

RUBROS	PRESUPUESTO APROBADO ANUAL 2015	EJECUCION AL MES DE FEBRERO DEL AÑO 2015											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	325,506,460	29,544,786	24,732,742	29,080,885	27,125,538	27,125,538	27,125,538	27,125,538	27,125,538	27,125,539	27,125,539	27,125,539	27,125,540
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	21,587,418	28,289,594	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	344,179	20,685	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	2,599,205	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	2,674,362
1.6 Otros	1,847,224	106,666	201,940	153,199	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	18,780,199	24,563,128	20,253,115	21,082,244	20,344,195	21,423,538	20,253,116	20,344,200	20,253,118	21,083,321	21,922,589
2.1 Compra de Bienes	165,557,999	12,397,709	12,848,972	16,142,819	13,796,500	13,796,500	13,796,500	13,796,500	13,796,500	13,796,501	13,796,500	13,796,499	13,796,499
2.1.1 Insumos y suministros	162,216,309	12,313,094	12,727,620	15,513,364	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,025	13,518,025
2.1.2 Combustibles y lubricantes	886,600	44,583	45,416	131,650	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	75,936	497,805	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	2,148,224	2,623,302	2,115,454	2,944,583	2,115,454	3,285,878	2,115,455	2,115,455	2,115,455	2,945,659	3,662,456
2.2.1 Sueldos y Salarios (GIP)	20,048,513	1,475,258	1,430,388	1,709,557	1,412,876	1,412,876	1,412,876	2,583,301	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	866,719	1,011,200	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	306,368	636,669	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	185,162	0	0	0	0	1,170,425	0	0	0	0	1,547,000
2.2.1.4 Asignaciones (GIP)	591,180	49,768	62,295	35,732	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	9,844	174	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	0	25,782	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	113,093	0	0	829,129	0	0	0	0	0	830,203	0
2.2.3 Seguridad y prevision Social (GIP)	1,378,668	106,617	108,065	129,985	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	12,600	20,800	15,333	15,333	15,333	15,333	15,334	15,334	15,334	15,334	15,334
2.2.5 Capacitacion (GIP)	344,750	13,294	5,363	67,530	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	93,694	115,472	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	385,021	579,958	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	912	112,678	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	15,102	47,502	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	9,370	12,528	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	0	125,001	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	1,495	32,896	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	0
2.2.7.9 Participación de trabajadores (GIP)	2,739,480	234,235	268,493	182,142	228,290	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	89,649	67,211	77,741	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	2,992,266	4,352,092	3,460,836	3,460,836	3,551,916	3,460,835	3,460,835	3,551,918	3,460,838	3,460,839	3,460,839	3,583,310
2.3.1 Transporte y almacenamiento	666,323	95,341	81,955	35,620	55,527	55,527	55,527	55,527	55,527	55,527	55,527	55,527	55,527	9,191
2.3.2 Tarifas de servicios publicos	1,582,229	67,036	86,535	164,260	131,852	131,852	131,852	131,852	131,853	131,853	131,853	131,853	131,853	209,578
2.3.3 Honorarios profesionales (GIP)	2,434,234	97,249	128,288	383,019	172,492	172,492	263,572	172,492	172,492	263,574	172,494	172,494	172,494	263,576
2.3.3.1 Auditorias (GIP)	364,322	8,193	26,966	55,921	0	0	91,080	0	0	91,080	0	0	0	91,082
2.3.3.2 Consultorias (GIP)	381,424	0	7,627	87,728	31,785	31,785	31,785	31,785	31,785	31,786	31,786	31,786	31,786	31,786
2.3.3.3 Asesorias (GIP)	738,372	28,359	50,180	106,054	61,531	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	43,515	133,316	79,176	79,176	79,176	79,176	79,176	79,177	79,177	79,177	79,177	79,177
2.3.4 Mantenimiento y Reparacion	25,573,070	2,085,175	2,011,724	2,296,368	2,131,089	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	29,647	154,643	71,984	71,984	71,984	71,983	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	246,598	280,180	253,472	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	209,732	238,412	214,972	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	0
2.3.6.3 Limpieza (GIP)	462,000	36,866	36,866	41,768	38,500	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	43,201	93,148	84,549	84,549	84,549	84,549	84,548	84,548	84,548	84,548	84,548	84,548
2.3.8. Otros	6,718,457	370,441	364,318	944,854	559,871	559,871	559,871	559,871	559,871	559,872	559,872	559,872	559,872	559,873
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	40,000	1,770	4,706	3,523	3,333	3,333	3,333	3,333	3,333	3,334	3,334	3,334	3,334	3,334
2.3.8.2 Prov. de personal por coop. y services (GIP)	757,572	68,685	80,445	40,263	63,131	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	0
2.3.8.4 Otros no relacionados a GIP	5,920,885	299,986	279,167	901,068	493,407	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	401,869	510,806	328,622	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	3,788	3,537	3,794	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	398,081	507,269	324,828	324,828	324,828	324,828	324,828	324,828	324,827	324,827	324,827	324,827
2.5 Gastos diversos de Gestion	6,390,432	328,158	368,576	900,874	532,536	532,536	532,536	532,536	532,537	532,537	532,536	532,536	532,535	532,535
2.5.1. Seguros	3,067,066	263,067	241,532	262,168	255,589	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	65,037	40,480	51,764	51,764	51,764	51,764	51,764	51,763	51,763	51,763	51,763	51,763
2.5.3. Gastos de Representacion	14,500	0	0	3,624	1,208	1,208	1,208	1,208	1,208	1,209	1,209	1,209	1,209	1,209
2.5.4. Otros	2,687,702	15,316	62,007	594,602	223,975	223,975	223,975	223,975	223,976	223,976	223,975	223,975	223,975	223,975
2.5.4.1 Otros relacionados a GIP (GIP)	176,213	8,792	13,380	21,880	14,684	14,684	14,684	14,684	14,685	14,685	14,685	14,685	14,685	14,685
2.5.4.2 Otros no relacionados a GIP	2,511,489	6,524	48,627	572,722	209,291	209,291	209,291	209,291	209,291	209,291	209,290	209,290	209,290	209,290

