

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE ABRIL DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE ABRIL CON 2018
	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	11,720,925,039	948,696,157	2,927,516,440	3,769,903,462	3,665,257,240	1,004,613,642	1,004,613,642	3,822,237,155	101.39	32.61	104.28
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	921,431,839	2,843,491,957	3,656,095,716	3,584,347,377	983,142,998	983,142,998	3,727,577,267	101.96	32.76	104.28
1.3 Ingresos Financieros	211,485,013	17,405,552	52,458,839	69,231,176	45,446,972	13,617,095	13,617,095	58,531,236	84.54	27.68	128.79
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	0	0		0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	130,636,699	9,858,766	31,565,644	44,576,570	35,462,891	7,853,549	7,853,549	36,128,652	81.05	27.66	101.88
2 EGRESOS	11,162,758,845	815,592,354	2,599,621,980	3,456,439,511	3,144,861,415	880,661,250	880,661,250	3,559,596,924	102.98	31.89	113.19
2.1 Compra de Bienes	2,003,733,498	148,076,531	512,260,053	488,748,081	447,018,930	202,194,478	202,194,478	550,728,363	112.68	27.49	123.2
2.1.1 Insumos y suministros	1,874,617,076	135,889,343	479,370,056	453,577,062	412,818,005	191,461,120	191,461,120	518,306,338	114.27	27.65	125.55
2.1.2 Combustibles y lubricantes	24,655,638	2,517,783	6,649,325	7,255,364	7,014,289	2,029,401	2,029,401	7,328,642	101.01	29.72	104.48
2.1.3 Otros	104,460,784	9,669,405	26,240,672	27,915,655	27,186,636	8,703,957	8,703,957	25,093,383	89.89	24.02	92.3
2.2. Gastos de personal (GIP)	6,022,373,302	419,888,561	1,339,264,543	1,989,382,836	1,774,763,912	410,840,707	410,840,707	1,999,764,505	100.52	33.21	112.68
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	335,953,569	1,010,176,288	1,535,058,313	1,325,044,706	322,727,853	322,727,853	1,532,938,281	99.86	32.87	115.69
2.2.1.1 Basica (GIP)	1,361,941,106	114,245,092	341,835,276	458,780,368	440,798,358	113,012,475	113,012,475	455,392,841	99.26	33.44	103.31
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	166,917,696	504,452,306	856,147,545	693,553,574	163,488,652	163,488,652	873,888,788	102.07	39.08	126
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	450,000	600,000	1,033,808	188,554	188,554	4,069,215	678.2	.98	393.61
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,726	68,412,968	47,286,747	12,076,814	12,076,814	51,237,082	74.89	24.96	108.35
2.2.1.5 Horas Extras (GIP)	265,830,400	22,555,564	67,183,055	91,189,532	83,844,624	20,486,996	20,486,996	92,541,559	101.48	34.81	110.37
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,925	59,927,900	58,527,595	13,474,362	13,474,362	55,808,796	93.13	31.04	95.35
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	77,523,854	600,000	605,091	132,990	132,990	414,800	69.13	.26	68.55
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	19,803,770	59,633,788	78,169,867	74,750,527	20,582,155	20,582,155	83,185,569	106.42	34.75	111.28
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	192,000	153,000	45,000	45,000	189,000	98.44	32.81	123.53
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	1,000,000	0	7,504	7,504	7,504	.75	.25	-750400
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	96,328,413	128,437,884	132,510,423	33,210,576	33,210,576	132,179,921	102.91	30.33	99.75
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,573,751	94,708,200	245,924,772	241,700,165	34,134,629	34,134,629	250,849,430	102	48.17	103.79
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,110	465,480	445,206	106,693	106,693	429,140	92.19	30.73	96.39
2.2.7.2 Uniformes (GIP)	119,603,660	0	0	119,603,660	113,762,967	0	0	114,850,371	96.03	96.03	100.96
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	20,418,117	1,535,977	4,594,878	6,170,016	5,640,681	1,525,778	1,525,778	6,378,308	103.38	31.24	113.08
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	377,899	0	0	87,883			23.26
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	359,056,843	29,921,404	89,764,212	119,685,616	121,473,412	32,502,158	32,502,158	129,103,728	107.87	35.96	106.28
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,272,850	0	0	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,413,995,556	192,921,003	584,251,331	756,838,235	686,468,455	205,679,861	205,679,861	739,402,910	97.7	30.63	107.71
2.3.1 Transporte y almacenamiento	124,133,111	11,524,410	29,693,442	37,598,238	37,408,018	10,557,783	10,557,783	38,490,665	102.37	31.01	102.89
2.3.2 Tarifas de servicios publicos	112,621,912	7,312,623	26,346,646	29,152,627	27,882,407	8,357,186	8,357,186	29,395,907	100.83	26.1	105.43
2.3.3 Honorarios profesionales (GIP)	7,908,421	293,305	757,669	978,330	1,425,021	461,637	461,637	1,414,783	144.61	17.89	99.28

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2.3.3.1 Auditorias (GIP)	2,000,000		0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	3,823,504	214,020	507,142	696,531	882,300	371,070	371,070	853,090	122.48	22.31	96.69
2.3.3.3 Asesorias (GIP)	0		0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,084,917	79,285	250,527	281,799	542,721	90,567	90,567	561,693	199.32	26.94	103.5
2.3.4 Mantenimiento y Reparacion	173,975,317	12,220,709	38,421,676	50,225,733	50,013,706	14,384,917	14,384,917	48,958,420	97.48	28.14	97.89
2.3.5 Alquileres	38,829,062	3,233,216	9,699,648	12,932,864	8,347,714	4,694,425	4,694,425	9,952,659	76.96	25.63	119.23
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	371,496,697	30,958,058	92,874,174	123,832,232	104,345,711	27,457,712	27,457,712	103,941,190	83.94	27.98	99.61
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	64,769,308	56,038,182	15,633,138	15,633,138	57,906,468	89.4	29.8	103.33
2.3.6.2 Guardiania (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	177,188,770	14,765,731	44,297,193	59,062,924	48,307,529	11,824,574	11,824,574	46,034,722	77.94	25.98	95.3
2.3.7. Publicidad y Publicaciones	3,585,132	5,086	382,740	127,867	70,189	120,538	120,538	200,143	156.52	5.58	285.15
2.3.8. Otros	1,581,445,904	127,373,596	386,075,336	501,990,344	456,975,689	139,645,663	139,645,663	507,049,143	101.01	32.06	110.96
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,447,070	96,619	420,581	355,586	437,480	180,203	180,203	487,217	137.02	14.13	111.37
2.3.8.2 Prov. de personal por coop. y services (GIP)	0		0	0	0	0	0	0			0
2.3.8.3 Otros relacionados a GIP (GIP)	27,942,218	3,390,083	7,427,651	6,919,950	4,928,092	2,410,959	2,410,959	5,380,881	77.76	19.26	109.19
2.3.8.4 Otros no relacionados a GIP	1,550,056,616	123,886,894	378,227,104	494,714,808	451,610,117	137,054,501	137,054,501	501,181,045	101.31	32.33	110.98
2.4 Tributos	5,653,001	295,871	853,983	4,337,001	3,805,224	327,409	327,409	4,075,588	93.97	72.1	107.11
2.4.1 Impuesto a las Transacciones Financieras - ITF	0		0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,653,001	295,871	853,983	4,337,001	3,805,224	327,409	327,409	4,075,588	93.97	72.1	107.11
2.5 Gastos diversos de Gestion	717,003,488	54,410,388	162,992,070	217,133,358	232,804,894	61,618,795	61,618,795	265,625,558	122.33	37.05	114.1
2.5.1. Seguros	17,468,736	2,524,393	4,979,268	3,051,073	2,445,788	3,213,608	3,213,608	4,091,339	134.1	23.42	167.28
2.5.2. Viaticos (GIP)	16,277,550	632,267	1,988,113	1,714,313	2,623,806	1,011,803	1,011,803	2,705,081	157.79	16.62	103.1
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	683,257,202	51,253,728	156,024,689	212,367,972	227,735,300	57,393,384	57,393,384	258,829,138	121.88	37.88	113.65
2.5.4.1 Otros relacionados a GIP (GIP)	0		0	0	0	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	683,257,202	51,253,728	156,024,689	212,367,972	227,735,300	57,393,384	57,393,384	258,829,138	121.88	37.88	113.65
2.6 Gastos Financieros 2/	0		0	0	0	0	0	0			0
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	558,166,194	133,103,803	327,894,460	313,463,951	520,395,825	123,952,392	123,952,392	262,640,231	83.79	47.05	50.47
3 GASTOS DE CAPITAL	382,303,936	45,193,297	84,391,325	173,248,667	65,982,530	22,950,807	22,950,807	99,355,013	57.35	25.99	150.58
3.1 Presupuesto de Inversiones - FBK	258,725,256	39,570,700	68,710,468	148,746,270	33,322,272	12,724,547	12,724,547	56,953,780	38.29	22.01	170.92
3.1.1 Proyecto de Inversion	134,952,615	12,153,476	38,555,759	44,332,506	27,407,810	8,826,422	8,826,422	33,957,416	76.6	25.16	123.9
3.1.2 Gastos de capital no ligados a proyectos	123,772,641	27,417,224	30,154,709	104,413,764	5,914,462	3,898,125	3,898,125	22,996,364	22.02	18.58	388.82
3.2 Inversion Financiera	123,578,680	5,622,597	15,680,857	24,502,397	32,660,258	10,226,260	10,226,260	42,401,233	173.05	34.31	129.83
3.3 Otros	0		0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624		0	1,049,812	1,049,812	0	0	1,049,812	100	50	100
4.1 Aportes de Capital	0		0	0	0	0	0	0			0
4.2 Ventas de activo fijo	0		0	0	0	0	0	0			0
4.3 Otros	2,099,624		0	1,049,812	1,049,812	0	0	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-160,305,434	-12,200,000	-36,600,000	-48,800,000	-49,565,562	-11,919,222	-11,919,222	-50,586,477	103.66	31.56	102.06
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

