

**JUNTA DE RELACIONES LABORALES DE LA ACP**  
**EJECUCIÓN PRESUPUESTARIA**  
**VIGENCIA FISCAL 2017**

DETALLE	ANUAL	OCTUBRE 2016	NOVIEMB RE	DICIEMB RE	ENERO 2017	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEM BRE	TOTAL	SALDO
<b>1. PLANILLA</b>															
Planilla permanente t/completo	631,599.79	62,774.83	36,830.04	57,679.14	44,704.07	41,589.18	43,120.63	44,010.61	47,039.33	44,787.89	66,361.53	44,683.89	42,075.18	575,656.32	55,943.47
Gastos de representación	201,968.00	21,720.29	13,322.12	20,172.52	14,817.46	13,123.06	14,880.57	14,506.74	14,603.84	13,574.58	22,422.02	14,351.38	14,183.07	191,677.65	10,290.35
<b>SUB-TOTAL PERSONAL PERMANENTE</b>	<b>833,567.79</b>	<b>84,495.12</b>	<b>50,152.16</b>	<b>77,851.66</b>	<b>59,521.53</b>	<b>54,712.24</b>	<b>58,001.20</b>	<b>58,517.35</b>	<b>61,643.17</b>	<b>58,362.47</b>	<b>88,783.55</b>	<b>59,035.27</b>	<b>56,258.25</b>	<b>767,333.97</b>	<b>66,233.82</b>
<b>PERSONAL EVENTUAL</b>															
Planilla temporal t/completo	34,165.48	0.00	0.00	5,026.75	6,083.20	4,144.80	2,486.88	2,486.88	2,581.86	2,435.07	3,369.57	1,099.68	1,113.60	30,828.29	3,337.19
<b>SUB-TOTAL PERSONAL EVENTUAL</b>	<b>34,165.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.75</b>	<b>6,083.20</b>	<b>4,144.80</b>	<b>2,486.88</b>	<b>2,486.88</b>	<b>2,581.86</b>	<b>2,435.07</b>	<b>3,369.57</b>	<b>1,099.68</b>	<b>1,113.60</b>	<b>30,828.29</b>	<b>3,337.19</b>
<b>PRESTACIONES</b>															
Prestaciones laborales	149,565.00	14,390.90	8,672.92	14,174.12	11,233.70	10,209.58	10,390.00	10,512.36	10,958.78	10,500.17	15,779.40	10,283.47	12,086.70	139,192.10	10,372.90
Vacaciones Acumuladas	135,598.73	12,315.55	8,239.88	12,346.91	9,704.57	9,592.00	9,316.89	9,282.46	9,282.46	9,345.38	13,551.95	8,919.46	23,701.00	135,598.51	0.22
<b>SUB-TOTAL</b>	<b>285,163.73</b>	<b>26,706.45</b>	<b>16,912.80</b>	<b>26,521.03</b>	<b>20,938.27</b>	<b>19,801.58</b>	<b>19,706.89</b>	<b>19,794.82</b>	<b>20,241.24</b>	<b>19,845.55</b>	<b>29,331.35</b>	<b>19,202.93</b>	<b>35,787.70</b>	<b>274,790.61</b>	<b>10,373.12</b>
<b>OTRAS COMPENSACIONES</b>															
Premios por Desempeño	8,000.00	0.00	0.00	7,045.82	21.87	59.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,127.61	872.39
Sobretiempo	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	283.83	0.00	255.99	287.02	0.00	0.00	826.84	173.16
<b>SUB-TOTAL</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045.82</b>	<b>21.87</b>	<b>59.92</b>	<b>0.00</b>	<b>283.83</b>	<b>0.00</b>	<b>255.99</b>	<b>287.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,954.45</b>	<b>1,045.55</b>
<b>TOTAL PLANILLA</b>	<b>1,161,897.00</b>	<b>111,201.57</b>	<b>67,064.96</b>	<b>116,445.26</b>	<b>86,564.87</b>	<b>78,718.54</b>	<b>80,194.97</b>	<b>81,082.88</b>	<b>84,466.27</b>	<b>80,899.08</b>	<b>121,771.49</b>	<b>79,337.88</b>	<b>93,159.55</b>	<b>1,080,907.32</b>	<b>80,989.68</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	0.00	0.00	0.00	340.50	0.00	340.50	1,459.50
Instructores (Sem. ACP)	6,400.00	800.00	0.00	0.00	800.00	400.00	800.00	400.00	400.00	400.00	400.00	1,200.00	800.00	6,400.00	0.00
Otros -refrigerio (Sem. ACP)	1,680.00	0.00	0.00	0.00	172.50	100.80	28.36	102.45	107.79	0.00	172.50	230.43	24.29	939.12	740.88
<b>SUB-TOTAL</b>	<b>9,880.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.50</b>	<b>500.80</b>	<b>828.36</b>	<b>502.45</b>	<b>507.79</b>	<b>400.00</b>	<b>572.50</b>	<b>1,770.93</b>	<b>824.29</b>	<b>7,679.62</b>	<b>2,200.38</b>
<b>PERSONAL JRL</b>															
Inscripción seminario-exterior	28,995.00	4,417.75	6,111.50	0.00	0.00	1,390.00	0.00	0.00	2,070.00	0.00	1,544.00	3,985.00	0.00	19,518.25	9,476.75
Inscripción seminario-local	6,000.00	800.00	0.00	0.00	0.00	0.00	0.00	1,828.00	500.00	0.00	0.00	1,800.00	100.00	5,028.00	972.00
<b>SUB-TOTAL</b>	<b>34,995.00</b>	<b>5,217.75</b>	<b>6,111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.00</b>	<b>0.00</b>	<b>1,828.00</b>	<b>2,570.00</b>	<b>0.00</b>	<b>1,544.00</b>	<b>5,785.00</b>	<b>100.00</b>	<b>24,546.25</b>	<b>10,448.75</b>
<b>TOTAL PROGRAMA DE ADIESTRAMIENTO</b>	<b>44,875.00</b>	<b>6,017.75</b>	<b>6,111.50</b>	<b>0.00</b>	<b>972.50</b>	<b>1,890.80</b>	<b>828.36</b>	<b>2,330.45</b>	<b>3,077.79</b>	<b>400.00</b>	<b>2,116.50</b>	<b>7,555.93</b>	<b>924.29</b>	<b>32,225.87</b>	<b>12,649.13</b>
<b>3. SUMINISTROS Y MATERIALES</b>															
Materiales de oficina	9,680.00	766.52	2,413.49	89.80	728.43	1,047.72	322.84	428.75	1,615.96	519.28	119.98	660.87	919.26	9,632.90	47.10
Combustible y lubricantes	2,000.00	0.00	112.02	0.00	0.00	141.00	110.00	91.00	50.00	86.00	0.00	165.00	80.00	835.02	1,164.98
Software y aplicaciones	6,370.00	0.00	0.00	0.00	655.80	0.00	0.00	0.00	655.79	528.00	830.79	302.50	1,767.48	4,740.36	1,629.64
Herramientas y equipos menores	400.00	0.00	0.00	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00	6.40	38.49	361.51
Otros suministros y materiales	1,500.00	73.90	52.00	40.00	97.20	55.88	128.68	109.08	162.00	138.05	88.00	107.50	68.00	1,120.29	379.71
<b>TOTAL SUMINISTRO Y MATERIALES</b>	<b>19,950.00</b>	<b>840.42</b>	<b>2,577.51</b>	<b>129.80</b>	<b>1,481.43</b>	<b>1,244.60</b>	<b>561.52</b>	<b>660.92</b>	<b>2,483.75</b>	<b>1,271.33</b>	<b>1,038.77</b>	<b>1,235.87</b>	<b>2,841.14</b>	<b>16,367.06</b>	<b>3,582.94</b>
<b>4. OTROS GASTOS DIRECTOS</b>															
<b>A. VIAJES</b>															
<b>GASTOS EXTERIOR</b>															
Viaticos exterior	32,812.00	10,656.00	0.00	0.00	0.00	3,978.00	1,547.00	0.00	0.00	0.00	5,328.00	2,889.00	3,339.00	27,737.00	5,075.00
Pasajes exterior	12,200.00	2,833.34	54.32	0.00	941.80	0.00	1,113.11	0.00	0.00	1,082.60	937.06	856.06	1,002.40	8,820.69	3,379.31
<b>SUB-TOTAL</b>	<b>45,012.00</b>	<b>13,489.34</b>	<b>54.32</b>	<b>0.00</b>	<b>941.80</b>	<b>3,978.00</b>	<b>2,660.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.60</b>	<b>6,265.06</b>	<b>3,745.06</b>	<b>4,341.40</b>	<b>36,557.69</b>	<b>8,454.31</b>
<b>GASTOS INTERIOR</b>															
Viáticos y movilización-local	550.00	0.00	0.00	0.00	0.00	0.00	10.72	18.04	10.00	8.60	6.60	15.56	71.60	141.12	408.88

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<b>SUB-TOTAL</b>	550.00	0.00	0.00	0.00	0.00	0.00	10.72	18.04	10.00	8.60	6.60	15.56	71.60	141.12	408.88
<b>B. SERVICIOS POR CONTRATOS</b>															
Servicio de Mediacion-otros	15,000.00	0.00	600.00	2,350.00	300.00	0.00	300.00	3,600.00	3,000.00	0.00	0.00	0.00	300.00	10,450.00	4,550.00
Servicio de internet	3,060.00	67.62	67.62	67.62	67.62	67.62	67.62	67.62	69.64	69.64	69.64	69.64	66.77	818.67	2,241.33
Mantenimiento pagina Web	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	840.00
Servicio Corp. Celular	4,600.00	250.61	207.37	259.61	346.09	301.98	301.47	201.09	396.60	204.77	315.35	285.85	377.15	3,447.94	1,152.06
Mantenimiento copiadora	3,060.00	235.34	0.00	388.11	221.60	196.44	0.00	527.19	204.46	356.59	0.00	520.99	260.12	2,910.84	149.16
Aseo de Oficinas	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	0.00
Servicio Mant Vehiculo	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	612.81	300.00	0.00	0.00	143.05	5.89	1,061.75	78.25
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	400.00	0.00	140.00	0.00	0.00	0.00	0.00	15.00	140.00	0.00	0.00	0.00	10.00	305.00	95.00
Mantenimiento aire acondiciona	500.00	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	500.00
Mantenimiento central telefono	1,320.00	0.00	300.00	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	9,930.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	622.50	480.00	320.00	6,147.50	3,782.50
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	0.00	92.00	46.00	552.00	48.00
Servicio de TV por cable	1,000.00	68.64	68.64	68.64	68.64	68.64	68.64	68.64	68.64	70.64	70.64	70.64	70.64	831.68	168.32
Servicio de fumigacion	432.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	285.00	147.00
Mantenimiento Video Vigilancia	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	300.00	624.00
Servicios de consultoría	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	39,300.00
<b>SUB-TOTAL</b>	94,866.00	1,838.21	2,599.63	4,409.98	2,519.95	1,850.68	1,953.73	6,608.35	5,470.34	1,917.64	2,198.13	2,567.17	7,076.57	41,010.38	53,855.62
<b>C. SERVICIOS BASICOS Y OTROS</b>															
Alquileres oficina	66,480.00	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	0.00
Alquiler de Vehículo	500.00	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	500.00
Alquiler de estacionamientos	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	2,000.00	3,400.00
Tasa de Aseo y Agua	1,200.00	0.00	161.24	80.62	80.62	80.62	80.62	80.62	80.62	88.66	82.63	82.63	82.63	981.51	218.49
Electricidad	14,850.00	1,018.67	913.24	982.21	1,047.98	900.22	1,125.63	1,137.47	1,263.89	1,163.70	1,211.31	1,171.66	1,121.73	13,057.71	1,792.29
Telefono	5,000.00	276.08	266.80	257.38	260.73	266.92	258.50	288.26	271.01	264.23	283.83	273.09	282.73	3,249.56	1,750.44
Gastos de imprenta comercial	4,000.00	0.00	100.00	0.00	507.00	0.00	556.50	0.00	1,396.50	0.00	0.00	405.83	0.00	2,965.83	1,034.17
Suscripciones, publicaciones	3,010.00	217.13	0.00	0.00	0.00	100.00	100.00	0.00	1,008.00	504.00	604.00	60.00	220.00	2,813.13	196.87
Seguros	23,300.00	2,930.68	1,527.07	767.07	2,009.14	2,287.07	1,527.07	1,547.05	1,527.07	1,787.65	1,527.07	2,639.48	1,752.50	21,828.92	1,471.08
Cargos bancarios	1,300.00	63.70	74.20	82.25	57.00	63.90	55.50	61.50	534.60	54.10	89.40	50.90	55.50	1,242.55	57.45
Imprevistos	1,200.00	0.00	0.00	84.00	0.00	0.00	34.00	83.00	20.00	45.00	162.00	24.04	0.00	452.04	747.96
Otros gastos	3,000.00	0.00	125.16	0.00	0.00	106.04	170.85	198.40	166.20	220.12	0.00	212.13	76.19	1,275.09	1,724.91
<b>SUB-TOTAL</b>	129,240.00	10,566.26	8,707.71	7,793.53	9,502.47	9,344.77	9,448.67	8,936.30	11,807.89	10,167.46	10,000.24	10,959.76	9,111.28	116,346.34	12,893.66
<b>TOTAL OTROS GASTOS DIRECTOS</b>	269,668.00	25,893.81	11,361.66	12,203.51	12,964.22	15,173.45	14,073.23	15,562.69	17,288.23	13,176.30	18,470.03	17,287.55	20,600.85	194,055.53	75,612.47
<b>TOTAL GASTOS DE OPERACIÓN</b>	1,496,390.00	143,953.55	87,115.63	128,778.57	101,983.02	97,027.39	95,658.08	99,636.94	107,316.04	95,746.71	143,396.79	105,417.23	117,525.83	1,323,555.78	172,834.22
<b>GASTOS DE INVERSION</b>															
MOBILIARIO Y EQUIPO DE OFICINA	23,200.00	0.00	0.00	189.00	0.00	1,331.20	0.00	0.00	612.80	0.00	0.00	1,773.95	9,149.99	13,056.94	10,143.06
COMPUTADORAS Y ACCESORIOS	7,700.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	1,527.10	318.50	3,876.20	498.00	6,527.80	1,172.20
<b>TOTAL GASTOS DE INVERSIÓN</b>	30,900.00	0.00	0.00	189.00	308.00	1,331.20	0.00	0.00	612.80	1,527.10	318.50	5,650.15	9,647.99	19,584.74	11,315.26
<b>GRAN TOTAL PRESUPUESTO</b>	1,527,290.00	143,953.55	87,115.63	128,967.57	102,291.02	98,358.59	95,658.08	99,636.94	107,928.84	97,273.81	143,715.29	111,067.38	127,173.82	1,343,140.52	184,149.48