

RUBROS	PRESUPUESTO AÑO 2011												31.12.2011 (P.R. OYECTADO)										
	31.12.2009 (REAL)	31.12.2010 (REAL)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE		NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.8 Bonos de			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.7.9 Otros (GIP) 1/	26.739	44.410	52.488	2.866	3.120	4.500	3.990	4.500	5.400	5.400	4.530	3.500	5.750	6.200	7.000	10.466	13.890	13.530	11.976.229	12.701.912	17.650	56.896	48.263.454
2.3 Servicios prestados por	40.193.650	45.583.919	45.711.633	3.859.818	3.821.043	3.918.621	3.929.848	3.960.630	4.116.257	4.038.374	3.916.625	4.020.730	4.223.195	4.229.803	4.247.664	11.569.480	12.008.733	11.976.229	12.701.912	12.701.912	17.650	56.896	48.263.454
2.3.1 Transporte y	166.649	201.080	186.720	9.020	15.463	11.461	9.463	46.366	42.363	66.982	20.792	13.500	62.130	59.714	37.289	35.844	98.206	102.274	179.133	179.133	413.557		
2.3.2 Tarifas de servicios	91.518	90.212	89.267	7.800	8.351	7.564	7.753	5.178	27.239	9.263	10.567	9.825	13.603	13.603	13.601	24.115	40.170	29.785	40.807	134.857			
2.3.3 Honorarios profesionales	2.046.612	1.250.057	1.563.236	83.759	120.869	88.812	94.619	119.862	86.000	119.717	71.448	129.937	102.225	200.971	301.218	293.520	300.484	320.102	694.714	1.696.830			
2.3.3.1 Auditorías (GIP)	77.369	73.369	128.880	3.000	24.000	6.368	5.400	5.400	8.400	5.400	5.400	5.400	34.800	9.900	5.400	35.388	16.200	16.200	90.100	117.988			
2.3.3.2 Consultorías (GIP)	1.456.790	475.691	613.514	33.183	19.021	31.100	1.034	68.678	30.015	26.679	16.611	98.082	53.896	69.656	215.053	43.304	100.627	104.342	398.765	647.038			
2.3.3.3 Asesorías (GIP)	109.738	84.994	67.221	18.508	30.771	6.000	10.815	14.000	9.542	4.983	6.540	0	16.885	17.465	22.161	56.279	34.357	11.403	56.691	157.630			
2.3.3.4 Otros servicios no	402.865	625.960	753.601	29.068	47.167	43.324	77.370	30.884	41.046	76.865	42.897	66.486	86.984	83.760	56.614	119.558	149.300	186.087	229.358	666.264			
2.3.4 Mantenimiento y	37.188.601	43.430.777	43.237.405	3.707.786	3.620.185	3.764.707	3.769.295	3.769.295	3.807.761	3.769.830	3.762.492	3.811.465	3.834.979	3.855.808	3.716.101	11.002.628	11.303.407	11.304.816	11.487.588	45.298.789			
2.3.5 Alquileres	103.924	106.465	103.654	8.366	7.559	7.684	7.646	7.886	8.244	7.983	7.658	10.429	11.434	10.324	10.954	23.698	23.608	26.070	33.302	108.737			
2.3.6 Serv. de vigilancia,	83.294	86.974	93.973	8.659	12.412	5.261	8.890	8.851	9.850	9.850	9.351	10.033	8.500	8.400	9.365	26.331	26.982	29.234	28.255	110.442			
2.3.6.1 Vigilancia (GIP)	85.520	89.072	75.030	6.897	10.981	3.510	7.085	7.085	7.085	6.984	7.585	8.267	7.600	7.600	7.601	21.078	21.255	23.936	22.801	89.070			
2.3.6.2 Guardia (GIP)																							
2.3.6.3 Limpieza (GIP)	17.724	17.902	18.943	1.751	1.751	1.751	1.756	1.766	1.766	1.766	1.766	1.766	1.900	1.800	1.794	5.293	5.327	5.298	5.484	21.372			
2.3.7 Publicidad y Publicaciones	18.347	17.124	28.610	2.789	4.361	0	913	8.384	40.861	295	6.644	146	9.110	7.010	8.306	7.100	50.168	9.088	24.426	90.772			
2.3.8 Otros	464.607	387.230	408.767	31.698	31.803	32.732	31.277	37.698	34.935	35.645	35.973	35.382	67.874	72.413	72.110	98.293	103.900	109.880	212.397	519.410			
2.3.8.1 Servicio de mensajería	16.450	17.760	20.369	1.849	1.849	1.849	2.597	1.790	1.800	1.810	1.810	1.810	4.249	2.548	2.647	5.547	6.235	4.610	9.845	26.737			
2.3.8.2 Prov. de personal por	375.693	296.638	298.220	28.741	28.741	28.729	27.189	32.857	29.854	33.228	30.664	31.170	31.170	31.170	30.870	86.221	89.600	95.082	93.210	364.093			
2.3.8.3 Otros relacionados a	92.864	70.842	90.148	1.108	1.213	1.213	2.144	2.240	2.234	3.291	1.213	3.699	2.482	38.694	38.693	4.465	8.605	7.298	109.842	129.560			
2.3.8.4 Otros no relacionados	135.891	85.744	85.369	8.210	7.644	8.607	3.040	1.707	2.012	2.088	2.872	1.963	29.254	23.740	19.881	6.759	6.823	76.732	108.975	0			
2.4 Tributos	86.127	71.197	65.672	5.234	4.572	2.449	176	298	210	359	356	277	23.740	23.738	12.255	612	962	71.218	86.077				
2.4.2 Otros impuestos y	48.854	14.547	19.897	2.976	3.072	1.358	2.864	1.481	1.902	1.720	2.516	1.586	5.514	0	0	7.408	6.147	5.831	5.514	24.888			
2.5 Gastos diversos de Gestión	988.986	1.726.585	1.649.017	146.649	140.234	146.399	143.004	156.919	127.156	199.656	154.654	166.694	213.587	213.588	433.242	427.879	520.694	640.844	2.022.759	0			
2.5.1 Seguros	803.929	1.571.012	1.666.612	134.689	121.845	134.679	130.333	134.611	111.786	187.893	139.372	133.582	167.264	167.264	167.302	381.013	376.729	460.847	501.910	1.720.499			
2.5.2 Viajes (GIP)	88.608	82.548	80.303	6.588	5.687	5.099	5.640	5.108	6.002	4.991	5.669	7.181	7.690	7.090	7.171	17.345	16.151	17.741	21.351	72.588			
2.5.3 Gastos de Representación			503	0	0	0	0	0	0	0	0	0	1.833	1.833	1.834	0	0	0	5.500	5.500			
2.5.4 Otros	106.539	72.025	102.189	5.371	12.862	6.621	8.632	17.199	9.368	6.672	9.613	25.921	37.360	37.361	37.362	24.684	35.099	42.106	112.083	214.172			
2.5.4.1 Otros relacionados a																							
2.5.4.2 Otros no relacionados	106.539	72.025	102.188	5.371	12.862	6.621	8.632	17.199	9.368	6.672	9.613	25.921	37.360	37.361	37.362	24.684	35.098	42.106	112.083	214.172			
2.6 Gastos Financieros	51.314	34.376	26.189	5.191	1.867	2.267	183.880	3.560	1.906	2.080	2.713	2.477	1.007	1.007	1.879	9.035	169.346	7.250	3.813	189.444			
2.6.1 Egresos Extraordinarios	522.299	901.221	1.624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.6.2 Del ejercicio	9.001	31.847	1.624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.6.2.1 De ejercicios anteriores	513.298	869.374	1.624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

