

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE MARZO DEL AÑO 2014											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	293,849,277	25,456,795	25,309,423	24,020,563	22,936,228	23,998,977	24,836,564	24,566,000	25,021,400	25,124,710	24,933,400	24,210,400	23,434,818
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	265,367,000	21,993,905	22,007,678	20,347,422	20,826,900	21,853,000	22,160,000	22,318,000	22,795,000	22,881,000	22,747,000	23,024,000	22,413,095
1.3 Ingresos Financieros	1,281,485	118,519	110,302	92,621	36,118	94,154	145,300	155,600	134,000	151,310	94,000	94,000	55,561
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	26,211,285	3,326,285	2,967,453	3,555,443	2,050,000	1,994,500	2,448,864	2,010,000	2,010,000	2,010,000	2,010,000	1,010,000	818,741
1.6 Otros	989,507	18,086	223,990	25,077	23,210	57,323	82,400	82,400	82,400	82,400	82,400	82,400	147,421
2 EGRESOS	221,263,725	15,979,571	16,650,632	18,981,438	18,442,434	15,023,000	13,613,441	18,240,946	21,807,442	21,831,349	19,871,235	19,837,288	20,984,949
2.1 Compra de Bienes	148,227,070	11,299,073	11,358,584	13,609,370	10,913,950	9,547,593	6,682,885	11,619,858	15,778,720	15,860,104	13,960,104	13,810,104	13,786,725
2.1.1 Insumos y suministros	145,802,197	11,053,411	11,195,518	13,464,414	10,841,201	9,498,430	6,636,381	11,559,388	15,438,456	15,438,456	13,538,456	13,538,456	13,599,630
2.1.2 Combustibles y lubricantes	896,034	69,954	96,549	62,062	72,174	48,675	45,995	59,762	87,181	87,181	87,181	87,181	92,139
2.1.3 Otros	1,528,839	175,708	66,517	82,894	575	488	509	708	253,083	334,467	334,467	184,467	94,956
2.2. Gastos de personal (GIP)	27,732,484	1,945,763	1,507,425	1,856,372	3,415,746	2,330,771	2,907,255	2,635,026	2,251,258	2,111,540	2,134,331	2,073,106	2,563,891
2.2.1 Sueldos y Salarios (GIP)	18,733,445	1,296,980	1,109,045	1,425,139	1,929,183	1,567,205	1,805,453	1,567,205	1,567,205	1,567,205	1,567,205	1,494,204	1,837,416
2.2.1.1 Basica (GIP)	10,499,323	758,184	755,272	756,368	874,944	874,944	1,113,192	874,944	874,944	874,944	874,944	874,944	991,699
2.2.1.2 Bonificaciones (GIP)	4,864,976	323,758	274,184	275,486	684,824	411,498	411,498	411,498	411,498	411,498	411,498	338,497	499,239
2.2.1.3 Gratificaciones (GIP)	2,514,222	172,954	0	345,726	282,831	209,519	209,519	209,519	209,519	209,519	209,519	209,519	246,078
2.2.1.4 Asignaciones (GIP)	659,840	32,912	74,613	42,528	47,820	54,987	54,987	54,987	54,987	54,987	54,987	54,987	77,058
2.2.1.5 Horas Extras (GIP)	75,084	8,772	4,976	5,031	8,764	6,257	6,257	6,257	6,257	6,257	6,257	6,257	3,742
2.2.1.6 Otros (GIP)	120,000	400	0	0	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	19,600
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,586,600	86,639	87,029	86,327	223,295	132,217	132,217	132,217	132,217	132,217	132,217	132,217	177,791
2.2.3 Seguridad y prevision Social (GIP)	1,351,633	96,066	97,882	94,894	145,132	112,636	112,636	112,636	112,636	112,636	112,636	112,636	129,207
2.2.4 Dietas del Directorio (GIP)	184,800	12,600	12,600	12,600	21,000	15,400	15,400	15,400	15,400	15,400	15,400	15,400	18,200
2.2.5 Capacitacion (GIP)	375,000	27,735	992	6,634	53,546	30,979	31,609	31,609	31,609	31,609	44,500	45,876	38,302
2.2.6 Jubilaciones y Pensiones (GIP)	1,315,384	122,108	96,108	96,108	136,629	109,615	109,615	109,615	109,615	109,615	109,615	109,615	97,126
2.2.7 Otros gastos de personal (GIP)	4,185,622	303,635	103,769	134,670	906,961	362,719	700,325	666,344	282,576	142,858	152,758	163,158	265,849
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	458,614	855	0	43,581	0	0	256,000	158,178	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	306,732	15,498	15,462	15,426	17,100	22,635	26,364	23,241	25,800	28,600	38,500	48,900	29,206
2.2.7.4 Seguro complementario de alto riesgo (GIP)	113,807	8,708	9,041	8,606	8,600	8,749	8,749	8,749	8,749	8,749	8,749	8,749	17,609
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)	500,000	0	0	0	41,667	41,667	125,001	41,667	41,667	41,667	41,667	41,667	83,330
2.2.7.7 Celebraciones (GIP)	140,369	5,002	0	0	0	45,000	20,369	0	0	0	0	0	69,998

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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)	1,900,000	211,598	0	0	794,391	180,826	200,000	370,667	142,518	0	0	0	0	0
2.2.7.10 Otros (GIP)	766,100	61,974	79,266	67,057	45,203	63,842	63,842	63,842	63,842	63,842	63,842	63,842	63,842	65,706
2.3 Servicios prestados por terceros	34,366,338	2,361,382	2,915,174	2,808,317	2,840,163	2,169,337	3,083,506	3,103,143	2,888,215	2,966,068	2,910,054	3,083,922	3,237,057	
2.3.1 Transporte y almacenamiento	712,405	44,985	102,947	91,257	30,984	18,859	64,949	94,497	63,720	63,720	63,720	63,720	9,047	
2.3.2 Tarifas de servicios publicos	668,808	84,709	90,558	95,012	16,456	55,734	55,734	55,734	55,734	55,734	55,734	20,910	26,759	
2.3.3 Honorarios profesionales (GIP)	2,907,740	66,222	67,854	179,849	185,783	267,166	196,605	297,465	269,126	346,979	290,965	270,965	468,761	
2.3.3.1 Auditorias (GIP)	302,140	0	0	86,544	0	0	24,102	0	0	0	0	0	191,494	
2.3.3.2 Consultorias (GIP)	993,086	9,322	8,475	17,203	34,025	131,297	48,500	115,000	100,845	236,081	108,865	108,865	74,608	
2.3.3.3 Asesorias (GIP)	566,914	19,446	12,049	24,941	35,473	32,972	39,928	98,390	84,206	26,823	70,000	50,000	72,686	
2.3.3.4 Otros servicios no personales (GIP)	1,045,600	37,454	47,330	51,161	116,285	102,897	84,075	84,075	84,075	84,075	112,100	112,100	129,973	
2.3.4 Mantenimiento y Reparacion	21,534,601	1,543,760	2,049,511	2,060,912	1,760,287	1,170,438	1,760,287	1,890,000	1,760,287	1,760,287	1,760,287	2,041,735	1,976,810	
2.3.5 Alquileres	355,538	7,709	14,829	7,239	29,628	29,628	66,816	29,628	29,628	29,628	29,628	29,628	51,549	
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,780,583	242,389	247,684	48,127	419,335	238,382	238,382	238,382	238,382	238,382	238,382	191,059	201,697	
2.3.6.1 Vigilancia (GIP)	2,359,873	208,180	211,808	15,208	382,953	203,323	203,323	203,323	203,323	203,323	203,323	156,000	165,786	
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)	420,710	34,209	35,876	32,919	36,382	35,059	35,059	35,059	35,059	35,059	35,059	35,059	35,911	
2.3.7. Publicidad y Publicaciones	1,043,900	55,812	58,834	21,075	75,332	67,763	132,500	136,500	105,912	105,912	105,912	105,912	72,436	
2.3.8. Otros	4,362,763	315,796	282,957	304,846	322,358	321,367	568,233	360,937	365,426	365,426	365,426	359,993	429,998	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	72,765	1,527	2,572	6,562	2,662	3,241	4,076	2,486	9,842	9,842	9,842	9,842	10,271	
2.3.8.2 Prov. de personal por coop. y services (GIP)	620,000	82,060	90,438	83,788	13,863	12,293	51,101	52,618	49,751	49,751	49,751	49,751	34,835	
2.3.8.3 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.3.8.4 Otros no relacionados a GIP	3,669,998	232,209	189,947	214,496	305,833	305,833	513,056	305,833	305,833	305,833	305,833	300,400	384,892	
2.4 Tributos	3,684,352	75,402	259,975	382,062	263,942	322,137	307,029	307,029	307,029	307,029	307,029	307,029	538,660	
2.4.1 Impuesto a las Transacciones Financieras - ITF	130,600	4,062	2,395	4,263	10,883	25,991	10,883	10,883	10,883	10,883	10,883	10,883	17,708	
2.4.2 Otros impuestos y contribuciones	3,553,752	71,340	257,580	377,799	253,059	296,146	296,146	296,146	296,146	296,146	296,146	296,146	520,952	
2.5 Gastos diversos de Gestion	5,511,442	248,690	457,482	289,124	715,025	519,147	493,039	472,615	425,659	430,047	403,156	406,566	650,892	
2.5.1. Seguros	2,606,780	204,275	187,483	216,659	217,232	247,554	217,232	217,232	217,232	217,232	217,232	217,232	230,185	
2.5.2. Viaticos (GIP)	639,808	31,695	53,279	55,784	57,684	49,762	44,902	34,669	34,668	31,162	72,800	76,210	97,193	
2.5.3. Gastos de Representacion	12,000	413	549	60	0	832	0	2,000	0	2,500	0	0	5,646	
2.5.4. Otros	2,252,854	12,307	216,171	16,621	440,109	220,999	230,905	218,714	173,759	179,153	113,124	113,124	317,868	
2.5.4.1 Otros relacionados a GIP (GIP)	181,213	6,198	11,098	16,621	17,273	11,696	21,602	9,411	17,153	17,153	17,153	17,153	18,702	
2.5.4.2 Otros no relacionados a GIP	2,071,641	6,109	205,073	0	422,836	209,303	209,303	209,303	156,606	162,000	95,971	95,971	299,166	

