

HORA CIERRE : 12.02 PM

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RUBROS		PRESUPUESTO APROBADO ANUAL 2026	EJECUCION AL MES DE MAYO DEL AÑO 2026											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	3,867,923,430	314,842,483	540,118,256	315,489,765	319,896,774	291,685,191	270,950,962	293,687,543	548,490,439	275,273,769	310,438,220	307,024,071	367,812,542
1.1	Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	Ingresos Financieros	3,028,281,911	234,067,749	467,114,052	232,869,365	221,311,572	212,101,659	196,439,892	216,787,950	473,778,179	199,243,550	235,907,014	231,933,951	296,900,308
1.4	Ingresos por participacion o dividendos	4,231,120	0	1,022,334	0	0	1,037,685	0	943,350	0	849,015	0	0	0
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	835,410,399	80,774,734	71,981,870	82,620,400	98,585,202	78,545,847	74,511,070	75,956,243	74,712,260	75,181,204	74,531,206	75,090,120	70,912,234
2	EGRESOS	2,415,238,721	137,879,008	168,194,634	241,811,420	237,154,693	183,922,500	183,535,449	195,539,467	186,114,028	181,154,293	189,342,965	210,998,436	292,539,300
2.1	Compra de Bienes	7,841,405	327,031	521,121	550,274	1,196,321	406,853	896,826	751,801	734,923	720,161	670,610	663,749	653,526
2.1.1	Insumos y suministros	7,114,717	306,102	492,860	515,747	1,151,437	356,967	823,324	686,604	688,561	673,549	592,268	614,517	479,302
2.1.2	Combustibles y lubricantes	676,688	20,929	28,261	34,354	44,884	49,886	73,502	65,197	46,362	46,612	78,342	49,232	124,224
2.1.3	Otros	50,000	0	0	173	0	0	0	0	0	0	0	0	50,000
2.2.	Gastos de personal (GIP)	847,468,344	51,444,071	66,312,806	139,018,490	53,445,274	52,808,769	57,648,335	68,759,497	59,768,751	59,650,745	59,902,868	59,718,602	131,907,453
2.2.1	Sueldos y Salarios (GIP)	539,905,672	30,693,634	47,687,777	37,043,832	37,074,046	36,995,865	40,498,105	42,052,448	42,391,148	42,076,011	42,128,308	42,249,283	97,406,142
2.2.1.1	Basica (GIP)	303,548,615	17,789,141	28,344,368	22,802,882	22,903,851	22,712,103	25,484,374	26,595,269	26,633,688	26,096,631	26,128,647	26,167,202	30,794,652
2.2.1.2	Bonificaciones (GIP)	47,181,933	208,520	226,527	220,726	221,311	219,192	245,434	245,434	245,434	245,434	245,434	242,918	44,588,361
2.2.1.3	Gratificaciones (GIP)	54,848,484	3,414,546	4,914,979	4,274,663	4,395,731	4,486,623	4,449,054	4,695,520	4,704,491	4,818,966	4,827,937	4,942,315	4,872,918
2.2.1.4	Asignaciones (GIP)	128,094,968	8,804,588	14,043,727	9,121,418	8,908,670	9,094,361	9,749,937	9,946,919	10,238,229	10,345,674	10,356,984	10,373,945	16,570,362
2.2.1.5	Horas Extras (GIP)	6,231,672	476,839	158,176	624,143	644,483	483,586	569,306	569,306	569,306	569,306	569,306	522,903	579,849
2.2.1.6	Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2	Compensacion por tiempo de Servicio (GIP)	29,457,155	1,859,558	3,261,999	2,256,697	2,340,793	2,161,621	2,395,318	2,518,645	2,523,072	2,578,763	2,583,065	2,589,861	2,312,732
2.2.3	Seguridad y prevision Social (GIP)	27,473,953	1,784,381	2,519,089	2,166,601	2,198,448	2,204,326	2,226,477	2,352,334	2,356,954	2,416,500	2,421,238	2,429,069	2,400,855
2.2.4	Dietas del Directorio (GIP)	720,000	19,125	42,500	21,250	19,125	23,375	60,000	60,000	60,000	60,000	60,000	60,000	195,875
2.2.5	Capacitacion (GIP)	2,542,055	0	33,000	2,837	61,395	118,049	188,425	168,000	213,000	163,000	173,000	158,000	365,466
2.2.6	Jubilaciones y Pensiones (GIP)	150,102,081	11,237,261	11,316,927	11,093,529	11,092,896	10,958,975	10,867,953	20,173,786	10,876,192	10,946,043	10,931,221	10,828,688	19,970,968
2.2.7	Otros gastos de personal (GIP)	97,267,428	5,850,112	1,451,514	86,433,744	658,571	346,558	1,412,057	1,434,284	1,348,385	1,410,428	1,606,036	1,403,701	9,255,415
2.2.7.1	Refrigerio (GIP)	136,157	0	0	0	570	1,295	10,050	10,050	10,050	10,050	10,050	10,050	58,756
2.2.7.2	Uniformes (GIP)	8,389,500	5,234,500	845,350	134,850	23,200	0	0	0	0	0	0	0	2,286,450
2.2.7.3	Asistencia Medica (GIP)	1,044,190	39,378	30,437	33,664	27,521	0	104,500	99,500	103,506	158,620	130,413	120,069	175,713
2.2.7.4	Seguro complementario de alto riesgo (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
2.2.7.9 Participación de trabajadores	59,417,226	0	0	85,661,383	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	18,280,355	576,234	575,727	603,847	607,280	345,263	1,297,507	1,324,734	1,234,829	1,241,758	1,465,573	1,273,582	6,734,496
2.3 Servicios prestados por terceros	383,033,120	11,190,060	23,771,249	23,924,386	25,129,999	22,410,746	27,354,301	27,248,962	29,829,746	30,650,699	31,101,902	54,005,413	54,347,733
2.3.1 Transporte y almacenamiento	3,139,842	152,941	104,117	2,765	321,556	303,038	259,073	277,861	303,626	281,761	259,713	253,410	231,314
2.3.2 Tarifas de servicios publicos	54,298,937	2,426,900	4,179,584	4,649,443	4,024,345	3,801,536	4,527,607	4,525,162	4,523,913	4,524,133	4,524,683	4,865,577	7,393,073
2.3.3 Honorarios profesionales (GIP)	21,454,743	373,348	2,213,779	895,015	875,024	1,830,112	1,756,594	1,254,677	2,873,993	1,245,362	1,361,895	1,675,224	3,353,772
2.3.3.1 Auditorias (GIP)	4,036,060	0	1,478,816	0	0	920,821	0	0	1,478,816	0	0	0	157,607
2.3.3.2 Consultorias (GIP)	9,410,067	101,545	278,474	239,380	265,378	345,394	1,020,733	584,954	720,767	580,265	688,309	1,031,155	1,824,646
2.3.3.3 Asesorias (GIP)	6,748,529	169,065	404,734	523,451	500,572	427,431	631,461	538,282	536,791	515,938	573,332	506,569	1,344,559
2.3.3.4 Otros servicios no personales (GIP)	1,260,087	102,738	51,755	132,184	109,074	136,466	104,400	131,441	137,619	149,159	100,254	137,500	26,960
2.3.4 Mantenimiento y Reparacion	104,629,244	2,531,084	3,588,521	5,352,783	6,612,247	3,755,571	8,110,744	6,307,386	8,674,110	10,660,781	7,883,910	8,457,117	16,229,812
2.3.5 Alquileres	23,440,228	915,381	2,139,782	1,651,420	1,925,065	1,618,033	1,930,456	1,984,369	2,110,528	2,106,568	2,123,452	2,119,127	2,466,455
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	65,797,658	1,854,730	3,196,680	4,727,599	4,008,765	4,869,451	5,473,989	5,549,493	5,508,329	5,509,254	6,485,504	8,110,329	11,424,864
2.3.6.1 Vigilancia (GIP)	43,316,309	1,104,305	2,075,322	2,808,553	2,612,979	3,258,095	3,626,886	3,626,886	3,626,886	3,626,886	4,579,383	4,626,886	6,992,628
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)	22,481,349	750,425	1,121,358	1,919,046	1,395,786	1,611,356	1,847,103	1,922,607	1,881,443	1,882,368	1,906,121	3,483,443	4,432,236
2.3.7. Publicidad y Publicaciones	9,134,600	60,839	52,423	61,088	27,120	637,283	104,800	337,000	127,000	312,000	1,840,571	37,000	666,597
2.3.8. Otros	101,137,868	2,874,837	8,296,363	6,584,273	7,335,877	5,595,722	5,191,038	7,013,014	5,708,247	6,010,840	6,622,174	28,487,629	12,581,846
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,666,356	60,832	82,545	240,989	141,487	113,221	137,404	138,796	140,586	140,941	140,119	142,177	291,619
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	3,025,010	129,398	158,425	176,808	222,656	287,032	425,305	380,175	372,305	372,175	373,555	372,175	730,077
2.3.8.4 Otros no relacionados a GIP	96,446,502	2,684,607	8,055,393	6,166,476	6,971,734	5,195,469	4,628,329	6,494,043	5,195,356	5,497,724	6,108,500	27,973,277	11,560,150
2.4 Tributos	514,980,986	37,432,813	38,099,485	33,442,620	114,150,208	65,103,333	49,293,141	48,701,995	46,667,092	40,307,734	46,888,587	38,046,609	46,820,437
2.4.1 Impuesto a las Transacciones Financieras - ITF	80,173	2,202	3,255	3,754	2,791	3,362	4,417	5,462	6,859	8,740	11,295	14,793	14,426
2.4.2 Otros impuestos y contribuciones	514,900,813	37,430,611	38,096,230	33,438,866	114,147,417	65,099,971	49,288,724	48,696,533	46,660,233	40,298,994	46,877,292	38,031,816	46,806,011
2.5 Gastos diversos de Gestion	62,887,102	3,556,886	4,319,571	4,122,934	4,134,760	3,766,370	4,919,306	4,726,900	4,975,554	4,902,947	4,884,874	9,526,608	6,786,702
2.5.1. Seguros	15,866,331	849,685	849,684	853,881	849,685	536,669	1,323,400	1,329,422	1,323,400	1,323,400	1,350,382	1,323,400	2,636,328
2.5.2. Viaticos (GIP)	7,752,104	198,409	428,125	533,232	574,052	529,055	699,001	496,847	755,217	679,262	650,407	600,819	798,446
2.5.3. Gastos de Representacion	52,000	538	0	129	1,139	849	4,333	4,333	4,333	4,333	4,333	4,333	19,143
2.5.4. Otros	39,216,667	2,508,254	3,041,762	2,735,692	2,709,884	2,699,797	2,892,572	2,896,298	2,892,604	2,895,952	2,879,752	7,598,056	3,332,785
2.5.4.1 Otros relacionados a GIP (GIP)	38,353,763	2,443,584	3,021,384	2,659,490	2,660,518	2,657,859	2,776,936	2,829,783	2,841,299	2,830,584	2,832,362	7,536,476	3,208,779
2.5.4.2 Otros no relacionados a GIP	862,904	64,670	20,378	76,202	49,366	41,938	115,636	66,515	51,305	65,368	47,390	61,580	124,006

[illegible]

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		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
6.2.1.2.2 Intereses y comisiones de la deuda	20,000,000	1,681,658	1,528,572	1,703,107	1,659,004	1,723,424	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,609,910
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	285,658,166	174,262,284	370,294,854	71,195,601	80,396,918	103,713,228	79,859,114	90,897,427	-904,855,660	99,812,474	114,872,900	88,641,789	11,108,202
GIP-TOTAL	926,100,752	56,504,372	75,413,744	62,590,240	61,927,776	63,095,499	68,917,564	79,409,268	72,260,480	70,428,323	71,746,710	78,155,802	151,715,010
Impuesto a la Renta	376,708,348	25,716,266	25,984,644	23,027,804	103,748,780	54,632,389	38,282,323	39,123,994	37,236,080	30,676,150	37,998,329	26,851,984	27,971,167