



# Liquidación Presupuestaria

abr-23

| Programa  | Fuente de Financiamiento       | Descripción   | Presupuesto (Aprobado) y Vigente | Ejecutado           | Decimocuarto Mes                |  |
|---|--------------------------------|---|----------------------------------|---------------------|---------------------------------|--|
| /A  | Fideicomiso Banco de Occidente | <b>INGRESOS</b>                                       |                                  |                     |                                 |  |
|   |                                | <b>Productos Financieros</b>                          |                                  | 61,922.71           | Incluido dentro del Presupuesto |  |
|   |                                | Intereses Cta. de Cheques                             | -                                | 62,366.68           |                                 |  |
|   |                                | Intereses Cta. de Cheques                             | -                                | 5.10                |                                 |  |
|   |                                | Ajuste por Diferencial Cambiario                      | -                                | -816.40             |                                 |  |
|   |                                | Interes Ganado sobre saldos en moneda Extranjera      | -                                | 367.33              |                                 |  |
|   |                                | <b>Reembolso de Gastos</b>                            |                                  | 1,238,144.45        |                                 |  |
|   |                                | Gastos Administrativos                                | -                                | 1,238,144.45        |                                 |  |
|   |                                | <b>Total de Ingresos</b>                              |                                  | -                   | <b>1,300,067.16</b>             |  |
|   |                                | <b>EGRESOS</b>  |                                  |                     |                                 |  |
|   |                                | <b>Gastos Financieros</b>                             | <b>6,220.00</b>                  | <b>2,352.38</b>     |                                 |  |
|   |                                | <b>Gastos Financieros</b>                             | <b>6,220.00</b>                  | <b>2,352.38</b>     |                                 |  |
|   |                                | Comisiones Por Arreglos de Pago                       | 2,000.00                         | 2,018.14            |                                 |  |
|   |                                | Arrendamiento de TOKENS                               | 220.00                           | 197.41              |                                 |  |
|   |                                | Otros   | 4,000.00                         | 136.83              |                                 |  |
|   |                                | <b>Gastos Administrativos</b>                         | <b>635,521.00</b>                | <b>1,080,608.52</b> |                                 |  |
|   |                                | <b>Sueldos y Salarios IPSPD</b>                       | <b>219,741.00</b>                | <b>369,853.98</b>   |                                 |  |
|   |                                | Personal Permanente                                   | 205,946.00                       | 337,294.38          |                                 |  |
|   |                                | Personal Club Campestre                               | 13,795.00                        | 32,559.60           |                                 |  |
|   |                                | Decimo Tercer Mes Empleados del IPSPD                 | -                                | 37,083.33           |                                 |  |
|   |                                | Empleados Permanente                                  | -                                | 37,083.33           |                                 |  |
|   |                                | Aporte al Seguro Social                               | 7,500.00                         | 11,305.80           |                                 |  |
|   |                                | Alimentación y Refrigerios Empleados CAH              | -                                | 16,295.46           |                                 |  |
|   |                                | Aporte Asociación de Jubilados                        | 20,000.00                        | 20,000.00           |                                 |  |
|   |                                | Prestaciones Laborales                                | 18,676.00                        | 28,988.32           |                                 |  |
|   |                                | Preaviso Personal Permanente                          | 9,338.00                         | 14,494.16           |                                 |  |
|   |                                | Preaviso Personal Por Contrato                        | -                                | 14,494.16           |                                 |  |
|   |                                | Combustibles y Lubricantes                            | 12,000.00                        | 10,710.08           |                                 |  |
|   |                                | JD-IPSPD  | 12,000.00                        | 3,112.10            |                                 |  |
|   |                                | Empleados   | -                                | 180.00              |                                 |  |
|   |                                | Empleados del CAH                                     | -                                | 7,417.98            |                                 |  |
|   |                                | Papelera, Útiles y Suministros                        | 6,000.00                         | 237.48              |                                 |  |
|   |                                | Gastos de Transporte                                  | 11,200.00                        | 15,878.02           |                                 |  |
|   |                                | JD-IPSPD  | 11,200.00                        | 5,932.00            |                                 |  |
|   |                                | Empleados   | -                                | 9,880.02            |                                 |  |
|   |                                | Empleados del CAH                                     | -                                | 66.00               |                                 |  |
|   |                                | Gastos de Viaje                                       | 16,200.00                        | 34,600.00           |                                 |  |
|   |                                | JD-IPSPD  | 16,200.00                        | 9,000.00            |                                 |  |
|   |                                | Empleados   | -                                | 25,600.00           |                                 |  |
|   |                                | Telefonía Celular                                     | -                                | 304.00              |                                 |  |
|   |                                | Servicio Telefónico                                   | -                                | 5,357.82            |                                 |  |
|   |                                | Internet  | -                                | 5,923.33            |                                 |  |
|   |                                | Estadía Y Hospedaje                                   | 14,625.00                        | 106,309.98          |                                 |  |
|   |                                | JD-IPSPD  | 14,625.00                        | 18,973.76           |                                 |  |
|   |                                | Empleados   | -                                | 27,000.00           |                                 |  |
|   |                                | Empleados del CAH                                     | -                                | 24,336.22           |                                 |  |
|   |                                | Agremiados  | -                                | 36,000.00           |                                 |  |
|   |                                | Energía Eléctrica Club Campestre                      | 4,000.00                         | 0.00                |                                 |  |
|   |                                | Publicidad y Propaganda                               | 1,625.00                         | 0.00                |                                 |  |
|   |                                | Consumo volumen copias e impresiones(Renta de equipo) | -                                | 1,154.85            |                                 |  |
| Comisión Timbres, Cert y Cuotas                       | 200.00                         | -   |                                  |                     |                                 |  |
| Gastos por Atenciones                                 | 4,000.00                       | 45,273.25   |                                  |                     |                                 |  |
| JD-CAH  | -                              | -   |                                  |                     |                                 |  |
| JD-IPSPD  | 3,000.00                       | 36,723.45   |                                  |                     |                                 |  |
| Empleados   | 1,000.00                       | 2,339.80  |                                  |                     |                                 |  |
| RAP   | 8,000.00                       | 5,080.70  |                                  |                     |                                 |  |
| Envíos y Encomiendas                                  | 5,000.00                       | 1,797.71  |                                  |                     |                                 |  |
| Ley de Seguridad Poblacional                          | 3,000.00                       | 892.00  |                                  |                     |                                 |  |
| Otros Gastos  | -                              | 335,162.34  |                                  |                     |                                 |  |
| Especies Fiscales                                     | -                              | 2,100.00  |                                  |                     |                                 |  |
| Renta y equipo de Oficina                             | -                              | 2,198.58  |                                  |                     |                                 |  |
| Atenciones, Gestiones y Cobranzas                     | -                              | 11,283.00   |                                  |                     |                                 |  |
| Alimentación JD                                       | -                              | 10,283.00   |                                  |                     |                                 |  |
| Otros gastos CAH                                      | -                              | 1,000.00  |                                  |                     |                                 |  |
| Gastos Para La Asamblea                               | 200,000.00                     | -   |                                  |                     |                                 |  |
| Servicios y Mantenimientos Pagina Web                 | -                              | 1,875.08  |                                  |                     |                                 |  |
| Sueldos y Salarios Personal CAH                       | -                              | -1,000.00   |                                  |                     |                                 |  |
| Servicios de Servidor Sistema Contable                | 6,000.00                       | 5,681.78  |                                  |                     |                                 |  |
| Depreciación Acumulada Mobiliario y Equipo de Oficina | -                              | 5,547.98  |                                  |                     |                                 |  |
| Material de Bioseguridad                              | 1,200.00                       | -   |                                  |                     |                                 |  |



Instituto de Previsión Social del Profesional del Derecho

Presupuesto Mensual

ABRIL 2023

|   | Aprobado          | Vigente           | Ejecutado           | Disponible         |
|---|-------------------|-------------------|---------------------|--------------------|
| <b>Gastos Financieros</b>                             | <b>6,220.00</b>   | <b>6,220.00</b>   | <b>2,352.38</b>     | <b>3,867.62</b>    |
| <b>Gastos Financieros</b>                             | <b>6,220.00</b>   | <b>6,220.00</b>   | <b>2,352.38</b>     | <b>3,867.62</b>    |
| Comisiones Por Arreglos de Pago                       | 2,000.00          | 2,000.00          | 2,018.14            | -18.14             |
| Arrendamiento de TOKENS                               | 220.00            | 220.00            | 197.41              | 22.59              |
| Otros   | 4,000.00          | 4,000.00          | 136.83              | 3,863.17           |
| <b>Gastos de Administración</b>                       | <b>635,521.00</b> | <b>635,521.00</b> | <b>1,080,608.52</b> | <b>-445,087.52</b> |
| <b>Sueldos y Salarios IPSPD</b>                       | <b>219,741.00</b> | <b>219,741.00</b> | <b>369,853.98</b>   | <b>-150,112.98</b> |
| Personal Permanente                                   | 205,946.00        | 205,946.00        | 337,294.38          | -131,348.38        |
| Personal Club Campestre                               | 13,795.00         | 13,795.00         | 32,559.60           | -18,764.60         |
| Vacaciones Personal Permanente                        | 26,354.00         | 26,354.00         | -                   | 26,354.00          |
| Dietas JD-IPSPD                                       | 48,000.00         | 48,000.00         | -                   | 48,000.00          |
| Decimo Tercer Mes Empleados del IPSPD                 | -                 | -                 | 37,083.33           | -37,083.33         |
| Empleados Permanente                                  | -                 | -                 | 37,083.33           | -37,083.33         |
| Aporte al Seguro Social                               | 7,500.00          | 7,500.00          | 11,305.80           | -3,805.80          |
| Alimentación y Refrigerios Empleados CAH              | -                 | -                 | 16,295.46           | -16,295.46         |
| Aporte Asociación de Jubilados                        | 20,000.00         | 20,000.00         | 20,000.00           | -                  |
| Prestaciones Laborales                                | 18,676.00         | 18,676.00         | 28,988.32           | -10,312.32         |
| Preaviso Personal Permanente                          | 9,338.00          | 9,338.00          | 14,494.16           | -5,156.16          |
| Preaviso Personal Por Contrato                        | -                 | -                 | 14,494.16           | -14,494.16         |
| Aux.Cesantia Personal Permanente                      | 9,338.00          | 9,338.00          | -                   | 9,338.00           |
| Reparación y Mantenimiento                            | 1,000.00          | 1,000.00          | -                   | 1,000.00           |
| Club Campestre  | 1,000.00          | 1,000.00          | -                   | 1,000.00           |
| Combustibles y Lubricantes                            | 12,000.00         | 12,000.00         | 10,710.08           | 1,289.92           |
| JD-IPSPD  | 12,000.00         | 12,000.00         | 3,112.10            | 8,887.90           |
| Empleados   | -                 | -                 | 180.00              | -180.00            |
| Presidentes de Capitulo                               | -                 | -                 | 2,000.10            | -2,000.10          |
| Empleados del CAH                                     | -                 | -                 | 5,417.88            | -5,417.88          |
| Papelería, Útiles y Suministros                       | 6,000.00          | 6,000.00          | 237.48              | 5,762.52           |
| Gastos de Transporte                                  | 11,200.00         | 11,200.00         | 15,878.02           | -4,678.02          |
| JD-IPSPD  | 11,200.00         | 11,200.00         | 5,932.00            | 5,268.00           |
| Empleados   | -                 | -                 | 9,880.02            | -9,880.02          |
| Empleados del CAH                                     | -                 | -                 | 66.00               | -66.00             |
| Gastos de Viaje                                       | 16,200.00         | 16,200.00         | 34,600.00           | -18,400.00         |
| JD-IPSPD  | 16,200.00         | 16,200.00         | 9,000.00            | 7,200.00           |
| Empleados   | -                 | -                 | 25,600.00           | -25,600.00         |
| Telefonía Celular                                     | -                 | -                 | 304.00              | -304.00            |
| Servicio Telefónico                                   | -                 | -                 | 5,357.82            | -954.47            |
| Internet  | -                 | -                 | 5,923.33            | -5,923.33          |
| Estadía y Hospedaje                                   | 14,625.00         | 14,625.00         | 106,309.98          | -91,684.98         |
| JD-IPSPD  | 14,625.00         | 14,625.00         | 18,973.76           | -4,348.76          |
| Empleados   | -                 | -                 | 27,000.00           | -27,000.00         |
| Empleados del CAH                                     | -                 | -                 | 24,336.22           | -24,336.22         |
| Agremiados  | -                 | -                 | 36,000.00           | -36,000.00         |
| Energía Eléctrica Club Campestre                      | 4,000.00          | 4,000.00          | 0.00                | 4,000.00           |
| Publicidad y Propaganda                               | 1,625.00          | 1,625.00          | 0.00                | 1,625.00           |
| Consumo volumen copias e impresiones(Renta de equipo) | -                 | -                 | 1,154.85            | -1,154.85          |
| Comisión Timbres, Cert y Cuotas                       | 200.00            | 200.00            | -                   | 200.00             |
| Gastos por Atenciones                                 | 4,000.00          | 4,000.00          | 45,273.25           | -41,273.25         |
| JD-IPSPD  | 3,000.00          | 3,000.00          | 36,723.45           | -33,723.45         |
| Empleados   | 1,000.00          | 1,000.00          | 2,339.80            | -1,339.80          |
| Jubilados   | -                 | -                 | 6,210.00            | -6,210.00          |
| RAP   | 8,000.00          | 8,000.00          | 5,080.70            | 2,919.30           |
| Envíos y Encomiendas                                  | 5,000.00          | 5,000.00          | 1,797.71            | 3,202.29           |
| Ley de Seguridad Poblacional                          | 3,000.00          | 3,000.00          | 892.00              | 2,108.00           |
| Otros Gastos  | -                 | -                 | 335,162.34          | -335,162.34        |
| Especies Fiscales                                     | -                 | -                 | 2,100.00            | -2,100.00          |
| Renta y equipo de Oficina                             | -                 | -                 | 2,198.58            | -2,198.58          |
| Atenciones, Gestiones y Cobranzas                     | -                 | -                 | 11,283.00           | -11,283.00         |
| Alimentación JD                                       | -                 | -                 | 10,283.00           | -10,283.00         |
| Otros gastos CAH                                      | -                 | -                 | 1,000.00            | -1,000.00          |
| Gastos Para La Asamblea                               | 200,000.00        | 200,000.00        | -                   | 200,000.00         |
| Servicios y Mantenimientos Pagina Web                 | -                 | -                 | 1,875.08            | -1,875.08          |
| Sueldos y Salarios Personal CAH                       | -                 | -                 | -1,000.00           | 1,000.00           |