

RUBROS	PRESUPUESTO APROBADO ANUAL 2016	EJECUCION AL MES DE ENERO DEL AÑO 2016											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	357,924,954	31,087,895	27,177,488	27,192,817	29,314,373	29,949,408	29,694,402	30,157,888	30,449,902	31,823,703	31,477,561	31,724,509	27,875,008
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	313,064,918	27,488,865	24,032,164	24,011,108	25,954,545	25,996,388	26,740,857	26,635,211	27,110,045	27,166,913	26,820,771	27,067,719	24,040,332
1.3 Ingresos Financieros	1,821,656	46,065	344,179	6,261	232,014	195,673	185,197	182,261	270,016	83,760	83,760	83,760	108,710
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	36,028,071	3,249,756	2,599,205	2,754,226	2,794,773	3,316,283	2,675,989	3,107,430	2,594,342	3,396,650	3,396,650	3,396,650	2,746,117
1.6 Otros	7,010,309	303,209	201,940	421,222	333,041	441,064	92,359	232,986	475,499	1,176,380	1,176,380	1,176,380	979,849
2 EGRESOS	279,783,106	20,607,158	20,447,336	22,068,749	22,632,263	24,110,089	24,559,891	24,663,263	24,542,514	24,016,494	23,817,677	24,089,350	24,228,322
2.1 Compra de Bienes	186,563,617	14,780,739	13,536,987	14,675,220	15,308,270	16,423,218	17,168,407	16,540,607	16,564,686	15,616,430	15,616,430	15,616,430	14,716,193
2.1.1 Insumos y suministros	184,261,841	14,643,224	13,415,635	14,455,721	15,125,411	16,257,608	16,999,708	16,351,306	16,439,916	15,355,162	15,355,162	15,355,162	14,507,826
2.1.2 Combustibles y lubricantes	787,113	50,572	45,416	88,658	68,881	64,343	66,694	63,187	67,428	69,481	69,481	69,481	63,491
2.1.3 Otros	1,514,663	86,943	75,936	130,841	113,978	101,267	102,005	126,114	57,342	191,787	191,787	191,787	144,876
2.2. Gastos de personal (GIP)	30,110,828	2,071,771	2,466,883	2,340,358	2,403,609	2,607,313	2,648,246	2,445,876	2,583,678	2,626,932	2,428,115	2,699,060	2,788,987
2.2.1 Sueldos y Salarios (GIP)	20,138,293	1,453,789	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,902,574
2.2.1.1 Basica (GIP)	10,883,235	896,879	906,936	906,936	906,936	906,936	906,936	906,936	906,936	906,936	906,936	906,936	916,996
2.2.1.2 Bonificaciones (GIP)	5,788,750	326,306	482,399	482,399	482,399	482,399	482,399	482,399	482,399	482,399	482,399	482,399	638,454
2.2.1.3 Gratificaciones (GIP)	2,739,214	195,795	228,268	228,268	228,268	228,268	228,268	228,268	228,268	228,268	228,268	228,268	260,739
2.2.1.4 Asignaciones (GIP)	490,472	26,662	40,872	40,872	40,872	40,872	40,872	40,872	40,872	40,872	40,872	40,872	55,090
2.2.1.5 Horas Extras (GIP)	110,789	8,147	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	10,322
2.2.1.6 Otros (GIP)	125,833	0	10,486	10,486	10,486	10,486	10,486	10,486	10,486	10,486	10,486	10,486	20,973
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,800,000	114,185	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	185,815
2.2.3 Seguridad y prevision Social (GIP)	1,264,953	107,353	105,413	105,413	105,413	105,413	105,413	105,413	105,413	105,413	105,413	105,413	103,470
2.2.4 Dietas del Directorio (GIP)	210,000	20,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	15,000
2.2.5 Capacitacion (GIP)	406,000	0	33,834	33,834	33,834	33,834	33,834	33,834	33,834	33,834	33,834	33,834	67,660
2.2.6 Jubilaciones y Pensiones (GIP)	1,180,996	117,496	98,417	98,417	98,417	98,417	98,417	98,417	98,417	98,417	98,417	98,417	79,330
2.2.7 Otros gastos de personal (GIP)	5,110,586	258,948	383,526	257,001	320,252	523,956	564,889	362,519	500,321	543,575	344,758	615,703	435,138
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)	565,161	695	912	271	0	16,410	236,620	85,208	93,029	131,101	0	0	915
2.2.7.3 Asistencia Medica (GIP)	306,397	18,540	15,102	15,066	15,120	15,192	15,066	15,174	15,048	51,800	51,800	51,800	26,689
2.2.7.4 Seguro complementario de alto riesgo (GIP)	103,345	8,737	9,370	9,042	9,016	8,951	8,863	8,922	8,897	9,884	9,884	9,884	1,895
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)	300,000	0	0	0	0	0	0	0	0	0	0	0	300,000
2.2.7.7 Celebraciones (GIP)	149,746	0	0	0	0	24,000	3,000	6,000	7,926	67,716	0	0	41,104

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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	161,722	268,493	154,751	221,965	384,546	224,048	169,971	287,737	198,434	198,434	469,379	0	0
2.2.7.10 Otros (GIP)	946,457	69,254	89,649	77,871	74,151	74,857	77,292	77,244	87,684	84,640	84,640	84,640	64,535	64,535
2.3 Servicios prestados por terceros	51,197,199	2,979,018	3,602,601	4,318,856	4,152,868	4,230,687	4,023,191	4,403,148	4,002,150	4,666,830	4,666,830	4,667,558	5,483,462	5,483,462
2.3.1 Transporte y almacenamiento	749,028	54,523	81,955	81,955	56,224	85,967	85,967	25,412	47,200	47,200	47,200	47,200	88,225	88,225
2.3.2 Tarifas de servicios publicos	1,816,009	94,781	151,300	151,300	151,300	151,300	151,300	151,300	151,300	151,300	151,300	151,300	208,228	208,228
2.3.3 Honorarios profesionales (GIP)	3,883,818	203,465	227,773	131,255	282,586	330,732	290,216	376,625	335,550	410,374	410,374	410,374	474,494	474,494
2.3.3.1 Auditorias (GIP)	330,000	109,322	26,966	26,966	30,508	21,360	0	19,093	19,490	0	0	0	76,295	76,295
2.3.3.2 Consultorias (GIP)	875,500	21,251	7,627	0	0	0	42,106	4,994	28,644	198,032	198,032	198,032	176,782	176,782
2.3.3.3 Asesorias (GIP)	1,558,823	18,548	50,180	104,289	153,000	180,000	81,110	162,000	177,000	157,494	157,494	157,494	160,214	160,214
2.3.3.4 Otros servicios no personales (GIP)	1,119,495	54,344	143,000	0	99,078	129,372	167,000	190,538	110,416	54,848	54,848	54,848	61,203	61,203
2.3.4 Mantenimiento y Reparacion	17,015,023	974,668	878,992	1,664,761	1,364,911	1,445,745	1,198,157	1,616,037	1,163,448	1,682,268	1,682,268	1,682,996	1,660,772	1,660,772
2.3.5 Alquileres	917,194	34,265	73,400	73,400	73,400	73,400	73,400	73,400	73,400	73,400	73,400	73,400	148,929	148,929
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	3,239,148	243,821	269,929	269,929	269,929	269,929	269,929	269,929	269,929	269,929	269,929	269,929	296,037	296,037
2.3.6.1 Vigilancia (GIP)	2,832,793	206,181	236,066	236,066	236,066	236,066	236,066	236,066	236,066	236,066	236,066	236,066	265,952	265,952
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)	406,355	37,640	33,863	33,863	33,863	33,863	33,863	33,863	33,863	33,863	33,863	33,863	30,085	30,085
2.3.7. Publicidad y Publicaciones	2,266,100	63,270	143,000	180,000	191,868	113,868	170,000	130,500	191,500	257,017	257,017	257,017	311,043	311,043
2.3.8. Otros	21,310,879	1,310,225	1,776,252	1,766,256	1,762,650	1,759,746	1,784,222	1,759,945	1,769,823	1,775,342	1,775,342	1,775,342	2,295,734	2,295,734
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	43,733	1,719	4,700	3,612	5,473	4,200	3,700	3,600	3,800	2,737	2,737	2,737	4,718	4,718
2.3.8.2 Prov. de personal por coop. y services (GIP)	906,736	73,483	80,445	71,537	66,070	64,439	89,415	65,238	74,916	81,498	81,498	81,498	76,699	76,699
2.3.8.3 Otros relacionados a GIP (GIP)	12,493,288	891,448	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,190,770	1,190,770
2.3.8.4 Otros no relacionados a GIP	7,867,122	343,575	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	1,023,547	1,023,547
2.4 Tributos	4,180,900	87,226	401,869	277,464	340,010	284,251	300,384	366,132	315,862	380,467	380,467	380,467	666,301	666,301
2.4.1 Impuesto a las Transacciones Financieras - ITF	46,851	2,894	3,788	3,407	3,778	3,678	3,742	4,476	4,076	3,962	3,962	3,962	5,126	5,126
2.4.2 Otros impuestos y contribuciones	4,134,049	84,332	398,081	274,057	336,232	280,573	296,642	361,656	311,786	376,505	376,505	376,505	661,175	661,175
2.5 Gastos diversos de Gestion	7,493,892	523,407	418,704	455,016	407,506	535,074	419,663	907,500	1,076,138	725,835	725,835	725,835	573,379	573,379
2.5.1. Seguros	3,500,000	240,839	291,660	291,660	291,660	291,660	291,660	291,660	291,660	291,660	291,660	291,660	342,561	342,561
2.5.2. Viaticos (GIP)	843,927	40,712	65,037	72,866	77,515	74,762	81,561	76,000	72,000	68,603	68,603	68,603	77,665	77,665
2.5.3. Gastos de Representacion	14,921	0	0	0	0	500	0	300	0	0	0	0	14,121	14,121
2.5.4. Otros	3,135,044	241,856	62,007	90,490	38,331	168,152	46,442	539,540	712,478	365,572	365,572	365,572	139,032	139,032
2.5.4.1 Otros relacionados a GIP (GIP)	181,323	9,499	13,380	19,712	15,983	18,704	19,359	16,124	12,497	14,193	14,193	14,193	13,486	13,486
2.5.4.2 Otros no relacionados a GIP	2,953,721	232,357	48,627	70,778	22,348	149,448	27,083	523,416	699,981	351,379	351,379	351,379	125,546	125,546

