



Instituto de Prevision Social del Profesional del Derecho

Presupuesto Mensual

Mayo - 2015

| Grupo de Gastos | Nombre | Presupuesto | | | Credito Disponible |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------|
| | | Aprobado | Vigente | Ejecutado | |
| Gastos Financieros | | 714,299.48 | 714,299.48 | 515,252.13 | 199,047.35 |
| | Gastos Financieros | 383,429.60 | 383,429.60 | 70,201.09 | 313,228.51 |
| | Comisiones Por Arreglos de Pago | 3,681.49 | 3,681.49 | 5,988.66 | -2,307.18 |
| | Arrendamiento de TOKENS | 127.84 | 127.84 | 88.13 | 39.71 |
| | Arrendamiento de Línea POS | 593.83 | 593.83 | 1,087.50 | -493.68 |
| | Comisiones Por Transferencias | 346,324.12 | 346,324.12 | 45,924.12 | 300,400.00 |
| | Otros | 7,771.25 | 7,771.25 | 200.00 | 7,571.25 |
| | Intereses Sobre Prestamos | 24,931.08 | 24,931.08 | 16,912.68 | 8,018.40 |
| | Gastos por Venta de Productos | 291,286.55 | 291,286.55 | 445,051.04 | -153,764.49 |
| | Comisiones por Venta de Autenticas | 179,730.40 | 179,730.40 | 429,358.02 | -249,627.63 |
| | Comisiones por Venta de Timbres | 6,368.55 | 6,368.55 | 12,989.52 | -6,620.97 |
| | Custodia, Distribución y Supervisión | 1,533.33 | 1,533.33 | - | 1,533.33 |
| | Administración de Fondos | 764.24 | 764.24 | 2,703.50 | -1,939.26 |
| | Propaganda y Publicidad Vta. de Cert. | 20,470.71 | 20,470.71 | - | 20,470.71 |
| | Elaboración de Certificados | 82,419.33 | 82,419.33 | - | 82,419.33 |
| | Otros Gastos Financieros | 39,583.33 | 39,583.33 | - | 39,583.33 |
| | Devolución Abonos por Venta de casa | 39,583.33 | 39,583.33 | - | 39,583.33 |
| Gastos de Administración | | 736,172.81 | 736,172.81 | 616,226.91 | 119,945.90 |
| | Sueldos y Salarios IPSPD | 122,168.86 | 122,168.86 | 120,967.00 | 1,201.86 |
| | Personal Permanente | 122,168.86 | 122,168.86 | 120,967.00 | 1,201.86 |
| | Personal por Contrato | - | - | - | - |
| | Sueldos y Salarios Club Campestre | 17,325.00 | 17,325.00 | 18,900.00 | -1,575.00 |
| | Personal de Emergencia | 1,000.00 | 1,000.00 | - | 1,000.00 |
| | Vacaciones | 6,031.45 | 6,031.45 | - | 6,031.45 |
| | Vacaciones Personal Permanente | 6,031.45 | 6,031.45 | - | 6,031.45 |




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|--|--|-----------|-----------|-----------|------------|
| | Vacaciones Personal por Contrato | - | - | - | - |
| | Horas Extras | 4,770.49 | 4,770.49 | 21,054.73 | -16,284.24 |
| | Dietas | 9,833.33 | 9,833.33 | - | 9,833.33 |
| | Dietas JD-CAH | - | - | - | - |
| | Dietas JD-IPSPD | 9,833.33 | 9,833.33 | - | 9,833.33 |
| | Decimo Tercer Mes Empleados del IPSPD | 10,412.63 | 10,412.63 | - | 10,412.63 |
| | Empleados Permanente | 10,412.63 | 10,412.63 | - | 10,412.63 |
| | Empleados por Contrato | - | - | - | - |
| | Decimo Tercer Mes Empl. Club Campestre | 1,925.00 | 1,925.00 | - | 1,925.00 |
| | Decimo Tercer Mes Empl. Emergente | - | - | - | - |
| | Decimo Cuarto Mes Empleados del IPSPD | 11,488.30 | 11,488.30 | - | 11,488.30 |
| | Empleados Permanente | 11,488.30 | 11,488.30 | - | 11,488.30 |
| | Empleados por Contrato | - | - | - | - |
| | Decimo Cuarto Mes Club C. | 1,181.25 | 1,181.25 | - | 1,181.25 |
| | Decimo Cuarto Mes Personal de Emergencia | - | - | - | - |
| | Aporte al Seguro Social | 2,572.50 | 2,572.50 | 2,450.00 | 122.50 |
| | Alimentación y Refrigerios Empleados IPSPD | 1,656.77 | 1,656.77 | 2,776.00 | -1,119.23 |
| | Alimentación y Refrigerios Empleados CAH | 638.95 | 638.95 | 100.00 | 538.95 |
| | Aporte Asociación de Jubilados | 26,666.67 | 26,666.67 | - | 26,666.67 |
| | Prestaciones Laborales | 26,351.95 | 26,351.95 | - | 26,351.95 |
| | Preaviso Personal Permanente | 5,277.78 | 5,277.78 | - | 5,277.78 |
| | Preaviso Personal Por Contrato | - | - | - | - |
| | Aux.Cesantia Personal Permanente | 21,074.17 | 21,074.17 | - | 21,074.17 |
| | Aux.Cesantia Personal Por Contrato | - | - | - | - |
| | Servicios Profesionales | 24,241.95 | 24,241.95 | 94,875.00 | -70,633.05 |
| | Reparación y Mantenimiento | 53,523.72 | 53,523.72 | 22,982.55 | 30,541.17 |
| | Edificios | 503.92 | 503.92 | 600.00 | -96.08 |
| | Vehículos | 8,795.74 | 8,795.74 | 12,657.35 | -3,861.61 |
| | Mobiliario y Equipo | - | - | 6,705.40 | -6,705.40 |
| | Club Campestre | 44,224.07 | 44,224.07 | 3,019.80 | 41,204.27 |
| | Auditoria Externa | - | - | - | - |
| | Kilometraje JD-IPSPD | 14,343.50 | 14,343.50 | 23,532.00 | -9,188.50 |
| | JD-CAH | - | - | - | - |



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|--|---------------------------------|------------|------------|-----------|-----------|
| | JD-IPSPD | 14,300.50 | 14,300.50 | 23,532.00 | -9,231.50 |
| | Empleados | 43.00 | 43.00 | - | 43.00 |
| | Presidentes de Capitulo | - | - | - | - |
| | JD Asociación de Jubilados | - | - | - | - |
| | Combustibles y Lubricantes | 41,462.67 | 41,462.67 | 23,308.20 | 18,154.47 |
| | JD-CAH | 829.96 | 829.96 | 5,090.00 | -4,260.04 |
| | JD-IPSPD | 21,573.04 | 21,573.04 | 17,718.20 | 3,854.84 |
| | Empleados | 297.50 | 297.50 | - | 297.50 |
| | Mensajería | 1,140.83 | 1,140.83 | - | 1,140.83 |
| | Presidentes de Capitulo | - | - | - | - |
| | JD Asociación de Jubilados | 41.67 | 41.67 | - | 41.67 |
| | Vehículos del CAH | 17,046.34 | 17,046.34 | - | 17,046.34 |
| | Empleados del CAH | 533.33 | 533.33 | 500.00 | 33.33 |
| | JD-Tribunal de Honor | - | - | - | - |
| | Membresías del CIESS México | 9,625.35 | 9,625.35 | - | 9,625.35 |
| | Papelería, Útiles y Suministros | 7,838.91 | 7,838.91 | - | 7,838.91 |
| | Multas y Recargos | 70.52 | 70.52 | - | 70.52 |
| | Gastos de Transporte | 17,598.24 | 17,598.24 | 3,980.00 | 13,618.24 |
| | JD-CAH | 1,176.07 | 1,176.07 | - | 1,176.07 |
| | JD-IPSPD | 14,504.01 | 14,504.01 | 80.00 | 14,424.01 |
| | Empleados | 1,384.17 | 1,384.17 | 3,700.00 | -2,315.83 |
| | JD-Asociación de Jubilados | - | - | - | - |
| | Presidentes de Capitulo | 250.00 | 250.00 | - | 250.00 |
| | Mensajería | - | - | - | - |
| | Empleados del CAH | 214.42 | 214.42 | 200.00 | 14.42 |
| | Otros | 69.58 | 69.58 | - | 69.58 |
| | Gastos de Viaje | 110,079.41 | 110,079.41 | 98,200.00 | 11,879.41 |
| | JD-CAH | 2,850.00 | 2,850.00 | 7,200.00 | -4,350.00 |
| | JD-IPSPD | 87,574.41 | 87,574.41 | 72,000.00 | 15,574.41 |
| | Empleados | 3,366.67 | 3,366.67 | 4,000.00 | -633.33 |
| | JD-Asociación de Jubilados | - | - | - | - |
| | Presidentes de Capitulo | - | - | - | - |
| | Otros | 8,333.33 | 8,333.33 | 8,400.00 | -66.67 |



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|--|----------------------------------|-----------|-----------|-----------|-----------|
| | Empleados del CAH | 7,955.00 | 7,955.00 | 6,600.00 | 1,355.00 |
| | Telefonía Celular | 1,414.00 | 1,414.00 | 1,984.00 | -570.00 |
| | Servicio Telefónico | 3,119.02 | 3,119.02 | 5,879.64 | -2,760.62 |
| | Internet | 2,856.95 | 2,856.95 | 2,926.34 | -69.39 |
| | Estadía Y Hospedaje | 36,364.92 | 36,364.92 | 10,616.23 | 25,748.69 |
| | JD-CAH | 745.36 | 745.36 | - | 745.36 |
| | JDE-IPSPD | 25,077.02 | 25,077.02 | 10,616.23 | 14,460.79 |
| | Empleados | 1,062.88 | 1,062.88 | - | 1,062.88 |
| | JD-Asociación de Jubilados | - | - | - | - |
| | Presidentes de Capitulo | 125.00 | 125.00 | - | 125.00 |
| | Empleados del CAH | 5,876.83 | 5,876.83 | - | 5,876.83 |
| | Agremiados | - | - | - | - |
| | JD-Tribunal de Honor | - | - | - | - |
| | Otros | 3,477.83 | 3,477.83 | - | 3,477.83 |
| | Energía Eléctrica Club Campestre | 4,855.20 | 4,855.20 | - | 4,855.20 |
| | Servicios Públicos SPS | 1,059.00 | 1,059.00 | - | 1,059.00 |
| | Bienes Inmuebles SPS | 749.00 | 749.00 | - | 749.00 |
| | Publicidad y Propaganda | 36,908.05 | 36,908.05 | 45,940.50 | -9,032.45 |
| | Capacitación al Personal | - | - | - | - |
| | JD-CAH | - | - | - | - |
| | JD-IPSPD | - | - | - | - |
| | Empleados | - | - | - | - |
| | Presidentes de Capitulo | - | - | - | - |
| | JDE-Asociación de Jubilados | - | - | - | - |
| | Abogados Agremiados | - | - | - | - |
| | Comisión Timbres, Cert y Cuotas | 2,546.33 | 2,546.33 | | 2,546.33 |
| | Gastos por Atenciones | 42,317.66 | 42,317.66 | 40,561.33 | 1,756.33 |
| | JD-CAH | 1,145.93 | 1,145.93 | - | 1,145.93 |
| | JD-IPSPD | 26,358.27 | 26,358.27 | 20,749.18 | 5,609.09 |
| | Empleados | 40.50 | 40.50 | - | 40.50 |
| | Presidentes de Capitulo | - | - | - | - |
| | JDE-Asociación de Jubilados | - | - | - | - |
| | Jubilados | 229.56 | 229.56 | - | 229.56 |

Handwritten signature or initials.



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|---------------------------|---|--------------------|--------------------|--------------------|-------------------|
| | Abogados Agremiados | 14,543.39 | 14,543.39 | 19,812.15 | -5,268.76 |
| | Seguros CREFISA empleados | - | - | - | - |
| | Seguro de Vida Empleados | - | - | - | - |
| | Seguro medico Hospitalario Empleados | - | - | - | - |
| | RAP | 1,808.04 | 1,808.04 | 1,814.49 | -6.45 |
| | Gastos de Asamblea | - | - | - | - |
| | Envíos y Encomiendas | 580.38 | 580.38 | 511.00 | 69.38 |
| | Bonificaciones a Empleados | 10,170.56 | 10,170.56 | - | 10,170.56 |
| | Bonific. Empleados Permanentes | 10,170.56 | 10,170.56 | - | 10,170.56 |
| | Bonific. Empleados Por Contrato | - | - | - | - |
| | Ley de Seguridad Poblacional | 19,945.21 | 19,945.21 | 18,396.00 | 1,549.21 |
| | Otros Gastos | 6,302.51 | 6,302.51 | 24,049.40 | -17,746.89 |
| | Suscripciones | 495.67 | 495.67 | - | 495.67 |
| | Gastos por Distribuir | -0.97 | -0.97 | 25,000.00 | -25,000.97 |
| | Costo por Emisión de Certificados | 21,250.00 | 21,250.00 | - | 21,250.00 |
| | Primas de Seguro | - | - | - | - |
| | Seguro de Vida | - | - | - | - |
| | Seguro Medico Hospitalario | - | - | - | - |
| | Mobiliario y Equipo de Oficina | - | - | - | - |
| | Atenciones, Gestiones y Cobranzas | 13,899.32 | 13,899.32 | 5,422.50 | 8,476.82 |
| | Alimentación | 4,496.71 | 4,496.71 | 1,807.50 | 2,689.21 |
| | Transporte | 821.42 | 821.42 | - | 821.42 |
| | Combustible coordinación | 360.42 | 360.42 | 500.00 | -139.58 |
| | Combustible Empleados | 3,199.48 | 3,199.48 | 800.00 | 2,399.48 |
| | Telefonía Celular | 181.26 | 181.26 | - | 181.26 |
| | Estadía | 4,661.59 | 4,661.59 | 2,255.00 | 2,406.59 |
| | Otros | 178.46 | 178.46 | 60.00 | 118.46 |
| Pago de Beneficios | Total Gts. Finan. + Gts. Administrativos | 1450,472.29 | 1450,472.29 | 1131,479.04 | 318,993.25 |
| | | - | - | - | - |
| | Pensiones por Jubilación | 3996,319.12 | 3996,319.12 | 4118,213.24 | -121,894.12 |
| | Decimo Tercer Mes Jubilados | 324,978.04 | 324,978.04 | - | 324,978.04 |
| | Decimo Cuarto Mes Jubilados | 309,321.56 | 309,321.56 | - | 309,321.56 |
| | Pensiones por Invalidez | 201,052.22 | 201,052.22 | 208,000.00 | -6,947.78 |



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|--|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Seguro de Vida en caso de Muerte | 702,767.78 | 702,767.78 | 1499,999.98 | -797,232.20 |
| | Abogado Jubilado | 315,267.78 | 315,267.78 | 1119,999.98 | -804,732.20 |
| | Abogado Activo | 387,500.00 | 387,500.00 | 380,000.00 | 7,500.00 |
| | Auxilio Fúnebre | 63,254.63 | 63,254.63 | 120,000.00 | -56,745.37 |
| | Abogado Jubilado | 29,935.45 | 29,935.45 | 60,000.00 | -30,064.55 |
| | Abogado Activo | 31,652.51 | 31,652.51 | 60,000.00 | -28,347.49 |
| | Otros | 1,666.67 | 1,666.67 | - | 1,666.67 |
| | Auxilio en caso de Enfermedad | 182,263.15 | 182,263.15 | 210,680.97 | -28,417.82 |
| | Primas de Seguros Medico Atlántida | 1,277.29 | 1,277.29 | - | 1,277.29 |
| | Seguros | 2167,994.55 | 2167,994.55 | 2767,709.13 | -599,714.58 |
| | Seguro de Vida | 536,193.61 | 536,193.61 | 990,471.90 | -454,278.29 |
| | Seguro Medico Hospitalario | 1528,492.63 | 1528,492.63 | 1731,372.50 | -202,879.87 |
| | Incorporaciones S/Vida Colectivo | 90,540.98 | 90,540.98 | 1,121.73 | 89,419.25 |
| | Incorporaciones S/Med. Hosp. | 12,767.33 | 12,767.33 | 44,743.00 | -31,975.67 |
| | Incorporaciones S/ Med. Familiar | - | - | - | - |
| | Total Pago de Beneficios | 7949,228.34 | 7949,228.34 | 8924,603.32 | -975,374.98 |

Total de Egresos

9399,700.63 9399,700.63 10056,082.36 -656,381.73


Manuel Salgado
Contador General

