

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE ABRIL DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE ABRIL CON 2021
	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	13,370,013,361	1,110,453,527	3,297,077,326	4,373,044,907	4,204,420,170	1,138,151,862	1,138,151,862	4,525,223,448	103.48	33.85	107.63
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,082,590,679	3,203,821,093	4,261,656,002	4,099,968,971	1,118,219,987	1,118,219,987	4,410,995,687	103.5	33.87	107.59
1.3 Ingresos Financieros	165,369,616	13,557,029	40,935,873	53,707,656	56,144,321	11,094,808	11,094,808	43,213,965	80.46	26.13	76.97
1.4 Ingresos por participacion o dividendos	869,085	0	289,695	579,390	288,804	0	0	1,112,485	192.01	128.01	385.21
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	14,305,819	52,030,665	57,101,859	48,018,074	8,837,067	8,837,067	69,901,311	122.42	38.4	145.57
2 EGRESOS	12,413,348,006	924,078,089	2,883,238,829	4,245,605,121	4,117,614,289	954,748,967	954,748,967	4,171,590,496	98.26	33.61	101.31
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	683,042,800	655,769,544	155,071,309	155,071,309	614,168,972	89.92	29.97	93.66
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	627,649,868	598,914,826	142,359,492	142,359,492	573,965,047	91.45	30.48	95.83
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	9,181,276	5,726,237	2,890,867	2,890,867	10,135,213	110.39	36.8	177
2.1.3 Otros	138,634,973	11,552,914	34,658,742	46,211,656	51,128,481	9,820,950	9,820,950	30,068,712	65.07	21.69	58.81
2.2. Gastos de personal (GIP)	6,071,511,867	405,097,755	1,328,151,827	2,049,122,657	1,942,759,524	421,256,504	421,256,504	2,005,462,162	97.87	33.03	103.23
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	315,477,753	951,133,711	1,451,729,399	1,423,659,617	300,275,195	300,275,195	1,470,019,922	101.26	32.83	103.26
2.2.1.1 Basica (GIP)	1,143,246,332	95,069,527	286,011,379	379,478,928	376,528,402	91,828,955	91,828,955	371,730,763	97.96	32.52	98.73
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	174,710,170	525,624,546	890,136,136	900,477,130	171,126,453	171,126,453	946,959,808	106.38	41.28	105.16
2.2.1.3 Gratificaciones (GIP)	462,590,867	0	0	0	1,306,721	480,379	480,379	1,293,883		.28	99.02
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	72,974,860	57,300,004	12,048,687	12,048,687	54,982,284	75.34	25.01	95.96
2.2.1.5 Horas Extras (GIP)	186,804,279	13,219,896	42,063,306	52,201,695	40,673,647	11,793,207	11,793,207	45,153,222	86.5	24.17	111.01
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	56,937,780	47,373,713	12,997,514	12,997,514	49,899,962	87.64	29.21	105.33
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	0	106,865,790	73,315,005	8,504,696	10,672,126	10,672,126	27,243,886	37.16	9.49	320.34
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,610,177	64,976,489	86,269,436	84,157,650	20,734,253	20,734,253	83,651,498	96.97	32.21	99.4
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	192,000	180,000	42,000	42,000	180,000	93.75	31.25	100
2.2.5 Capacitacion (GIP)	6,463,296	816,822	3,321,626	816,822	74,600	0	0	10,500	1.29	.16	14.08
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	30,673,342	92,020,026	153,746,027	142,124,872	53,737,908	53,737,908	145,585,708	94.69	32.77	102.44
2.2.7 Otros gastos de personal (GIP)	596,292,643	36,471,661	109,690,185	283,053,968	284,058,089	35,795,022	35,795,022	278,770,648	98.49	46.75	98.14
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	413,268	388,435	80,974	80,974	352,948	85.4	28.47	90.86
2.2.7.2 Uniformes (GIP)	137,602,500	0	0	137,602,500	136,005,000	0	0	134,947,500	98.07	98.07	99.22
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)	18,892,772	1,572,373	4,725,715	6,279,406	5,577,033	1,421,233	1,421,233	5,767,499	91.85	30.53	103.42
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	47,657	0	0	32,824			68.88
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)	418,192,992	34,795,971	104,654,519	138,758,794	139,784,064	34,292,815	34,292,815	137,669,877	99.22	32.92	98.49
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,364,575	0	0	0	2,255,900	0	0	0		0	0
2.3 Servicios prestados por terceros	3,496,143,899	281,839,314	843,663,942	1,247,918,384	1,281,958,910	318,509,116	318,509,116	1,292,689,216	103.59	36.97	100.84
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	36,120,112	19,190,457	7,398,249	7,398,249	25,826,661	71.5	23.83	134.58
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	41,885,992	31,993,776	8,155,429	8,155,429	37,322,433	89.1	29.7	116.66
2.3.3 Honorarios profesionales (GIP)	5,432,647	1,225,220	1,821,660	2,119,880	1,318,032	335,973	335,973	945,127	44.58	17.4	71.71

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2.3.3.1 Auditorias (GIP)	1,854,000	927,000	927,000	927,000	813,710	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	1,148,020	95,668	287,004	382,672	171,674	90,700	90,700	371,815	97.16	32.39	216.58
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,430,627	202,552	607,656	810,208	332,648	245,273	245,273	573,312	70.76	23.59	172.35
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	82,198,636	68,662,076	15,157,912	15,157,912	42,637,117	51.87	17.29	62.1
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	16,999,528	13,290,783	3,539,638	3,539,638	13,288,246	78.17	26.06	99.98
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	129,218,140	100,992,582	26,530,589	26,530,589	85,417,347	66.1	22.03	84.58
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	61,801,872	54,638,711	17,288,260	17,288,260	48,697,535	78.8	26.27	89.13
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	202,248,806	16,854,067	50,562,201	67,416,268	46,353,871	9,242,329	9,242,329	36,719,812	54.47	18.16	79.22
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	499,788	204,947	14,230	14,230	90,544	18.12	6.04	44.18
2.3.8. Otros	2,569,944,666	203,883,545	611,650,635	938,876,308	1,046,306,257	257,377,096	257,377,096	1,087,161,741	115.79	42.3	103.9
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	971,208	351,499	88,631	88,631	358,140	36.88	12.29	101.89
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)	377,503,930	21,180,150	63,540,450	208,062,728	486,343,545	96,753,028	96,753,028	519,114,560	249.5	137.51	106.74
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	729,842,372	559,611,213	160,535,437	160,535,437	567,689,041	77.78	25.93	101.44
2.4 Tributos	5,563,386	463,615	1,390,845	1,854,460	2,469,268	189,362	189,362	2,722,509	146.81	48.94	110.26
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	5,563,386	463,615	1,390,845	1,854,460	2,469,268	189,362	189,362	2,722,509	146.81	48.94	110.26
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	263,666,820	234,657,043	59,722,676	59,722,676	256,547,637	97.3	32.43	109.33
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	23,283,016	26,143,216	2,086,567	2,086,567	13,079,091	56.17	18.72	50.03
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	4,695,692	3,932,825	1,117,636	1,117,636	3,343,384	71.2	23.73	85.01
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	707,064,335	58,922,028	176,766,084	235,688,112	204,581,002	56,518,473	56,518,473	240,125,162	101.88	33.96	117.37
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	707,064,335	58,922,028	176,766,084	235,688,112	204,581,002	56,518,473	56,518,473	240,125,162	101.88	33.96	117.37
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	956,665,355	186,375,438	413,838,497	127,439,786	86,805,881	183,402,895	183,402,895	353,632,952	277.49	36.97	407.38
3 GASTOS DE CAPITAL	503,451,708	38,265,016	145,566,913	97,287,388	141,370,567	21,183,874	21,183,874	174,089,928	178.94	34.58	123.14
3.1 Presupuesto de Inversiones - FBK	384,288,733	28,334,768	115,776,169	57,566,396	95,919,801	12,359,658	12,359,658	136,760,419	237.57	35.59	142.58
3.1.1 Proyecto de Inversion	252,488,733	13,491,057	34,431,651	40,854,636	41,583,349	10,230,410	10,230,410	94,391,430	231.04	37.38	226.99
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	14,843,711	81,344,518	16,711,760	54,336,452	2,129,248	2,129,248	42,368,989	253.53	32.15	77.98
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	39,720,992	45,450,766	8,824,216	8,824,216	30,476,176	76.73	25.58	67.05
3.3 Otros	0	0	0	0	0	0	0	6,853,333			-685333300
4 INGRESOS DE CAPITAL	1,049,812	0	0	1,049,812	1,049,812	149,183	149,183	1,491,292	142.05	142.05	142.05
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	1,049,812	0	0	1,049,812	1,049,812	149,183	149,183	1,491,292	142.05	142.05	142.05
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-151,325,488	237,920,274	23,047,483	23,047,483	-267,813,659	176.98	58.99	-112.56
5.1 Ingresos por Transferencias	0	0	0	0	296,437,910	65,764,332	65,764,332	333,665,884			112.56

[illegible]