

| RUBROS | PRESUPUESTO APROBADO ANUAL 2019 | EJECUCION AL MES DE NOVIEMBRE 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 | 35,617,428 | 39,067,079 | 36,529,973 | 41,587,860 | 38,766,106 | 39,304,758 | 42,318,472 | 40,011,303 | 43,969,344 |
| 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 | 31,589,375 | 34,520,872 | 32,063,434 | 36,368,219 | 34,629,493 | 35,793,541 | 37,334,681 | 34,655,331 | 36,866,292 |
| 1.3 Ingresos Financieros | 138,000 | 23,269 | 2,493 | 7,909 | 1,057 | 907 | 12,177 | 27,565 | 6,664 | 374 | 833 | 657 | 54,095 |
| 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 | 3,457,915 | 4,265,339 | 4,239,040 | 4,203,576 |
| 1.6 Otros | 5,691,960 | 693,039 | 337,168 | 140,659 | 199,099 | 331,822 | 1,091,576 | 728,284 | 316,708 | 52,928 | 717,619 | 1,116,275 | 2,845,381 |
| 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 | 31,304,393 | 32,223,606 | 31,904,658 | 30,671,914 | 33,020,689 |
| 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 | 22,968,627 | 23,097,858 | 21,202,351 | 14,854,492 |
| 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 | 22,895,527 | 22,984,396 | 21,111,154 | 14,520,823 |
| 2.1.2 Combustibles y lubricantes | 762,475 | 55,885 | 68,124 | 56,909 | 72,587 | 68,936 | 72,289 | 61,445 | 61,359 | 66,324 | 66,213 | 61,805 | 112,097 |
| 2.1.3 Otros | 614,866 | 4,340 | 13,071 | 28,389 | 38,478 | 312 | 49,855 | 947 | 874 | 6,776 | 47,249 | 29,392 | 221,572 |
| 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 | 2,530,025 | 2,487,746 | 2,948,707 | 3,829,983 |
| 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 | 1,549,528 | 1,488,192 | 1,546,114 | 2,353,875 |
| 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 | 900,010 | 851,653 | 902,705 | 1,277,419 |
| 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 | 366,313 | 391,029 | 372,786 | 510,414 |
| 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 | 208,998 | 207,361 | 210,556 | 249,612 |
| 2.2.1.4 Asignaciones (GIP) | 627,980 | 21,638 | 48,666 | 42,019 | 50,294 | 43,117 | 36,749 | 54,444 | 139,441 | 42,000 | 0 | 10,211 | 139,421 |
| 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 | 2,355 | 8,344 | 4,998 | 6,403 |
| 2.2.1.6 Otros (GIP) | 526,738 | 18,574 | 53,369 | 48,547 | 27,517 | 29,505 | 30,245 | 38,889 | 33,955 | 29,852 | 29,805 | 44,858 | 170,606 |
| 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 | 121,102 | 121,594 | 133,665 | 137,838 |
| 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 | 116,908 | 116,518 | 119,806 | 121,669 |
| 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 | 34,375 | 31,875 | 34,375 | 34,375 |
| 2.2.5 Capacitacion (GIP) | 500,367 | 831 | 3,212 | 1,068 | 74,441 | 5,315 | 59,262 | 83,364 | 532 | 29,510 | 92,015 | 71,873 | 78,944 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 840,180 | 0 | 0 | 258,815 | 77,655 | 75,216 | 75,216 | 76,668 | 75,780 | 72,262 | 73,994 | 96,473 | 85,298 |
| 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 | 606,340 | 563,558 | 946,401 | 1,017,984 |
| 2.2.7.1 Refrigerio (GIP) | 88,000 | 2,407 | 1,703 | 3,584 | 2,087 | 3,921 | 4,934 | 14,851 | 7,912 | 15,699 | 6,047 | 3,142 | 16,425 |
| 2.2.7.2 Uniformes (GIP) | 509,141 | 0 | 0 | 0 | 746 | 0 | 0 | 51 | 143,251 | 71,142 | 36,482 | 183,211 | 45,117 |
| 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 | 21,713 | 20,670 | 20,600 | 78,781 |
| 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 | 13,743 | 13,858 | 6,375 | 36,627 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 600,000 | 84,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,067 |
| 2.2.7.7 Celebraciones (GIP) | 135,000 | 1,400 | 880 | 567 | 2,319 | 27,410 | 18,538 | 22,137 | 2,566 | 1,020 | 1,502 | 1,239 | 60,422 |

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| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,600,000 | 0 | 0 | 0 | 1,782,841 | 7,788 | 590,638 | 4,050 | 0 | 0 | 0 | 36,034 | 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 | 396,092 | 399,229 | 608,550 | 0 |
| 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 | 86,931 | 85,770 | 87,250 | 365,545 |
| 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 | 5,850,730 | 5,222,697 | 5,278,618 | 11,094,806 |
| 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 | 98,613 | 71,454 | 115,128 | 164,777 |
| 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 | 225,299 | 109,568 | 111,789 | 737,067 |
| 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 | 218,525 | 173,943 | 129,908 | 921,650 |
| 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 | 216,621 | 171,980 | 128,696 | 722,822 |
| 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 | 1,904 | 1,963 | 1,212 | 7,367 |
| 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 | 2,549,885 | 2,018,074 | 1,914,416 | 3,694,186 |
| 2.3.5 Alquileres | 1,236,896 | 73,915 | 68,193 | 65,532 | 128,865 | 104,735 | 81,954 | 56,740 | 85,172 | 84,859 | 75,284 | 100,757 | 360,890 |
| 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 | 343,774 | 369,215 | 368,360 | 417,809 |
| 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 | 303,778 | 329,723 | 329,197 | 345,682 |
| 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 | 39,996 | 39,492 | 39,163 | 72,127 |
| 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 | 35,411 | 73,771 | 60,360 | 230,832 |
| 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 | 2,294,364 | 2,331,388 | 2,477,900 | 4,567,595 |
| 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 | 3,560 | 5,203 | 4,844 | 9,888 |
| 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 | 274,304 | 288,969 | 295,654 | 295,503 |
| 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 | 1,313,246 | 1,451,698 | 1,383,234 | 2,034,822 |
| 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 | 703,254 | 585,518 | 794,168 | 2,227,382 |
| 2.4 Tributos | 5,592,825 | 151,019 | 513,621 | 457,606 | 454,342 | 405,067 | 393,072 | 539,257 | 393,097 | 401,451 | 551,598 | 398,295 | 1,337,542 |
| 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 | 7,689 | 5,007 | 4,955 | 14,838 |
| 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 | 393,762 | 546,591 | 393,340 | 1,322,704 |
| 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 | 324,961 | 496,908 | 455,185 | 1,858,023 |
| 2.5.1. Seguros | 3,239,274 | 231,402 | 198,185 | 94,831 | 295,921 | 251,773 | 200,185 | 228,824 | 216,547 | 223,726 | 217,216 | 210,445 | 384,648 |
| 2.5.2. Viaticos (GIP) | 881,369 | 24,753 | 48,237 | 45,221 | 46,941 | 56,211 | 63,591 | 65,811 | 64,685 | 63,384 | 80,456 | 60,802 | 187,908 |
| 2.5.3. Gastos de Representacion | 20,428 | 159 | 0 | 0 | 968 | 2,295 | 200 | 650 | 1,773 | 200 | 476 | 110 | 7,669 |
| 2.5.4. Otros | 3,669,157 | 108,515 | 213,216 | 109,220 | 0 | 929,046 | 565,474 | 235,837 | 1,040,655 | 37,651 | 198,760 | 183,828 | 1,277,798 |
| 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 | 37,651 | 198,760 | 183,828 | 1,277,798 |

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| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 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 | -25,184,341 | 0 | 0 | 0 | |
| 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 | 25,184,341 | 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 | 32,000,000 | 2,457,873 | 2,462,723 | 25,079,403 | 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 | 68,836 | 94,592 | 89,742 | 104,938 | 0 | 0 | 0 | |
| RESULTADO DE EJERCICIOS ANTERIORES | 18,185,352 | 0 | 2,104,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116,161 | 1,190,938 | 13,773,456 | |
| SALDO FINAL | 81,850,991 | 7,631,202 | 3,368,328 | 5,251,052 | -612,527 | 7,797,883 | 1,551,901 | 14,189,610 | 336,795 | 8,996,618 | 9,012,782 | 4,456,172 | -4,620,437 | |
| 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 | 4,350,726 | 4,458,001 | 4,582,959 | 7,697,563 | |
| 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 | 2,220,094 | 2,056,302 | 3,592,300 | 64,036 | |