

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2024				EJEC. AL MES DE FEBRERO DE 2023	EJECUCION PRESUPUESTAL 2024					VAR. AL MES DE FEBRERO CON 2023
	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	16,126,571,537	1,285,792,048	3,878,815,592	2,563,157,331	2,431,866,160	1,304,900,145	2,645,121,590	2,645,121,590	103.2	16.4	108.77
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	15,624,355,476	1,244,329,346	3,750,180,526	2,475,017,724	2,350,280,708	1,272,504,686	2,585,313,038	2,585,313,038	104.46	16.55	110
1.3 Ingresos Financieros	257,754,254	20,921,870	62,766,205	41,722,264	44,907,454	24,873,409	40,318,112	40,318,112	96.63	15.64	89.78
1.4 Ingresos por participacion o dividendos	889,717	0	0	0	570,684	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	243,572,090	20,540,832	65,868,861	46,417,343	36,107,314	7,522,050	19,490,440	19,490,440	41.99	8	53.98
2 EGRESOS	14,714,601,264	1,297,981,332	3,363,046,412	2,264,489,965	2,214,918,064	1,323,309,949	2,325,747,731	2,325,747,731	102.71	15.81	105
2.1 Compra de Bienes	2,411,335,000	177,010,750	441,962,443	218,968,816	240,156,570	234,712,855	263,217,710	263,217,710	120.21	10.92	109.6
2.1.1 Insumos y suministros	2,197,953,073	164,386,365	409,606,639	204,211,030	225,472,092	222,731,276	250,006,620	250,006,620	122.43	11.37	110.88
2.1.2 Combustibles y lubricantes	43,573,231	3,707,453	8,888,578	4,588,924	3,949,724	3,346,596	3,577,051	3,577,051	77.95	8.21	90.56
2.1.3 Otros	169,808,696	8,916,932	23,467,226	10,168,862	10,734,754	8,634,983	9,634,039	9,634,039	94.74	5.67	89.75
2.2. Gastos de personal (GIP)	7,697,445,355	791,863,501	1,971,217,829	1,465,587,651	1,297,335,505	733,154,945	1,386,937,295	1,386,937,295	94.63	18.02	106.91
2.2.1 Sueldos y Salarios (GIP)	5,644,503,697	659,076,286	1,420,409,927	1,038,422,351	943,634,988	621,999,768	995,043,892	995,043,892	95.82	17.63	105.45
2.2.1.1 Basica (GIP)	1,207,589,227	98,569,155	295,838,525	196,670,142	184,437,954	97,747,550	195,322,670	195,322,670	99.31	16.17	105.9
2.2.1.2 Bonificaciones (GIP)	3,077,558,682	501,972,330	958,915,485	729,656,850	651,751,261	461,036,318	665,498,749	665,498,749	91.21	21.62	102.11
2.2.1.3 Gratificaciones (GIP)	707,527,305	0	0	0	981,058	446,874	874,996	874,996	0	.12	89.19
2.2.1.4 Asignaciones (GIP)	275,619,093	22,624,296	67,872,888	45,248,592	44,821,617	15,454,681	39,793,450	39,793,450	87.94	14.44	88.78
2.2.1.5 Horas Extras (GIP)	184,448,922	15,370,743	46,112,229	30,741,486	31,516,774	22,882,965	44,638,929	44,638,929	145.21	24.2	141.64
2.2.1.6 Otros (GIP)	191,760,468	20,539,762	51,670,800	36,105,281	30,126,324	24,431,380	48,915,098	48,915,098	135.48	25.51	162.37
2.2.2 Compensacion por tiempo de Servicio (GIP)	506,314,821	15,912,096	47,618,714	28,688,333	16,905,432	7,431,706	14,673,842	14,673,842	51.15	2.9	86.8
2.2.3 Seguridad y prevision Social (GIP)	368,907,386	30,037,402	90,117,030	60,004,807	54,410,213	29,418,768	59,524,861	59,524,861	99.2	16.14	109.4
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	114,000	39,000	69,000	69,000	71.88	11.98	60.53
2.2.5 Capacitacion (GIP)	6,742,124	0	0	0	107,700	0	54,075	54,075	0	.8	50.21
2.2.6 Jubilaciones y Pensiones (GIP)	404,495,173	29,741,564	92,437,952	62,122,484	65,453,135	29,498,101	58,391,157	58,391,157	93.99	14.44	89.21
2.2.7 Otros gastos de personal (GIP)	765,906,154	57,048,153	320,490,206	276,253,676	216,710,037	44,767,602	259,180,468	259,180,468	93.82	33.84	119.6
2.2.7.1 Refrigerio (GIP)	958,421	79,868	239,604	159,736	164,111	72,451	145,339	145,339	90.99	15.16	88.56
2.2.7.2 Uniformes (GIP)	175,140,000	0	175,140,000	175,140,000	145,323,000	6,500	169,424,000	169,424,000	96.74	96.74	116.58
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)	26,592,250	2,174,551	6,523,937	4,344,980	3,728,137	1,726,354	3,801,870	3,801,870	87.5	14.3	101.98
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	72,000	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)	1,156,320	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	517,956,923	41,893,734	125,686,665	83,708,960	67,422,789	42,962,990	85,809,952	85,809,952	102.51	16.57	127.27
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)	44,102,240	12,900,000	12,900,000	12,900,000	0	-693	-693	-693	-.01	0	0
2.3 Servicios prestados por terceros	3,724,585,657	243,779,237	712,829,529	420,386,275	502,328,970	271,556,673	441,117,147	441,117,147	104.93	11.84	87.81
2.3.1 Transporte y almacenamiento	128,166,547	7,656,002	22,246,494	11,000,639	13,702,657	15,724,044	17,299,228	17,299,228	157.26	13.5	126.25
2.3.2 Tarifas de servicios publicos	140,605,215	13,501,182	33,932,462	21,780,285	20,425,939	12,507,383	19,831,128	19,831,128	91.05	14.1	97.09
2.3.3 Honorarios profesionales (GIP)	357,709,885	52,765,181	157,977,362	105,212,181	44,559,256	46,866,299	55,408,350	55,408,350	52.66	15.49	124.35

[illegible]

[illegible]