

RUBROS	PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE FEBRERO DEL AÑO 2021											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	526,807,454	68,866,497	42,890,030	40,521,643	41,185,693	41,971,507	42,490,443	42,888,588	43,616,467	44,230,955	44,756,983	45,114,515	59,127,757
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	453,882,860	59,862,532	38,218,471	35,573,795	36,227,663	37,004,407	37,514,378	37,903,174	38,622,214	39,223,639	39,739,734	40,087,655	40,954,210
1.3 Ingresos Financieros	18,939	405	275	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,581
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	52,780,108	8,614,915	4,461,722	4,352,474	4,362,656	4,371,726	4,380,691	4,390,040	4,398,879	4,411,942	4,421,875	4,431,486	4,578,175
1.6 Otros	20,125,547	388,645	209,562	593,796	593,796	593,796	593,796	593,796	593,796	593,796	593,796	593,796	13,593,791
2 EGRESOS	411,666,289	28,461,073	30,193,620	31,615,770	50,845,533	32,908,193	34,092,844	33,520,085	32,024,529	32,439,237	34,137,921	30,997,323	36,370,203
2.1 Compra de Bienes	265,069,508	20,634,739	21,174,311	20,952,104	21,904,222	22,995,786	23,665,744	22,729,218	21,988,933	21,950,044	23,359,872	20,735,277	21,904,931
2.1.1 Insumos y suministros	263,696,993	20,573,637	21,090,733	20,837,763	21,789,881	22,881,445	23,551,403	22,614,877	21,874,592	21,835,703	23,245,531	20,620,936	21,790,167
2.1.2 Combustibles y lubricantes	828,401	42,590	52,609	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,038
2.1.3 Otros	544,114	18,512	30,969	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,726
2.2. Gastos de personal (GIP)	35,414,965	2,008,108	2,226,954	2,259,276	5,593,395	2,160,076	2,354,893	2,613,468	2,475,030	2,593,570	2,502,746	2,678,115	5,717,957
2.2.1 Sueldos y Salarios (GIP)	22,684,540	1,551,319	1,731,779	1,743,886	1,828,695	1,715,945	1,634,877	1,983,744	1,937,274	1,925,658	1,963,638	2,040,319	2,479,549
2.2.1.1 Basica (GIP)	11,668,360	911,115	918,411	942,201	942,201	942,201	942,200	987,445	987,445	987,445	987,445	1,032,689	1,032,687
2.2.1.2 Bonificaciones (GIP)	6,896,662	358,803	430,046	502,261	585,250	468,983	389,463	666,564	617,259	607,136	641,728	646,696	824,949
2.2.1.3 Gratificaciones (GIP)	2,849,577	204,544	205,187	220,314	220,314	220,314	220,314	246,040	246,040	246,040	246,040	271,766	271,767
2.2.1.4 Asignaciones (GIP)	679,684	38,774	140,347	53,640	53,641	57,430	57,430	57,430	57,430	57,430	59,325	59,324	59,323
2.2.1.5 Horas Extras (GIP)	69,240	3,762	3,896	2,575	4,394	4,122	2,575	3,370	6,205	4,712	6,205	6,949	21,651
2.2.1.6 Otros (GIP)	521,017	34,321	33,892	22,895	22,895	22,895	22,895	22,895	22,895	22,895	22,895	22,895	269,172
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,866,673	120,059	119,393	156,888	155,002	140,827	137,076	189,771	154,984	156,110	152,067	134,442	178,156
2.2.3 Seguridad y prevision Social (GIP)	1,708,287	113,844	113,910	114,871	114,209	120,919	112,556	117,773	112,060	113,626	115,787	169,171	317,448
2.2.4 Dietas del Directorio (GIP)	491,562	34,375	34,375	40,703	40,703	34,375	40,703	41,670	39,170	44,170	41,670	41,670	45,322
2.2.5 Capacitacion (GIP)	400,000	254	500	2,098	2,404	1,929	30,190	55,436	14,126	134,563	16,764	87,253	36,133
2.2.6 Jubilaciones y Pensiones (GIP)	968,598	72,898	90,922	78,580	78,460	1,073	250,972	78,460	78,730	75,965	75,965	75,965	94,037
2.2.7 Otros gastos de personal (GIP)	7,295,305	115,359	136,075	122,250	3,373,922	145,008	148,519	146,614	138,686	143,478	136,855	129,295	2,567,312
2.2.7.1 Refrigerio (GIP)	90,640	864	1,022	7,813	4,901	5,349	6,511	5,608	5,668	4,951	5,994	6,043	22,780
2.2.7.2 Uniformes (GIP)	660,578	5,949	14,110	0	0	0	0	0	0	0	0	0	660,578
2.2.7.3 Asistencia Medica (GIP)	399,692	23,108	28,349	12,964	12,544	12,589	14,193	40,886	33,329	38,647	30,801	23,590	155,008
2.2.7.4 Seguro complementario de alto riesgo (GIP)	183,053	13,395	13,159	14,920	14,741	15,870	14,762	15,067	14,636	14,827	15,007	14,609	17,517
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	1,187,832	0	0	0	0	0	0	0	0	0	0	0	1,187,832
2.2.7.7 Celebraciones (GIP)	140,000	0	0	1,500	0	26,147	28,000	0	0	0	0	0	82,353

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2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	3,256,683	0	0	0	3,256,683	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	1,376,827	72,043	79,435	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	441,244
2.3 Servicios prestados por terceros	78,644,076	5,309,510	5,727,191	7,087,423	6,534,917	6,477,799	6,453,523	6,881,229	6,262,689	6,445,387	6,966,800	6,200,063	6,746,508	
2.3.1 Transporte y almacenamiento	918,036	13,192	15,267	128,088	28,088	69,341	69,341	74,341	74,341	84,341	84,441	84,521	85,017	
2.3.2 Tarifas de servicios publicos	2,474,090	37,370	158,622	202,008	202,008	202,008	202,008	202,008	202,008	202,008	202,008	227,008	227,002	
2.3.3 Honorarios profesionales (GIP)	2,650,381	92,473	43,244	437,973	167,611	158,611	173,711	170,167	130,017	172,017	394,560	158,467	317,369	
2.3.3.1 Auditorias (GIP)	525,380	21,635	0	265,787	0	0	0	0	0	0	259,593	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)	2,098,000	65,475	43,023	170,486	166,011	157,011	172,011	168,367	128,367	170,367	133,367	156,867	315,768	
2.3.3.4 Otros servicios no personales (GIP)	27,001	5,363	221	1,700	1,600	1,600	1,700	1,800	1,650	1,650	1,600	1,600	1,601	
2.3.4 Mantenimiento y Reparacion	30,920,490	2,500,597	2,616,194	2,578,704	2,765,860	2,666,582	2,682,892	2,386,677	2,558,287	2,680,581	2,794,669	2,461,999	2,601,504	
2.3.5 Alquileres	1,760,101	53,183	96,788	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,676	
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	4,841,808	304,183	176,423	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	
2.3.6.1 Vigilancia (GIP)	4,155,000	254,273	126,725	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	
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)	686,808	49,910	49,698	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	
2.3.7. Publicidad y Publicaciones	1,247,041	57,652	95,264	133,652	115,826	114,468	144,472	87,101	88,087	96,945	79,273	83,796	126,881	
2.3.8. Otros	33,832,129	2,250,860	2,525,389	3,056,839	2,705,365	2,716,630	2,630,940	3,410,776	2,659,790	2,659,336	2,861,690	2,634,113	2,838,575	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	36,000	354	3,558	750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,544,092	253,510	238,544	295,341	295,341	295,341	295,341	295,341	295,341	295,341	295,341	295,341	295,341	
2.3.8.3 Otros relacionados a GIP (GIP)	16,054,337	1,428,041	1,726,114	1,419,304	1,300,916	1,304,202	1,305,059	1,307,093	1,309,497	1,310,865	1,312,329	1,314,231	1,335,651	
2.3.8.4 Otros no relacionados a GIP	14,197,700	568,955	557,173	1,341,444	1,105,358	1,113,337	1,026,790	1,804,592	1,051,202	1,049,380	1,250,270	1,020,791	1,203,833	
2.4 Tributos	21,676,234	32,376	419,399	543,108	15,958,140	427,173	557,325	436,099	443,018	573,979	454,082	457,549	592,382	
2.4.1 Impuesto a las Transacciones Financieras - ITF	77,759	9,384	5,288	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,480	6,479	
2.4.2 Otros impuestos y contribuciones	21,598,475	22,992	414,111	536,628	15,951,660	420,693	550,845	429,619	436,538	567,499	447,602	451,069	585,903	
2.5 Gastos diversos de Gestion	9,989,502	436,153	614,683	701,192	782,192	774,692	988,692	787,404	782,192	803,590	781,754	853,652	1,335,758	
2.5.1. Seguros	3,551,142	291,330	276,462	295,928	295,928	295,928	295,928	295,928	295,928	295,928	295,928	295,928	295,934	
2.5.2. Viaticos (GIP)	640,011	7,558	10,480	21,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	73,011	
2.5.3. Gastos de Representacion	1,800	0	0	150	150	150	150	150	150	150	150	150	150	
2.5.4. Otros	5,796,549	137,265	327,741	384,114	423,114	415,614	629,614	428,326	423,114	444,512	422,676	494,574	966,663	
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	5,796,549	137,265	327,741	384,114	423,114	415,614	629,614	428,326	423,114	444,512	422,676	494,574	966,663	

