

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE FEBRERO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE FEBRERO CON 2020
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	12,809,841,097	1,023,044,687	3,088,600,909	2,069,731,273	2,047,586,797	1,017,081,988	2,030,611,763	2,030,611,763	98.11	15.85	99.17
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	998,702,131	3,010,526,473	2,016,864,678	1,984,715,894	987,598,685	1,974,125,403	1,974,125,403	97.88	15.84	99.47
1.3 Ingresos Financieros	178,145,459	14,088,767	42,656,061	28,501,372	25,544,460	19,468,617	28,390,230	28,390,230	99.61	15.94	111.14
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	288,804	288,804		33.94	-28880400
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	10,253,789	35,418,375	24,365,223	37,326,443	10,014,686	27,807,326	27,807,326	114.13	16.46	74.5
2 EGRESOS	12,072,118,173	1,056,805,705	2,916,145,470	1,924,091,566	1,981,877,957	1,101,676,329	1,936,536,764	1,936,536,764	100.65	16.04	97.71
2.1 Compra de Bienes	2,115,572,638	130,791,111	374,805,279	168,741,598	203,315,755	164,754,914	199,241,424	199,241,424	118.07	9.42	98
2.1.1 Insumos y suministros	1,936,945,356	118,623,346	347,025,211	154,710,690	192,398,508	155,341,102	187,143,885	187,143,885	120.96	9.66	97.27
2.1.2 Combustibles y lubricantes	25,853,310	1,691,513	5,386,627	2,496,442	2,054,926	1,526,414	2,018,090	2,018,090	80.84	7.81	98.21
2.1.3 Otros	152,773,972	10,476,252	22,393,441	11,534,466	8,862,321	7,887,398	10,079,449	10,079,449	87.39	6.6	113.73
2.2. Gastos de personal (GIP)	6,316,928,303	646,272,992	1,721,578,625	1,239,899,884	1,181,985,059	610,257,512	1,166,790,290	1,166,790,290	94.1	18.47	98.71
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	553,735,644	1,224,722,068	889,228,856	861,112,723	518,008,204	846,128,345	846,128,345	95.15	17.94	98.26
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,493,559	220,995,706	239,810,206	170,045,204	324,018,655	324,018,655	146.62	24.42	135.11
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	392,855,210	742,080,766	567,467,988	506,939,159	309,343,839	443,290,679	443,290,679	78.12	19.16	87.44
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	0	0	892,442	248,032	530,690	530,690		.11	59.46
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	36,235,290	31,777,533	14,294,649	34,798,006	34,798,006	96.03	16.01	109.51
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	34,664,496	52,673,324	12,527,004	20,635,995	20,635,995	59.53	9.92	39.18
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	29,865,376	29,020,059	11,549,476	22,854,320	22,854,320	76.52	12.75	78.75
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	54,100,000	0	465,176	106,123	251,605	251,605		.1	54.09
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,565	67,348,695	44,899,130	44,326,198	22,425,079	44,747,052	44,747,052	99.66	16.61	100.95
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	75,000	45,000	84,000	84,000	87.5	14.58	112
2.2.5 Capacitacion (GIP)	7,289,796	0	145,796	0	0	22,100	22,100	22,100		.3	-2210000
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	32,369,348	120,106,761	88,335,028	64,535,877	32,799,181	63,848,182	63,848,182	72.28	14.07	98.93
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,435	255,011,305	217,340,870	211,470,085	36,851,825	211,709,006	211,709,006	97.41	34.36	100.11
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	205,924	175,845	97,400	195,520	195,520	94.95	15.82	111.19
2.2.7.2 Uniformes (GIP)	142,000,000	0	142,000,000	142,000,000	139,452,500	155,000	136,055,000	136,055,000	95.81	95.81	97.56
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)	22,741,266	1,895,105	5,685,315	3,790,210	3,341,487	1,668,427	3,020,988	3,020,988	79.71	13.28	90.41
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)	428,068,417	35,672,368	107,017,104	71,344,736	68,500,253	34,930,998	70,181,598	70,181,598	98.37	16.39	102.45
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	22,063,550	0	0	0	0	0	2,255,900	2,255,900		10.22	-225590000
2.3 Servicios prestados por terceros	2,823,659,819	213,554,873	622,400,674	384,069,155	419,405,100	281,349,665	467,042,014	467,042,014	121.6	16.54	111.36
2.3.1 Transporte y almacenamiento	133,509,296	9,540,279	29,683,525	15,596,573	21,256,784	3,867,223	5,374,172	5,374,172	34.46	4.03	25.28
2.3.2 Tarifas de servicios publicos	117,371,301	11,559,141	28,973,980	16,821,510	18,748,957	5,762,842	11,234,688	11,234,688	66.79	9.57	59.92
2.3.3 Honorarios profesionales (GIP)	7,929,469	563,893	1,342,860	844,754	399,969	99,199	148,491	148,491	17.58	1.87	37.13

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	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,800,000	0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	4,024,741	256,614	699,464	277,510	247,720	25,750	25,750	25,750	9.28	.64	10.39
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,104,728	307,279	643,396	567,244	152,249	73,449	122,741	122,741	21.64	5.83	80.62
2.3.4 Mantenimiento y Reparacion	206,146,067	15,100,949	40,828,572	24,238,294	26,516,218	17,951,472	23,187,213	23,187,213	95.66	11.25	87.45
2.3.5 Alquileres	44,706,157	2,414,309	5,474,296	3,916,678	5,537,026	2,980,322	3,778,629	3,778,629	96.48	8.45	68.24
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	392,988,917	33,225,231	89,273,616	56,386,965	65,149,780	20,436,098	29,163,412	29,163,412	51.72	7.42	44.76
2.3.6.1 Vigilancia (GIP)	195,951,197	15,099,526	49,705,872	27,747,604	31,456,142	8,256,325	15,002,413	15,002,413	54.07	7.66	47.69
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	18,125,705	39,567,744	28,639,361	33,693,638	12,179,773	14,160,999	14,160,999	49.45	7.19	42.03
2.3.7. Publicidad y Publicaciones	4,631,858	0	116,095	7,244	52,568	87,608	121,924	121,924	1683.1	2.63	231.94
2.3.8. Otros	1,916,376,754	141,151,071	426,707,730	266,257,137	281,743,798	230,164,901	394,033,485	394,033,485	147.99	20.56	139.86
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	112,083	460,590	186,952	299,254	129,454	160,412	160,412	85.8	4.37	53.6
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)	25,215,419	1,231,409	2,975,159	1,241,674	1,891,603	89,874,795	161,254,803	161,254,803	12986.89	639.51	8524.77
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	139,807,579	423,271,981	264,828,511	279,552,941	140,160,652	232,618,270	232,618,270	87.84	12.32	83.21
2.4 Tributos	5,937,959	2,433,933	4,608,987	3,789,246	2,268,796	1,422,070	1,979,808	1,979,808	52.25	33.34	87.26
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	5,937,959	2,433,933	4,608,987	3,789,246	2,268,796	1,422,070	1,979,808	1,979,808	52.25	33.34	87.26
2.5 Gastos diversos de Gestion	810,019,454	63,752,796	192,751,905	127,591,683	174,903,247	43,892,168	101,483,228	101,483,228	79.54	12.53	58.02
2.5.1. Seguros	35,807,217	184,416	1,337,549	189,244	2,006,688	353,291	4,197,548	4,197,548	2218.06	11.72	209.18
2.5.2. Viaticos (GIP)	17,691,978	810,362	2,277,930	1,024,031	1,310,559	809,994	1,332,275	1,332,275	130.1	7.53	101.66
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	62,758,018	189,136,426	126,378,408	171,586,000	42,728,883	95,953,405	95,953,405	75.93	12.68	55.92
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	756,520,259	62,758,018	189,136,426	126,378,408	171,586,000	42,728,883	95,953,405	95,953,405	75.93	12.68	55.92
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	737,722,924	-33,761,018	172,455,439	145,639,707	65,708,840	-84,594,341	94,074,999	94,074,999	64.59	12.75	143.17
3 GASTOS DE CAPITAL	423,000,000	79,989,590	125,803,774	99,176,257	47,078,664	32,726,065	59,944,313	59,944,313	60.44	14.17	127.33
3.1 Presupuesto de Inversiones - FBK	334,857,867	72,644,413	103,768,243	84,485,903	29,775,098	19,178,706	41,089,141	41,089,141	48.63	12.27	138
3.1.1 Proyecto de Inversion	205,277,546	66,131,778	90,785,356	75,487,438	22,999,020	6,788,878	27,636,087	27,636,087	36.61	13.46	120.16
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	6,512,635	12,982,887	8,998,465	6,776,078	12,389,828	13,453,054	13,453,054	149.5	10.38	198.54
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	14,690,354	17,303,566	13,547,359	18,855,172	18,855,172	128.35	21.39	108.97
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	1,049,812	1,049,812	1,049,812	0	1,049,812	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	1,049,812	1,049,812	1,049,812	0	1,049,812	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-189,729,348	-13,232,237	-40,743,651	-27,342,047	-30,185,868	109,571,199	95,507,853	95,507,853	-349.31	-50.34	-316.4
5.1 Ingresos por Transferencias	0	0	0	0	0	123,339,459	123,339,459	123,339,459			-12333945900

FECHA CIERRE : 12/03/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 7.57 PM

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