

RUBROS	PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	507,079,560	42,937,879	37,759,463	26,658,076	18,897,551	26,406,044	22,720,644	36,311,846	26,981,038	28,962,408	57,039,611	40,552,723	54,831,663
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	442,233,744	37,848,621	33,536,380	23,294,459	16,041,974	23,552,989	18,835,497	31,830,375	23,392,560	21,705,118	53,607,553	35,116,781	37,976,619
1.3 Ingresos Financieros	135,332	821	3,530	12,293	321	641	719	4,619	417	457	15,340	9,889	10,921
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	49,637,144	4,286,365	3,728,086	2,857,367	1,325,458	2,544,985	3,628,572	4,365,970	2,655,866	7,023,488	3,123,999	4,968,420	3,341,159
1.6 Otros	15,073,340	802,072	491,467	493,957	1,529,798	307,429	255,856	110,882	932,195	233,345	292,719	457,633	13,502,964
2 EGRESOS	371,826,901	26,933,567	29,524,631	25,246,799	61,753,514	23,343,028	26,616,246	29,988,644	29,274,527	30,990,715	33,325,331	31,550,861	37,030,828
2.1 Compra de Bienes	243,872,594	18,856,488	20,145,597	18,038,859	15,595,946	16,839,267	18,098,045	20,186,378	21,593,478	22,099,814	21,047,742	18,748,516	21,068,571
2.1.1 Insumos y suministros	242,245,207	18,751,579	20,081,814	17,973,340	15,567,696	16,720,126	18,028,507	20,059,086	21,480,039	22,009,256	20,869,249	18,534,273	20,819,964
2.1.2 Combustibles y lubricantes	833,834	62,900	56,062	42,084	25,075	29,853	53,036	50,858	41,259	44,703	79,999	79,580	89,594
2.1.3 Otros	793,553	42,009	7,721	23,435	3,175	89,288	16,502	76,434	72,180	45,855	98,494	134,663	159,013
2.2. Gastos de personal (GIP)	37,037,157	2,148,490	2,036,645	2,145,965	8,255,281	1,831,277	2,289,014	4,138,735	2,139,285	2,202,295	2,888,278	2,954,316	5,005,782
2.2.1 Sueldos y Salarios (GIP)	22,711,337	1,700,958	1,525,961	1,667,348	1,761,298	1,444,737	1,627,672	1,873,638	1,636,991	1,583,495	1,966,011	1,975,951	2,311,167
2.2.1.1 Basica (GIP)	11,847,871	966,032	882,306	963,764	984,405	795,546	946,926	964,690	925,126	915,785	897,712	909,282	914,349
2.2.1.2 Bonificaciones (GIP)	6,636,039	443,934	328,422	393,147	493,178	345,225	385,712	581,560	403,721	395,328	681,533	681,533	758,289
2.2.1.3 Gratificaciones (GIP)	2,880,190	204,747	214,952	216,617	215,161	215,309	212,963	227,043	212,905	214,027	271,508	271,508	328,988
2.2.1.4 Asignaciones (GIP)	702,919	51,227	55,336	58,231	35,561	57,879	49,726	59,607	59,655	19,514	77,040	76,040	75,866
2.2.1.5 Horas Extras (GIP)	69,086	3,391	2,432	5,964	3,585	822	1,766	4,894	1,832	3,903	7,861	8,499	8,377
2.2.1.6 Otros (GIP)	575,232	31,627	42,513	29,625	29,408	29,956	30,579	35,844	33,752	34,938	30,357	29,089	225,298
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,635,509	124,337	125,511	126,137	124,251	110,076	106,325	159,020	124,233	125,359	148,396	148,396	170,329
2.2.3 Seguridad y prevision Social (GIP)	1,574,097	129,985	121,928	119,757	119,096	125,806	117,443	122,660	116,947	118,513	132,500	132,500	204,907
2.2.4 Dietas del Directorio (GIP)	495,000	34,375	34,375	34,375	34,375	34,375	34,375	34,375	31,875	36,875	41,250	41,250	45,625
2.2.5 Capacitacion (GIP)	500,367	373	14,873	169	475	0	28,261	53,507	12,197	132,634	45,000	45,000	44,366
2.2.6 Jubilaciones y Pensiones (GIP)	968,598	0	78,245	77,507	77,387	0	249,899	77,387	77,657	74,892	78,161	81,430	92,960
2.2.7 Otros gastos de personal (GIP)	9,152,249	158,462	135,752	120,672	6,138,399	116,283	125,039	1,818,148	139,385	130,527	476,960	529,789	2,136,428
2.2.7.1 Refrigerio (GIP)	90,640	844	4,954	3,201	289	737	1,899	996	1,056	339	15,128	31,480	34,418
2.2.7.2 Uniformes (GIP)	547,581	0	0	0	0	0	0	0	0	0	273,790	273,790	0
2.2.7.3 Asistencia Medica (GIP)	371,655	20,040	20,601	20,714	20,294	20,339	21,948	48,636	41,079	46,397	83,363	100,330	153,580
2.2.7.4 Seguro complementario de alto riesgo (GIP)	184,321	15,246	14,276	14,133	13,954	15,083	13,975	14,280	13,849	14,040	16,074	16,730	17,453
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	38,588	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	850,000
2.2.7.7 Celebraciones (GIP)	140,000	200	600	200	0	150	8,256	0	0	0	5,345	10,690	59,257

RUBROS	PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.2.7.8 Bonos de Productividad (GIP)	2,252,744	0	0	0	0	0	0	1,681,508	0	0	0	0	571,236
2.2.7.9 Participación de trabajadores (GIP)	4,200,000	0	0	0	6,019,730	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	1,365,308	83,544	95,321	82,424	84,132	79,974	78,961	72,728	83,401	69,751	83,260	96,769	450,484
2.3 Servicios prestados por terceros	74,884,376	5,293,027	6,262,825	4,231,714	3,428,519	3,805,798	5,325,834	4,355,973	4,713,546	5,734,422	7,288,880	7,560,485	8,260,296
2.3.1 Transporte y almacenamiento	1,128,346	200,820	48,603	48,976	5,329	1,955	12,597	15,318	12,977	43,207	20,745	20,079	22,077
2.3.2 Tarifas de servicios publicos	2,533,064	64,247	174,188	132,171	70,529	103,494	155,065	120,462	160,885	336,511	164,817	171,672	167,103
2.3.3 Honorarios profesionales (GIP)	3,019,000	60,995	110,774	66,354	154,355	310,541	385,902	136,696	104,867	372,352	245,022	241,842	475,575
2.3.3.1 Auditorias (GIP)	560,000	0	0	19,876	0	259,593	259,593	0	0	265,787	35,000	0	0
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)	2,400,000	59,307	104,683	45,851	152,592	49,177	119,173	135,903	101,392	104,990	209,797	241,842	475,575
2.3.3.4 Otros servicios no personales (GIP)	59,000	1,688	6,091	627	1,763	1,771	7,136	793	3,475	1,575	225	0	0
2.3.4 Mantenimiento y Reparacion	28,910,987	2,263,831	3,047,374	1,729,950	1,656,930	1,630,142	2,105,557	1,731,654	1,761,662	2,149,187	2,877,699	3,049,200	3,100,057
2.3.5 Alquileres	1,513,405	63,112	84,916	40,690	92,548	61,007	134,163	46,024	96,926	103,816	162,787	212,101	115,255
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	4,550,326	369,041	369,905	359,307	370,286	342,355	369,583	359,976	369,888	382,614	392,058	392,058	401,502
2.3.6.1 Vigilancia (GIP)	4,020,000	329,802	329,197	320,762	329,802	337,524	329,038	320,762	329,802	338,855	341,900	341,900	344,945
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)	530,326	39,239	40,708	38,545	40,484	4,831	40,545	39,214	40,086	43,759	50,158	50,158	56,557
2.3.7. Publicidad y Publicaciones	1,157,275	51,412	137,792	44,866	43,767	75,217	154,624	123,533	73,600	102,956	153,633	182,434	253,799
2.3.8. Otros	32,071,973	2,219,569	2,289,273	1,809,400	1,034,775	1,281,087	2,008,343	1,822,310	2,132,741	2,243,779	3,272,119	3,291,099	3,724,928
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	74,000	3,326	6,765	1,197	10	20	211	264	533	544	550	550	556
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,280,130	211,568	277,312	211,907	197,371	190,852	273,234	192,568	351,085	291,322	346,438	343,028	398,144
2.3.8.3 Otros relacionados a GIP (GIP)	15,707,725	1,405,868	1,450,952	905,756	473,827	690,055	1,126,678	1,158,910	1,250,294	1,422,146	1,661,518	1,649,929	1,707,335
2.3.8.4 Otros no relacionados a GIP	13,010,118	598,807	554,244	690,540	363,567	400,160	608,220	470,568	530,829	529,767	1,263,613	1,297,592	1,618,893
2.4 Tributos	6,187,152	139,743	415,516	388,105	34,251,474	353,795	332,793	412,391	362,962	477,513	541,227	604,452	631,093
2.4.1 Impuesto a las Transacciones Financieras - ITF	80,599	5,608	4,053	3,274	5,988	4,525	5,396	9,379	4,224	3,951	7,149	10,347	14,372
2.4.2 Otros impuestos y contribuciones	6,106,553	134,135	411,463	384,831	34,245,486	349,270	327,397	403,012	358,738	473,562	534,078	594,105	616,721
2.5 Gastos diversos de Gestion	8,590,180	442,476	617,239	412,348	180,794	426,097	518,880	836,935	376,409	421,548	1,461,045	1,600,617	1,970,632
2.5.1. Seguros	2,755,089	225,518	209,030	176,412	115,056	290,009	293,807	536,861	271,653	283,733	378,889	393,618	414,746
2.5.2. Viaticos (GIP)	830,592	28,252	28,392	19,065	3,752	25,773	42,018	20,305	6,269	3,642	33,000	52,842	59,016
2.5.3. Gastos de Representacion	14,500	966	50	0	0	0	0	0	0	0	0	2,371	7,996
2.5.4. Otros	4,989,999	187,740	379,767	216,871	61,986	110,315	183,055	279,769	98,487	134,173	1,049,156	1,151,786	1,488,874
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	4,989,999	187,740	379,767	216,871	61,986	110,315	183,055	279,769	98,487	134,173	1,049,156	1,151,786	1,488,874

