

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE FEBRERO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE FEBRERO CON 2024
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	17,469,467,778	1,424,620,690	4,264,424,285	2,851,577,014	2,645,590,156	1,399,812,476	2,766,085,043	2,766,085,043	97	15.83	104.55
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	16,932,639,885	1,379,551,297	4,139,625,299	2,756,093,089	2,585,418,482	1,365,716,378	2,699,120,789	2,699,120,789	97.93	15.94	104.4
1.3 Ingresos Financieros	287,481,298	25,036,887	55,982,542	42,664,628	40,318,112	24,213,863	37,269,520	37,269,520	87.35	12.96	92.44
1.4 Ingresos por participacion o dividendos	903,063	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	248,443,532	20,032,506	68,816,444	52,819,297	19,853,562	9,882,235	29,694,734	29,694,734	56.22	11.95	149.57
2 EGRESOS	16,378,037,746	1,476,092,612	3,877,703,515	2,647,124,069	2,325,701,424	1,476,719,005	2,501,800,607	2,501,800,607	94.51	15.28	107.57
2.1 Compra de Bienes	2,197,996,384	160,276,559	400,346,787	197,938,872	263,217,710	215,861,409	246,838,456	246,838,456	124.7	11.23	93.78
2.1.1 Insumos y suministros	1,951,145,704	145,642,871	362,695,121	180,892,946	250,006,620	207,565,857	234,840,397	234,840,397	129.82	12.04	93.93
2.1.2 Combustibles y lubricantes	43,351,836	3,673,898	8,808,128	4,547,391	3,577,051	1,305,084	1,961,734	1,961,734	43.14	4.53	54.84
2.1.3 Otros	203,498,844	10,959,790	28,843,538	12,498,535	9,634,039	6,990,468	10,036,325	10,036,325	80.3	4.93	104.18
2.2. Gastos de personal (GIP)	8,824,034,322	920,696,538	2,268,785,662	1,679,007,713	1,386,890,988	887,627,260	1,629,796,247	1,629,796,247	97.07	18.47	117.51
2.2.1 Sueldos y Salarios (GIP)	6,516,471,584	787,478,122	1,671,710,943	1,226,993,407	995,043,892	766,059,776	1,215,455,400	1,215,455,400	99.06	18.65	122.15
2.2.1.1 Basica (GIP)	1,179,502,966	95,541,423	287,916,894	190,884,817	195,322,670	99,476,518	200,160,897	200,160,897	104.86	16.97	102.48
2.2.1.2 Bonificaciones (GIP)	3,702,884,898	619,534,302	1,166,347,985	891,303,796	665,498,749	586,760,499	853,156,836	853,156,836	95.72	23.04	128.2
2.2.1.3 Gratificaciones (GIP)	758,715,406	0	0	0	874,996	424,643	772,748	772,748	0	.1	88.31
2.2.1.4 Asignaciones (GIP)	319,334,065	26,066,210	78,437,503	52,132,420	39,793,450	24,336,036	56,025,408	56,025,408	107.47	17.54	140.79
2.2.1.5 Horas Extras (GIP)	246,685,457	20,557,121	61,671,363	41,114,242	44,638,929	28,371,052	52,748,583	52,748,583	128.3	21.38	118.17
2.2.1.6 Otros (GIP)	309,348,792	25,779,066	77,337,198	51,558,132	48,915,098	26,691,028	52,590,928	52,590,928	102	17	107.51
2.2.2 Compensacion por tiempo de Servicio (GIP)	672,432,874	22,308,777	76,409,594	44,257,090	14,673,842	8,227,367	9,389,638	9,389,638	21.22	1.4	63.99
2.2.3 Seguridad y prevision Social (GIP)	412,002,894	33,408,907	100,489,314	66,734,502	59,524,861	36,615,621	73,541,965	73,541,965	110.2	17.85	123.55
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	69,000	18,000	60,000	60,000	62.5	10.42	86.96
2.2.5 Capacitacion (GIP)	6,809,546	0	127,322	0	54,075	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	398,328,690	29,342,828	88,055,415	58,280,352	58,391,157	28,793,378	57,000,510	57,000,510	97.8	14.31	97.62
2.2.7 Otros gastos de personal (GIP)	817,412,734	48,109,904	331,849,074	282,646,362	259,134,161	47,913,118	274,348,734	274,348,734	97.06	33.56	105.87
2.2.7.1 Refrigerio (GIP)	958,421	79,868	239,604	159,736	145,339	64,801	129,623	129,623	81.15	13.52	89.19
2.2.7.2 Uniformes (GIP)	186,518,500	0	186,518,500	186,518,500	169,377,000	0	178,930,500	178,930,500	95.93	95.93	105.64
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	24,249,358	1,966,367	5,914,565	3,927,828	3,801,870	2,148,935	4,320,439	4,320,439	110	17.82	113.64
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	572,621,044	46,063,669	139,176,405	92,040,298	85,809,952	45,699,032	90,967,822	90,967,822	98.83	15.89	106.01
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	33,065,411	0	0	0	0	350	350	350	0	0	0
2.3 Servicios prestados por terceros	4,088,620,884	292,207,821	890,983,577	566,576,273	441,117,147	263,861,378	466,572,453	466,572,453	82.35	11.41	105.77
2.3.1 Transporte y almacenamiento	159,687,020	9,487,237	28,207,539	14,271,795	17,299,228	9,464,672	13,017,181	13,017,181	91.21	8.15	75.25
2.3.2 Tarifas de servicios publicos	151,380,031	14,536,133	36,533,599	23,449,881	19,831,128	12,474,800	20,732,948	20,732,948	88.41	13.7	104.55
2.3.3 Honorarios profesionales (GIP)	359,154,853	21,012,449	55,692,333	25,830,577	55,408,350	47,970,827	59,163,423	59,163,423	229.04	16.47	106.78

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