

Presupuesto de Ingresos y Egresos - Formulación

RUBROS	al 31/12/2006	al 31/12/2007	al 31/12/2008	PRESUPUESTO AÑO 2009																	al 31/12/2010	al 31/12/2011
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
PRESUPUESTO DE OPERACION																						
1 INGRESOS	214,973,367	228,172,836	285,430,732	18,135,478	17,927,331	23,002,467	18,181,585	17,968,315	23,294,590	18,129,365	17,932,698	22,985,635	18,151,091	17,942,944	23,355,733	59,065,276	59,444,490	59,047,698	59,449,768	237,007,232	244,117,448	251,440,970
1.1 Venta de Bienes																						
1.2 Venta de Servicios																						
1.3 Ingresos Financieros	182,174,651	197,187,547	211,472,650	16,920,284	16,730,541	16,783,177	16,967,169	16,771,525	16,788,300	16,914,918	16,735,908	16,766,345	16,936,644	16,746,154	16,769,083	50,434,002	50,526,994	50,417,171	50,451,881	201,830,048	207,884,949	214,121,490
1.4 Ingresos por participacion o dividendos	219,761	184,313	211,024	18,404			17,626			17,657			17,657			18,404	17,626	17,657	17,657	71,344	73,484	75,688
1.5 Ingresos Extraordinarios	32,578,955	30,800,976	73,747,058	1,196,790	1,196,790	6,219,290	1,196,790	1,196,790	6,506,290	1,196,790	1,196,790	6,219,290	1,196,790	1,196,790	6,586,650	8,612,870	8,899,870	8,612,870	8,980,230	35,105,840	36,159,015	37,243,788
1.5.1 Del ejercicio																						
1.5.2 De ejercicios anteriores	32,578,955	30,800,976	73,747,058	1,196,790	1,196,790	6,219,290	1,196,790	1,196,790	6,506,290	1,196,790	1,196,790	6,219,290	1,196,790	1,196,790	6,586,650	8,612,870	8,899,870	8,612,870	8,980,230	35,105,840	36,159,015	37,243,788
1.6 Otros																						
2 EGRESOS	164,874,400	170,887,651	198,787,311	14,321,996	14,158,412	14,512,648	14,601,782	13,984,175	14,475,516	14,117,671	13,756,190	14,506,882	14,009,202	13,774,198	14,271,694	42,993,056	43,061,473	42,380,743	42,055,094	170,490,366	177,184,392	182,499,920
2.1 Compra de Bienes	512,555	599,739	726,487	49,428	49,428	53,630	51,109	55,395	121,949	49,848	49,428	49,428	66,235	51,109	49,428	152,486	228,453	148,704	166,772	696,415	717,307	738,820
2.1.1 Insumos y suministros	363,667	457,479	565,291	38,840	38,840	38,840	40,521	43,042	38,840	38,840	38,840	38,840	38,840	40,521	38,840	116,520	122,403	116,520	118,201	473,644	487,853	502,488
2.1.2 Combustibles y lubricantes	69,590	61,560	66,371	10,588	10,588	10,588	10,588	10,588	10,588	10,588	10,588	10,588	10,588	10,588	10,588	31,764	31,764	31,764	31,764	127,056	130,868	134,794
2.1.3 Otros	79,298	80,700	94,825			4,202		1,765	72,521	420			16,807		4,202	74,286	420	16,807		95,715	98,586	101,544
2.2 Gastos de personal (GIP)	23,230,707	22,851,975	21,807,049	2,787,213	2,123,153	2,409,531	2,255,352	2,144,736	2,239,873	2,173,436	2,123,297	2,239,848	2,123,442	2,155,882	2,326,848	7,319,897	6,639,961	6,536,581	6,606,172	27,102,611	28,605,887	29,464,060
2.2.1 Sueldos y Salarios (GIP)	16,274,728	15,805,867	15,214,182	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	1,606,218	4,818,654	4,818,654	4,818,654	4,818,662	19,274,624	19,935,369	20,533,438
2.2.1.1 Basica (GIP)	11,097,251	11,465,623	11,230,991	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	1,196,250	3,588,750	3,588,750	3,588,750	3,588,750	14,355,000	14,838,798	15,283,960
2.2.1.2 Bonificaciones (GIP)	2,358,013	1,465,232	1,396,927	136,708	136,708	136,708	136,708	136,708	136,708	136,708	136,708	136,708	136,708	136,708	136,708	136,712	410,124	410,124	410,124	1,640,500	1,699,179	1,750,150
2.2.1.3 Gratificaciones (GIP)	2,221,992	2,260,097	2,167,285	230,256	230,256	230,256	230,256	230,256	230,256	230,256	230,256	230,256	230,256	230,256	230,256	230,258	690,768	690,768	690,768	2,763,074	2,847,732	2,933,160
2.2.1.4 Asignaciones (GIP)	49,353	52,247	56,045	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,794	20,388	20,388	20,388	81,550	86,160	88,745
2.2.1.5 Horas Extras (GIP)	548,119	562,668	362,934	36,208	36,208	36,208	36,208	36,208	36,208	36,208	36,208	36,208	36,208	36,208	36,208	36,212	108,624	108,624	108,624	434,500	463,500	477,405
2.2.1.6 Otros (GIP)																						
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,309,249	1,538,512	1,193,601	138,600	138,600	138,600	138,600	138,600	138,600	138,600	138,600	138,600	138,600	138,600	138,594	415,800	415,800	415,800	415,794	1,663,194	1,898,490	1,955,440
2.2.3 Seguridad y prevision Social (GIP)	1,433,603	1,429,901	1,292,452	138,236	138,236	138,236	138,236	138,236	138,236	138,236	138,236	138,236	138,236	138,236	138,238	414,708	414,708	414,708	414,710	1,658,834	1,794,071	1,847,890
2.2.4 Dietas del Directorio (GIP)	117,450	98,550	79,650	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	32,400	32,400	32,400	32,400	129,600	133,488	137,490
2.2.5 Capacitacion (GIP)	315,355	261,368	343,078	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	99,999	99,999	99,999	100,003	400,000	475,860	490,130
2.2.6 Jubilaciones y Pensiones (GIP)	155,890	154,925	155,890	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	22,270	33,405	33,405	44,540	155,890	160,567	165,384
2.2.7 Otros gastos de personal (GIP)	3,624,432	3,562,852	3,528,196	848,891	184,831	471,209	317,030	206,414	301,551	223,979	184,975	301,526	185,120	217,560	377,383	1,504,931	824,995	710,480	780,063	3,820,469	4,208,042	4,334,280
2.2.7.1 Refrigerio (GIP)																						
2.2.7.2 Uniformes (GIP)	633,000	477,820	702,705	628,301			132,199									628,301	132,199			760,500	850,275	875,780
2.2.7.3 Asistencia Medica (GIP)	1,148,776	1,523,814	1,108,432	143,840	133,081	329,359	133,081	142,164	179,401	133,225	133,225	143,772	133,370	165,810	135,658	606,280	454,646	410,222	434,838	1,905,986	2,169,165	2,234,240
2.2.7.4 Seguro complementario de alto riesgo (GIP)	71,383	66,495	207,847	25,000								43,504				25,000		43,504		68,504	70,559	72,670
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	523,074	417,159	342,746																			
2.2.7.6 Incentivos por retiro voluntario (GIP)																						
2.2.7.7 Celebraciones (GIP)																						
2.2.7.8 Bonos de Productividad																						

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