

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2020 |               |               |                 | EJEC. AL MES DE ABRIL DE 2019 | EJECUCION PRESUPUESTAL 2020 |             |                 |                         |                | VAR. AL MES DE ABRIL CON 2019 |
|------------------------------------------------------|----------------------------------------|---------------|---------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                      | 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                                           | 12,638,833,021                         | 1,028,268,396 | 3,151,566,179 | 4,081,506,284   | 3,822,237,155                 | 816,556,279                 | 816,556,279 | 3,731,138,220   | 91.42                   | 29.52          | 97.62                         |
| 1.1 Venta de Bienes                                  | 0                                      | 0             | 0             | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 1.2 Venta de Servicios                               | 12,219,075,396                         | 993,957,242   | 3,047,143,666 | 3,945,474,984   | 3,727,577,267                 | 802,535,935                 | 802,535,935 | 3,641,732,008   | 92.3                    | 29.8           | 97.7                          |
| 1.3 Ingresos Financieros                             | 285,520,584                            | 23,225,046    | 70,335,275    | 91,662,128      | 58,531,236                    | 10,041,584                  | 10,041,584  | 44,069,435      | 48.08                   | 15.43          | 75.29                         |
| 1.4 Ingresos por participacion o dividendos          | 850,851                                | 0             | 0             | 0               | 0                             | 877,416                     | 877,416     | 877,416         |                         | 103.12         | -87741600                     |
| 1.5 Ingresos Complementarios                         | 0                                      | 0             | 0             | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 1.6 Otros                                            | 133,386,190                            | 11,086,108    | 34,087,238    | 44,369,172      | 36,128,652                    | 3,101,344                   | 3,101,344   | 44,459,361      | 100.2                   | 33.33          | 123.06                        |
| 2 EGRESOS                                            | 11,662,616,513                         | 854,017,885   | 2,730,960,035 | 3,622,852,833   | 3,559,574,011                 | 768,436,108                 | 768,436,108 | 3,580,162,682   | 98.82                   | 30.7           | 100.58                        |
| 2.1 Compra de Bienes                                 | 2,003,733,498                          | 145,790,097   | 504,719,552   | 481,101,021     | 550,728,363                   | 151,088,204                 | 151,088,204 | 490,494,729     | 101.95                  | 24.48          | 89.06                         |
| 2.1.1 Insumos y suministros                          | 1,871,599,711                          | 133,993,774   | 472,809,318   | 447,106,886     | 518,306,338                   | 143,300,320                 | 143,300,320 | 462,696,341     | 103.49                  | 24.72          | 89.27                         |
| 2.1.2 Combustibles y lubricantes                     | 24,655,638                             | 2,440,159     | 6,444,324     | 7,031,681       | 7,328,642                     | 2,034,269                   | 2,034,269   | 5,547,450       | 78.89                   | 22.5           | 75.7                          |
| 2.1.3 Otros                                          | 107,478,149                            | 9,356,164     | 25,465,910    | 26,962,454      | 25,093,383                    | 5,753,615                   | 5,753,615   | 22,250,938      | 82.53                   | 20.7           | 88.67                         |
| 2.2. Gastos de personal (GIP)                        | 6,385,603,346                          | 441,353,473   | 1,420,586,948 | 2,107,770,894   | 1,999,741,592                 | 424,046,353                 | 424,046,353 | 2,026,629,381   | 96.15                   | 31.74          | 101.34                        |
| 2.2.1 Sueldos y Salarios (GIP)                       | 4,806,579,858                          | 345,900,440   | 1,037,701,322 | 1,567,002,534   | 1,532,938,281                 | 332,533,401                 | 332,533,401 | 1,523,645,085   | 97.23                   | 31.7           | 99.39                         |
| 2.2.1.1 Basica (GIP)                                 | 1,465,342,712                          | 121,579,852   | 364,739,558   | 486,807,652     | 455,392,841                   | 116,024,559                 | 116,024,559 | 468,023,125     | 96.14                   | 31.94          | 102.77                        |
| 2.2.1.2 Bonificaciones (GIP)                         | 2,219,414,280                          | 169,196,298   | 507,588,894   | 859,147,514     | 873,888,788                   | 173,214,441                 | 173,214,441 | 850,890,354     | 99.04                   | 38.34          | 97.37                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 462,181,174                            | 200,000       | 600,000       | 800,000         | 4,069,215                     | 88,861                      | 88,861      | 1,097,364       | 137.17                  | .24            | 26.97                         |
| 2.2.1.4 Asignaciones (GIP)                           | 227,022,205                            | 18,918,517    | 56,755,551    | 75,674,068      | 51,237,082                    | 12,074,239                  | 12,074,239  | 54,923,253      | 72.58                   | 24.19          | 107.19                        |
| 2.2.1.5 Horas Extras (GIP)                           | 281,038,359                            | 23,419,863    | 70,259,589    | 93,679,452      | 92,541,559                    | 17,421,940                  | 17,421,940  | 94,027,372      | 100.37                  | 33.46          | 101.61                        |
| 2.2.1.6 Otros (GIP)                                  | 151,581,128                            | 12,585,910    | 37,757,730    | 50,893,848      | 55,808,796                    | 13,709,361                  | 13,709,361  | 54,683,617      | 107.45                  | 36.08          | 97.98                         |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 270,942,714                            | 5,115,483     | 111,872,976   | 28,834,432      | 414,800                       | 73,198                      | 73,198      | 587,700         | 2.04                    | .22            | 141.68                        |
| 2.2.3 Seguridad y prevision Social (GIP)             | 251,799,033                            | 20,983,253    | 62,949,759    | 83,933,009      | 83,185,569                    | 21,323,254                  | 21,323,254  | 87,000,620      | 103.65                  | 34.55          | 104.59                        |
| 2.2.4 Dietas del Directorio (GIP)                    | 576,000                                | 48,000        | 144,000       | 192,000         | 189,000                       | 0                           | 0           | 96,000          | 50                      | 16.67          | 50.79                         |
| 2.2.5 Capacitacion (GIP)                             | 7,289,796                              | 607,483       | 1,822,449     | 2,429,932       | 7,504                         | 25,000                      | 25,000      | 25,695          | 1.06                    | .35            | 342.46                        |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 443,392,419                            | 32,059,503    | 96,178,509    | 136,916,743     | 132,179,921                   | 31,407,531                  | 31,407,531  | 129,167,371     | 94.34                   | 29.13          | 97.72                         |
| 2.2.7 Otros gastos de personal (GIP)                 | 605,023,526                            | 36,639,311    | 109,917,933   | 288,462,244     | 250,826,517                   | 38,683,969                  | 38,683,969  | 286,106,910     | 99.18                   | 47.29          | 114.07                        |
| 2.2.7.1 Refrigerio (GIP)                             | 1,304,320                              | 108,693       | 326,079       | 434,772         | 429,140                       | 102,762                     | 102,762     | 379,441         | 87.27                   | 29.09          | 88.42                         |
| 2.2.7.2 Uniformes (GIP)                              | 141,905,000                            | 0             | 0             | 141,905,000     | 114,827,458                   | 1,458                       | 1,458       | 139,453,958     | 98.27                   | 98.27          | 121.45                        |
| 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)   | 18,000,472                             | 1,500,039     | 4,500,117     | 6,000,156       | 6,378,308                     | 1,575,405                   | 1,575,405   | 6,471,267       | 107.85                  | 35.95          | 101.46                        |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0             | 0             | 0               | 87,883                        | 0                           | 0           | 0               |                         |                | 0                             |
| 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)                 | 420,366,958                            | 35,030,579    | 105,091,737   | 140,122,316     | 129,103,728                   | 34,406,794                  | 34,406,794  | 137,204,694     | 97.92                   | 32.64          | 106.27                        |
| 2.2.7.9 Participación de trabajadores (GIP)          | 0                                      | 0             | 0             | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.2.7.10 Otros (GIP)                                 | 23,446,776                             | 0             | 0             | 0               | 0                             | 2,597,550                   | 2,597,550   | 2,597,550       |                         | 11.08          | -259755000                    |
| 2.3 Servicios prestados por terceros                 | 2,513,988,221                          | 201,727,492   | 614,172,811   | 780,853,795     | 739,402,910                   | 177,508,610                 | 177,508,610 | 825,349,702     | 105.7                   | 32.83          | 111.62                        |
| 2.3.1 Transporte y almacenamiento                    | 128,732,571                            | 10,727,714    | 32,183,142    | 42,910,856      | 38,490,665                    | 4,925,627                   | 4,925,627   | 37,142,223      | 86.56                   | 28.85          | 96.5                          |
| 2.3.2 Tarifas de servicios publicos                  | 111,500,971                            | 9,291,747     | 27,875,241    | 37,166,988      | 29,395,907                    | 3,373,374                   | 3,373,374   | 27,364,389      | 73.63                   | 24.54          | 93.09                         |
| 2.3.3 Honorarios profesionales (GIP)                 | 7,458,674                              | 478,746       | 1,436,238     | 1,914,984       | 1,414,783                     | 237,986                     | 237,986     | 846,744         | 44.22                   | 11.35          | 59.85                         |

| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2020 |              |             |                 | EJEC. AL MES DE ABRIL DE 2019 | EJECUCION PRESUPUESTAL 2020 |             |                 |                         |                | VAR. AL MES DE ABRIL CON 2019 |
|--------------------------------------------------------|----------------------------------------|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | 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 |                               |
| 2.3.3.1 Auditorias (GIP)                               | 1,713,710                              | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         | 0              | 0                             |
| 2.3.3.2 Consultorias (GIP)                             | 3,677,679                              | 306,473      | 919,419     | 1,225,892       | 853,090                       | 35,000                      | 35,000      | 391,620         | 31.95                   | 10.65          | 45.91                         |
| 2.3.3.3 Asesorias (GIP)                                | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.3.4 Otros servicios no personales (GIP)            | 2,067,285                              | 172,273      | 516,819     | 689,092         | 561,693                       | 202,986                     | 202,986     | 455,124         | 66.05                   | 22.02          | 81.03                         |
| 2.3.4 Mantenimiento y Reparacion                       | 186,612,646                            | 13,469,437   | 42,437,408  | 55,789,235      | 48,958,420                    | 9,888,027                   | 9,888,027   | 55,660,940      | 99.77                   | 29.83          | 113.69                        |
| 2.3.5 Alquileres                                       | 41,567,081                             | 3,463,923    | 10,391,769  | 13,855,692      | 9,952,659                     | 3,616,544                   | 3,616,544   | 12,511,925      | 90.3                    | 30.1           | 125.71                        |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 386,126,143                            | 32,177,178   | 96,531,534  | 128,708,712     | 103,941,190                   | 23,384,411                  | 23,384,411  | 123,012,018     | 95.57                   | 31.86          | 118.35                        |
| 2.3.6.1 Vigilancia (GIP)                               | 194,307,927                            | 16,192,327   | 48,576,981  | 64,769,308      | 57,906,468                    | 12,863,654                  | 12,863,654  | 63,485,511      | 98.02                   | 32.67          | 109.63                        |
| 2.3.6.2 Guardiana (GIP)                                | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 191,818,216                            | 15,984,851   | 47,954,553  | 63,939,404      | 46,034,722                    | 10,520,757                  | 10,520,757  | 59,526,507      | 93.1                    | 31.03          | 129.31                        |
| 2.3.7. Publicidad y Publicaciones                      | 3,099,452                              | 2,845        | 214,055     | 71,512          | 200,143                       | 2,703                       | 2,703       | 93,233          | 130.37                  | 3.01           | 46.58                         |
| 2.3.8. Otros                                           | 1,648,890,683                          | 132,115,902  | 403,103,424 | 500,435,816     | 507,049,143                   | 132,079,938                 | 132,079,938 | 568,718,230     | 113.64                  | 34.49          | 112.16                        |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 3,633,396                              | 302,783      | 908,349     | 1,211,132       | 487,217                       | 24,505                      | 24,505      | 410,688         | 33.91                   | 11.3           | 84.29                         |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 23,339,706                             | 2,540,935    | 5,567,173   | 5,186,640       | 5,380,881                     | 2,326,479                   | 2,326,479   | 5,845,746       | 112.71                  | 25.05          | 108.64                        |
| 2.3.8.4 Otros no relacionados a GIP                    | 1,621,917,581                          | 129,272,184  | 396,627,902 | 494,038,044     | 501,181,045                   | 129,728,954                 | 129,728,954 | 562,461,796     | 113.85                  | 34.68          | 112.23                        |
| 2.4 Tributos                                           | 5,657,705                              | 300,596      | 867,620     | 4,406,260       | 4,075,588                     | 5,928                       | 5,928       | 2,380,622       | 54.03                   | 42.08          | 58.41                         |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.4.2 Otros impuestos y contribuciones                 | 5,657,705                              | 300,596      | 867,620     | 4,406,260       | 4,075,588                     | 5,928                       | 5,928       | 2,380,622       | 54.03                   | 42.08          | 58.41                         |
| 2.5 Gastos diversos de Gestion                         | 753,633,743                            | 64,846,227   | 190,613,104 | 248,720,863     | 265,625,558                   | 15,787,013                  | 15,787,013  | 235,308,248     | 94.61                   | 31.22          | 88.59                         |
| 2.5.1. Seguros                                         | 21,323,451                             | 3,820,371    | 7,535,536   | 4,617,439       | 4,091,339                     | 2,004,855                   | 2,004,855   | 7,763,189       | 168.13                  | 36.41          | 189.75                        |
| 2.5.2. Viaticos (GIP)                                  | 15,186,010                             | 1,265,500    | 3,796,500   | 5,062,000       | 2,705,081                     | 267,962                     | 267,962     | 2,208,067       | 43.62                   | 14.54          | 81.63                         |
| 2.5.3. Gastos de Representacion                        | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.5.4. Otros                                           | 717,124,282                            | 59,760,356   | 179,281,068 | 239,041,424     | 258,829,138                   | 13,514,196                  | 13,514,196  | 225,336,992     | 94.27                   | 31.42          | 87.06                         |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 717,124,282                            | 59,760,356   | 179,281,068 | 239,041,424     | 258,829,138                   | 13,514,196                  | 13,514,196  | 225,336,992     | 94.27                   | 31.42          | 87.06                         |
| 2.6 Gastos Financieros 2/                              | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.7 Otros                                              | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| RESULTADO DE OPERACION                                 | 976,216,508                            | 174,250,511  | 420,606,144 | 458,653,451     | 262,663,144                   | 48,120,171                  | 48,120,171  | 150,975,538     | 32.92                   | 15.47          | 57.48                         |
| 3 GASTOS DE CAPITAL                                    | 429,429,181                            | 137,386,912  | 185,483,844 | 228,037,072     | 99,355,013                    | 12,677,922                  | 12,677,922  | 88,027,277      | 38.6                    | 20.5           | 88.6                          |
| 3.1 Presupuesto de Inversiones - FBK                   | 284,804,060                            | 125,334,819  | 149,327,565 | 179,828,700     | 56,953,780                    | 5,865,610                   | 5,865,610   | 58,566,859      | 32.57                   | 20.56          | 102.83                        |
| 3.1.1 Proyecto de Inversion                            | 148,951,917                            | 17,650,964   | 39,155,104  | 63,276,758      | 33,957,416                    | 5,562,427                   | 5,562,427   | 38,913,479      | 61.5                    | 26.12          | 114.59                        |
| 3.1.2 Gastos de capital no ligados a proyectos         | 135,852,143                            | 107,683,855  | 110,172,461 | 116,551,942     | 22,996,364                    | 303,183                     | 303,183     | 19,653,380      | 16.86                   | 14.47          | 85.46                         |
| 3.2 Inversion Financiera                               | 144,625,121                            | 12,052,093   | 36,156,279  | 48,208,372      | 42,401,233                    | 6,812,312                   | 6,812,312   | 29,460,418      | 61.11                   | 20.37          | 69.48                         |
| 3.3 Otros                                              | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 4 INGRESOS DE CAPITAL                                  | 2,099,624                              | 0            | 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               |                         |                | 0                             |
| 4.2 Ventas de activo fijo                              | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 4.3 Otros                                              | 2,099,624                              | 0            | 0           | 1,049,812       | 1,049,812                     | 0                           | 0           | 1,049,812       | 100                     | 50             | 100                           |
| 5 TRANSFERENCIAS NETAS                                 | -160,305,434                           | -11,594,357  | -34,783,071 | -46,377,428     | -50,586,477                   | 12,676,217                  | 12,676,217  | -4,681,298      | 10.09                   | 2.92           | 9.25                          |
| 5.1 Ingresos por Transferencias                        | 0                                      | 0            | 0           | 0               | 0                             | 28,441,703                  | 28,441,703  | 56,883,406      |                         |                | -5688340600                   |

FECHA CIERRE : 12/05/2020

## EVALUACION PRESUPUESTAL EJERCICIO 2020

## Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.29 PM

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