

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE MAYO DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE MAYO CON 2019
	ANUAL	MES DE MAYO	DEL II TRIM	AL MES DE MAYO		MES DE MAYO	DEL II TRIM	AL MES DE MAYO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,638,833,021	1,036,887,401	3,151,566,179	5,118,393,685	4,818,920,896	820,009,349	1,636,565,628	4,551,147,569	88.92	36.01	94.44
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	1,001,494,767	3,047,143,666	4,946,969,751	4,700,676,415	803,637,729	1,606,173,664	4,445,369,737	89.86	36.38	94.57
1.3 Ingresos Financieros	285,520,584	23,444,730	70,335,275	115,106,858	72,388,667	11,123,969	21,165,553	55,193,404	47.95	19.33	76.25
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	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	11,947,904	34,087,238	56,317,076	45,855,814	5,247,651	8,348,995	49,707,012	88.26	37.27	108.4
2 EGRESOS	11,662,616,513	1,004,887,664	2,730,960,035	4,627,740,497	4,678,936,883	954,667,240	1,723,103,348	4,534,943,445	97.99	38.88	96.92
2.1 Compra de Bienes	2,003,733,498	201,785,764	504,719,552	682,886,785	763,796,610	162,465,159	313,553,363	652,959,888	95.62	32.59	85.49
2.1.1 Insumos y suministros	1,871,599,711	191,493,247	472,809,318	638,600,133	718,941,571	149,882,542	293,182,862	612,578,883	95.93	32.73	85.21
2.1.2 Combustibles y lubricantes	24,655,638	1,900,308	6,444,324	8,931,989	9,384,232	2,401,623	4,435,892	7,949,073	89	32.24	84.71
2.1.3 Otros	107,478,149	8,392,209	25,465,910	35,354,663	35,470,807	10,180,994	15,934,609	32,431,932	91.73	30.18	91.43
2.2. Gastos de personal (GIP)	6,385,603,346	537,880,001	1,420,586,948	2,645,650,895	2,610,681,999	543,225,615	967,271,968	2,569,968,519	97.14	40.25	98.44
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	345,900,441	1,037,701,322	1,912,902,975	1,968,470,225	337,955,450	670,488,851	1,861,714,058	97.32	38.73	94.58
2.2.1.1 Basica (GIP)	1,465,342,712	121,579,853	364,739,558	608,387,505	567,975,977	127,605,091	243,629,650	595,741,739	97.92	40.66	104.89
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	169,196,298	507,588,894	1,028,343,812	1,142,894,504	173,018,231	346,232,672	1,023,908,585	99.57	46.13	89.59
2.2.1.3 Gratificaciones (GIP)	462,181,174	200,000	600,000	1,000,000	4,182,832	70,387	159,248	1,167,751	116.78	.25	27.92
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,551	94,592,585	64,187,855	12,350,968	24,425,207	67,274,221	71.12	29.63	104.81
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,863	70,259,589	117,099,315	118,013,754	13,221,353	30,643,293	107,248,725	91.59	38.16	90.88
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	37,757,730	63,479,758	71,215,303	11,689,420	25,398,781	66,373,037	104.56	43.79	93.2
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	101,642,010	111,872,976	130,476,442	87,945,727	92,039,533	92,112,731	92,627,233	70.99	34.19	105.32
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,253	62,949,759	104,916,262	104,238,766	21,074,520	42,397,774	108,075,140	103.01	42.92	103.68
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	240,000	231,000	78,000	78,000	174,000	72.5	30.21	75.33
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	3,037,415	33,453	0	25,000	25,695	.85	.35	76.81
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	32,059,503	96,178,509	168,976,246	164,562,798	31,344,251	62,751,782	160,511,622	94.99	36.2	97.54
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,311	109,917,933	325,101,555	285,200,030	60,733,861	99,417,830	346,840,771	106.69	57.33	121.61
2.2.7.1 Refrigerio (GIP)	1,304,320	108,693	326,079	543,465	535,573	102,386	205,148	481,827	88.66	36.94	89.96
2.2.7.2 Uniformes (GIP)	141,905,000	0	0	141,905,000	114,827,458	11,355,176	11,356,634	150,809,134	106.27	106.27	131.34
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	7,500,195	7,921,841	1,615,219	3,190,624	8,086,486	107.82	44.92	102.08
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	397,833	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	175,152,895	161,517,325	34,427,320	68,834,114	171,632,014	97.99	40.83	106.26
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	13,233,760	15,831,310	15,831,310		67.52	-1583131000
2.3 Servicios prestados por terceros	2,513,988,221	201,784,896	614,172,811	982,638,691	967,888,066	225,446,634	402,955,244	1,050,796,336	106.94	41.8	108.57
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,142	53,638,570	50,293,001	4,473,180	9,398,807	41,615,403	77.58	32.33	82.75
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,241	46,458,735	37,747,048	10,151,069	13,524,443	37,515,458	80.75	33.65	99.39
2.3.3 Honorarios profesionales (GIP)	7,458,674	478,746	1,436,238	2,393,730	2,052,209	990,466	1,228,452	1,837,210	76.75	24.63	89.52

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2.3.3.1 Auditorias (GIP)	1,713,710	0	0	0	0	790,010	790,010	790,010		46.1	-79001000
2.3.3.2 Consultorias (GIP)	3,677,679	306,473	919,419	1,532,365	1,316,090	31,270	66,270	422,890	27.6	11.5	32.13
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	861,365	736,119	169,186	372,172	624,310	72.48	30.2	84.81
2.3.4 Mantenimiento y Reparacion	186,612,646	14,859,082	42,437,408	70,648,317	66,492,787	18,738,101	28,626,128	74,399,041	105.31	39.87	111.89
2.3.5 Alquileres	41,567,081	3,463,923	10,391,769	17,319,615	14,373,465	6,044,343	9,660,887	18,556,268	107.14	44.64	129.1
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	386,126,143	32,177,178	96,531,534	160,885,890	144,194,219	35,207,264	58,591,675	158,219,282	98.34	40.98	109.73
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	80,961,635	75,813,118	14,352,019	27,215,673	77,837,530	96.14	40.06	102.67
2.3.6.2 Guardiania (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	79,924,255	68,381,101	20,855,245	31,376,002	80,381,752	100.57	41.91	117.55
2.3.7. Publicidad y Publicaciones	3,099,452	136,708	214,055	208,220	299,334	16,119	18,822	109,352	52.52	3.53	36.53
2.3.8. Otros	1,648,890,683	130,649,798	403,103,424	631,085,614	652,436,003	149,826,092	281,906,030	718,544,322	113.86	43.58	110.13
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,633,396	302,783	908,349	1,513,915	758,449	71,119	95,624	481,807	31.83	13.26	63.53
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	1,367,071	5,567,173	6,553,711	8,450,706	5,297,119	7,623,598	11,142,865	170.02	47.74	131.86
2.3.8.4 Otros no relacionados a GIP	1,621,917,581	128,979,944	396,627,902	623,017,988	643,226,848	144,457,854	274,186,808	706,919,650	113.47	43.59	109.9
2.4 Tributos	5,657,705	432,720	867,620	4,838,980	4,370,446	15,795	21,723	2,396,417	49.52	42.36	54.83
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	432,720	867,620	4,838,980	4,370,446	15,795	21,723	2,396,417	49.52	42.36	54.83
2.5 Gastos diversos de Gestion	753,633,743	63,004,283	190,613,104	311,725,146	332,199,762	23,514,037	39,301,050	258,822,285	83.03	34.34	77.91
2.5.1. Seguros	21,323,451	1,978,427	7,535,536	6,595,866	7,648,866	2,343,832	4,348,687	10,107,021	153.23	47.4	132.14
2.5.2. Viaticos (GIP)	15,186,010	1,265,500	3,796,500	6,327,500	3,930,855	582,043	850,005	2,790,110	44.09	18.37	70.98
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	298,801,780	320,620,041	20,588,162	34,102,358	245,925,154	82.3	34.29	76.7
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	298,801,780	320,620,041	20,588,162	34,102,358	245,925,154	82.3	34.29	76.7
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	31,999,737	420,606,144	490,653,188	139,984,013	-134,657,891	-86,537,720	16,204,124	3.3	1.66	11.58
3 GASTOS DE CAPITAL	429,429,181	26,155,875	185,483,844	254,192,947	125,312,651	16,254,730	28,932,652	104,282,007	41.02	24.28	83.22
3.1 Presupuesto de Inversiones - FBK	284,804,060	14,103,782	149,327,565	193,932,482	72,930,514	7,964,895	13,830,505	66,531,754	34.31	23.36	91.23
3.1.1 Proyecto de Inversion	148,951,917	12,153,994	39,155,104	75,430,752	42,829,538	5,254,145	10,816,572	44,167,624	58.55	29.65	103.12
3.1.2 Gastos de capital no ligados a proyectos	135,852,143	1,949,788	110,172,461	118,501,730	30,100,976	2,710,750	3,013,933	22,364,130	18.87	16.46	74.3
3.2 Inversion Financiera	144,625,121	12,052,093	36,156,279	60,260,465	52,382,137	8,289,835	15,102,147	37,750,253	62.65	26.1	72.07
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	-57,971,785	-63,794,798	71,300,366	83,976,583	66,619,068	-114.92	-41.56	-104.43
5.1 Ingresos por Transferencias	0	0	0	0	0	84,502,595	112,944,298	141,386,001			-14138600100

FECHA CIERRE : 12/06/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.41 PM

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