

RUBROS	PRESUPUESTO APROBADO ANUAL 2014	EJECUCION AL MES DE DICIEMBRE 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	22,826,124	27,292,942
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	19,924,235	24,245,369
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	9,373	12,026
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	2,658,774	2,899,688
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	233,742	135,859
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	22,127,020	25,173,322
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	16,803,003	17,305,205
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	16,660,659	16,924,417
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	84,702	137,368
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	57,642	243,420
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	1,488,099	3,093,895
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	907,898	2,419,014
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	859,552	699,747
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	0	425,040
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	0	1,243,598
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	38,600	37,402
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	9,746	11,897
2.2.1.6 Otros (GIP)	120,000	400	0	0	11,459	0	0	0	0	0	0	0	1,330
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	122,508	110,520
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	105,234	108,821
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	12,600	12,600
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	106,875	74,684
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	97,218	131,921
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	135,766	236,335
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	17,032	7,547
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	15,174	110,450
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	9,148	9,319
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	0	0
2.2.7.7 Celebraciones (GIP)	140,369	5,002	0	0	19,160	23,529	0	815	597	13,932	0	16,424	29,512

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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	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	77,988	79,507	
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	2,946,314	3,562,699	
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	55,966	133,234	
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	51,205	141,314	
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	152,162	279,561	
2.3.3.1 Auditorias (GIP)	429,224	0	0	86,544	0	123,500	0	42,140	165,640	11,400	98,325	26,966	8,000	
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	25,316	50,514	
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	35,758	64,866	
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	64,122	156,181	
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	2,298,401	2,519,372	
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	30,896	28,672	
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	231,911	252,055	
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	199,288	210,927	
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	33,565	36,866	36,866	37,371	36,866	32,623	41,128	
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	33,643	120,392	
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	92,130	88,099	
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	4,457	7,934	
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	87,673	80,165	
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	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	
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	196,612	526,239	
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	3,194	6,592	
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	193,418	519,647	
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	692,992	685,284	
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	267,918	221,674	
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	87,815	109,436	
2.5.3. Gastos de Representacion	12,000	413	549	60	870	220	1,010	1,407	1,407	0	0	0	0	
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	337,259	354,174	
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	22,392	22,110	
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	314,867	332,064	

