

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE ABRIL 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	19,533,800	24,163,944	28,960,229	24,512,991	24,981,400	25,067,400	24,231,092	24,210,400	23,401,241
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	16,038,980	22,078,391	26,722,529	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	186,437	94,154	145,300	102,591	94,000	94,000	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	3,251,596	1,934,076	2,010,000	2,010,000	2,010,000	2,010,000	1,307,692	1,010,000	818,741
1.6 Otros	989,507	18,086	223,990	25,077	56,787	57,323	82,400	82,400	82,400	82,400	82,400	82,400	113,844
2 EGRESOS	221,263,725	15,979,571	16,650,632	18,981,438	20,581,403	12,837,807	13,216,281	18,029,668	21,545,375	21,845,820	19,934,827	20,311,322	21,349,581
2.1 Compra de Bienes	148,227,070	11,299,073	11,358,584	13,609,370	13,260,994	7,298,318	6,682,885	11,619,858	15,680,951	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	13,114,355	7,225,276	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	53,610	67,239	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	93,029	5,803	509	708	155,314	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	3,326,334	2,308,311	2,766,956	2,436,595	2,108,740	2,149,567	2,134,331	2,448,724	2,743,366
2.2.1 Sueldos y Salarios (GIP)	18,733,445	1,296,980	1,109,045	1,425,139	1,334,281	1,662,412	1,805,453	1,691,282	1,567,205	1,567,205	1,567,205	1,869,822	1,837,416
2.2.1.1 Basica (GIP)	10,499,323	758,184	755,272	756,368	797,984	951,904	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	309,206	411,498	411,498	411,498	411,498	411,498	411,498	714,115	499,239
2.2.1.3 Gratificaciones (GIP)	2,514,222	172,954	0	345,726	177,295	209,519	209,519	315,055	209,519	209,519	209,519	209,519	246,078
2.2.1.4 Asignaciones (GIP)	659,840	32,912	74,613	42,528	30,037	72,770	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	8,300	6,721	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	11,459	10,000	10,000	28,541	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	88,730	132,217	132,217	132,217	132,217	132,217	132,217	132,217	312,356
2.2.3 Seguridad y prevision Social (GIP)	1,351,633	96,066	97,882	94,894	96,973	112,636	112,636	160,795	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	12,600	15,400	15,400	15,400	15,400	15,400	15,400	15,400	26,600
2.2.5 Capacitacion (GIP)	375,000	27,735	992	6,634	15,519	30,979	31,609	31,609	31,609	69,636	44,500	45,876	38,302
2.2.6 Jubilaciones y Pensiones (GIP)	1,315,384	122,108	96,108	96,108	100,119	109,615	109,615	109,615	109,615	109,615	109,615	109,615	133,636
2.2.7 Otros gastos de personal (GIP)	4,185,622	303,635	103,769	134,670	1,678,112	245,052	560,026	295,677	140,058	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	733	0	255,267	158,178	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	306,732	15,498	15,462	15,426	15,444	22,635	28,020	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	8,639	8,710	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	132,889	41,667	33,779	41,667	41,667	41,667	41,667	41,667	83,330
2.2.7.7 Celebraciones (GIP)	140,369	5,002	0	0	19,160	25,840	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	1,432,871	105,531	150,000	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	766,100	61,974	79,266	67,057	68,376	40,669	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	3,254,694	2,201,240	2,800,850	3,042,527	2,884,533	2,931,244	2,860,314	3,069,006	3,237,057	
2.3.1 Transporte y almacenamiento	712,405	44,985	102,947	91,257	100,591	18,859	64,949	24,890	63,720	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	89,786	55,734	55,734	55,734	52,052	20,910	20,910	20,910	20,910	26,759
2.3.3 Honorarios profesionales (GIP)	2,907,740	66,222	67,854	179,849	91,232	258,953	299,369	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	0	191,494
2.3.3.2 Consultorias (GIP)	993,086	9,322	8,475	17,203	590	131,297	81,935	115,000	100,845	236,081	108,865	108,865	108,865	74,608
2.3.3.3 Asesorias (GIP)	566,914	19,446	12,049	24,941	43,686	24,759	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	46,956	102,897	153,404	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	2,107,531	1,170,438	1,413,043	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	20,637	29,628	66,816	38,619	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	424,996	241,198	229,905	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	391,430	203,323	194,846	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	33,566	37,875	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	53,412	89,683	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	366,509	336,747	538,534	360,937	365,426	365,426	350,510	345,077	429,998	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	72,765	1,527	2,572	6,562	4,227	3,241	2,511	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	71,829	12,293	22,967	52,618	49,751	49,751	34,835	34,835	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	290,453	321,213	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	315,498	322,137	314,599	307,029	307,029	307,029	307,029	307,029	479,534	
2.4.1 Impuesto a las Transacciones Financieras - ITF	130,600	4,062	2,395	4,263	3,313	25,991	18,453	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	312,185	296,146	296,146	296,146	296,146	296,146	296,146	296,146	461,826	
2.5 Gastos diversos de Gestion	5,511,442	248,690	457,482	289,124	298,866	580,623	511,264	482,409	478,356	477,350	516,488	519,898	650,892	
2.5.1. Seguros	2,606,780	204,275	187,483	216,659	199,007	247,554	235,457	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	47,020	49,762	44,902	45,333	34,668	31,162	72,800	76,210	97,193	
2.5.3. Gastos de Representacion	12,000	413	549	60	870	832	0	1,130	0	2,500	0	0	5,646	
2.5.4. Otros	2,252,854	12,307	216,171	16,621	51,969	282,475	230,905	218,714	226,456	226,456	226,456	226,456	317,868	
2.5.4.1 Otros relacionados a GIP (GIP)	181,213	6,198	11,098	16,621	11,069	17,900	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	40,900	264,575	209,303	209,303	209,303	209,303	209,303	209,303	299,166	

