

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE MAYO 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	25,786,946	25,330,541	24,005,782	25,619,987	24,035,476	24,549,483	24,664,241	25,536,241
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	22,776,041	22,722,529	22,318,000	21,795,000	22,881,000	23,025,391	24,247,959	25,213,095
1.3 Ingresos Financieros	1,281,485	118,519	110,302	92,621	186,437	165,650	39,454	48,059	44,000	188,000	134,000	123,882	30,561
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	2,811,413	2,510,000	1,510,000	3,698,587	884,076	1,307,692	210,000	178,741
1.6 Otros	989,507	18,086	223,990	25,077	56,787	33,842	58,558	129,723	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	20,920,146	13,209,738	18,411,269	19,731,497	19,601,138	16,913,917	18,960,154	21,322,822
2.1 Compra de Bienes	148,227,070	11,299,073	11,358,584	13,609,370	13,260,994	15,714,666	6,682,885	11,619,858	13,672,788	13,782,177	10,960,104	12,479,846	13,786,725
2.1.1 Insumos y suministros	145,802,197	11,053,411	11,195,518	13,464,414	13,114,355	15,555,534	6,636,381	11,559,388	13,438,456	13,438,456	10,538,456	12,208,198	13,599,630
2.1.2 Combustibles y lubricantes	896,034	69,954	96,549	62,062	53,610	75,402	45,995	59,762	79,018	87,181	87,181	87,181	92,139
2.1.3 Otros	1,528,839	175,708	66,517	82,894	93,029	83,730	509	708	155,314	256,540	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	1,946,368	2,960,783	2,604,711	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	1,334,903	1,960,867	1,863,377	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	809,563	1,113,192	1,017,285	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	291,647	531,349	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	179,765	209,519	344,809	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	47,980	79,777	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	5,948	7,030	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	0	20,000	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	135,361	132,217	129,073	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	100,037	112,636	173,394	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	12,600	18,200	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	12,093	31,609	50,495	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	94,190	125,040	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	257,184	580,214	263,357	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	13,668	255,267	144,510	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	306,732	15,498	15,462	15,426	15,444	15,336	28,020	30,540	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	8,751	8,749	8,708	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	0	75,446	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	23,529	20,369	2,311	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	127,010	128,521	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	766,100	61,974	79,266	67,057	68,376	68,890	63,842	35,621	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	2,668,286	2,565,058	3,108,884	2,820,631	2,766,114	2,839,404	3,048,096	3,210,298	
2.3.1 Transporte y almacenamiento	712,405	44,985	102,947	91,257	100,591	78,526	64,949	24,890	4,053	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	444,752	0	0	0	0	0	0	0	
2.3.3 Honorarios profesionales (GIP)	2,907,740	66,222	67,854	179,849	91,232	261,258	275,267	328,318	268,281	202,759	290,965	270,965	468,761	
2.3.3.1 Auditorias (GIP)	302,140	0	0	86,544	0	123,500	0	0	0	0	0	0	191,494	
2.3.3.2 Consultorias (GIP)	993,086	9,322	8,475	17,203	590	18,003	81,935	115,000	100,000	114,813	108,865	108,865	74,608	
2.3.3.3 Asesorias (GIP)	566,914	19,446	12,049	24,941	43,686	47,711	39,928	98,390	84,206	3,871	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	72,044	153,404	114,928	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	1,331,152	1,252,329	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	17,576	66,816	38,619	41,680	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	236,931	234,172	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	202,422	195,747	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	34,509	38,425	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	53,073	132,500	136,500	142,522	105,912	105,912	105,912	72,436	
2.3.8. Otros	4,362,763	315,796	282,957	304,846	366,509	245,018	539,025	452,175	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	3,204	2,511	2,523	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	11,802	23,458	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	230,012	513,056	397,034	305,833	305,833	305,833	300,400	384,892	
2.4 Tributos	3,684,352	75,402	259,975	382,062	315,498	243,544	314,599	385,622	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	4,663	18,453	32,211	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	238,881	296,146	353,411	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	271,251	511,264	535,219	736,543	475,725	516,488	519,898	650,892	
2.5.1. Seguros	2,606,780	204,275	187,483	216,659	199,007	203,919	235,457	260,867	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	51,387	44,902	45,333	34,668	29,537	72,800	76,210	97,193	
2.5.3. Gastos de Representacion	12,000	413	549	60	870	220	0	1,130	612	2,500	0	0	5,646	
2.5.4. Otros	2,252,854	12,307	216,171	16,621	51,969	15,725	230,905	227,889	484,031	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	8,725	21,602	18,586	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	7,000	209,303	209,303	466,878	209,303	209,303	209,303	299,166	

