

RUBROS	PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE MAYO 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	47,997,539	44,177,886	48,158,037	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	42,312,075	39,329,967	42,624,989	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	496	582	488	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	5,353,862	4,623,866	4,964,690	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	331,106	223,471	567,870	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	31,036,618	59,372,324	34,088,754	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	21,741,219	20,699,383	24,346,098	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	21,563,562	20,530,111	24,259,574	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	43,999	56,183	54,259	69,033	69,033	69,033	69,033	69,033	69,033	69,038
2.1.3 Otros	544,114	18,512	30,969	133,658	113,089	32,265	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	2,187,408	6,725,164	2,118,938	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	1,648,922	1,655,344	1,626,736	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	937,700	920,979	907,630	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	410,757	414,346	417,430	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	205,148	204,352	203,404	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	58,852	74,849	58,794	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	3,157	6,082	3,665	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	33,308	34,736	35,813	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	120,193	119,501	101,556	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	112,637	114,118	114,050	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	34,375	34,375	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	6,451	65,862	28,890	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	71,389	71,599	70,107	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	193,441	4,664,365	143,224	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	1,359	2,276	5,712	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	46,921	73,550	0	0	0	0	0	0	0	660,578
2.2.7.3 Asistencia Medica (GIP)	399,692	23,108	28,349	49,223	32,305	40,196	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	13,162	13,198	13,187	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	0	4,740	8,466	28,000	0	0	0	0	0	82,353

RUBROS	PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE MAYO DEL AÑO 2021												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
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	4,461,318	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	1,376,827	72,043	79,435	82,776	76,978	75,663	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	6,032,710	5,864,524	6,498,508	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	32,310	24,524	15,247	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	292,195	130,465	168,738	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	457,745	87,708	164,928	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	7,116	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	189,964	73,150	160,475	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	1,994	7,442	4,453	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	2,577,984	2,341,398	2,771,497	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	45,800	87,089	108,815	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	260,098	271,393	264,913	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	210,400	221,441	215,215	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	49,698	49,952	49,698	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	68,399	62,691	79,588	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	2,298,179	2,859,256	2,924,782	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	700	3,442	2,100	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	248,454	239,848	285,686	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	1,596,813	1,836,427	1,791,974	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	452,212	779,539	845,022	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	419,735	25,465,378	509,984	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	6,535	7,322	15,901	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	413,200	25,458,056	494,083	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	570,487	513,790	489,172	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	333,754	302,867	319,077	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	15,464	28,975	8,937	63,000	63,000	63,000	63,000	63,000	63,000	73,011	
2.5.3. Gastos de Representacion	1,800	0	0	0	50	0	150	150	150	150	150	150	150	
2.5.4. Otros	5,796,549	137,265	327,741	221,269	181,898	161,158	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	221,269	181,898	161,158	629,614	428,326	423,114	444,512	422,676	494,574	966,663	

