

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE AGOSTO 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	26,608,775	27,710,094	18,281,233	23,884,577	23,884,576	23,884,576	23,884,575
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	23,288,688	24,020,266	17,398,093	22,978,804	22,978,804	22,978,804	22,978,804
1.3 Ingresos Financieros	1,281,485	118,519	110,302	92,621	186,437	165,650	285,199	52,406	203,059	54,070	54,070	54,070	54,070
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	2,699,349	3,606,867	0	798,576	798,576	798,576	798,575
1.6 Otros	989,507	18,086	223,990	25,077	56,787	33,842	335,539	30,555	680,081	53,127	53,126	53,126	53,126
2 EGRESOS	221,263,725	15,979,571	16,650,632	18,981,438	20,581,403	20,920,146	17,284,986	18,661,123	23,961,223	18,432,279	18,432,281	18,432,280	18,432,562
2.1 Compra de Bienes	148,227,070	11,299,073	11,358,584	13,609,370	13,260,994	15,714,666	10,899,206	12,779,664	13,619,018	11,861,102	11,861,104	11,861,103	11,861,102
2.1.1 Insumos y suministros	145,802,197	11,053,411	11,195,518	13,464,414	13,114,355	15,555,534	10,755,402	12,624,688	13,427,930	11,607,775	11,607,775	11,607,775	11,607,775
2.1.2 Combustibles y lubricantes	896,034	69,954	96,549	62,062	53,610	75,402	66,550	55,834	81,198	83,214	83,216	83,215	83,215
2.1.3 Otros	1,528,839	175,708	66,517	82,894	93,029	83,730	77,254	99,142	109,890	170,113	170,113	170,113	170,112
2.2. Gastos de personal (GIP)	27,732,484	1,945,763	1,507,425	1,856,372	3,326,334	1,946,368	1,970,357	2,111,661	2,733,780	2,613,642	2,613,642	2,613,642	2,613,641
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	1,481,058	1,459,160	2,126,531	1,858,577	1,858,577	1,858,577	1,858,575
2.2.1.1 Basica (GIP)	10,499,323	758,184	755,272	756,368	797,984	809,563	787,338	796,044	823,967	1,007,714	1,007,714	1,007,714	1,007,714
2.2.1.2 Bonificaciones (GIP)	4,864,976	323,758	274,184	275,486	309,206	291,647	283,811	274,575	1,241,944	566,462	566,462	566,462	566,462
2.2.1.3 Gratificaciones (GIP)	2,514,222	172,954	0	345,726	177,295	179,765	360,231	346,233	0	186,404	186,404	186,404	186,402
2.2.1.4 Asignaciones (GIP)	659,840	32,912	74,613	42,528	30,037	47,980	41,971	38,706	51,460	70,219	70,219	70,219	70,219
2.2.1.5 Horas Extras (GIP)	75,084	8,772	4,976	5,031	8,300	5,948	7,707	3,602	9,160	6,150	6,150	6,150	6,150
2.2.1.6 Otros (GIP)	120,000	400	0	0	11,459	0	0	0	0	21,628	21,628	21,628	21,628
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,586,600	86,639	87,029	86,327	88,730	135,361	110,137	105,853	107,949	177,305	177,305	177,305	177,305
2.2.3 Seguridad y prevision Social (GIP)	1,351,633	96,066	97,882	94,894	96,973	100,037	98,573	98,614	188,615	133,719	133,719	133,719	133,719
2.2.4 Dietas del Directorio (GIP)	184,800	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	19,320	19,320	19,320	19,320
2.2.5 Capacitacion (GIP)	375,000	27,735	992	6,634	15,519	12,093	33,579	21,273	22,526	51,435	51,435	51,435	51,435
2.2.6 Jubilaciones y Pensiones (GIP)	1,315,384	122,108	96,108	96,108	100,119	94,190	94,185	93,516	93,516	123,810	123,810	123,810	123,810
2.2.7 Otros gastos de personal (GIP)	4,185,622	303,635	103,769	134,670	1,678,112	257,184	140,225	320,645	182,043	249,476	249,476	249,476	249,477
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	47,206	225,719	5,535	25,370	25,370	25,370	25,370
2.2.7.3 Asistencia Medica (GIP)	306,732	15,498	15,462	15,426	15,444	15,336	15,318	15,300	15,156	39,790	39,790	39,790	39,790
2.2.7.4 Seguro complementario de alto riesgo (GIP)	113,807	8,708	9,041	8,606	8,639	8,751	8,748	8,768	9,441	10,509	10,509	10,509	10,510
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	0	0	67,240	73,422	73,422	73,422	73,422
2.2.7.7 Celebraciones (GIP)	140,369	5,002	0	0	19,160	23,529	0	815	597	18,373	18,373	18,373	18,373

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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	0	0	0	25,704	25,704	25,704	25,704	25,704
2.2.7.10 Otros (GIP)	766,100	61,974	79,266	67,057	68,376	68,890	68,953	70,043	84,074	56,308	56,308	56,308	56,308	56,308
2.3 Servicios prestados por terceros	34,366,338	2,361,382	2,915,174	2,808,317	3,254,694	2,668,286	2,786,554	2,818,277	6,688,132	2,942,124	2,942,124	2,942,124	2,942,124	2,942,407
2.3.1 Transporte y almacenamiento	712,405	44,985	102,947	91,257	100,591	78,526	98,766	77,300	53,108	23,607	23,607	23,607	23,607	23,605
2.3.2 Tarifas de servicios publicos	668,808	84,709	90,558	95,012	89,786	444,752	48,316	44,759	76,906	0	0	0	0	0
2.3.3 Honorarios profesionales (GIP)	2,907,740	66,222	67,854	179,849	91,232	261,258	103,168	201,293	324,054	342,215	342,215	342,215	342,215	342,216
2.3.3.1 Auditorias (GIP)	302,140	0	0	86,544	0	123,500	0	42,140	165,640	9,991	9,991	9,991	9,991	9,991
2.3.3.2 Consultorias (GIP)	993,086	9,322	8,475	17,203	590	18,003	4,993	0	42,657	141,083	141,083	141,083	141,083	141,084
2.3.3.3 Asesorias (GIP)	566,914	19,446	12,049	24,941	43,686	47,711	29,757	58,633	44,105	66,138	66,138	66,138	66,138	66,138
2.3.3.4 Otros servicios no personales (GIP)	1,045,600	37,454	47,330	51,161	46,956	72,044	68,418	100,520	71,652	125,003	125,003	125,003	125,003	125,003
2.3.4 Mantenimiento y Reparacion	21,534,601	1,543,760	2,049,511	2,060,912	2,107,531	1,331,152	1,924,697	1,879,056	1,679,183	1,719,218	1,719,218	1,719,218	1,719,218	1,719,218
2.3.5 Alquileres	355,538	7,709	14,829	7,239	20,637	17,576	11,468	15,663	21,652	51,493	51,493	51,493	51,493	51,493
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,780,583	242,389	247,684	48,127	424,996	236,931	236,521	237,958	237,958	221,195	221,195	221,195	221,195	221,195
2.3.6.1 Vigilancia (GIP)	2,359,873	208,180	211,808	15,208	391,430	202,422	202,956	201,092	201,092	185,355	185,355	185,355	185,355	185,355
2.3.6.2 Guardiania (GIP)	0	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	33,565	36,866	36,866	35,840	35,840	35,840	35,840	35,840
2.3.7. Publicidad y Publicaciones	1,043,900	55,812	58,834	21,075	53,412	53,073	33,946	90,145	90,145	135,403	135,403	135,403	135,403	135,992
2.3.8. Otros	4,362,763	315,796	282,957	304,846	366,509	245,018	329,672	272,103	4,205,126	448,993	448,993	448,993	448,993	448,688
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	72,765	1,527	2,572	6,562	4,227	3,204	2,323	5,559	3,938	9,419	9,419	9,419	9,419	9,114
2.3.8.2 Prov. de personal por coop. y services (GIP)	620,000	82,060	90,438	83,788	71,829	11,802	38,266	63,737	52,780	35,616	35,616	35,616	35,616	35,616
2.3.8.3 Otros relacionados a GIP (GIP)	0	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	289,083	202,807	4,148,408	403,958	403,958	403,958	403,958	403,958
2.4 Tributos	3,684,352	75,402	259,975	382,062	315,498	243,544	297,900	352,627	274,985	351,469	351,469	351,469	351,469	351,468
2.4.1 Impuesto a las Transacciones Financieras - ITF	130,600	4,062	2,395	4,263	3,313	4,663	3,244	4,620	4,296	20,808	20,808	20,808	20,808	20,808
2.4.2 Otros impuestos y contribuciones	3,553,752	71,340	257,580	377,799	312,185	238,881	294,656	348,007	270,689	330,661	330,661	330,661	330,661	330,660
2.5 Gastos diversos de Gestion	5,511,442	248,690	457,482	289,124	298,866	271,251	1,176,451	514,360	560,774	451,043	451,043	451,043	451,043	451,046
2.5.1. Seguros	2,606,780	204,275	187,483	216,659	199,007	203,919	193,095	160,901	239,970	248,288	248,288	248,288	248,288	248,289
2.5.2. Viaticos (GIP)	639,808	31,695	53,279	55,784	47,020	51,387	63,095	61,669	29,014	55,176	55,176	55,176	55,176	55,175
2.5.3. Gastos de Representacion	12,000	413	549	60	870	220	1,010	1,407	1,407	1,494	1,494	1,494	1,494	1,495
2.5.4. Otros	2,252,854	12,307	216,171	16,621	51,969	15,725	919,251	290,383	290,383	146,085	146,085	146,085	146,085	146,087
2.5.4.1 Otros relacionados a GIP (GIP)	181,213	6,198	11,098	16,621	11,069	8,725	20,093	16,739	16,739	18,134	18,134	18,134	18,134	18,134
2.5.4.2 Otros no relacionados a GIP	2,071,641	6,109	205,073	0	40,900	7,000	899,158	273,644	273,644	127,951	127,951	127,951	127,951	127,953

