

RUBROS	PRESUPUESTO APROBADO ANUAL 2015	EJECUCION AL MES DE MARZO 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	25,232,687	27,125,538	27,125,538	27,125,538	27,125,538	27,125,538	27,125,539	27,125,539	25,567,195	30,550,282
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	22,050,978	24,151,952	24,151,952	24,151,952	24,151,952	24,151,952	24,151,953	24,151,953	24,151,953	30,390,569
1.3 Ingresos Financieros	1,743,468	71,003	344,179	6,261	145,289	145,289	145,289	145,289	145,289	145,289	145,289	145,289	159,713
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	2,754,226	2,674,362	2,674,362	2,674,362	2,674,362	2,674,362	2,674,361	2,674,361	1,230,104	0
1.6 Otros	1,847,224	106,666	201,940	421,222	153,935	153,935	153,935	153,935	153,935	153,936	153,936	39,849	0
2 EGRESOS	248,382,302	18,079,540	18,780,199	20,558,530	20,253,115	21,082,244	20,344,195	21,423,538	20,210,146	20,288,673	20,197,591	20,914,182	26,250,350
2.1 Compra de Bienes	165,557,999	12,397,709	12,848,972	13,565,543	13,796,500	13,796,500	13,796,500	13,796,500	13,796,500	13,796,501	13,796,500	13,796,499	16,373,775
2.1.1 Insumos y suministros	162,216,309	12,313,094	12,727,620	13,346,044	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	13,518,025	15,685,345
2.1.2 Combustibles y lubricantes	886,600	44,583	45,416	88,658	73,883	73,883	73,883	73,883	73,883	73,884	73,884	73,884	116,876
2.1.3 Otros	2,455,090	40,032	75,936	130,841	204,591	204,591	204,591	204,591	204,591	204,591	204,591	204,590	571,554
2.2. Gastos de personal (GIP)	30,366,046	2,178,672	2,148,224	1,996,556	2,115,454	2,944,583	2,115,454	3,285,878	2,115,455	2,115,455	2,115,455	2,833,009	4,401,852
2.2.1 Sueldos y Salarios (GIP)	20,048,513	1,475,258	1,430,388	1,367,080	1,412,876	1,412,876	1,412,876	2,583,301	1,412,877	1,412,876	1,412,876	1,412,876	3,302,353
2.2.1.1 Basica (GIP)	10,981,949	867,567	866,719	804,768	915,162	915,162	915,162	915,162	915,163	915,163	915,163	915,163	1,121,595
2.2.1.2 Bonificaciones (GIP)	5,176,400	351,064	306,368	308,966	431,367	431,367	431,367	431,367	431,367	431,366	431,366	431,366	759,069
2.2.1.3 Gratificaciones (GIP)	3,094,000	191,413	185,162	190,575	0	0	0	1,170,425	0	0	0	0	1,356,425
2.2.1.4 Asignaciones (GIP)	591,180	49,768	62,295	55,693	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	29,304
2.2.1.5 Horas Extras (GIP)	84,984	11,228	9,844	7,078	7,082	7,082	7,082	7,082	7,082	7,082	7,082	7,082	178
2.2.1.6 Otros (GIP)	120,000	4,218	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	35,782
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,886,592	114,167	113,093	112,650	0	829,129	0	0	0	0	0	717,553	0
2.2.3 Seguridad y prevision Social (GIP)	1,378,668	106,617	108,065	106,169	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889	138,705
2.2.4 Dietas del Directorio (GIP)	184,000	12,600	12,600	12,600	15,333	15,333	15,333	15,333	15,334	15,334	15,334	15,334	23,534
2.2.5 Capacitacion (GIP)	344,750	13,294	5,363	47,910	28,729	28,729	28,729	28,729	28,729	28,729	28,729	28,730	48,350
2.2.6 Jubilaciones y Pensiones (GIP)	1,315,384	119,679	93,694	91,916	109,615	109,615	109,615	109,615	109,615	109,616	109,616	109,616	133,172
2.2.7 Otros gastos de personal (GIP)	5,208,139	337,057	385,021	258,231	434,012	434,012	434,012	434,011	434,012	434,011	434,011	434,011	755,738
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	271	38,400	38,400	38,400	38,400	38,400	38,400	38,400	38,400	150,807
2.2.7.3 Asistencia Medica (GIP)	310,098	14,922	15,102	15,066	25,842	25,842	25,842	25,841	25,841	25,841	25,841	25,841	58,277
2.2.7.4 Seguro complementario de alto riesgo (GIP)	124,500	9,227	9,370	9,042	10,375	10,375	10,375	10,375	10,375	10,375	10,375	10,375	13,861
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	41,667	41,667	41,667	41,667	41,667	41,666	41,666	41,666	166,667
2.2.7.7 Celebraciones (GIP)	140,369	700	1,495	1,230	11,697	11,697	11,697	11,697	11,698	11,698	11,698	11,698	43,364

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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	268,493	154,751	228,290	228,290	228,290	228,290	228,290	228,290	228,290	228,290	255,681
2.2.7.10 Otros (GIP)	932,892	76,363	89,649	77,871	77,741	77,741	77,741	77,741	77,741	77,741	77,741	77,741	67,081
2.3 Servicios prestados por terceros	41,894,361	3,097,840	2,992,266	4,270,720	3,460,836	3,460,836	3,551,916	3,460,835	3,417,865	3,496,391	3,405,311	3,405,312	3,874,233
2.3.1 Transporte y almacenamiento	666,323	95,341	81,955	254,362	55,527	55,527	55,527	55,527	12,557		0	0	0
2.3.2 Tarifas de servicios publicos	1,582,229	67,036	86,535	90,677	131,852	131,852	131,852	131,852	131,853	131,853	131,853	131,853	283,161
2.3.3 Honorarios profesionales (GIP)	2,434,234	97,249	128,288	228,362	172,492	172,492	263,572	172,492	172,492	263,574	172,494	172,494	418,233
2.3.3.1 Auditorias (GIP)	364,322	8,193	26,966	26,966	0	0	91,080	0	0	91,080	0	0	120,037
2.3.3.2 Consultorias (GIP)	381,424	0	7,627		31,785	31,785	31,785	31,785	31,785	31,786	31,786	31,786	119,514
2.3.3.3 Asesorias (GIP)	738,372	28,359	50,180	104,289	61,531	61,531	61,531	61,531	61,531	61,531	61,531	61,531	63,296
2.3.3.4 Otros servicios no personales (GIP)	950,116	60,697	43,515	97,107	79,176	79,176	79,176	79,176	79,177	79,177	79,177	79,177	115,386
2.3.4 Mantenimiento y Reparacion	25,573,070	2,085,175	2,011,724	2,797,493	2,131,089	2,131,089	2,131,089	2,131,089	2,131,089	2,131,089	2,131,089	2,131,090	1,629,965
2.3.5 Alquileres	863,802	31,662	29,647	31,258	71,984	71,984	71,984	71,983	71,983	71,983	71,983	71,983	195,368
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	3,041,663	233,638	246,598	52,033	253,472	253,472	253,472	253,472	253,472	253,472	253,472	253,472	481,618
2.3.6.1 Vigilancia (GIP)	2,579,663	196,772	209,732	15,166	214,972	214,972	214,972	214,972	214,972	214,972	214,972	214,972	438,217
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	36,866	36,867	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	43,401
2.3.7. Publicidad y Publicaciones	1,014,583	117,298	43,201	93,037	84,549	84,549	84,549	84,549	84,548	84,548	84,548	84,548	84,659
2.3.8. Otros	6,718,457	370,441	364,318	723,498	559,871	559,871	559,871	559,871	559,871	559,872	559,872	559,872	781,229
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	40,000	1,770	4,706	3,612	3,333	3,333	3,333	3,333	3,333	3,334	3,334	3,334	3,245
2.3.8.2 Prov. de personal por coop. y services (GIP)	757,572	68,685	80,445	71,537	63,131	63,131	63,131	63,131	63,131	63,131	63,131	63,131	31,857
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	279,167	648,349	493,407	493,407	493,407	493,407	493,407	493,407	493,407	493,407	746,127
2.4 Tributos	3,943,464	73,191	401,869	277,464	328,622	328,622	328,622	328,622	328,622	328,622	328,622	328,622	561,964
2.4.1 Impuesto a las Transacciones Financieras - ITF	45,531	4,057	3,788	3,407	3,794	3,794	3,794	3,794	3,794	3,794	3,795	3,795	3,925
2.4.2 Otros impuestos y contribuciones	3,897,933	69,134	398,081	274,057	324,828	324,828	324,828	324,828	324,828	324,828	324,827	324,827	558,039
2.5 Gastos diversos de Gestion	6,390,432	328,158	368,576	446,412	532,536	532,536	532,536	532,536	532,537	532,537	532,536	532,535	986,997
2.5.1. Seguros	3,067,066	263,067	241,532	283,056	255,589	255,589	255,589	255,589	255,589	255,589	255,589	255,588	234,700
2.5.2. Viaticos (GIP)	621,164	49,775	65,037	72,866	51,764	51,764	51,764	51,764	51,764	51,763	51,763	51,763	19,377
2.5.3. Gastos de Representacion	14,500	0	0		1,208	1,208	1,208	1,208	1,208	1,209	1,209	1,209	4,833
2.5.4. Otros	2,687,702	15,316	62,007	90,490	223,975	223,975	223,975	223,975	223,976	223,976	223,975	223,975	728,087
2.5.4.1 Otros relacionados a GIP (GIP)	176,213	8,792	13,380	19,712	14,684	14,684	14,684	14,684	14,685	14,685	14,685	14,685	16,853
2.5.4.2 Otros no relacionados a GIP	2,511,489	6,524	48,627	70,778	209,291	209,291	209,291	209,291	209,291	209,291	209,290	209,290	711,234

