

RUBROS	PRESUPUESTO APROBADO ANUAL 2015	EJECUCION AL MES DE ENERO DEL AÑO 2015											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	325,506,460	29,544,786	26,190,137	25,641,691	27,125,538	27,125,538	27,125,538	27,125,538	27,125,538	27,125,539	27,125,539	27,125,539	27,125,539
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	289,823,428	22,578,844	25,151,952	24,725,060	24,151,952	24,151,952	24,151,952	24,151,952	24,151,952	24,151,953	24,151,953	24,151,953	24,151,953
1.3 Ingresos Financieros	1,743,468	71,003	219,575	145,289	145,289	145,289	145,289	145,289	145,289	145,289	145,289	145,289	145,289
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	32,092,340	6,788,273	617,406	617,407	2,674,362	2,674,362	2,674,362	2,674,362	2,674,362	2,674,361	2,674,361	2,674,361	2,674,361
1.6 Otros	1,847,224	106,666	201,204	153,935	153,935	153,935	153,935	153,935	153,935	153,936	153,936	153,936	153,936
2 EGRESOS	248,382,302	18,079,540	21,538,235	21,538,227	20,253,115	21,082,244	20,344,195	21,608,700	20,253,115	20,344,199	20,253,118	21,196,415	21,891,200
2.1 Compra de Bienes	165,557,999	12,397,709	14,495,896	14,495,895	13,796,500	13,796,500	13,796,500	13,796,500	13,796,500	13,796,501	13,796,500	13,796,500	13,796,500
2.1.1 Insumos y suministros	162,216,309	12,313,094	14,120,492	14,120,492	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,025	13,518,025	13,518,026
2.1.2 Combustibles y lubricantes	886,600	44,583	88,533	88,533	73,883	73,883	73,883	73,883	73,883	73,884	73,884	73,884	73,884
2.1.3 Otros	2,455,090	40,032	286,871	286,870	204,591	204,591	204,591	204,591	204,591	204,591	204,591	204,590	204,590
2.2. Gastos de personal (GIP)	30,366,046	2,178,672	2,236,635	2,236,636	2,115,454	2,944,583	2,115,454	3,471,040	2,115,455	2,115,455	2,115,455	3,058,752	3,662,456
2.2.1 Sueldos y Salarios (GIP)	20,048,513	1,475,258	1,477,391	1,477,392	1,412,876	1,412,876	1,412,876	2,768,463	1,412,877	1,412,876	1,412,876	1,412,876	2,959,876
2.2.1.1 Basica (GIP)	10,981,949	867,567	938,959	938,960	915,162	915,162	915,162	915,162	915,163	915,163	915,163	915,163	915,163
2.2.1.2 Bonificaciones (GIP)	5,176,400	351,064	471,518	471,519	431,367	431,367	431,367	431,367	431,367	431,366	431,366	431,366	431,366
2.2.1.3 Gratificaciones (GIP)	3,094,000	191,413	0	0	0	0	0	1,355,587	0	0	0	0	1,547,000
2.2.1.4 Asignaciones (GIP)	591,180	49,768	49,014	49,013	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265
2.2.1.5 Horas Extras (GIP)	84,984	11,228	5,009	5,009	7,082	7,082	7,082	7,082	7,082	7,082	7,082	7,082	7,082
2.2.1.6 Otros (GIP)	120,000	4,218	12,891	12,891	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,886,592	114,167	0	0	0	829,129	0	0	0	0	0	943,296	0
2.2.3 Seguridad y prevision Social (GIP)	1,378,668	106,617	119,025	119,025	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
2.2.4 Dietas del Directorio (GIP)	184,000	12,600	16,700	16,700	15,333	15,333	15,333	15,333	15,333	15,334	15,334	15,334	15,334
2.2.5 Capacitacion (GIP)	344,750	13,294	36,446	36,447	28,729	28,729	28,729	28,729	28,729	28,729	28,729	28,730	28,730
2.2.6 Jubilaciones y Pensiones (GIP)	1,315,384	119,679	104,583	104,583	109,615	109,615	109,615	109,615	109,615	109,616	109,616	109,616	109,616
2.2.7 Otros gastos de personal (GIP)	5,208,139	337,057	482,490	482,489	434,012	434,012	434,012	434,011	434,012	434,011	434,011	434,011	434,011
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)	460,800	1,610	56,795	56,795	38,400	38,400	38,400	38,400	38,400	38,400	38,400	38,400	38,400
2.2.7.3 Asistencia Medica (GIP)	310,098	14,922	31,302	31,302	25,842	25,842	25,842	25,841	25,841	25,841	25,841	25,841	25,841
2.2.7.4 Seguro complementario de alto riesgo (GIP)	124,500	9,227	10,949	10,949	10,375	10,375	10,375	10,375	10,375	10,375	10,375	10,375	10,375
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	62,501	62,500	41,667	41,667	41,667	41,667	41,667	41,666	41,666	41,666	41,666
2.2.7.7 Celebraciones (GIP)	140,369	700	17,195	17,196	11,697	11,697	11,697	11,697	11,698	11,698	11,698	11,698	11,698

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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
2.2.7.9 Participación de trabajadores (GIP)	2,739,480	234,235	225,318	225,317	228,290	228,290	228,290	228,290	228,290	228,290	228,290	228,290	228,290
2.2.7.10 Otros (GIP)	932,892	76,363	78,430	78,430	77,741	77,741	77,741	77,741	77,741	77,741	77,741	77,741	77,741
2.3 Servicios prestados por terceros	41,894,361	3,097,840	3,687,877	3,687,871	3,460,836	3,460,836	3,551,916	3,460,835	3,460,834	3,551,917	3,460,838	3,460,839	3,551,920
2.3.1 Transporte y almacenamiento	666,323	95,341	35,620	35,620	55,527	55,527	55,527	55,527	55,527	55,527	55,527	55,527	55,527
2.3.2 Tarifas de servicios publicos	1,582,229	67,036	164,260	164,260	131,852	131,852	131,852	131,852	131,852	131,852	131,852	131,853	131,853
2.3.3 Honorarios profesionales (GIP)	2,434,234	97,249	255,655	255,652	172,492	172,492	263,572	172,492	172,492	263,574	172,494	172,494	263,576
2.3.3.1 Auditorias (GIP)	364,322	8,193	41,444	41,443	0	0	91,080	0	0	91,080	0	0	91,082
2.3.3.2 Consultorias (GIP)	381,424	0	47,678	47,677	31,785	31,785	31,785	31,785	31,785	31,786	31,786	31,786	31,786
2.3.3.3 Asesorias (GIP)	738,372	28,359	78,117	78,117	61,531	61,531	61,531	61,531	61,531	61,531	61,531	61,531	61,531
2.3.3.4 Otros servicios no personales (GIP)	950,116	60,697	88,416	88,415	79,176	79,176	79,176	79,176	79,176	79,177	79,177	79,177	79,177
2.3.4 Mantenimiento y Reparacion	25,573,070	2,085,175	2,154,046	2,154,046	2,131,089	2,131,089	2,131,089	2,131,089	2,131,089	2,131,089	2,131,089	2,131,090	2,131,090
2.3.5 Alquileres	863,802	31,662	92,145	92,145	71,984	71,984	71,984	71,983	71,983	71,983	71,983	71,983	71,983
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	3,041,663	233,638	263,389	263,389	253,472	253,472	253,472	253,472	253,472	253,472	253,472	253,472	253,471
2.3.6.1 Vigilancia (GIP)	2,579,663	196,772	224,072	224,072	214,972	214,972	214,972	214,972	214,972	214,972	214,972	214,972	214,971
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)	462,000	36,866	39,317	39,317	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500
2.3.7. Publicidad y Publicaciones	1,014,583	117,298	68,175	68,174	84,549	84,549	84,549	84,549	84,548	84,548	84,548	84,548	84,548
2.3.8. Otros	6,718,457	370,441	654,587	654,585	559,871	559,871	559,871	559,871	559,871	559,872	559,872	559,872	559,873
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	40,000	1,770	4,115	4,114	3,333	3,333	3,333	3,333	3,333	3,334	3,334	3,334	3,334
2.3.8.2 Prov. de personal por coop. y services (GIP)	757,572	68,685	60,354	60,354	63,131	63,131	63,131	63,131	63,131	63,131	63,131	63,131	63,131
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	5,920,885	299,986	590,118	590,117	493,407	493,407	493,407	493,407	493,407	493,407	493,407	493,407	493,408
2.4 Tributos	3,943,464	73,191	456,337	456,338	328,622	328,622	328,622	328,622	328,622	328,622	328,622	328,622	328,622
2.4.1 Impuesto a las Transacciones Financieras - ITF	45,531	4,057	3,662	3,663	3,794	3,794	3,794	3,794	3,794	3,794	3,795	3,795	3,795
2.4.2 Otros impuestos y contribuciones	3,897,933	69,134	452,675	452,675	324,828	324,828	324,828	324,828	324,828	324,828	324,827	324,827	324,827
2.5 Gastos diversos de Gestion	6,390,432	328,158	634,726	634,724	532,536	532,536	532,536	532,536	532,537	532,537	532,536	532,535	532,535
2.5.1. Seguros	3,067,066	263,067	251,850	251,850	255,589	255,589	255,589	255,589	255,589	255,589	255,589	255,588	255,588
2.5.2. Viaticos (GIP)	621,164	49,775	52,759	52,758	51,764	51,764	51,764	51,764	51,764	51,763	51,763	51,763	51,763
2.5.3. Gastos de Representacion	14,500	0	1,812	1,812	1,208	1,208	1,208	1,208	1,208	1,209	1,209	1,209	1,209
2.5.4. Otros	2,687,702	15,316	328,305	328,304	223,975	223,975	223,975	223,975	223,976	223,976	223,975	223,975	223,975
2.5.4.1 Otros relacionados a GIP (GIP)	176,213	8,792	17,630	17,630	14,684	14,684	14,684	14,684	14,685	14,685	14,685	14,685	14,685
2.5.4.2 Otros no relacionados a GIP	2,511,489	6,524	310,675	310,674	209,291	209,291	209,291	209,291	209,291	209,291	209,290	209,290	209,290

