

RUBROS	PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2020											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1 INGRESOS</b>	420,058,947	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	36,628,638	48,312,523	56,432,613
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	351,249,425	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	31,006,069	41,321,199	36,502,946
1.3 Ingresos Financieros	45,564	821	3,530	12,293	321	641	719	4,619	417	457	387	485	508
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	49,190,853	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	5,334,116	6,396,243	5,495,777
1.6 Otros	19,573,105	802,072	491,467	493,957	1,529,798	307,429	255,856	110,882	932,195	233,345	288,066	594,596	14,433,382
<b>2 EGRESOS</b>	374,253,738	26,932,486	29,524,681	25,247,206	61,753,057	23,343,028	26,616,246	29,988,644	29,274,527	30,990,715	32,349,276	31,603,717	34,859,205
2.1 Compra de Bienes	227,840,268	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	23,263,337	21,474,157	23,924,455
2.1.1 Insumos y suministros	226,805,704	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	23,198,514	21,396,644	23,877,222
2.1.2 Combustibles y lubricantes	547,048	62,900	56,062	42,084	25,075	29,853	53,036	50,858	41,259	44,703	48,334	46,625	35,391
2.1.3 Otros	487,516	42,009	7,721	23,435	3,175	89,288	16,502	76,434	72,180	45,855	16,489	30,888	11,842
2.2. Gastos de personal (GIP)	36,390,117	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	2,167,838	2,047,251	2,661,950
2.2.1 Sueldos y Salarios (GIP)	21,067,472	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	1,677,524	1,524,348	1,837,299
2.2.1.1 Basica (GIP)	11,382,124	966,032	882,306	963,764	984,405	795,546	946,926	964,690	925,126	915,785	950,006	873,191	922,895
2.2.1.2 Bonificaciones (GIP)	5,557,133	443,934	328,422	393,147	493,178	345,225	385,712	581,560	403,721	395,328	424,016	364,473	532,628
2.2.1.3 Gratificaciones (GIP)	2,681,550	204,747	214,952	216,617	215,161	215,309	212,963	227,043	212,905	214,027	208,452	210,386	223,109
2.2.1.4 Asignaciones (GIP)	676,700	51,227	55,336	58,231	35,561	57,879	49,726	59,607	59,655	19,514	49,132	37,057	18,010
2.2.1.5 Horas Extras (GIP)	60,966	3,391	2,432	5,964	3,585	822	1,766	4,894	1,832	3,903	5,396	6,140	7,297
2.2.1.6 Otros (GIP)	708,999	31,627	42,513	29,625	29,408	29,956	30,579	35,844	33,752	34,938	40,522	33,101	133,360
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,497,664	124,337	125,511	126,137	124,251	110,076	106,325	159,020	124,233	125,359	121,316	103,691	138,539
2.2.3 Seguridad y prevision Social (GIP)	1,535,098	129,985	121,928	119,757	119,096	125,806	117,443	122,660	116,947	118,513	120,674	117,381	132,210
2.2.4 Dietas del Directorio (GIP)	415,625	34,375	34,375	34,375	34,375	34,375	34,375	34,375	31,875	36,875	34,375	34,375	34,375
2.2.5 Capacitacion (GIP)	376,855	373	14,873	169	475	0	28,261	53,507	12,197	132,634	14,835	85,324	60,373
2.2.6 Jubilaciones y Pensiones (GIP)	955,717	0	78,245	77,507	77,387	0	249,899	77,387	77,657	74,892	74,892	74,892	73,770
2.2.7 Otros gastos de personal (GIP)	10,541,686	158,462	135,752	120,672	6,138,399	116,283	125,039	1,818,148	139,385	130,527	124,222	107,240	385,384
2.2.7.1 Refrigerio (GIP)	35,292	844	4,954	3,201	289	737	1,899	996	1,056	339	1,382	1,432	8,007
2.2.7.2 Uniformes (GIP)	156,481	0	0	0	0	0	0	0	0	0	0	0	587
2.2.7.3 Asistencia Medica (GIP)	492,692	20,040	20,601	20,714	20,294	20,339	21,948	48,636	41,079	46,397	38,552	31,338	44,622
2.2.7.4 Seguro complementario de alto riesgo (GIP)	174,332	15,246	14,276	14,133	13,954	15,083	13,975	14,280	13,849	14,040	14,221	5,286	3,589
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	38,588	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	0
2.2.7.7 Celebraciones (GIP)	68,663	200	600	200	0	150	8,256	0	0	0	0	0	5,267

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2.2.7.8 Bonos de Productividad (GIP)	2,252,744	0	0	0	0	0	0	1,681,508	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	6,019,730	0	0	0	6,019,730	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	1,303,164	83,544	95,321	82,424	84,132	79,974	78,961	72,728	83,401	69,751	70,067	69,184	323,312
2.3 Servicios prestados por terceros	61,831,284	5,291,946	6,262,825	4,231,714	3,428,519	3,805,798	5,325,834	4,355,973	4,713,546	5,734,422	5,746,732	6,655,739	7,110,657
2.3.1 Transporte y almacenamiento	458,216	200,820	48,603	48,976	5,329	1,955	12,597	15,318	12,977	43,207	19,109	27,032	37,660
2.3.2 Tarifas de servicios publicos	2,002,372	64,247	174,188	132,171	70,529	103,494	155,065	120,462	160,885	336,511	195,720	276,696	299,056
2.3.3 Honorarios profesionales (GIP)	2,206,186	60,995	110,774	66,354	154,355	310,541	385,902	136,696	104,867	372,352	165,799	217,221	274,149
2.3.3.1 Auditorias (GIP)	839,848	0	0	19,876	0	259,593	259,593	0	0	265,787	18,320	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)	1,335,468	59,307	104,683	45,851	152,592	49,177	119,173	135,903	101,392	104,990	145,382	213,367	267,118
2.3.3.4 Otros servicios no personales (GIP)	30,870	1,688	6,091	627	1,763	1,771	7,136	793	3,475	1,575	2,097	3,854	7,031
2.3.4 Mantenimiento y Reparacion	26,120,050	2,262,750	3,047,374	1,729,950	1,656,930	1,630,142	2,105,557	1,731,654	1,761,662	2,149,187	2,604,075	2,972,501	2,942,573
2.3.5 Alquileres	921,848	63,112	84,916	40,690	92,548	61,007	134,163	46,024	96,926	103,816	43,214	70,603	77,881
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	4,445,254	369,041	369,905	359,307	370,286	342,355	369,583	359,976	369,888	382,614	304,945	445,393	388,730
2.3.6.1 Vigilancia (GIP)	3,961,341	329,802	329,197	320,762	329,802	337,524	329,038	320,762	329,802	338,855	255,247	395,606	337,888
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)	483,913	39,239	40,708	38,545	40,484	4,831	40,545	39,214	40,086	43,759	49,698	49,787	50,842
2.3.7. Publicidad y Publicaciones	1,046,904	51,412	137,792	44,866	43,767	75,217	154,624	123,533	73,600	102,956	77,641	95,642	119,841
2.3.8. Otros	24,630,454	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	2,336,229	2,550,651	2,970,767
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	14,644	3,326	6,765	1,197	10	20	211	264	533	544	570	668	8,259
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,992,885	211,568	277,312	211,907	197,371	190,852	273,234	192,568	351,085	291,322	254,314	243,208	255,107
2.3.8.3 Otros relacionados a GIP (GIP)	14,402,585	1,405,868	1,450,952	905,756	473,827	690,055	1,126,678	1,158,910	1,250,294	1,422,146	1,418,128	1,613,959	1,881,126
2.3.8.4 Otros no relacionados a GIP	7,220,340	598,807	554,244	690,540	363,567	400,160	608,220	470,568	530,829	529,767	663,217	692,816	826,275
2.4 Tributos	38,911,063	139,743	415,566	388,512	34,251,017	353,795	332,793	412,391	362,962	477,513	435,773	420,223	474,243
2.4.1 Impuesto a las Transacciones Financieras - ITF	72,074	5,608	4,103	3,681	5,531	4,525	5,396	9,379	4,224	3,951	5,886	5,420	13,708
2.4.2 Otros impuestos y contribuciones	38,838,989	134,135	411,463	384,831	34,245,486	349,270	327,397	403,012	358,738	473,562	429,887	414,803	460,535
2.5 Gastos diversos de Gestion	8,321,432	442,476	617,239	412,348	180,794	426,097	518,880	836,935	376,409	421,548	453,346	939,435	665,410
2.5.1. Seguros	3,384,841	225,518	209,030	176,412	115,056	290,009	293,807	536,861	271,653	283,733	276,566	267,645	395,776
2.5.2. Viaticos (GIP)	302,538	28,252	28,392	19,065	3,752	25,773	42,018	20,305	6,269	3,642	12,614	41,820	69,424
2.5.3. Gastos de Representacion	9,012	966	50	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	4,625,041	187,740	379,767	216,871	61,986	110,315	183,055	279,769	98,487	134,173	164,166	629,970	200,210
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	4,625,041	187,740	379,767	216,871	61,986	110,315	183,055	279,769	98,487	134,173	164,166	629,970	200,210



