

**JUNTA DE RELACIONES LABORALES DE LA ACP**  
**EJECUCIÓN PRESUPUESTARIA**  
**VIGENCIA FISCAL 2016**

DETALLE	ANUAL	OCTUBRE 2015	NOVIEMB RE	DICIEMB RE	ENERO 2016	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEM BRE	TOTAL	SALDO
<b>1. PLANILLA</b>															
Planilla permanente t/completo	633,026.44	59,186.76	33,830.02	38,720.07	35,601.31	53,694.48	40,466.95	40,161.14	41,749.00	40,391.14	41,607.17	63,884.95	18,735.58	508,028.57	124,997.87
Gastos de representación	192,400.00	21,006.68	12,968.50	13,056.37	11,465.37	20,562.75	14,615.00	13,024.00	14,036.87	13,616.00	13,347.75	19,980.00	6,419.49	174,098.78	18,301.22
<b>SUB-TOTAL PERSONAL PERMANENTE</b>	<b>825,426.44</b>	<b>80,193.44</b>	<b>46,798.52</b>	<b>51,776.44</b>	<b>47,066.68</b>	<b>74,257.23</b>	<b>55,081.95</b>	<b>53,185.14</b>	<b>55,785.87</b>	<b>54,007.14</b>	<b>54,954.92</b>	<b>83,864.95</b>	<b>25,155.07</b>	<b>682,127.35</b>	<b>143,299.09</b>
<b>PERSONAL EVENTUAL</b>															
Planilla temporal t/completo	8,718.03	126.00	218.40	252.00	836.36	264.60	121.80	0.00	0.00	0.00	2,140.80	1,471.80	0.00	5,431.76	3,286.27
<b>SUB-TOTAL PERSONAL EVENTUAL</b>	<b>8,718.03</b>	<b>126.00</b>	<b>218.40</b>	<b>252.00</b>	<b>836.36</b>	<b>264.60</b>	<b>121.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140.80</b>	<b>1,471.80</b>	<b>0.00</b>	<b>5,431.76</b>	<b>3,286.27</b>
<b>PRESTACIONES</b>															
Prestaciones laborales	141,345.33	13,112.77	8,154.71	8,810.93	8,313.36	13,390.79	9,385.93	9,108.11	9,489.53	9,236.84	9,769.01	14,562.44	5,416.05	118,750.47	22,594.86
Vacaciones Acumuladas	114,218.40	11,734.22	7,932.26	7,214.20	7,938.56	11,902.59	7,981.04	8,021.42	8,021.42	8,101.72	8,476.38	12,420.21	10,308.87	110,052.89	4,165.51
<b>SUB-TOTAL</b>	<b>255,563.73</b>	<b>24,846.99</b>	<b>16,086.97</b>	<b>16,025.13</b>	<b>16,251.92</b>	<b>25,293.38</b>	<b>17,366.97</b>	<b>17,129.53</b>	<b>17,510.95</b>	<b>17,338.56</b>	<b>18,245.39</b>	<b>26,982.65</b>	<b>15,724.92</b>	<b>228,803.36</b>	<b>26,760.37</b>
<b>OTRAS COMPENSACIONES</b>															
Premios por Desempeño	8,000.00	0.00	0.00	6,779.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,779.62	1,220.38
Sobretiempo	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.65	948.65	51.35
<b>SUB-TOTAL</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,779.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.65</b>	<b>7,728.27</b>	<b>1,271.73</b>
<b>TOTAL PLANILLA</b>	<b>1,098,708.20</b>	<b>105,166.43</b>	<b>63,103.89</b>	<b>74,833.19</b>	<b>64,154.96</b>	<b>99,815.21</b>	<b>72,570.72</b>	<b>70,314.67</b>	<b>73,296.82</b>	<b>71,345.70</b>	<b>75,341.11</b>	<b>112,319.40</b>	<b>41,828.64</b>	<b>924,090.74</b>	<b>174,617.46</b>
<b>2. PROGRAMAS DE ADIESTRAMIENTO</b>															
<b>PERSONAL ACP</b>															
Materiales y útiles (Sem. ACP)	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	450.00
Instructores (Sem. ACP)	6,400.00	0.00	0.00	0.00	720.00	360.00	720.00	800.00	800.00	400.00	800.00	400.00	1,250.00	6,250.00	150.00
Otros -refrigerio (Sem. ACP)	2,090.00	0.00	0.00	0.00	80.00	25.78	159.00	25.57	263.89	0.00	182.15	91.39	173.44	1,001.22	1,088.78
<b>SUB-TOTAL</b>	<b>10,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>385.78</b>	<b>879.00</b>	<b>825.57</b>	<b>2,413.89</b>	<b>400.00</b>	<b>982.15</b>	<b>491.39</b>	<b>1,423.44</b>	<b>8,601.22</b>	<b>1,688.78</b>
<b>PERSONAL JRL</b>															
Inscripción seminario-exterior	21,600.00	1,268.25	0.00	0.00	0.00	6,944.50	0.00	5,182.25	240.00	(2,050.00)	2,998.00	1,584.80	1,895.75	18,063.55	3,536.45
Inscripción seminario-local	6,000.00	0.00	0.00	0.00	0.00	900.00	0.00	569.00	500.00	210.00	935.00	500.00	1,160.00	4,774.00	1,226.00
<b>SUB-TOTAL</b>	<b>27,600.00</b>	<b>1,268.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,844.50</b>	<b>0.00</b>	<b>5,751.25</b>	<b>740.00</b>	<b>(1,840.00)</b>	<b>3,933.00</b>	<b>2,084.80</b>	<b>3,055.75</b>	<b>22,837.55</b>	<b>4,762.45</b>
<b>TOTAL PROGRAMA DE ADIESTRAMIENTO</b>	<b>37,890.00</b>	<b>1,268.25</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>8,230.28</b>	<b>879.00</b>	<b>6,576.82</b>	<b>3,153.89</b>	<b>(1,440.00)</b>	<b>4,915.15</b>	<b>2,576.19</b>	<b>4,479.19</b>	<b>31,438.77</b>	<b>6,451.23</b>
<b>3. SUMINISTROS Y MATERIALES</b>															
Materiales de oficina	8,800.00	956.36	472.12	212.53	1,545.32	1,585.45	262.33	1,179.29	147.53	1,128.76	328.62	137.03	704.22	8,659.56	140.44
Combustible y lubricantes	3,000.00	0.00	124.26	25.65	0.00	113.14	0.00	68.01	118.12	0.00	139.26	101.00	83.00	772.44	2,227.56
Software y aplicaciones	5,000.00	0.00	0.00	592.20	0.00	0.00	420.00	677.20	85.00	1,842.20	250.00	516.47	145.74	4,528.81	471.19
Herramientas y equipos menores	400.00	0.00	0.00	94.12	0.00	0.00	0.00	0.00	56.59	0.00	14.97	0.00	91.24	256.92	143.08
Otros suministros y materiales	1,500.00	65.20	44.00	60.00	58.60	52.00	85.20	64.00	52.00	91.10	80.00	81.90	74.60	808.60	691.40
<b>TOTAL SUMINISTRO Y MATERIALES</b>	<b>18,700.00</b>	<b>1,021.56</b>	<b>640.38</b>	<b>984.50</b>	<b>1,603.92</b>	<b>1,750.59</b>	<b>767.53</b>	<b>1,988.50</b>	<b>459.24</b>	<b>3,062.06</b>	<b>812.85</b>	<b>836.40</b>	<b>1,098.80</b>	<b>15,026.33</b>	<b>3,673.67</b>
<b>4. OTROS GASTOS DIRECTOS</b>															
<b>A. VIAJES</b>															
<b>GASTOS EXTERIOR</b>															
Viaticos exterior	43,400.00	1,989.00	0.00	0.00	5,778.00	0.00	4,436.00	2,889.00	1,197.00	0.00	2,099.00	10,711.00	4,136.00	33,235.00	10,165.00
Pasajes exterior	17,600.00	705.11	0.00	1,105.60	0.00	0.00	1,095.40	557.23	0.00	0.00	813.64	4,253.64	1,052.56	9,583.18	8,016.82
<b>SUB-TOTAL</b>	<b>61,000.00</b>	<b>2,694.11</b>	<b>0.00</b>	<b>1,105.60</b>	<b>5,778.00</b>	<b>0.00</b>	<b>5,531.40</b>	<b>3,446.23</b>	<b>1,197.00</b>	<b>0.00</b>	<b>2,912.64</b>	<b>14,964.64</b>	<b>5,188.56</b>	<b>42,818.18</b>	<b>18,181.82</b>
<b>GASTOS INTERIOR</b>															
Viáticos y movilización-local	550.00	0.00	10.00	0.00	0.00	13.00	8.00	5.00	10.00	0.00	23.60	5.00	0.00	74.60	475.40
<b>SUB-TOTAL</b>	<b>550.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>8.00</b>	<b>5.00</b>	<b>10.00</b>	<b>0.00</b>	<b>23.60</b>	<b>5.00</b>	<b>0.00</b>	<b>74.60</b>	<b>475.40</b>

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VIGENCIA FISCAL 2016

DETALLE	ANUAL	OCTUBRE 2015	NOVIEMB RE	DICIEMB RE	ENERO 2016	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEM BRE	TOTAL	SALDO
<b>B. SERVICIOS POR CONTRATOS</b>															
Servicio de Mediacion-otros	15,700.00	300.00	300.00	250.00	600.00	600.00	600.00	1,200.00	0.00	0.00	9,150.00	0.00	1,500.00	14,500.00	1,200.00
Servicio de internet	1,100.00	65.60	65.60	65.60	65.60	67.25	67.62	67.62	67.62	67.62	67.62	67.62	67.62	802.99	297.01
Mantenimiento pagina Web	1,000.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	55.00	375.00	625.00
Servicio Corp. Celular	4,600.00	255.43	350.96	150.86	305.04	316.79	360.17	352.43	356.07	254.22	201.16	413.30	350.96	3,667.39	932.61
Mantenimiento copiadora	1,800.00	121.72	159.28	99.22	0.00	171.04	179.78	114.85	176.18	191.27	0.00	372.72	136.44	1,722.50	77.50
Aseo de Oficinas	6,900.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00	0.00
Servicio Mant Vehiculo	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	70.73	77.42	922.58
Servicio de Musica Ambiental	600.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	60.00
Mantenimiento,Rep. Mob y Equip	15,000.00	0.00	0.00	105.00	0.00	0.00	0.00	21.82	0.00	140.00	0.00	64.00	109.25	440.07	14,559.93
Mantenimiento aire acondiciona	500.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.51
Mantenimiento central telefono	1,320.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	1,200.00	120.00
Mantenimiento red computadoras	7,300.00	525.00	525.00	525.00	0.00	1,050.00	525.00	525.00	525.00	525.00	525.00	525.00	595.00	6,370.00	930.00
Servicio de sistema de alarma	600.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00	48.00
Servicio de TV por cable	1,000.00	68.49	68.49	68.49	68.49	68.49	69.15	69.15	69.15	67.76	68.64	68.64	68.64	823.58	176.42
Servicio de fumigacion	432.00	0.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00	60.00	360.00	72.00
Mantenimiento Video Vigilancia	924.00	0.00	0.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	714.00
Mant. y rep. de oficina	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,990.98	0.00	0.00	19,990.98	9.02
Servicios de consultoría	43,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00	19,400.00
SUB-TOTAL	123,476.51	2,302.24	2,135.33	2,130.17	2,075.13	3,159.57	2,467.72	3,376.87	1,866.71	1,971.87	31,029.40	2,337.28	27,979.64	82,831.93	40,644.58
<b>C. SERVICIOS BASICOS Y OTROS</b>															
Alquileres oficina	120,000.00	6,060.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,020.00	66,480.00	53,520.00
Alquiler de Vehículo	500.00	0.00	52.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.15	447.85
Alquiler de estacionamientos	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
Tasa de Aseo y Agua	1,200.00	80.62	80.62	80.62	80.62	80.62	167.27	0.00	169.30	80.62	80.62	80.62	80.62	1,062.15	137.85
Electricidad	14,850.00	1,118.46	812.29	996.13	917.24	893.96	943.09	943.30	1,029.15	845.40	1,226.90	983.46	1,029.13	11,738.51	3,111.49
Telefono	5,000.00	260.63	235.49	251.22	250.81	264.48	256.03	275.11	259.10	270.55	262.06	265.83	272.33	3,123.64	1,876.36
Gastos de imprenta comercial	6,000.00	0.00	0.00	0.00	0.00	471.00	0.00	30.00	1,919.50	0.00	400.00	0.00	1,550.00	4,370.50	1,629.50
Suscripciones, publicaciones	3,000.00	283.80	100.00	0.00	0.00	0.00	306.00	0.00	660.00	714.66	0.00	181.09	408.00	2,653.55	346.45
Seguros	27,808.00	2,529.12	1,386.43	1,386.43	1,386.43	1,872.28	1,347.63	1,347.63	1,347.63	1,347.63	1,527.13	1,347.63	2,418.96	19,244.93	8,563.07
Cargos bancarios	1,300.00	53.89	53.09	82.14	56.49	73.29	72.68	75.39	54.26	72.99	54.59	59.10	74.50	782.41	517.59
Imprevistos	1,200.00	0.00	24.61	32.00	0.00	265.00	0.00	16.70	33.00	0.00	53.51	84.99	0.00	509.81	690.19
Otros gastos	3,000.00	0.00	70.19	97.08	0.00	112.35	50.00	55.70	50.71	0.00	69.69	102.63	35.74	644.09	2,355.91
SUB-TOTAL	189,258.00	10,386.52	8,354.87	8,465.62	8,231.59	9,572.98	8,682.70	8,283.83	11,062.65	8,871.85	9,214.50	8,645.35	10,889.28	110,661.74	78,596.26
<b>TOTAL OTROS GASTOS DIRECTOS</b>	<b>374,284.51</b>	<b>15,382.87</b>	<b>10,500.20</b>	<b>11,701.39</b>	<b>16,084.72</b>	<b>12,745.55</b>	<b>16,689.82</b>	<b>15,111.93</b>	<b>14,136.36</b>	<b>10,843.72</b>	<b>43,180.14</b>	<b>25,952.27</b>	<b>44,057.48</b>	<b>236,386.45</b>	<b>137,898.06</b>
<b>TOTAL GASTOS DE OPERACIÓN</b>	<b>1,529,582.71</b>	<b>122,839.11</b>	<b>74,244.47</b>	<b>87,519.08</b>	<b>82,643.60</b>	<b>122,541.63</b>	<b>90,907.07</b>	<b>93,991.92</b>	<b>91,046.31</b>	<b>83,811.48</b>	<b>124,249.25</b>	<b>141,684.26</b>	<b>91,464.11</b>	<b>1,206,942.29</b>	<b>322,640.42</b>
<b>GASTOS DE INVERSION</b>															
MOBILIARIO Y EQUIPO DE OFICINA	12,000.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	2,735.00	0.00	2,640.00	1,215.00	1,834.20	8,832.20	3,167.80
COMPUTADORAS Y ACCESORIOS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	0.00	4,309.70	0.00	9,063.87	20.12	13,451.19	548.81
EQUIPO RODANTE	18,995.00	0.00	0.00	0.00	0.00	16,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,795.00	2,200.00
MEJORAS A LA PROPIEDAD ARRENDADA	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	880.00	4,320.00
TOTAL GASTOS DE INVERSIÓN	50,195.00	0.00	0.00	0.00	0.00	16,795.00	408.00	57.50	2,735.00	4,309.70	2,640.00	11,158.87	1,854.32	39,958.39	10,236.61
<b>GRAN TOTAL PRESUPUESTO</b>	<b>1,579,777.71</b>	<b>122,839.11</b>	<b>74,244.47</b>	<b>87,519.08</b>	<b>82,643.60</b>	<b>139,336.63</b>	<b>91,315.07</b>	<b>94,049.42</b>	<b>93,781.31</b>	<b>88,121.18</b>	<b>126,889.25</b>	<b>152,843.13</b>	<b>93,318.43</b>	<b>1,246,900.68</b>	<b>332,877.03</b>