

RUBROS	PRESUPUESTO APROBADO ANUAL 2016	EJECUCION AL MES DE MARZO DEL AÑO 2016											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	357,924,954	31,087,895	35,797,306	31,833,725	29,314,373	29,949,408	29,694,402	30,157,888	30,449,902	31,823,703	31,477,561	31,724,509	14,614,282
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	31,897,934	28,086,199	25,954,545	25,996,388	26,740,857	26,635,211	27,110,045	27,166,913	26,820,771	27,067,719	12,099,471
1.3 Ingresos Financieros	1,821,656	46,065	70,745	23,636	232,014	195,673	185,197	182,261	270,016	83,760	83,760	83,760	364,769
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	3,252,767	3,466,625	2,794,773	3,316,283	2,675,989	3,107,430	2,594,342	3,396,650	3,396,650	3,396,650	1,380,156
1.6 Otros	7,010,309	303,209	575,860	257,265	333,041	441,064	92,359	232,986	475,499	1,176,380	1,176,380	1,176,380	769,886
2 EGRESOS	279,783,106	20,607,158	22,901,232	23,534,207	22,632,263	24,105,504	24,559,891	24,663,263	24,199,847	24,004,792	23,817,677	24,087,462	20,727,597
2.1 Compra de Bienes	186,563,617	14,780,739	16,046,584	16,910,792	15,308,270	16,423,218	17,168,407	16,540,607	16,564,686	15,616,430	15,616,430	15,616,430	9,971,024
2.1.1 Insumos y suministros	184,261,841	14,643,224	15,826,464	16,708,409	15,125,411	16,257,608	16,999,708	16,351,306	16,439,916	15,355,162	15,355,162	15,355,162	9,844,309
2.1.2 Combustibles y lubricantes	787,113	50,572	73,158	50,440	68,881	64,343	66,694	63,187	67,428	69,481	69,481	69,481	73,967
2.1.3 Otros	1,514,663	86,943	146,962	151,943	113,978	101,267	102,005	126,114	57,342	191,787	191,787	191,787	52,748
2.2. Gastos de personal (GIP)	30,110,828	2,071,771	2,295,154	2,043,628	2,403,609	2,607,313	2,648,246	2,445,876	2,583,678	2,615,230	2,428,115	2,697,383	3,270,825
2.2.1 Sueldos y Salarios (GIP)	20,138,293	1,453,789	1,529,968	1,481,754	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	1,678,193	2,247,238
2.2.1.1 Basica (GIP)	10,883,235	896,879	890,211	901,843	906,936	906,936	906,936	906,936	906,936	906,936	906,936	906,936	938,814
2.2.1.2 Bonificaciones (GIP)	5,788,750	326,306	366,475	320,122	482,399	482,399	482,399	482,399	482,399	482,399	482,399	482,399	916,655
2.2.1.3 Gratificaciones (GIP)	2,739,214	195,795	194,928	196,990	228,268	228,268	228,268	228,268	228,268	228,268	228,268	228,268	325,357
2.2.1.4 Asignaciones (GIP)	490,472	26,662	69,252	53,658	40,872	40,872	40,872	40,872	40,872	40,872	40,872	40,872	13,924
2.2.1.5 Horas Extras (GIP)	110,789	8,147	6,189	9,141	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	13,456
2.2.1.6 Otros (GIP)	125,833	0	2,913	0	10,486	10,486	10,486	10,486	10,486	10,486	10,486	10,486	39,032
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,800,000	114,185	113,850	114,917	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	257,048
2.2.3 Seguridad y prevision Social (GIP)	1,264,953	107,353	108,830	109,914	105,413	105,413	105,413	105,413	105,413	105,413	105,413	105,413	95,552
2.2.4 Dietas del Directorio (GIP)	210,000	20,000	22,500	22,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	5,000
2.2.5 Capacitacion (GIP)	406,000	0	23,105	13,567	33,834	33,834	33,834	33,834	33,834	33,834	33,834	33,834	98,656
2.2.6 Jubilaciones y Pensiones (GIP)	1,180,996	117,496	103,170	93,036	98,417	98,417	98,417	98,417	98,417	98,417	98,417	98,417	79,958
2.2.7 Otros gastos de personal (GIP)	5,110,586	258,948	393,731	207,940	320,252	523,956	564,889	362,519	500,321	531,873	344,758	614,026	487,373
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	8,268	5,532	0	16,410	236,620	85,208	93,029	119,399	0	0	0
2.2.7.3 Asistencia Medica (GIP)	306,397	18,540	18,675	25,477	15,120	15,192	15,066	15,174	15,048	51,800	51,800	51,800	12,705
2.2.7.4 Seguro complementario de alto riesgo (GIP)	103,345	8,737	8,998	8,903	9,016	8,951	8,863	8,922	8,897	9,884	9,884	9,884	2,406
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	2,020	0	24,000	3,000	6,000	7,926	67,716	0	0	39,084

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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	270,170	89,445	221,965	384,546	224,048	169,971	287,737	198,434	198,434	467,702	65,306	
2.2.7.10 Otros (GIP)	946,457	69,254	87,620	76,563	74,151	74,857	77,292	77,244	87,684	84,640	84,640	84,640	67,872	
2.3 Servicios prestados por terceros	51,197,199	2,979,018	3,482,148	3,772,238	4,152,868	4,230,687	4,023,191	4,403,148	4,002,150	4,666,830	4,666,830	4,667,347	6,161,185	
2.3.1 Transporte y almacenamiento	749,028	54,523	82,285	76,948	56,224	85,967	85,967	25,412	47,200	47,200	47,200	47,200	92,902	
2.3.2 Tarifas de servicios publicos	1,816,009	94,781	10,850	170,847	151,300	151,300	151,300	151,300	151,300	151,300	151,300	151,300	329,131	
2.3.3 Honorarios profesionales (GIP)	3,883,818	203,465	208,210	207,249	282,586	330,732	290,216	376,625	335,550	410,374	410,374	410,374	428,504	
2.3.3.1 Auditorias (GIP)	330,000	109,322	500	0	30,508	21,360	0	19,093	19,490	0	0	0	129,727	
2.3.3.2 Consultorias (GIP)	875,500	21,251	9,200	47,144	0	0	42,106	4,994	28,644	198,032	198,032	198,032	128,065	
2.3.3.3 Asesorias (GIP)	1,558,823	18,548	88,707	55,264	153,000	180,000	81,110	162,000	177,000	157,494	157,494	157,494	170,712	
2.3.3.4 Otros servicios no personales (GIP)	1,119,495	54,344	109,803	104,841	99,078	129,372	167,000	190,538	110,416	54,848	54,848	54,848	0	
2.3.4 Mantenimiento y Reparacion	17,015,023	974,668	1,278,313	1,362,961	1,364,911	1,445,745	1,198,157	1,616,037	1,163,448	1,682,268	1,682,268	1,682,996	1,563,251	
2.3.5 Alquileres	917,194	34,265	31,503	52,056	73,400	73,400	73,400	73,400	73,400	73,400	73,400	73,400	212,170	
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	3,239,148	243,821	219,560	212,674	269,929	269,929	269,929	269,929	269,929	269,929	269,929	269,929	403,661	
2.3.6.1 Vigilancia (GIP)	2,832,793	206,181	207,232	208,082	236,066	236,066	236,066	236,066	236,066	236,066	236,066	236,066	322,770	
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)	406,355	37,640	12,328	4,592	33,863	33,863	33,863	33,863	33,863	33,863	33,863	33,863	80,891	
2.3.7. Publicidad y Publicaciones	2,266,100	63,270	181,943	169,455	191,868	113,868	170,000	130,500	191,500	257,017	257,017	257,017	282,645	
2.3.8. Otros	21,310,879	1,310,225	1,469,484	1,520,048	1,762,650	1,759,746	1,784,222	1,759,945	1,769,823	1,775,342	1,775,342	1,775,131	2,848,921	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	43,733	1,719	5,881	7,360	5,473	4,200	3,700	3,600	3,800	2,737	2,737	2,526	0	
2.3.8.2 Prov. de personal por coop. y services (GIP)	906,736	73,483	88,928	83,652	66,070	64,439	89,415	65,238	74,916	81,498	81,498	81,498	56,101	
2.3.8.3 Otros relacionados a GIP (GIP)	12,493,288	891,448	1,079,801	1,133,959	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,041,107	1,059,224	
2.3.8.4 Otros no relacionados a GIP	7,867,122	343,575	294,874	295,077	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	1,733,596	
2.4 Tributos	4,180,900	87,226	365,286	375,569	340,010	284,251	300,384	366,132	315,862	380,467	380,467	380,467	604,779	
2.4.1 Impuesto a las Transacciones Financieras - ITF	46,851	2,894	2,729	2,120	3,778	3,678	3,742	4,476	4,076	3,962	3,962	3,962	7,472	
2.4.2 Otros impuestos y contribuciones	4,134,049	84,332	362,557	373,449	336,232	280,573	296,642	361,656	311,786	376,505	376,505	376,505	597,307	
2.5 Gastos diversos de Gestion	7,493,892	523,407	687,183	382,799	407,506	535,074	419,663	907,500	733,471	725,835	725,835	725,835	719,784	
2.5.1. Seguros	3,500,000	240,839	225,492	241,676	291,660	291,660	291,660	291,660	291,660	291,660	291,660	291,660	458,713	
2.5.2. Viaticos (GIP)	843,927	40,712	58,664	59,486	77,515	74,762	81,561	76,000	72,000	68,603	68,603	68,603	97,418	
2.5.3. Gastos de Representacion	14,921	0	0	0	0	500	0	300	0	0	0	0	14,121	
2.5.4. Otros	3,135,044	241,856	403,027	81,637	38,331	168,152	46,442	539,540	369,811	365,572	365,572	365,572	149,532	
2.5.4.1 Otros relacionados a GIP (GIP)	181,323	9,499	11,733	16,039	15,983	18,704	19,359	16,124	12,497	14,193	14,193	14,193	18,806	
2.5.4.2 Otros no relacionados a GIP	2,953,721	232,357	391,294	65,598	22,348	149,448	27,083	523,416	357,314	351,379	351,379	351,379	130,726	

