

RUBROS	PRESUPUESTO APROBADO ANUAL 2015	EJECUCION AL MES DE ABRIL 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	26,728,959	27,125,538	27,125,538	27,125,538	27,125,538	27,125,539	27,561,967	25,527,346	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	23,369,131	24,151,952	24,151,952	24,151,952	24,151,952	24,151,953	24,934,774	24,151,953	30,390,569
1.3 Ingresos Financieros	1,743,468	71,003	344,179	6,261	232,014	145,289	145,289	145,289	145,289	145,289	58,564	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	2,794,773	2,674,362	2,674,362	2,674,362	2,674,362	2,674,361	2,553,950	1,230,104	0
1.6 Otros	1,847,224	106,666	201,940	421,222	333,041	153,935	153,935	153,935	153,935	153,936	14,679	0	0
2 EGRESOS	248,382,302	18,079,540	18,780,199	20,558,530	21,794,934	21,077,310	20,344,195	21,423,538	20,186,678	19,909,099	19,371,214	20,802,421	26,054,645
2.1 Compra de Bienes	165,557,999	12,397,709	12,848,972	13,565,543	15,299,487	13,796,500	13,796,500	13,796,500	13,796,500	13,796,501	12,293,513	13,796,499	16,373,775
2.1.1 Insumos y suministros	162,216,309	12,313,094	12,727,620	13,346,044	15,116,628	13,518,026	13,518,026	13,518,026	13,518,026	13,518,026	11,919,423	13,518,025	15,685,345
2.1.2 Combustibles y lubricantes	886,600	44,583	45,416	88,658	68,881	73,883	73,883	73,883	73,883	73,884	78,886	73,884	116,876
2.1.3 Otros	2,455,090	40,032	75,936	130,841	113,978	204,591	204,591	204,591	204,591	204,591	295,204	204,590	571,554
2.2. Gastos de personal (GIP)	30,366,046	2,178,672	2,148,224	1,996,556	2,018,094	2,944,583	2,115,454	3,285,878	2,115,455	2,115,455	2,520,281	2,721,248	4,206,147
2.2.1 Sueldos y Salarios (GIP)	20,048,513	1,475,258	1,430,388	1,367,080	1,379,050	1,412,876	1,412,876	2,583,301	1,412,877	1,412,876	1,642,407	1,412,876	3,106,648
2.2.1.1 Basica (GIP)	10,981,949	867,567	866,719	804,768	843,672	915,162	915,162	915,162	915,163	915,163	986,653	915,163	1,121,595
2.2.1.2 Bonificaciones (GIP)	5,176,400	351,064	306,368	308,966	295,607	431,367	431,367	431,367	431,367	431,366	567,126	431,366	759,069
2.2.1.3 Gratificaciones (GIP)	3,094,000	191,413	185,162	190,575	195,705	0	0	1,170,425	0	0	0	0	1,160,720
2.2.1.4 Asignaciones (GIP)	591,180	49,768	62,295	55,693	34,671	49,265	49,265	49,265	49,265	49,265	63,859	49,265	29,304
2.2.1.5 Horas Extras (GIP)	84,984	11,228	9,844	7,078	9,395	7,082	7,082	7,082	7,082	7,082	4,769	7,082	178
2.2.1.6 Otros (GIP)	120,000	4,218	0	0	0	10,000	10,000	10,000	10,000	10,000	20,000	10,000	35,782
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,886,592	114,167	113,093	112,650	111,761	829,129	0	0	0	0	0	0	605,792
2.2.3 Seguridad y prevision Social (GIP)	1,378,668	106,617	108,065	106,169	103,897	114,889	114,889	114,889	114,889	114,889	125,881	114,889	138,705
2.2.4 Dietas del Directorio (GIP)	184,000	12,600	12,600	12,600	0	15,333	15,333	15,333	15,333	15,334	30,667	15,334	23,534
2.2.5 Capacitacion (GIP)	344,750	13,294	5,363	47,910	7,888	28,729	28,729	28,729	28,729	28,729	49,570	28,730	48,350
2.2.6 Jubilaciones y Pensiones (GIP)	1,315,384	119,679	93,694	91,916	88,772	109,615	109,615	109,615	109,615	109,616	130,459	109,616	133,172
2.2.7 Otros gastos de personal (GIP)	5,208,139	337,057	385,021	258,231	326,726	434,012	434,012	434,011	434,012	434,011	541,297	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	0	38,400	38,400	38,400	38,400	38,400	76,800	38,400	150,807
2.2.7.3 Asistencia Medica (GIP)	310,098	14,922	15,102	15,066	15,120	25,842	25,842	25,841	25,841	25,841	36,563	25,841	58,277
2.2.7.4 Seguro complementario de alto riesgo (GIP)	124,500	9,227	9,370	9,042	9,016	10,375	10,375	10,375	10,375	10,375	11,734	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	0	41,667	41,667	41,667	41,667	41,666	83,333	41,666	166,667
2.2.7.7 Celebraciones (GIP)	140,369	700	1,495	1,230	6,474	11,697	11,697	11,697	11,698	11,698	16,921	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	221,965	228,290	228,290	228,290	228,290	228,290	234,615	228,290	255,681
2.2.7.10 Otros (GIP)	932,892	76,363	89,649	77,871	74,151	77,741	77,741	77,741	77,741	77,741	81,331	77,741	67,081
2.3 Servicios prestados por terceros	41,894,361	3,097,840	2,992,266	4,270,720	3,709,863	3,460,792	3,551,916	3,460,835	3,394,397	3,121,975	3,554,212	3,405,312	3,874,233
2.3.1 Transporte y almacenamiento	666,323	95,341	81,955	254,362	56,224	55,527	55,527	55,527	11,860	0	0	0	0
2.3.2 Tarifas de servicios publicos	1,582,229	67,036	86,535	90,677	99,419	131,852	131,852	131,852	131,853	164,286	131,853	131,853	283,161
2.3.3 Honorarios profesionales (GIP)	2,434,234	97,249	128,288	228,362	183,005	172,492	263,572	172,492	172,492	253,061	172,494	172,494	418,233
2.3.3.1 Auditorias (GIP)	364,322	8,193	26,966	26,966	30,508	0	91,080	0	0	60,572	0	0	120,037
2.3.3.2 Consultorias (GIP)	381,424	0	7,627	0	31,785	31,785	31,785	31,785	31,785	63,571	31,786	31,786	119,514
2.3.3.3 Asesorias (GIP)	738,372	28,359	50,180	104,289	53,419	61,531	61,531	61,531	61,531	69,643	61,531	61,531	63,296
2.3.3.4 Otros servicios no personales (GIP)	950,116	60,697	43,515	97,107	99,078	79,176	79,176	79,176	79,176	59,275	79,177	79,177	115,386
2.3.4 Mantenimiento y Reparacion	25,573,070	2,085,175	2,011,724	2,797,493	2,497,643	2,131,089	2,131,089	2,131,089	2,131,089	1,764,535	2,131,089	2,131,090	1,629,965
2.3.5 Alquileres	863,802	31,662	29,647	31,258	29,979	71,984	71,984	71,983	71,983	113,988	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	240,711	253,472	253,472	253,472	253,472	266,233	253,472	253,472	481,618
2.3.6.1 Vigilancia (GIP)	2,579,663	196,772	209,732	15,166	203,845	214,972	214,972	214,972	214,972	226,099	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	36,866	38,500	38,500	38,500	38,500	40,134	38,500	38,500	43,401
2.3.7. Publicidad y Publicaciones	1,014,583	117,298	43,201	93,037	191,868	84,549	84,549	84,549	61,777	0	84,548	84,548	84,659
2.3.8. Otros	6,718,457	370,441	364,318	723,498	411,014	559,827	559,871	559,871	559,871	559,872	708,773	559,872	781,229
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	40,000	1,770	4,706	3,612	5,473	3,333	3,333	3,333	3,333	3,334	1,194	3,334	3,245
2.3.8.2 Prov. de personal por coop. y services (GIP)	757,572	68,685	80,445	71,537	66,070	63,131	63,131	63,131	63,131	63,131	60,192	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	339,471	493,363	493,407	493,407	493,407	493,407	647,387	493,407	746,127
2.4 Tributos	3,943,464	73,191	401,869	277,464	340,010	328,622	328,622	328,622	328,622	328,622	317,234	328,622	561,964
2.4.1 Impuesto a las Transacciones Financieras - ITF	45,531	4,057	3,788	3,407	3,778	3,794	3,794	3,794	3,794	3,794	3,811	3,795	3,925
2.4.2 Otros impuestos y contribuciones	3,897,933	69,134	398,081	274,057	336,232	324,828	324,828	324,828	324,828	324,828	313,423	324,827	558,039
2.5 Gastos diversos de Gestion	6,390,432	328,158	368,576	446,412	379,098	532,536	532,536	532,536	532,537	532,537	685,974	532,535	986,997
2.5.1. Seguros	3,067,066	263,067	241,532	283,056	263,252	255,589	255,589	255,589	255,589	255,589	247,926	255,588	234,700
2.5.2. Viaticos (GIP)	621,164	49,775	65,037	72,866	77,515	51,764	51,764	51,764	51,764	51,763	26,012	51,763	19,377
2.5.3. Gastos de Representacion	14,500	0	0	0	0	1,208	1,208	1,208	1,208	1,209	2,417	1,209	4,833
2.5.4. Otros	2,687,702	15,316	62,007	90,490	38,331	223,975	223,975	223,975	223,976	223,976	409,619	223,975	728,087
2.5.4.1 Otros relacionados a GIP (GIP)	176,213	8,792	13,380	19,712	15,983	14,684	14,684	14,684	14,685	14,685	13,386	14,685	16,853
2.5.4.2 Otros no relacionados a GIP	2,511,489	6,524	48,627	70,778	22,348	209,291	209,291	209,291	209,291	209,291	396,233	209,290	711,234

