

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE ENERO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE ENERO CON 2021
	ANUAL	MES DE ENERO	DEL I TRIM	AL MES DE ENERO		MES DE ENERO	DEL I TRIM	AL MES DE ENERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	13,370,013,361	1,112,691,076	3,262,591,380	1,112,691,076	1,013,529,775	1,119,163,458	1,119,163,458	1,119,163,458	100.58	8.37	110.42
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,084,804,351	3,179,065,323	1,084,804,351	986,526,718	1,078,265,847	1,078,265,847	1,078,265,847	99.4	8.28	109.3
1.3 Ingresos Financieros	165,369,616	13,299,420	40,150,627	13,299,420	8,921,613	7,531,416	7,531,416	7,531,416	56.63	4.55	84.42
1.4 Ingresos por participacion o dividendos	869,085	289,695	579,390	289,695	288,804	290,558	290,558	290,558	100.3	33.43	100.61
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	14,297,610	42,796,040	14,297,610	17,792,640	33,075,637	33,075,637	33,075,637	231.34	18.17	185.9
2 EGRESOS	12,413,348,006	1,150,063,405	3,321,527,032	1,150,063,405	834,934,843	999,401,985	999,401,985	999,401,985	86.9	8.05	119.7
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	170,760,700	34,486,510	63,427,038	63,427,038	63,427,038	37.14	3.1	183.92
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	156,912,467	31,802,783	60,556,292	60,556,292	60,556,292	38.59	3.22	190.41
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	2,295,319	491,676	924,869	924,869	924,869	40.29	3.36	188.11
2.1.3 Otros	138,634,973	11,552,914	34,658,742	11,552,914	2,192,051	1,945,877	1,945,877	1,945,877	16.84	1.4	88.77
2.2. Gastos de personal (GIP)	6,071,511,867	570,339,007	1,644,024,902	570,339,007	556,507,778	605,167,244	605,167,244	605,167,244	106.11	9.97	108.74
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	313,183,892	1,136,251,646	313,183,892	328,120,141	381,020,169	381,020,169	381,020,169	121.66	8.51	116.12
2.2.1.1 Basica (GIP)	1,143,246,332	94,669,937	284,409,401	94,669,937	113,173,893	92,783,126	92,783,126	92,783,126	98.01	8.12	81.98
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	173,843,068	715,425,966	173,843,068	174,746,398	246,648,171	246,648,171	246,648,171	141.88	10.75	141.15
2.2.1.3 Gratificaciones (GIP)	462,590,867	0	0	0	282,658	120,854	120,854	120,854		.03	42.76
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	18,243,715	20,503,357	17,239,057	17,239,057	17,239,057	94.49	7.84	84.08
2.2.1.5 Horas Extras (GIP)	186,804,279	12,192,727	38,981,799	12,192,727	8,108,991	11,485,391	11,485,391	11,485,391	94.2	6.15	141.64
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	14,234,445	11,304,844	12,743,570	12,743,570	12,743,570	89.53	7.46	112.73
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	0	73,315,005	0	145,482	2,061,787	2,061,787	2,061,787		.72	1417.22
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,524,541	64,659,259	21,524,541	22,321,973	21,253,634	21,253,634	21,253,634	98.74	8.18	95.21
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	48,000	39,000	42,000	42,000	42,000	87.5	7.29	107.7
2.2.5 Capacitacion (GIP)	6,463,296	0	0	0	0	2,500	2,500	2,500		.04	-250000
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	61,726,001	123,072,685	61,726,001	31,049,001	29,826,715	29,826,715	29,826,715	48.32	6.71	96.06
2.2.7 Otros gastos de personal (GIP)	596,292,643	173,856,573	246,582,307	173,856,573	174,832,181	170,960,439	170,960,439	170,960,439	98.33	28.67	97.79
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	103,317	98,120	91,135	91,135	91,135	88.21	7.35	92.88
2.2.7.2 Uniformes (GIP)	137,602,500	137,602,500	137,602,500	137,602,500	135,875,000	134,955,000	134,955,000	134,955,000	98.08	98.08	99.32
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	1,567,330	4,707,033	1,567,330	1,352,561	1,469,570	1,469,570	1,469,570	93.76	7.78	108.65
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	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)	418,192,992	34,583,426	103,962,823	34,583,426	35,250,600	34,444,734	34,444,734	34,444,734	99.6	8.24	97.71
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	342,583,378	966,079,070	342,583,378	185,692,349	267,532,559	267,532,559	267,532,559	78.09	7.65	144.07
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	9,030,028	1,506,949	2,499,958	2,499,958	2,499,958	27.68	2.31	165.9
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	10,471,498	5,471,846	8,606,918	8,606,918	8,606,918	82.19	6.85	157.29
2.3.3 Honorarios profesionales (GIP)	5,432,647	298,220	894,660	298,220	49,292	13,890	13,890	13,890	4.66	.26	28.18

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2.3.3.1 Auditorias (GIP)	1,854,000	0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	1,148,020	95,668	287,004	95,668	0	0	0	0	0	0	0
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	202,552	49,292	13,890	13,890	13,890	6.86	.57	28.18
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	20,549,659	5,235,741	2,465,513	2,465,513	2,465,513	12	1	47.09
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	4,249,882	798,307	660,628	660,628	660,628	15.54	1.3	82.75
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	32,304,535	8,727,314	1,472,143	1,472,143	1,472,143	4.56	.38	16.87
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	15,450,468	6,746,088	1,163,614	1,163,614	1,163,614	7.53	.63	17.25
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	16,854,067	1,981,226	308,529	308,529	308,529	1.83	.15	15.57
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	124,947	34,316	0	0	0	0	0	0
2.3.8. Otros	2,569,944,666	265,554,609	734,992,763	265,554,609	163,868,584	251,813,509	251,813,509	251,813,509	94.83	9.8	153.67
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	242,802	30,958	15,113	15,113	15,113	6.22	.52	48.82
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	82,851,214	186,882,578	82,851,214	71,380,008	150,752,834	150,752,834	150,752,834	181.96	39.93	211.2
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	182,460,593	92,457,618	101,045,562	101,045,562	101,045,562	55.38	4.61	109.29
2.4 Tributos	5,563,386	463,615	1,390,845	463,615	557,738	565,908	565,908	565,908	122.06	10.17	101.47
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	463,615	557,738	565,908	565,908	565,908	122.06	10.17	101.47
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	65,916,705	57,690,468	62,709,236	62,709,236	62,709,236	95.13	7.93	108.7
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	5,820,754	3,844,257	1,969,776	1,969,776	1,969,776	33.84	2.82	51.24
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	1,173,923	522,281	373,763	373,763	373,763	31.84	2.65	71.56
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	58,922,028	53,323,930	60,365,697	60,365,697	60,365,697	102.45	8.54	113.21
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	58,922,028	53,323,930	60,365,697	60,365,697	60,365,697	102.45	8.54	113.21
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	-37,372,329	-58,935,652	-37,372,329	178,594,932	119,761,473	119,761,473	119,761,473	-320.45	12.52	67.06
3 GASTOS DE CAPITAL	503,451,708	17,159,139	59,022,372	17,159,139	27,218,248	51,212,723	51,212,723	51,212,723	298.46	10.17	188.16
3.1 Presupuesto de Inversiones - FBK	384,288,733	7,228,891	29,231,628	7,228,891	21,910,435	46,610,120	46,610,120	46,610,120	644.78	12.13	212.73
3.1.1 Proyecto de Inversion	252,488,733	7,148,891	27,363,579	7,148,891	20,847,209	43,098,386	43,098,386	43,098,386	602.87	17.07	206.73
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	80,000	1,868,049	80,000	1,063,226	3,511,734	3,511,734	3,511,734	4389.67	2.66	330.29
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	9,930,248	5,307,813	4,602,603	4,602,603	4,602,603	46.35	3.86	86.71
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	100	100	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	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	100	100	100
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-37,831,372	-14,063,346	-214,455,683	-214,455,683	-214,455,683	566.87	47.24	1524.93
5.1 Ingresos por Transferencias	0	0	0	0	0	105,148,122	105,148,122	105,148,122			-10514812200

FECHA CIERRE : 14/02/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

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