

JUNTA DE RELACIONES LABORALES DE LA ACP
EJECUCIÓN PRESUPUESTARIA
VIGENCIA FISCAL 2018

DETALLE	ANUAL	OCTUBRE 2017	NOVIEMB RE	DICIEMB RE	ENERO 2018	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEM BRE	TOTAL	SALDO
1. PLANILLA															
Planilla permanente t/completo	673,223.60	45,137.06	45,100.28	64,227.34	41,737.92	41,830.98	45,352.40	48,016.28	45,850.69	65,804.45	46,653.72	43,944.45	43,008.36	576,663.93	96,559.67
Gastos de representación	198,146.00	13,574.58	13,166.76	19,729.11	11,767.60	14,099.96	14,865.66	15,414.75	15,152.81	18,417.10	12,472.85	12,553.45	10,780.25	171,994.88	26,151.12
SUB-TOTAL PERSONAL PERMANENTE	871,369.60	58,711.64	58,267.04	83,956.45	53,505.52	55,930.94	60,218.06	63,431.03	61,003.50	84,221.55	59,126.57	56,497.90	53,788.61	748,658.81	122,710.79
PERSONAL EVENTUAL															
Planilla temporal t/completo	29,888.40	316.68	0.00	0.00	2,964.80	2,964.80	2,964.80	2,464.49	2,564.86	4,347.14	489.60	3,386.40	4,653.34	27,116.91	2,771.49
SUB-TOTAL PERSONAL EVENTUAL	29,888.40	316.68	0.00	0.00	2,964.80	2,964.80	2,964.80	2,464.49	2,564.86	4,347.14	489.60	3,386.40	4,653.34	27,116.91	2,771.49
PRESTACIONES															
Prestaciones laborales	154,582.00	10,104.28	9,994.42	14,427.79	9,879.73	10,216.48	10,803.75	11,316.84	10,916.69	15,658.57	10,081.84	10,457.62	11,635.86	135,493.87	19,088.13
Vacaciones Acumuladas	134,697.00	8,774.48	8,776.02	12,610.49	9,690.12	9,702.44	9,323.49	10,047.34	9,724.88	16,048.89	7,939.02	9,708.60	19,069.64	131,415.41	3,281.59
SUB-TOTAL	289,279.00	18,878.76	18,770.44	27,038.28	19,569.85	19,918.92	20,127.24	21,364.18	20,641.57	31,707.46	18,020.86	20,166.22	30,705.50	266,909.28	22,369.72
OTRAS COMPENSACIONES															
Premios por Desempeño	13,600.00	0.00	0.00	12,153.91	0.00	0.00	0.00	0.00	0.00	74.04	0.00	0.00	0.00	12,227.95	1,372.05
Sobretiempo	1,000.00	0.00	0.00	278.13	0.00	0.00	18.11	0.00	0.00	200.05	0.00	29.39	237.01	762.69	237.31
SUB-TOTAL	14,600.00	0.00	0.00	12,432.04	0.00	0.00	18.11	0.00	0.00	274.09	0.00	29.39	237.01	12,990.64	1,609.36
TOTAL PLANILLA	1,205,137.00	77,907.08	77,037.48	123,426.77	76,040.17	78,814.66	83,328.21	87,259.70	84,209.93	120,550.24	77,637.03	80,079.91	89,384.46	1,055,675.64	149,461.36
2. PROGRAMAS DE ADIESTRAMIENTO															
PERSONAL ACP															
Materiales y útiles (Sem. ACP)	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.55	0.00	0.00	294.55	655.45
Instructores (Sem. ACP)	8,850.00	400.00	400.00	0.00	400.00	800.00	1,250.00	800.00	400.00	0.00	2,000.00	400.00	1,200.00	8,050.00	800.00
Otros -refrigerio (Sem. ACP)	2,090.00	0.00	0.00	0.00	226.84	216.10	103.73	216.86	112.47	96.00	234.68	210.58	133.09	1,550.35	539.65
SUB-TOTAL	11,890.00	400.00	400.00	0.00	626.84	1,016.10	1,353.73	1,016.86	512.47	96.00	2,529.23	610.58	1,333.09	9,894.90	1,995.10
PERSONAL JRL															
Inscripción seminario-exterior	27,200.00	4,956.25	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	240.00	2,289.00	300.00	6,715.96	15,891.21	11,308.79
Inscripción seminario-local	6,000.00	0.00	0.00	1,375.00	428.00	750.00	92.49	1,550.00	125.00	235.00	400.00	0.00	50.00	5,005.49	994.51
SUB-TOTAL	33,200.00	4,956.25	0.00	1,375.00	1,818.00	750.00	92.49	1,550.00	125.00	475.00	2,689.00	300.00	6,765.96	20,896.70	12,303.30
TOTAL PROGRAMA DE ADIESTRAMIENTO	45,090.00	5,356.25	400.00	1,375.00	2,444.84	1,766.10	1,446.22	2,566.86	637.47	571.00	5,218.23	910.58	8,099.05	30,791.60	14,298.40
3. SUMINISTROS Y MATERIALES															
Materiales de oficina	9,680.00	270.34	2,226.82	194.22	121.05	1,733.94	765.30	598.60	1,620.07	144.85	564.43	1,238.14	159.00	9,636.76	43.24
Combustible y lubricantes	1,500.00	89.01	0.00	161.01	70.00	105.00	113.00	95.00	75.00	108.00	70.00	105.00	162.00	1,153.02	346.98
Software y aplicaciones	5,000.00	0.00	655.79	0.00	0.00	706.93	0.00	922.93	0.00	660.00	796.93	0.00	270.00	4,012.58	987.42
Herramientas y equipos menores	1,700.00	15.95	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	89.90	0.00	0.00	0.00	1,305.85	394.15
Otros suministros y materiales	1,500.00	109.55	89.20	48.00	81.20	52.00	68.00	85.20	112.99	91.45	84.00	76.87	574.00	1,472.46	27.54
TOTAL SUMINISTRO Y MATERIALES	19,380.00	484.85	2,971.81	403.23	272.25	2,597.87	946.30	2,901.73	1,808.06	1,094.20	1,515.36	1,420.01	1,165.00	17,580.67	1,799.33
4. OTROS GASTOS DIRECTOS															
A. VIAJES															
GASTOS EXTERIOR															
Viáticos exterior	33,467.00	4,428.00	0.00	0.00	3,978.00	0.00	3,252.00	0.00	0.00	0.00	2,439.00	3,536.00	10,376.66	28,009.66	5,457.34
Pasajes exterior	14,200.00	985.46	513.06	0.00	1,558.92	0.00	796.45	0.00	532.55	16.00	1,020.81	1,024.93	2,489.72	8,937.90	5,262.10
SUB-TOTAL	47,667.00	5,413.46	513.06	0.00	5,536.92	0.00	4,048.45	0.00	532.55	16.00	3,459.81	4,560.93	12,866.38	36,947.56	10,719.44
GASTOS INTERIOR															
Viáticos y movilización-local	550.00	0.00	0.00	5.00	0.00	12.00	62.48	0.00	5.00	0.00	245.00	5.00	7.00	341.48	208.52
SUB-TOTAL	550.00	0.00	0.00	5.00	0.00	12.00	62.48	0.00	5.00	0.00	245.00	5.00	7.00	341.48	208.52
B. SERVICIOS POR CONTRATOS															
Servicio de Mediacion-otros	12,000.00	600.00	0.00	300.00	300.00	0.00	450.00	0.00	1,600.00	600.00	1,500.00	0.00	1,800.00	7,150.00	4,850.00

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Servicio de internet	4,000.00	69.64	69.64	69.64	69.64	69.64	69.64	69.64	69.64	668.19	344.14	347.39	344.14	2,260.98	1,739.02
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	0.00	0.00	350.00	650.00
Servicio Corp. Celular	4,600.00	178.48	303.08	238.98	340.01	289.73	216.21	226.39	426.56	252.29	251.18	249.92	401.91	3,374.74	1,225.26
Mantenimiento copiadora	2,750.00	119.72	0.00	344.47	163.91	131.52	28.00	334.92	249.84	162.82	150.68	137.74	171.53	1,995.15	754.85
Aseo de Oficinas	8,640.00	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	1,440.00
Servicio Mant Vehiculo	1,000.00	0.00	0.00	8.03	124.62	462.50	0.00	88.46	0.00	0.00	0.00	0.00	81.73	765.34	234.66
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	10,000.00	0.00	140.00	0.00	26.25	0.00	0.00	0.00	140.00	0.00	0.00	0.00	285.00	591.25	9,408.75
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	1,600.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	1,200.00	400.00
Mantenimiento red computadoras	7,000.00	320.00	320.00	320.00	320.00	440.00	320.00	320.00	320.00	587.80	160.00	905.00	930.00	5,262.80	1,737.20
Servicio de sistema de alarma	660.00	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	108.00
Servicio de TV por cable	1,100.00	70.64	70.64	70.64	70.64	70.64	70.64	70.64	72.39	72.39	63.67	72.39	75.64	849.21	250.79
Servicio de fumigacion	1,320.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00	450.00	870.00
Mantenimiento Video Vigilancia	1,200.00	100.00	100.00	100.00	100.00	0.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.00
Mant. y rep. de oficina	1,800.00	0.00	0.00	0.00	37.00	43.97	55.00	1,300.00	0.00	0.00	115.00	40.00	0.00	1,590.97	209.03
Servicios de consultoría	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	29,700.00
SUB-TOTAL	94,770.00	2,149.48	2,069.36	2,142.76	2,618.07	2,199.00	2,175.49	3,201.05	4,042.68	3,134.49	3,675.67	2,618.44	10,605.95	40,632.44	54,137.56
C. SERVICIOS BASICOS Y OTROS															
Alquileres oficina	67,000.00	6,060.00	4,500.00	6,580.00	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	67,000.00	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	103.67	103.67	396.33
Alquiler de estacionamientos	12,000.00	0.00	616.69	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,616.69	6,383.31
Tasa de Aseo y Agua	1,320.00	82.63	0.00	164.44	80.62	80.62	86.65	82.63	80.62	80.62	80.62	80.62	80.62	980.69	339.31
Electricidad	14,850.00	1,105.19	1,005.62	934.65	1,117.13	1,144.70	1,096.76	1,142.37	1,236.38	1,256.87	1,067.67	1,184.01	1,149.65	13,441.00	1,409.00
Telefono	4,000.00	284.92	253.98	248.24	257.79	274.43	264.31	246.81	243.15	286.63	275.91	307.30	288.94	3,232.41	767.59
Gastos de imprenta comercial	5,000.00	0.00	0.00	636.66	0.00	18.50	100.00	2,734.30	100.00	0.00	0.00	390.00	1,019.00	4,998.46	1.54
Suscripciones, publicaciones	2,200.00	0.00	0.00	0.00	0.00	415.84	412.00	674.40	151.92	156.00	61.00	0.00	100.00	1,971.16	228.84
Seguros	29,000.00	1,527.07	1,674.67	1,600.87	1,751.90	0.00	4,174.68	1,751.90	1,751.90	1,751.90	1,751.90	2,793.41	1,631.08	22,161.28	6,838.72
Cargos bancarios	1,300.00	81.35	54.80	56.30	74.45	63.90	101.30	56.40	54.60	56.10	138.40	58.40	145.55	941.55	358.45
Imprevistos	1,200.00	0.00	0.00	77.45	0.00	1.44	0.00	0.00	7.44	59.99	32.09	25.00	0.00	203.41	996.59
Otros gastos	3,000.00	38.59	50.00	36.42	154.37	60.60	69.27	14.51	40.80	174.52	77.59	1,181.95	78.87	1,977.49	1,022.51
SUB-TOTAL	141,370.00	9,179.75	8,155.76	10,835.03	9,476.26	8,100.03	12,344.97	12,743.32	9,706.81	9,862.63	9,525.18	12,060.69	10,637.38	122,627.81	18,742.19
TOTAL OTROS GASTOS DIRECTOS	284,357.00	16,742.69	10,738.18	12,982.79	17,631.25	10,311.03	18,631.39	15,944.37	14,287.04	13,013.12	16,905.66	19,245.06	34,116.71	200,549.29	83,807.71
TOTAL GASTOS DE OPERACIÓN	1,553,964.00	100,490.87	91,147.47	138,187.79	96,388.51	93,489.66	104,352.12	108,672.66	100,942.50	135,228.56	101,276.28	101,655.56	132,765.22	1,304,597.20	249,366.80
GASTOS DE INVERSION															
MOBILIARIO Y EQUIPO DE OFICINA	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.96	0.00	112.50	0.00	702.48	1,948.94	151.06
COMPUTADORAS Y ACCESORIOS	1,500.00	0.00	0.00	0.00	479.91	0.00	0.00	0.00	997.63	0.00	0.00	0.00	0.00	1,477.54	22.46
MEJORAS A LA PROPIEDAD ARRENDADA	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	250.00
TOTAL GASTOS DE INVERSIÓN	5,500.00	0.00	0.00	0.00	479.91	0.00	0.00	0.00	2,131.59	0.00	112.50	0.00	2,352.48	5,076.48	423.52
GRAN TOTAL PRESUPUESTO	1,559,464.00	100,490.87	91,147.47	138,187.79	96,868.42	93,489.66	104,352.12	108,672.66	103,074.09	135,228.56	101,388.78	101,655.56	135,117.70	1,309,673.68	249,790.32