

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2024 | | | | EJEC. AL MES DE MAYO DE 2023 | EJECUCION PRESUPUESTAL 2024 | | | | | VAR. AL MES DE MAYO CON 2023 |
|--|--|-------------|-------------|----------------|------------------------------|-----------------------------|-------------|----------------|-------------------------|----------------|------------------------------|
| | ANUAL | MES DE MAYO | DEL II TRIM | AL MES DE MAYO | | MES DE MAYO | DEL II TRIM | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 221,593,184 | 19,992,987 | 59,747,720 | 89,517,491 | 53,615,061 | 12,499,135 | 25,484,026 | 62,525,449 | 69.85 | 28.22 | 116.62 |
| 1.1 Venta de Bienes | 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 |
| 1.3 Ingresos Financieros | 218,593,184 | 19,742,987 | 58,997,720 | 88,267,491 | 51,889,286 | 12,281,811 | 24,936,474 | 61,399,826 | 69.56 | 28.09 | 118.33 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 3,000,000 | 250,000 | 750,000 | 1,250,000 | 1,725,775 | 217,324 | 547,552 | 1,125,623 | 90.05 | 37.52 | 65.22 |
| 1.6 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 EGRESOS | 176,370,027 | 14,390,898 | 44,593,204 | 76,709,385 | 40,152,668 | 9,801,242 | 19,596,751 | 48,630,835 | 63.4 | 27.57 | 121.11 |
| 2.1 Compra de Bienes | 4,128,700 | 247,900 | 713,700 | 2,083,400 | 1,105,364 | 321,703 | 971,280 | 1,522,277 | 73.07 | 36.87 | 137.72 |
| 2.1.1 Insumos y suministros | 2,768,700 | 137,900 | 373,700 | 1,523,400 | 683,667 | 76,963 | 597,214 | 903,141 | 59.28 | 32.62 | 132.1 |
| 2.1.2 Combustibles y lubricantes | 1,360,000 | 110,000 | 340,000 | 560,000 | 421,697 | 244,740 | 374,066 | 619,136 | 110.56 | 45.52 | 146.82 |
| 2.1.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Gastos de personal (GIP) | 115,094,143 | 9,873,050 | 31,838,721 | 43,873,400 | 21,183,725 | 5,373,824 | 10,497,564 | 26,664,757 | 60.78 | 23.17 | 125.87 |
| 2.2.1 Sueldos y Salarios (GIP) | 89,933,931 | 7,888,587 | 23,635,507 | 32,921,928 | 15,421,344 | 4,305,279 | 8,450,712 | 19,558,215 | 59.41 | 21.75 | 126.83 |
| 2.2.1.1 Basica (GIP) | 69,817,767 | 6,151,653 | 18,429,356 | 25,239,782 | 12,190,503 | 3,362,057 | 6,590,175 | 15,096,712 | 59.81 | 21.62 | 123.84 |
| 2.2.1.2 Bonificaciones (GIP) | 5,342,240 | 445,187 | 1,335,561 | 2,225,935 | 565,785 | 177,365 | 354,729 | 895,287 | 40.22 | 16.76 | 158.24 |
| 2.2.1.3 Gratificaciones (GIP) | 12,683,560 | 1,117,550 | 3,347,999 | 4,585,226 | 2,477,273 | 711,304 | 1,398,378 | 3,315,358 | 72.31 | 26.14 | 133.83 |
| 2.2.1.4 Asignaciones (GIP) | 2,090,364 | 174,197 | 522,591 | 870,985 | 187,783 | 54,553 | 107,430 | 250,858 | 28.8 | 12 | 133.59 |
| 2.2.1.5 Horas Extras (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 6,786,286 | 597,941 | 1,791,334 | 2,453,307 | 1,137,046 | 302,020 | 601,039 | 1,418,419 | 57.82 | 20.9 | 124.75 |
| 2.2.3 Seguridad y prevision Social (GIP) | 6,283,599 | 553,649 | 1,658,643 | 2,271,581 | 1,229,326 | 344,706 | 661,417 | 1,537,367 | 67.68 | 24.47 | 125.06 |
| 2.2.4 Dietas del Directorio (GIP) | 672,000 | 56,000 | 168,000 | 280,000 | 280,000 | 18,000 | 51,000 | 195,000 | 69.64 | 29.02 | 69.64 |
| 2.2.5 Capacitacion (GIP) | 979,836 | 81,653 | 244,959 | 408,265 | 61,503 | 41,041 | 53,141 | 140,245 | 34.35 | 14.31 | 228.03 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 10,438,491 | 695,220 | 4,340,278 | 5,538,319 | 3,054,506 | 362,778 | 680,255 | 3,815,511 | 68.89 | 36.55 | 124.91 |
| 2.2.7.1 Refrigerio (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.2 Uniformes (GIP) | 4,766,394 | 398,563 | 1,195,689 | 1,976,453 | 882,291 | 177,524 | 330,236 | 852,182 | 43.12 | 17.88 | 96.59 |
| 2.2.7.3 Asistencia Medica (GIP) | 1,905,065 | 168,012 | 504,098 | 725,497 | 451,779 | 106,122 | 208,238 | 501,584 | 69.14 | 26.33 | 111.02 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 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 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.7 Celebraciones (GIP) | 565,780 | 49,978 | 147,242 | 185,786 | 38,692 | 19,303 | 19,573 | 59,935 | 32.26 | 10.59 | 154.9 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 2,257,248 | 0 | 2,257,248 | 2,257,248 | 1,496,518 | 0 | 0 | 2,097,487 | 92.92 | 92.92 | 140.16 |
| 2.2.7.10 Otros (GIP) | 944,004 | 78,667 | 236,001 | 393,335 | 185,226 | 59,829 | 122,208 | 304,323 | 77.37 | 32.24 | 164.3 |
| 2.3 Servicios prestados por terceros | 29,530,093 | 3,001,998 | 8,201,910 | 13,098,672 | 5,758,372 | 1,793,391 | 3,213,424 | 7,822,664 | 59.72 | 26.49 | 135.85 |
| 2.3.1 Transporte y almacenamiento | 1,134,000 | 102,000 | 292,000 | 462,000 | 501,463 | 82,134 | 244,253 | 811,637 | 175.68 | 71.57 | 161.85 |
| 2.3.2 Tarifas de servicios publicos | 4,191,389 | 370,895 | 1,107,185 | 1,626,365 | 576,065 | 458,905 | 661,423 | 1,092,463 | 67.17 | 26.06 | 189.64 |
| 2.3.3 Honorarios profesionales (GIP) | 3,928,009 | 306,696 | 1,452,171 | 2,151,971 | 1,112,936 | 88,587 | 176,814 | 897,689 | 41.71 | 22.85 | 80.66 |

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| | ANUAL | MES DE MAYO | DEL II TRIM | AL MES DE MAYO | | MES DE MAYO | DEL II TRIM | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | | |
| 5.2 Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO ECONOMICO | 30,223,157 | 1,951,995 | 9,805,774 | 5,540,433 | 12,205,917 | 2,397,139 | 5,312,775 | 11,725,972 | 211.64 | 38.8 | 96.07 | |
| 6 FINANCIAMIENTO NETO | -16,709,392 | -264,868 | -4,222,654 | -4,810,473 | -5,266,208 | -264,631 | -518,981 | -4,776,193 | 99.29 | 28.58 | 90.7 | |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2 Financiamiento Interno Neto | -16,709,392 | -264,868 | -4,222,654 | -4,810,473 | -5,266,208 | -264,631 | -518,981 | -4,776,193 | 99.29 | 28.58 | 90.7 | |
| 6.2.1 Financiamiento Largo PLazo | -16,709,392 | -264,868 | -4,222,654 | -4,810,473 | -5,266,208 | -264,631 | -518,981 | -4,776,193 | 99.29 | 28.58 | 90.7 | |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2.1.2 Servicio de la Deuda | 16,709,392 | 264,868 | 4,222,654 | 4,810,473 | 5,266,208 | 264,631 | 518,981 | 4,776,193 | 99.29 | 28.58 | 90.7 | |
| 6.2.1.2.1 Amortizacion | 13,714,284 | 0 | 3,428,571 | 3,428,571 | 3,428,571 | 0 | 0 | 3,428,571 | 100 | 25 | 0 | |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 2,995,108 | 264,868 | 794,083 | 1,381,902 | 1,837,637 | 264,631 | 518,981 | 1,347,622 | 97.52 | 44.99 | 73.33 | |
| 6.2.2 Financiamiento Corto Plazo | 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 | |
| 6.2.2.2 Servicio de la Deuda | 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 | |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 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 | |
| SALDO FINAL | 13,513,765 | 1,687,127 | 5,583,120 | 729,960 | 6,939,709 | 2,132,508 | 4,793,794 | 6,949,779 | 952.08 | 51.43 | 100.15 | |
| GIP-TOTAL | 123,174,243 | 10,749,413 | 32,635,978 | 46,189,790 | 22,609,566 | 5,895,588 | 11,575,976 | 27,675,672 | 59.92 | 22.47 | 122.41 | |
| Impuesto a la Renta | 11,510,000 | 0 | 0 | 11,510,000 | 7,700,369 | 930,908 | 1,845,460 | 6,172,568 | 53.63 | 53.63 | 80.16 | |