	348,653	174,468	299,262	258,707	296,905	309,962	644,962
2.3.3.1 Auditorias (GIP)	453,860	0	15,980	331,419	0	0	0	28,128	0	0	0	0	191,461
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	344,199	142,648	292,262	251,707	289,905	302,962	446,501
2.3.3.4 Otros servicios no personales (GIP)	198,304	4,361	6,334	7,738	6,188	10,076	4,454	3,692	7,000	7,000	7,000	7,000	7,000
2.3.4 Mantenimiento y Reparacion	20,442,473	1,641,033	1,312,447	1,901,292	1,841,220	2,502,959	2,968,976	2,187,836	2,195,796	2,005,254	2,358,996	2,326,003	2,451,779
2.3.5 Alquileres	1,236,896	73,915	68,193	65,532	128,865	104,735	81,954	56,740	68,999	127,723	125,593	89,522	181,721
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	4,369,130	366,261	368,095	380,503	370,857	375,896	374,472	373,377	379,094	379,094	379,094	379,094	377,632
2.3.6.1 Vigilancia (GIP)	3,829,533	326,837	333,762	335,989	331,693	336,213	334,605	333,953	334,128	334,128	334,128	334,128	332,666
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	34,333	44,514	39,164	39,683	39,867	39,424	44,966	44,966	44,966	44,966	44,966
2.3.7. Publicidad y Publicaciones	2,040,301	31,609	123,285	83,800	32,319	61,564	74,202	67,888	121,659	101,690	118,088	196,939	289,174
2.3.8. Otros	28,012,785	1,740,254	1,721,956	2,695,582	2,736,453	2,164,034	1,501,771	2,099,045	2,471,479	2,662,874	2,314,375	2,496,363	3,032,567
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	74,942	8,077	5,411	6,204	6,118	5,169	5,658	5,445	4,777	6,715	6,276	5,817	9,324
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	326,253	258,263	247,850	241,156	277,849	266,590	232,360
2.3.8.3 Otros relacionados a GIP (GIP)	11,588,609	994,615	804,225	963,011	1,580,383	1,623,140	1,156,958	1,246,117	1,242,571	1,272,126	1,325,634	1,171,418	1,327,903
2.3.8.4 Otros no relacionados a GIP	13,529,234	520,158	621,914	1,482,648	779,564	254,711	12,902	589,220	976,281	1,142,877	704,616	1,052,538	1,462,980
2.4 Tributos	5,592,825	151,019	513,621	457,606	454,342	405,067	393,072	539,257	391,274	499,865	554,281	389,325	883,473
2.4.1 Impuesto a las Transacciones Financieras - ITF	77,918	5,691	4,772	5,377	5,028	5,056	7,518	6,044	5,877	5,081	5,952	7,340	14,805
2.4.2 Otros impuestos y contribuciones	5,514,907	145,328	508,849	452,229	449,314	400,011	385,554	533,213	385,397	494,784	548,329	381,985	868,668
2.5 Gastos diversos de Gestion	7,810,228	364,829	459,638	249,272	343,830	1,239,325	829,450	531,122	680,152	723,294	1,106,400	579,196	1,324,009
2.5.1. Seguros	3,239,274	231,402	198,185	94,831	295,921	251,773	200,185	228,824	268,341	269,108	268,341	269,683	393,645
2.5.2. Viaticos (GIP)	881,369	24,753	48,237	45,221	46,941	56,211	63,591	65,811	85,851	91,756	85,851	42,926	108,728
2.5.3. Gastos de Representacion	20,428	159	0	0	968	2,295	200	650	0	5,107	0	2,612	9,087
2.5.4. Otros	3,669,157	108,515	213,216	109,220	0	929,046	565,474	235,837	325,960	357,323	752,208	263,975	812,549
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	565,474	235,837	325,960	357,323	752,208	263,975	812,549



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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	-2,068,836	-2,552,465	-2,552,465	-2,552,465	-2,552,466	-2,552,466	-2,552,465	-2,552,466
6.2.2.1 Desembolsos	25,000,000	0	0	0	0	0	30,000,000	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	32,068,836	2,552,465	2,552,465	2,552,465	2,552,466	2,552,466	2,552,465	2,552,466
6.2.2.2.1 Amortizacion	42,073,728	2,499,999	2,499,999	2,499,999	2,499,999	2,499,999	32,000,000	2,457,873	2,462,723	2,470,748	2,481,179	2,484,764	2,498,694	2,498,694
6.2.2.2.2 Intereses y comisiones de la Deuda	510,349	112,215	102,159	91,427	95,091	85,017	68,836	94,592	89,742	81,717	71,287	67,701	53,772	53,772
RESULTADO DE EJERCICIOS ANTERIORES	18,185,352	0	2,273,169	0	0	0	0	0	2,273,169	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	1,969,266	14,600,541	35,436,355	-1,370,539	-1,069,139	892,628	-7,078,758	-7,078,758
GIP-TOTAL	54,921,303	3,587,106	3,600,830	4,345,636	6,478,839	4,394,358	4,923,089	4,504,276	5,287,166	5,189,872	4,561,170	4,366,333	6,184,676	6,184,676
Impuesto a la Renta	21,384,654	1,523,773	2,321,375	2,215,445	1,929,501	2,587,305	1,343,251	1,565,457	1,125,105	2,087,238	1,765,313	1,715,205	1,205,685	1,205,685