

HORA CIERRE : 5.11 PM

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RUBROS		PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE ENERO DEL AÑO 2025											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	3,776,491,354	291,047,540	485,160,801	285,271,531	254,981,387	250,008,072	262,629,946	251,222,495	564,185,822	285,573,095	290,202,757	260,615,489	295,592,419
1.1	Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	Ingresos Financieros	2,936,626,748	213,056,638	416,569,907	215,503,791	186,361,795	180,602,645	192,954,455	180,856,600	494,173,004	215,102,870	219,408,049	190,163,295	231,873,695
1.4	Ingresos por participacion o dividendos	2,782,936	0	0	0	695,734	0	0	695,734	0	0	695,734	0	695,734
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	837,081,670	77,990,902	68,590,894	69,767,740	67,923,858	69,405,427	69,675,491	69,670,161	70,012,818	70,470,225	70,098,974	70,452,194	63,022,986
2	EGRESOS	2,266,256,391	131,763,381	166,871,672	163,157,765	257,772,531	162,445,998	164,502,186	174,130,213	187,562,619	170,752,308	205,093,054	163,611,625	318,593,039
2.1	Compra de Bienes	8,996,079	480,670	224,362	630,405	672,130	968,400	966,876	789,385	755,593	840,124	1,038,752	869,054	760,328
2.1.1	Insumos y suministros	8,227,913	449,604	169,658	566,426	603,086	908,976	878,504	717,798	692,206	791,676	964,990	823,332	661,657
2.1.2	Combustibles y lubricantes	718,166	31,066	54,704	58,979	64,044	54,424	83,372	66,587	58,387	43,448	68,762	40,722	93,671
2.1.3	Otros	50,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2.2.	Gastos de personal (GIP)	825,250,210	55,171,277	49,347,093	49,597,713	108,330,816	50,481,342	50,614,576	62,339,271	83,417,076	52,494,134	53,156,065	53,190,851	157,109,996
2.2.1	Sueldos y Salarios (GIP)	521,041,520	34,478,821	33,044,115	33,407,842	34,109,629	34,488,983	34,876,399	36,189,662	36,593,722	37,006,370	37,427,788	37,858,164	131,560,025
2.2.1.1	Basica (GIP)	253,155,393	16,946,998	19,133,399	19,497,126	19,961,228	20,340,582	20,727,998	21,413,899	21,817,959	22,230,607	22,652,025	23,082,401	25,351,171
2.2.1.2	Bonificaciones (GIP)	90,522,324	204,782	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	198,852	88,329,022
2.2.1.3	Gratificaciones (GIP)	48,442,137	3,397,651	3,756,885	3,756,885	3,910,202	3,910,202	3,910,202	4,240,146	4,240,146	4,240,146	4,240,146	4,240,146	4,599,380
2.2.1.4	Asignaciones (GIP)	117,521,666	12,915,090	9,004,979	9,004,979	9,089,347	9,089,347	9,089,347	9,386,765	9,386,765	9,386,765	9,386,765	9,386,765	12,394,752
2.2.1.5	Horas Extras (GIP)	11,400,000	1,014,300	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	885,700
2.2.1.6	Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2	Compensacion por tiempo de Servicio (GIP)	24,264,313	1,842,472	1,961,214	1,961,214	2,041,124	2,041,124	2,041,124	2,206,223	2,206,223	1,961,214	1,961,214	1,961,214	2,079,953
2.2.3	Seguridad y prevision Social (GIP)	24,110,830	1,929,668	1,950,929	1,950,929	2,026,884	2,026,884	2,026,884	2,186,839	2,186,839	1,950,929	1,950,929	1,950,929	1,972,187
2.2.4	Dietas del Directorio (GIP)	408,000	31,875	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	36,125
2.2.5	Capacitacion (GIP)	2,227,046	0	87,930	163,791	115,000	160,000	115,000	115,000	870,325	155,000	155,000	115,000	175,000
2.2.6	Jubilaciones y Pensiones (GIP)	140,408,406	11,008,139	11,003,074	10,793,892	10,588,301	10,386,283	10,187,809	19,985,838	9,801,348	9,613,277	9,428,582	9,247,214	18,364,649
2.2.7	Otros gastos de personal (GIP)	112,790,095	5,880,302	1,265,831	1,286,045	59,415,878	1,344,068	1,333,360	1,621,709	31,724,619	1,773,344	2,198,552	2,024,330	2,922,057
2.2.7.1	Refrigerio (GIP)	120,000	0	7,200	10,000	12,500	15,500	17,500	15,300	17,500	10,500	3,000	4,000	7,000
2.2.7.2	Uniformes (GIP)	7,892,800	5,520,150	0	0	0	0	0	0	0	399,451	657,733	657,733	657,733
2.2.7.3	Asistencia Medica (GIP)	943,498	0	76,325	83,700	84,643	77,262	86,832	68,812	77,010	94,646	76,287	90,131	127,850
2.2.7.4	Seguro complementario de alto riesgo (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5	Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6	Incentivos por retiro voluntario (GIP)	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	0	0
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	58,053,741	0	0	0	58,053,741	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	15,780,056	360,152	1,182,306	1,192,345	1,264,994	1,251,306	1,229,028	1,537,597	1,630,109	1,268,747	1,461,532	1,272,466	2,129,474
2.3 Servicios prestados por terceros	329,532,471	14,818,765	21,533,509	31,330,591	36,285,089	24,471,810	31,478,259	24,602,618	25,098,261	24,560,284	25,798,951	23,784,664	45,769,670
2.3.1 Transporte y almacenamiento	4,378,068	43,583	312,412	347,162	352,896	391,306	457,972	394,125	358,188	363,381	386,286	350,349	620,408
2.3.2 Tarifas de servicios publicos	63,889,021	2,629,510	5,332,545	5,336,265	5,332,665	5,333,166	5,331,226	5,333,186	5,314,847	5,311,941	5,303,714	5,311,251	8,018,705
2.3.3 Honorarios profesionales (GIP)	17,358,618	1,520,413	649,128	965,361	917,257	906,005	3,089,254	802,100	1,126,407	1,056,752	960,913	1,223,549	4,141,479
2.3.3.1 Auditorías (GIP)	6,098,700	1,287,675	0	0	0	0	1,512,000	0	0	0	0	0	3,299,025
2.3.3.2 Consultorias (GIP)	2,583,062	0	107,116	293,116	310,116	317,616	532,116	80,116	250,616	168,996	208,996	179,996	134,262
2.3.3.3 Asesorías (GIP)	7,162,643	185,712	488,928	490,961	554,057	513,305	684,248	628,900	648,900	709,072	654,833	942,673	661,054
2.3.3.4 Otros servicios no personales (GIP)	1,514,213	47,026	53,084	181,284	53,084	75,084	360,890	93,084	226,891	178,684	97,084	100,880	47,138
2.3.4 Mantenimiento y Reparacion	79,903,970	5,086,759	4,640,313	10,124,406	5,080,540	5,415,103	9,047,310	4,931,915	5,457,713	6,055,029	5,036,871	5,062,760	13,965,251
2.3.5 Alquileres	22,935,417	682,669	1,957,253	1,968,714	1,970,795	2,005,061	2,007,829	2,013,363	1,916,605	1,921,639	1,924,423	1,947,312	2,619,754
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	59,982,963	1,821,060	4,807,962	4,881,330	4,949,984	4,934,142	4,936,921	5,006,102	4,932,142	4,934,921	5,119,288	5,191,403	8,467,708
2.3.6.1 Vigilancia (GIP)	36,061,320	1,040,000	2,932,183	2,973,183	2,932,183	2,932,183	2,932,183	2,973,183	2,932,183	2,932,183	3,101,487	3,189,444	5,190,925
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	23,921,643	781,060	1,875,779	1,908,147	2,017,801	2,001,959	2,004,738	2,032,919	1,999,959	2,002,738	2,017,801	2,001,959	3,276,783
2.3.7. Publicidad y Publicaciones	10,730,000	2,492	65,000	1,615,000	4,870,000	450,000	365,000	1,025,000	340,000	350,000	990,000	350,000	307,508
2.3.8. Otros	70,354,414	3,032,279	3,768,896	6,092,353	12,810,952	5,037,027	6,242,747	5,096,827	5,652,359	4,566,621	6,077,456	4,348,040	7,628,857
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,885,433	93,480	159,162	159,977	159,562	159,552	162,202	161,017	159,477	159,759	142,174	149,637	219,434
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	5,319,540	706,097	368,950	368,960	468,950	468,870	468,950	476,870	468,950	468,960	465,950	465,870	122,163
2.3.8.4 Otros no relacionados a GIP	63,149,441	2,232,702	3,240,784	5,563,416	12,182,440	4,408,605	5,611,595	4,458,940	5,023,932	3,937,902	5,469,332	3,732,533	7,287,260
2.4 Tributos	413,219,441	31,280,140	42,484,763	26,880,973	56,082,262	31,371,863	26,700,787	25,032,197	22,441,287	37,218,152	66,139,330	24,979,147	22,608,540
2.4.1 Impuesto a las Transacciones Financieras - ITF	80,173	2,846	2,611	1,738	2,197	2,796	3,584	4,629	6,026	7,907	10,462	13,960	21,417
2.4.2 Otros impuestos y contribuciones	413,139,268	31,277,294	42,482,152	26,879,235	56,080,065	31,369,067	26,697,203	25,027,568	22,435,261	37,210,245	66,128,868	24,965,187	22,587,123
2.5 Gastos diversos de Gestion	62,671,762	2,849,687	4,705,665	4,726,377	4,727,800	4,813,208	4,921,261	4,956,472	4,711,748	4,911,266	4,867,751	9,733,510	6,747,017
2.5.1. Seguros	12,009,647	0	971,103	971,103	971,103	971,103	971,103	971,103	971,103	971,103	971,103	1,149,304	2,120,416
2.5.2. Viaticos (GIP)	9,769,441	198,465	830,958	840,202	814,780	890,470	990,952	933,245	717,593	897,556	850,033	797,245	1,007,942
2.5.3. Gastos de Representacion	52,000	1,881	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	6,789
2.5.4. Otros	40,840,674	2,649,341	2,899,271	2,910,739	2,937,584	2,947,302	2,954,873	3,047,791	3,018,719	3,038,274	3,042,282	7,782,628	3,611,870
2.5.4.1 Otros relacionados a GIP (GIP)	39,818,821	2,572,280	2,823,500	2,835,867	2,859,727	2,872,625	2,885,798	2,930,449	2,944,187	2,958,217	2,972,545	7,687,178	3,476,448
2.5.4.2 Otros no relacionados a GIP	1,021,853	77,061	75,771	74,872	77,857	74,677	69,075	117,342	74,532	80,057	69,737	95,450	135,422

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6.2.1.2.2 Intereses y comisiones de la deuda	20,000,000	1,681,725	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,651,605
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	539,234,963	156,845,834	316,276,731	115,518,668	-6,436,091	79,991,285	-804,370,369	58,039,745	368,526,112	109,235,356	81,560,938	92,913,074	-28,866,320
GIP-TOTAL	901,331,285	62,083,072	58,986,753	59,649,410	60,447,335	60,713,006	63,148,653	72,649,054	93,765,832	62,970,299	63,666,968	68,705,733	174,545,170
Impuesto a la Renta	262,420,197	20,680,644	23,176,978	16,495,368	41,181,363	16,990,623	15,794,715	13,234,297	13,181,414	27,556,935	54,875,110	15,845,737	3,407,013