

RUBROS	PRESUPUESTO APROBADO ANUAL 2019	EJECUCION AL MES DE AGOSTO DEL AÑO 2019											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1 INGRESOS</b>	451,285,678	37,848,413	34,935,180	38,611,135	35,999,004	39,501,094	36,926,437	42,029,714	38,766,106	39,847,455	40,348,523	42,419,689	41,334,301
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	34,629,493	35,398,735	35,942,440	35,660,969	36,703,840
1.3 Ingresos Financieros	138,000	23,269	2,493	7,909	1,057	907	12,177	27,565	6,664	12,420	12,420	12,420	18,699
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	3,813,241	3,962,000	3,962,000	3,962,000	3,979,870
1.6 Otros	5,691,960	693,039	337,168	140,659	199,099	331,822	1,091,576	728,284	316,708	474,300	431,663	2,784,300	631,892
<b>2 EGRESOS</b>	336,850,610	25,891,185	23,648,585	27,648,520	30,230,936	29,129,736	29,401,317	30,027,293	31,304,393	32,814,721	32,333,969	31,474,743	33,488,161
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	21,008,077	21,698,853	21,571,247	20,108,499	19,715,193
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	20,945,844	21,550,463	21,422,337	19,943,093	19,456,471
2.1.2 Combustibles y lubricantes	762,475	55,885	68,124	56,909	72,587	68,936	72,289	61,445	61,359	68,806	71,066	80,352	106,215
2.1.3 Otros	614,866	4,340	13,071	28,389	38,478	312	49,855	947	874	79,584	77,844	85,054	152,507
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	3,606,126	3,108,834	2,595,121	2,678,378	3,597,738
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	2,474,003	1,648,840	1,666,404	1,704,300	1,937,328
2.2.1.1 Basica (GIP)	10,083,413	767,248	854,229	894,400	896,809	825,470	886,889	953,409	908,056	960,446	972,637	990,145	1,008,559
2.2.1.2 Bonificaciones (GIP)	6,146,907	349,560	352,222	324,545	486,902	271,015	372,662	482,348	1,177,753	361,869	365,826	369,829	439,505
2.2.1.3 Gratificaciones (GIP)	2,733,961	204,687	204,659	201,119	201,371	202,552	200,232	223,462	208,668	229,535	247,898	262,771	278,538
2.2.1.4 Asignaciones (GIP)	627,980	21,638	48,666	42,019	50,294	43,117	36,749	54,444	139,441	32,727	42,780	43,208	47,378
2.2.1.5 Horas Extras (GIP)	52,094	5,492	5,597	4,408	6,113	8,293	6,846	4,107	6,130	6,846	6,846	6,846	7,562
2.2.1.6 Otros (GIP)	526,738	18,574	53,369	48,547	27,517	29,505	30,245	38,889	33,955	57,417	30,417	31,501	155,786
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	122,642	134,099	147,509	162,260	178,486
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	189,314	122,422	139,272	131,139	219,064
2.2.4 Dietas del Directorio (GIP)	270,000	22,500	22,500	22,500	22,500	30,625	31,875	34,375	31,875	32,300	32,300	32,300	32,300
2.2.5 Capacitacion (GIP)	500,367	831	3,212	1,068	74,441	5,315	59,262	83,364	532	38,033	99,534	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	75,780	79,950	79,950	79,950	79,950
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	711,980	1,053,190	430,152	518,396	1,065,868
2.2.7.1 Refrigerio (GIP)	88,000	2,407	1,703	3,584	2,087	3,921	4,934	14,851	7,912	7,333	7,333	7,333	24,602
2.2.7.2 Uniformes (GIP)	509,141	0	0	0	746	0	0	51	143,251	365,093	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	20,893	22,246	22,246	67,794	65,928
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	18,055	14,559	14,762	15,193	14,948
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	0	0	0	0	0	0	0	0	25,000	25,000	25,000	225,000
2.2.7.6 Incentivos por retiro voluntario (GIP)	600,000	84,933	0	0	0	0	0	0	0	50,000	50,000	50,000	165,067
2.2.7.7 Celebraciones (GIP)	135,000	1,400	880	567	2,319	27,410	18,538	22,137	2,566	4,200	600	3,000	70,332

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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	214,683	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	420,693	285,976	246,111	285,976	105,159
2.2.7.10 Otros (GIP)	1,020,400	90,106	101,313	91,358	87,242	85,038	84,555	87,550	98,610	64,100	64,100	64,100	394,832
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	4,373,205	6,555,018	6,971,130	7,368,670	7,807,122
2.3.1 Transporte y almacenamiento	1,012,327	62,476	55,140	61,230	61,736	90,638	50,717	89,727	70,691	98,208	148,730	92,535	130,499
2.3.2 Tarifas de servicios publicos	2,378,989	104,416	121,052	116,838	152,542	123,340	177,940	156,678	147,371	230,946	352,066	209,359	486,441
2.3.3 Honorarios profesionales (GIP)	4,431,796	132,383	164,648	543,471	117,809	191,908	348,653	174,468	58,622	268,707	460,194	559,592	704,008
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	54,911	261,707	449,905	552,592	505,547
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	3,711	7,000	10,289	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	1,369,175	2,589,835	2,475,482	2,686,493	2,524,751
2.3.5 Alquileres	1,236,896	73,915	68,193	65,532	128,865	104,735	81,954	56,740	85,172	142,723	133,086	166,240	179,741
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	375,311	410,094	380,694	380,694	377,203
2.3.6.1 Vigilancia (GIP)	3,829,533	326,837	333,762	335,989	331,693	336,213	334,605	333,953	335,798	334,128	334,128	334,128	330,996
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	39,513	75,966	46,566	46,566	46,207
2.3.7. Publicidad y Publicaciones	2,040,301	31,609	123,285	83,800	32,319	61,564	74,202	67,888	57,659	176,743	184,953	209,494	319,184
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	2,209,204	2,637,762	2,835,925	3,064,263	3,085,295
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	4,365	7,163	6,724	6,380	8,228
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	276,375	271,156	227,849	226,590	213,835
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	1,204,239	1,377,937	1,414,930	1,488,627	1,463,504
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	724,225	981,506	1,186,422	1,342,666	1,399,728
2.4 Tributos	5,592,825	151,019	513,621	457,606	454,342	405,067	393,072	539,257	393,097	560,490	612,925	482,988	1,032,483
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	5,943	5,081	5,952	7,340	14,116
2.4.2 Otros impuestos y contribuciones	5,514,907	145,328	508,849	452,229	449,314	400,011	385,554	533,213	387,154	555,409	606,973	475,648	1,018,367
2.5 Gastos diversos de Gestion	7,810,228	364,829	459,638	249,272	343,830	1,239,325	829,450	531,122	1,323,660	714,677	530,272	670,965	1,282,727
2.5.1. Seguros	3,239,274	231,402	198,185	94,831	295,921	251,773	200,185	228,824	216,547	250,136	275,128	299,543	361,228
2.5.2. Viaticos (GIP)	881,369	24,753	48,237	45,221	46,941	56,211	63,591	65,811	64,685	86,935	109,185	100,835	145,595
2.5.3. Gastos de Representacion	20,428	159	0	0	968	2,295	200	650	1,773	3,334	0	2,612	8,437
2.5.4. Otros	3,669,157	108,515	213,216	109,220	0	929,046	565,474	235,837	1,040,655	374,272	145,959	267,975	767,467
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	1,040,655	374,272	145,959	267,975	767,467



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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	-2,672,505	-2,552,441	-3,085,882	-2,553,792	
6.2.2.1 Desembolsos	25,000,000	0	0	0	0	0	30,000,000	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	2,672,505	2,552,441	3,085,882	2,553,792	
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	2,471,977	2,479,908	2,487,865	2,497,197	
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	200,528	72,533	598,017	56,595	
RESULTADO DE EJERCICIOS ANTERIORES	18,185,352	0	2,273,169	0	0	0	0	0	0	2,273,169	4,546,338	2,273,169	6,819,507	
SALDO FINAL	81,850,991	7,631,202	3,536,700	5,251,052	-230,951	8,231,898	1,948,365	14,624,962	336,795	26,768,697	294,314	-3,168,892	163,274	
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	5,169,030	5,244,850	4,948,586	5,155,120	6,404,952	
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	2,357,984	1,934,257	1,943,915	2,520,240	1,534,320	