

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE NOVIEMBRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE NOVIEMBRE CON 2018
	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	11,720,925,039	1,017,354,066	3,079,351,273	10,626,081,153	10,256,240,677	1,018,551,756	2,040,839,164	11,009,587,414	103.61	93.93	107.35
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	11,377,952,476	988,739,502	2,991,572,028	10,313,539,199	10,010,844,505	980,654,894	1,977,490,767	10,711,202,871	103.86	94.14	107.35
1.3 Ingresos Financieros	211,485,013	17,977,725	53,933,314	193,424,264	148,814,044	24,450,495	39,724,961	163,741,500	84.65	77.42	110.03
1.4 Ingresos por participacion o dividendos	850,851	0	425,426	425,425	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	130,636,699	10,636,839	33,420,505	118,692,265	96,582,128	13,446,367	23,623,436	134,643,043	113.44	103.07	139.41
2 EGRESOS	11,162,758,845	962,249,933	3,138,568,055	9,894,547,342	9,384,955,142	956,714,216	1,863,565,063	10,273,574,974	103.83	92.03	109.47
2.1 Compra de Bienes	2,003,733,498	190,578,508	656,911,960	1,738,811,599	1,590,833,826	180,472,603	356,362,207	1,773,220,729	101.98	88.5	111.46
2.1.1 Insumos y suministros	1,874,617,076	179,706,164	614,519,610	1,626,970,572	1,481,783,546	169,379,322	333,355,886	1,658,499,450	101.94	88.47	111.93
2.1.2 Combustibles y lubricantes	24,655,638	1,792,546	7,030,254	21,993,760	21,262,968	2,499,665	4,911,377	22,271,307	101.26	90.33	104.74
2.1.3 Otros	104,460,784	9,079,798	35,362,096	89,847,267	87,787,312	8,593,616	18,094,944	92,449,972	102.9	88.5	105.31
2.2. Gastos de personal (GIP)	6,022,373,302	506,572,392	1,611,827,245	5,342,057,019	5,028,782,519	522,881,208	946,007,865	5,505,577,247	103.06	91.42	109.48
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	341,356,589	1,231,138,381	4,114,013,988	3,756,712,997	341,172,074	675,431,877	4,209,390,583	102.32	90.27	112.05
2.2.1.1 Basica (GIP)	1,361,941,106	112,145,092	336,435,278	1,250,096,012	1,221,417,806	112,475,611	224,882,703	1,246,218,575	99.69	91.5	102.03
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	175,549,204	526,647,598	2,059,097,451	1,772,816,384	168,970,603	336,663,324	2,145,862,797	104.21	95.97	121.04
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	207,518,609	207,318,608	195,588,457	740,716	1,397,526	218,606,501	105.44	52.74	111.77
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,721	188,135,662	155,025,588	19,832,336	33,188,168	169,611,737	90.15	82.64	109.41
2.2.1.5 Horas Extras (GIP)	265,830,400	21,427,076	64,281,235	244,564,530	249,382,552	25,907,080	52,418,390	274,332,669	112.17	103.2	110.03
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,940	164,801,725	162,482,210	13,245,728	26,881,766	154,758,304	93.91	86.08	95.25
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	80,942,155	81,242,155	159,516,009	155,286,352	92,194,431	92,340,135	180,809,219	113.35	113.24	116.44
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	20,322,884	61,042,291	218,946,361	215,262,034	22,036,078	43,352,217	234,774,724	107.23	98.06	109.06
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	528,000	474,000	39,000	87,000	501,000	94.89	86.98	105.7
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	2,750,000	1,603,277	366,615	669,358	2,447,469	89	81.58	152.65
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	121,549,230	378,424,997	428,479,221	31,732,449	63,791,952	381,733,087	100.87	87.6	89.09
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,543,293	115,961,188	467,877,664	470,964,638	35,340,561	70,335,326	495,921,165	105.99	95.23	105.3
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,115	1,280,070	1,206,270	104,877	210,156	1,168,475	91.28	83.67	96.87
2.2.7.2 Uniformes (GIP)	119,603,660	0	0	119,603,660	113,760,884	0	0	114,831,624	96.01	96.01	100.94
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	20,418,117	1,505,519	5,575,016	17,858,490	17,278,978	1,603,444	3,173,598	18,680,783	104.6	91.49	108.11
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	651,934	0	0	419,900	0	0	64.41
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	359,056,843	29,921,404	89,764,207	329,135,444	338,066,572	33,632,240	66,951,572	360,820,383	109.63	100.49	106.73
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	20,272,850	0	20,272,850	0	0	0	0	0	0	0	0
2.3 Servicios prestados por terceros	2,413,995,556	205,699,948	675,547,913	2,157,755,487	2,060,213,349	188,431,456	424,646,525	2,252,409,863	104.39	93.31	109.33
2.3.1 Transporte y almacenamiento	124,133,111	11,139,570	37,476,231	110,650,631	109,994,715	10,393,421	22,266,402	113,179,392	102.29	91.18	102.9
2.3.2 Tarifas de servicios publicos	112,621,912	11,024,791	33,602,282	99,741,132	91,410,167	8,417,499	14,102,911	81,028,796	81.24	71.95	88.64
2.3.3 Honorarios profesionales (GIP)	7,908,421	747,304	5,381,233	3,491,938	5,317,740	1,121,907	1,449,063	5,698,507	163.19	72.06	107.16

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	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,000,000	507,389	1,507,389	1,000,000	1,603,720	790,010	790,010	1,603,720	160.37	80.19	100
2.3.3.2 Consultorias (GIP)	3,823,504	135,012	2,474,249	1,646,278	2,085,350	141,925	296,295	2,620,445	159.17	68.54	125.66
2.3.3.3 Asesorias (GIP)	0		0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,084,917	104,903	1,399,595	845,660	1,628,670	189,972	362,758	1,474,342	174.34	70.71	90.52
2.3.4 Mantenimiento y Reparacion	173,975,317	15,092,651	60,205,300	144,611,409	143,597,645	9,798,211	27,452,329	161,919,297	111.97	93.07	112.76
2.3.5 Alquileres	38,829,062	3,233,216	9,730,118	35,565,376	29,287,957	2,641,846	9,064,455	37,910,591	106.59	97.63	129.44
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	371,496,697	30,958,058	92,874,175	340,538,638	322,384,224	27,144,095	66,408,971	338,883,885	99.51	91.22	105.12
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,984	178,115,597	165,911,333	12,679,509	31,313,994	168,747,841	94.74	86.85	101.71
2.3.6.2 Guardiania (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	177,188,770	14,765,731	44,297,191	162,423,041	156,472,891	14,464,586	35,094,977	170,136,044	104.75	96.02	108.73
2.3.7. Publicidad y Publicaciones	3,585,132	35,958	2,778,420	912,851	501,087	53,983	110,218	656,107	71.87	18.3	130.94
2.3.8. Otros	1,581,445,904	133,468,400	433,500,154	1,422,243,512	1,357,719,814	128,860,494	283,792,176	1,513,133,288	106.39	95.68	111.45
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,447,070	359,657	2,478,190	1,531,404	1,884,101	232,502	514,362	2,244,708	146.58	65.12	119.14
2.3.8.2 Prov. de personal por coop. y services (GIP)	0		0	0	0	0	0	0			0
2.3.8.3 Otros relacionados a GIP (GIP)	27,942,218	2,911,120	9,897,817	24,448,869	17,411,438	2,446,752	5,255,472	21,821,552	89.25	78.1	125.33
2.3.8.4 Otros no relacionados a GIP	1,550,056,616	130,197,623	421,124,147	1,396,263,239	1,338,424,275	126,181,240	278,022,342	1,489,067,028	106.65	96.07	111.26
2.4 Tributos	5,653,001	55,657	474,121	5,405,897	4,743,058	41,921	51,219	4,790,262	88.61	84.74	101
2.4.1 Impuesto a las Transacciones Financieras - ITF	0		0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,653,001	55,657	474,121	5,405,897	4,743,058	41,921	51,219	4,790,262	88.61	84.74	101
2.5 Gastos diversos de Gestion	717,003,488	59,343,428	193,806,816	650,517,340	700,382,390	64,887,028	136,497,247	737,576,873	113.38	102.87	105.31
2.5.1. Seguros	17,468,736	384,248	9,245,132	9,782,049	7,841,445	2,166,842	4,651,621	21,071,117	215.41	120.62	268.71
2.5.2. Viaticos (GIP)	16,277,550	1,136,527	11,244,130	6,980,148	10,683,313	1,599,650	2,889,545	12,475,234	178.72	76.64	116.77
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	683,257,202	57,822,653	173,317,554	633,755,143	681,857,632	61,120,536	128,956,081	704,030,522	111.09	103.04	103.25
2.5.4.1 Otros relacionados a GIP (GIP)	0		0	0	0	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	683,257,202	57,822,653	173,317,554	633,755,143	681,857,632	61,120,536	128,956,081	704,030,522	111.09	103.04	103.25
2.6 Gastos Financieros 2/	0		0	0	0	0	0	0			0
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	558,166,194	55,104,133	-59,216,782	731,533,811	871,285,535	61,837,540	177,274,101	736,012,440	100.61	131.86	84.47
3 GASTOS DE CAPITAL	382,303,936	15,516,292	100,156,232	312,680,610	209,080,345	33,953,192	71,191,251	296,371,426	94.78	77.52	141.75
3.1 Presupuesto de Inversiones - FBK	258,725,256	10,400,052	30,209,512	248,484,371	123,035,815	21,981,373	48,766,867	187,242,148	75.35	72.37	152.19
3.1.1 Proyecto de Inversion	134,952,615	8,065,656	23,969,256	126,973,302	88,253,996	11,366,965	21,877,780	103,205,300	81.28	76.48	116.94
3.1.2 Gastos de capital no ligados a proyectos	123,772,641	2,334,396	6,240,256	121,511,069	34,781,819	10,614,408	26,889,087	84,036,848	69.16	67.9	241.61
3.2 Inversion Financiera	123,578,680	5,116,240	69,946,720	64,196,239	86,044,530	11,971,819	22,424,384	109,129,278	169.99	88.31	126.83
3.3 Otros	0		0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624		0	2,099,624	2,099,624	0	0	2,099,624	100	100	100
4.1 Aportes de Capital	0		0	0	0	0	0	0			0
4.2 Ventas de activo fijo	0		0	0	0	0	0	0			0
4.3 Otros	2,099,624		0	2,099,624	2,099,624	0	0	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-160,305,434	-12,200,000	-44,900,000	-139,805,434	-148,908,075	-14,926,136	-29,036,059	-156,112,101	111.66	97.38	104.84
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

