

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE OCTUBRE DEL AÑO 2014											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	296,777,586	25,456,795	25,309,423	24,020,563	19,533,800	25,786,946	26,608,775	27,710,094	18,281,233	23,489,796	28,003,683	26,288,239	26,288,239
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	261,913,107	21,993,905	22,007,678	20,347,422	16,038,980	22,776,041	23,288,688	24,020,266	17,398,093	22,603,949	21,924,800	24,756,642	24,756,643
1.3 Ingresos Financieros	2,419,875	118,519	110,302	92,621	186,437	165,650	285,199	52,406	203,059	460,139	264,670	240,436	240,437
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	29,310,241	3,326,285	2,967,453	3,555,443	3,251,596	2,811,413	2,699,349	3,606,867	0	91,258	5,572,278	714,150	714,149
1.6 Otros	3,134,363	18,086	223,990	25,077	56,787	33,842	335,539	30,555	680,081	334,450	241,935	577,011	577,010
2 EGRESOS	224,817,085	15,979,571	16,650,632	18,981,438	20,581,403	20,920,146	17,284,986	18,661,123	23,961,223	8,795,638	18,917,349	22,041,795	22,041,781
2.1 Compra de Bienes	147,527,782	11,299,073	11,358,584	13,609,370	13,260,994	15,714,666	10,899,206	12,779,664	13,619,018	2,365,738	14,013,581	14,303,945	14,303,943
2.1.1 Insumos y suministros	144,411,057	11,053,411	11,195,518	13,464,414	13,114,355	15,555,534	10,755,402	12,624,688	13,427,930	2,199,144	13,864,640	13,578,011	13,578,010
2.1.2 Combustibles y lubricantes	927,707	69,954	96,549	62,062	53,610	75,402	66,550	55,834	81,198	51,466	71,408	121,837	121,837
2.1.3 Otros	2,189,018	175,708	66,517	82,894	93,029	83,730	77,254	99,142	109,890	115,128	77,533	604,097	604,096
2.2. Gastos de personal (GIP)	27,770,455	1,945,763	1,507,425	1,856,372	3,326,334	1,946,368	1,970,357	2,111,661	2,733,780	2,980,123	1,328,044	3,032,118	3,032,110
2.2.1 Sueldos y Salarios (GIP)	18,728,822	1,296,980	1,109,045	1,425,139	1,334,281	1,334,903	1,481,058	1,459,160	2,126,531	2,282,806	858,994	2,009,964	2,009,961
2.2.1.1 Basica (GIP)	10,299,323	758,184	755,272	756,368	797,984	809,563	787,338	796,044	823,967	1,006,701	816,433	1,095,735	1,095,734
2.2.1.2 Bonificaciones (GIP)	5,017,464	323,758	274,184	275,486	309,206	291,647	283,811	274,575	1,241,944	851,857	0	445,498	445,498
2.2.1.3 Gratificaciones (GIP)	2,557,111	172,954	0	345,726	177,295	179,765	360,231	346,233	0	368,743	0	303,082	303,082
2.2.1.4 Asignaciones (GIP)	659,840	32,912	74,613	42,528	30,037	47,980	41,971	38,706	51,460	44,824	36,357	109,226	109,226
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	10,681	6,204	2,352	2,351
2.2.1.6 Otros (GIP)	120,000	400	0	0	11,459	0	0	0	0	0	0	54,071	54,070
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,577,244	86,639	87,029	86,327	88,730	135,361	110,137	105,853	107,949	110,201	110,878	274,070	274,070
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	94,407	98,367	143,603	143,602
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	12,600	12,600	29,400	29,400
2.2.5 Capacitacion (GIP)	275,000	27,735	992	6,634	15,519	12,093	33,579	21,273	22,526	37,880	42,013	27,378	27,378
2.2.6 Jubilaciones y Pensiones (GIP)	1,353,289	122,108	96,108	96,108	100,119	94,190	94,185	93,516	93,516	92,497	92,497	189,223	189,222
2.2.7 Otros gastos de personal (GIP)	4,299,667	303,635	103,769	134,670	1,678,112	257,184	140,225	320,645	182,043	349,732	112,695	358,480	358,477
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	106,894	11,050	1,687	1,686
2.2.7.3 Asistencia Medica (GIP)	332,219	15,498	15,462	15,426	15,444	15,336	15,318	15,300	15,156	14,184	14,562	90,266	90,267
2.2.7.4 Seguro complementario de alto riesgo (GIP)	107,865	8,708	9,041	8,606	8,639	8,751	8,748	8,768	9,441	8,316	8,784	10,032	10,031
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	0	0	149,936	149,935
2.2.7.7 Celebraciones (GIP)	140,369	5,002	0	0	19,160	23,529	0	815	597	13,932	0	38,667	38,667

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE OCTUBRE DEL AÑO 2014												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
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	128,521	0	0	0	0
2.2.7.10 Otros (GIP)	860,600	61,974	79,266	67,057	68,376	68,890	68,953	70,043	84,074	77,885	78,299	67,892	67,891	67,891
2.3 Servicios prestados por terceros	38,429,879	2,361,382	2,915,174	2,808,317	3,254,694	2,668,286	2,786,554	2,818,277	6,688,132	2,564,240	2,863,504	3,350,661	3,350,668	3,350,668
2.3.1 Transporte y almacenamiento	1,018,168	44,985	102,947	91,257	100,591	78,526	98,766	77,300	53,108	74,317	76,315	110,028	110,028	110,028
2.3.2 Tarifas de servicios publicos	1,829,571	84,709	90,558	95,012	89,786	444,752	48,316	44,759	76,906	0	0	427,386	427,386	427,386
2.3.3 Honorarios profesionales (GIP)	2,859,344	66,222	67,854	179,849	91,232	261,258	103,168	201,293	324,054	167,999	202,958	596,729	596,728	596,728
2.3.3.1 Auditorias (GIP)	429,224	0	0	86,544	0	123,500	0	42,140	165,640	11,400	98,325	0	0	0
2.3.3.2 Consultorias (GIP)	904,392	9,322	8,475	17,203	590	18,003	4,993	0	42,657	30,688	25,225	324,456	324,455	324,455
2.3.3.3 Asesorias (GIP)	720,969	19,446	12,049	24,941	43,686	47,711	29,757	58,633	44,105	36,629	2,900	200,556	200,556	200,556
2.3.3.4 Otros servicios no personales (GIP)	804,759	37,454	47,330	51,161	46,956	72,044	68,418	100,520	71,652	89,282	76,508	71,717	71,717	71,717
2.3.4 Mantenimiento y Reparacion	21,818,642	1,543,760	2,049,511	2,060,912	2,107,531	1,331,152	1,924,697	1,879,056	1,679,183	1,782,128	2,121,338	1,669,688	1,669,688	1,669,688
2.3.5 Alquileres	328,932	7,709	14,829	7,239	20,637	17,576	11,468	15,663	21,652	21,533	13,734	88,446	88,446	88,446
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,887,344	242,389	247,684	48,127	424,996	236,931	236,521	237,958	237,958	242,635	237,898	247,124	247,123	247,123
2.3.6.1 Vigilancia (GIP)	2,466,634	208,180	211,808	15,208	391,430	202,422	202,956	201,092	201,092	205,264	201,032	213,075	213,075	213,075
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	37,371	36,866	34,049	34,048	34,048
2.3.7. Publicidad y Publicaciones	1,084,968	55,812	58,834	21,075	53,412	53,073	33,946	90,145	90,145	205,534	127,463	147,765	147,764	147,764
2.3.8. Otros	6,602,910	315,796	282,957	304,846	366,509	245,018	329,672	272,103	4,205,126	70,094	83,798	63,495	63,495	63,495
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	44,527	1,527	2,572	6,562	4,227	3,204	2,323	5,559	3,938	4,314	4,232	3,034	3,034	3,034
2.3.8.2 Prov. de personal por coop. y services (GIP)	757,575	82,060	90,438	83,788	71,829	11,802	38,266	63,737	52,780	62,387	79,566	60,461	60,461	60,461
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	5,800,808	232,209	189,947	214,496	290,453	230,012	289,083	202,807	4,148,408	3,393	0	0	0	0
2.4 Tributos	3,532,955	75,402	259,975	382,062	315,498	243,544	297,900	352,627	274,985	703,520	4,908	311,267	311,267	311,267
2.4.1 Impuesto a las Transacciones Financieras - ITF	45,531	4,062	2,395	4,263	3,313	4,663	3,244	4,620	4,296	3,393	4,908	3,187	3,187	3,187
2.4.2 Otros impuestos y contribuciones	3,487,424	71,340	257,580	377,799	312,185	238,881	294,656	348,007	270,689	700,127	0	308,080	308,080	308,080
2.5 Gastos diversos de Gestion	6,074,847	248,690	457,482	289,124	298,866	271,251	1,176,451	514,360	560,774	124,104	648,363	742,691	742,690	742,690
2.5.1. Seguros	2,775,438	204,275	187,483	216,659	199,007	203,919	193,095	160,901	239,970	0	213,470	478,329	478,330	478,330
2.5.2. Viaticos (GIP)	599,707	31,695	53,279	55,784	47,020	51,387	63,095	61,669	29,014	61,751	55,410	44,802	44,801	44,801
2.5.3. Gastos de Representacion	12,000	413	549	60	870	220	1,010	1,407	1,407	0	0	3,032	3,032	3,032
2.5.4. Otros	2,687,702	12,307	216,171	16,621	51,969	15,725	919,251	290,383	290,383	62,353	379,483	216,528	216,527	216,527
2.5.4.1 Otros relacionados a GIP (GIP)	176,213	6,198	11,098	16,621	11,069	8,725	20,093	16,739	16,739	13,167	12,317	21,724	21,723	21,723
2.5.4.2 Otros no relacionados a GIP	2,511,489	6,109	205,073	0	40,900	7,000	899,158	273,644	273,644	49,186	367,166	194,804	194,804	194,804

