

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE MARZO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE MARZO CON 2024
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% 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	1,412,847,271	4,264,424,285	4,264,424,285	3,861,523,257	1,400,656,313	4,166,741,356	4,166,741,356	97.71	23.85	107.9
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	1,383,532,210	4,139,625,299	4,139,625,299	3,781,414,909	1,379,919,695	4,079,040,484	4,079,040,484	98.54	24.09	107.87
1.3 Ingresos Financieros	287,481,298	13,317,914	55,982,542	55,982,542	52,868,452	12,055,752	49,325,272	49,325,272	88.11	17.16	93.3
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	15,997,147	68,816,444	68,816,444	27,239,896	8,680,866	38,375,600	38,375,600	55.77	15.45	140.88
2 EGRESOS	16,378,037,746	1,230,579,446	3,877,703,515	3,877,703,515	3,415,170,475	1,275,944,242	3,777,717,349	3,777,717,349	97.42	23.07	110.62
2.1 Compra de Bienes	2,197,996,384	202,407,915	400,346,787	400,346,787	476,326,054	271,047,227	517,885,683	517,885,683	129.36	23.56	108.73
2.1.1 Insumos y suministros	1,951,145,704	181,802,175	362,695,121	362,695,121	449,426,464	247,099,578	481,939,975	481,939,975	132.88	24.7	107.23
2.1.2 Combustibles y lubricantes	43,351,836	4,260,737	8,808,128	8,808,128	5,476,259	2,243,049	4,204,783	4,204,783	47.74	9.7	76.78
2.1.3 Otros	203,498,844	16,345,003	28,843,538	28,843,538	21,423,331	21,704,600	31,740,925	31,740,925	110.05	15.6	148.16
2.2. Gastos de personal (GIP)	8,824,034,322	589,777,949	2,268,785,662	2,268,785,662	1,869,077,288	569,999,565	2,199,768,312	2,199,768,312	96.96	24.93	117.69
2.2.1 Sueldos y Salarios (GIP)	6,516,471,584	444,717,536	1,671,710,943	1,671,710,943	1,357,547,489	432,127,271	1,647,582,671	1,647,582,671	98.56	25.28	121.36
2.2.1.1 Basica (GIP)	1,179,502,966	97,032,077	287,916,894	287,916,894	292,772,325	99,158,520	299,319,417	299,319,417	103.96	25.38	102.24
2.2.1.2 Bonificaciones (GIP)	3,702,884,898	275,044,189	1,166,347,985	1,166,347,985	870,901,559	266,644,639	1,119,801,475	1,119,801,475	96.01	30.24	128.58
2.2.1.3 Gratificaciones (GIP)	758,715,406	0	0	0	1,204,316	498,296	1,271,044	1,271,044	0	.17	105.54
2.2.1.4 Asignaciones (GIP)	319,334,065	26,305,083	78,437,503	78,437,503	52,427,736	16,724,897	72,750,305	72,750,305	92.75	22.78	138.76
2.2.1.5 Horas Extras (GIP)	246,685,457	20,557,121	61,671,363	61,671,363	67,277,706	25,316,663	78,065,246	78,065,246	126.58	31.65	116.03
2.2.1.6 Otros (GIP)	309,348,792	25,779,066	77,337,198	77,337,198	72,963,847	23,784,256	76,375,184	76,375,184	98.76	24.69	104.68
2.2.2 Compensacion por tiempo de Servicio (GIP)	672,432,874	32,152,504	76,409,594	76,409,594	31,387,362	25,793,198	35,182,836	35,182,836	46.05	5.23	112.09
2.2.3 Seguridad y prevision Social (GIP)	412,002,894	33,754,812	100,489,314	100,489,314	88,578,072	35,564,626	109,106,591	109,106,591	108.58	26.48	123.18
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	144,000	120,000	54,000	114,000	114,000	79.17	19.79	95
2.2.5 Capacitacion (GIP)	6,809,546	127,322	127,322	127,322	54,075	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	398,328,690	29,775,063	88,055,415	88,055,415	87,166,220	28,577,114	85,577,624	85,577,624	97.19	21.48	98.18
2.2.7 Otros gastos de personal (GIP)	817,412,734	49,202,712	331,849,074	331,849,074	304,224,070	47,883,356	322,204,590	322,204,590	97.09	39.42	105.91
2.2.7.1 Refrigerio (GIP)	958,421	79,868	239,604	239,604	217,251	64,673	194,296	194,296	81.09	20.27	89.43
2.2.7.2 Uniformes (GIP)	186,518,500	0	186,518,500	186,518,500	169,377,000	0	178,903,000	178,903,000	95.92	95.92	105.62
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	1,986,737	5,914,565	5,914,565	5,505,350	2,080,687	6,401,126	6,401,126	108.23	26.4	116.27
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	47,136,107	139,176,405	139,176,405	129,124,469	45,737,996	136,705,818	136,705,818	98.22	23.87	105.87
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	0	350	350	0	0	0
2.3 Servicios prestados por terceros	4,088,620,884	324,407,304	890,983,577	890,983,577	767,788,320	354,131,777	820,704,230	820,704,230	92.11	20.07	106.89
2.3.1 Transporte y almacenamiento	159,687,020	13,935,744	28,207,539	28,207,539	33,982,188	17,555,851	30,573,032	30,573,032	108.39	19.15	89.97
2.3.2 Tarifas de servicios publicos	151,380,031	13,083,718	36,533,599	36,533,599	31,909,936	14,181,081	34,914,029	34,914,029	95.57	23.06	109.41
2.3.3 Honorarios profesionales (GIP)	359,154,853	29,861,756	55,692,333	55,692,333	111,037,651	69,736,107	128,899,530	128,899,530	231.45	35.89	116.09

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