

RUBROS	PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE JULIO DEL AÑO 2021											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	526,807,454	70,362,206	42,903,030	47,997,539	44,177,886	48,158,037	44,625,502	49,382,573	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	39,317,428	43,227,966	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	935	860	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	5,023,518	5,743,725	4,398,879	4,411,942	4,421,875	4,431,486	4,578,175
1.6 Otros	20,125,547	1,884,354	222,562	331,106	223,471	567,870	283,621	410,022	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	35,616,051	35,184,430	32,675,913	32,890,663	35,675,651	33,081,156	39,801,530
2.1 Compra de Bienes	265,069,508	20,634,739	21,174,311	21,741,219	20,699,383	24,346,098	24,868,206	23,557,138	22,482,421	22,445,469	23,880,672	21,770,077	23,416,313
2.1.1 Insumos y suministros	263,696,993	20,573,637	21,090,733	21,563,562	20,530,111	24,259,574	24,819,657	23,368,905	22,401,555	22,335,603	23,745,431	21,620,836	23,290,067
2.1.2 Combustibles y lubricantes	828,401	42,590	52,609	43,999	56,183	54,259	47,613	63,263	69,033	69,033	69,033	79,033	89,038
2.1.3 Otros	544,114	18,512	30,969	133,858	113,089	32,265	936	124,970	11,833	40,833	66,208	70,208	37,208
2.2. Gastos de personal (GIP)	35,414,965	2,008,108	2,226,954	2,187,408	6,725,164	2,118,938	2,254,474	2,272,354	2,484,030	2,601,070	2,514,989	2,668,615	5,699,305
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	1,771,057	1,734,208	1,950,274	1,938,658	1,976,638	2,053,319	2,494,549
2.2.1.1 Basica (GIP)	11,668,360	911,115	918,411	937,700	920,979	907,630	947,256	901,305	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	528,112	531,976	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	207,514	219,797	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	50,202	39,986	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	3,738	6,174	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	34,235	34,970	35,895	35,895	35,895	35,895	284,172
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,866,673	120,059	119,393	120,193	119,501	101,556	103,066	154,625	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	128,711	119,391	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	34,375	34,375	39,170	41,670	41,670	41,670	41,670
2.2.5 Capacitacion (GIP)	400,000	254	500	6,451	65,862	28,890	11,708	15,753	14,126	134,563	18,507	67,253	36,133
2.2.6 Jubilaciones y Pensiones (GIP)	968,598	72,898	90,922	71,389	71,599	70,107	70,107	68,669	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	135,450	145,333	134,686	140,478	134,355	126,795	2,537,312
2.2.7.1 Refrigerio (GIP)	90,640	864	1,022	1,359	2,276	5,712	1,946	2,765	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	35,953	42,661	34,329	40,647	33,301	26,090	125,008
2.2.7.4 Seguro complementario de alto riesgo (GIP)	183,053	13,395	13,159	13,162	13,198	13,187	14,217	13,829	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	1,901	540	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	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	81,433	85,538	80,053	80,053	80,053	80,053	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	6,504,136	7,185,876	6,554,939	6,726,137	7,972,383	7,310,246	8,118,998	
2.3.1 Transporte y almacenamiento	918,036	13,192	15,267	32,310	24,524	15,247	57,048	40,201	32,238	35,238	40,338	47,418	47,434	
2.3.2 Tarifas de servicios publicos	2,474,090	37,370	158,622	292,195	130,465	168,738	364,697	155,515	212,629	211,629	210,629	246,629	260,774	
2.3.3 Honorarios profesionales (GIP)	2,650,381	92,473	43,244	457,745	87,708	164,928	105,273	129,684	146,366	113,866	427,909	148,066	346,617	
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	103,635	126,231	144,716	112,216	166,716	146,466	343,117	
2.3.3.4 Otros servicios no personales (GIP)	27,001	5,363	221	1,994	7,442	4,453	1,638	3,453	1,650	1,650	1,600	1,600	3,500	
2.3.4 Mantenimiento y Reparacion	30,920,490	2,500,597	2,616,194	2,577,984	2,341,398	2,771,497	2,441,006	2,975,041	2,623,808	2,796,102	3,410,190	3,112,520	3,237,019	
2.3.5 Alquileres	1,760,101	53,183	96,788	45,800	87,089	108,815	221,364	121,682	110,325	110,325	110,325	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	342,732	535,011	396,250	396,250	406,250	406,250	406,250	
2.3.6.1 Vigilancia (GIP)	4,155,000	254,273	126,725	210,400	221,441	215,215	293,034	485,313	346,250	346,250	346,250	346,250	346,250	
2.3.6.2 Guardiana (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	49,698	49,698	50,000	50,000	60,000	60,000	60,000	
2.3.7. Publicidad y Publicaciones	1,247,041	57,652	95,264	68,399	62,691	79,588	104,494	204,831	88,087	96,945	86,606	109,129	152,214	
2.3.8. Otros	33,832,129	2,250,860	2,525,389	2,298,179	2,859,256	2,924,782	2,867,522	3,023,911	2,945,236	2,965,782	3,280,136	3,093,559	3,522,014	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	36,000	354	3,558	700	3,442	2,100	1,792	1,474	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	226,065	291,685	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	2,040,580	1,987,563	1,849,056	1,875,424	1,881,888	1,883,790	1,920,210	
2.3.8.4 Otros no relacionados a GIP	14,197,700	568,955	557,173	452,212	779,539	845,022	599,085	743,189	797,089	791,267	1,099,157	910,678	1,302,713	
2.4 Tributos	21,676,234	32,376	419,399	419,735	25,465,378	509,984	829,281	454,584	443,018	574,499	457,602	458,069	595,903	
2.4.1 Impuesto a las Transacciones Financieras - ITF	77,759	9,384	5,288	6,535	7,322	15,901	8,726	5,841	6,480	7,000	10,000	7,000	10,000	
2.4.2 Otros impuestos y contribuciones	21,598,475	22,992	414,111	413,200	25,458,056	494,083	820,555	448,743	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	932,773	1,647,984	638,838	470,821	777,338	801,482	1,898,344	
2.5.1. Seguros	3,551,142	291,330	276,462	333,754	302,867	319,077	340,988	331,272	335,928	335,928	333,928	330,928	337,934	
2.5.2. Viaticos (GIP)	640,011	7,558	10,480	15,464	28,975	8,937	13,852	35,429	33,000	40,000	48,000	49,000	50,000	
2.5.3. Gastos de Representacion	1,800	0	0	0	50	0	0	0	0	0	0	0	0	
2.5.4. Otros	5,796,549	137,265	327,741	221,269	181,898	161,158	577,933	1,281,283	269,910	94,893	395,410	421,554	1,510,410	
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	577,933	1,281,283	269,910	94,893	395,410	421,554	1,510,410	

