

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE OCTUBRE DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE OCTUBRE CON 2019
	ANUAL	MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE		MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	12,638,833,021	1,046,273,338	3,259,983,208	10,425,123,151	9,991,035,658	1,022,066,987	1,022,066,987	9,288,232,099	89.09	73.49	92.97
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	1,010,650,531	3,152,504,888	10,077,221,039	9,730,547,977	1,008,404,312	1,008,404,312	9,113,627,969	90.44	74.59	93.66
1.3 Ingresos Financieros	285,520,584	24,559,506	74,358,421	235,721,669	139,291,005	6,509,321	6,509,321	97,121,542	41.2	34.02	69.73
1.4 Ingresos por participacion o dividendos	850,851	0	425,425	425,426	0	0	0	877,416	206.24	103.12	-87741600
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	133,386,190	11,063,301	32,694,474	111,755,017	121,196,676	7,153,354	7,153,354	76,605,172	68.55	57.43	63.21
2 EGRESOS	11,662,616,513	936,159,429	3,297,054,049	9,301,721,893	9,316,856,592	1,014,142,462	1,014,142,462	9,777,018,137	105.11	83.83	104.94
2.1 Compra de Bienes	2,003,733,498	198,999,791	677,115,375	1,525,617,914	1,592,748,126	218,694,293	218,694,293	1,663,616,816	109.05	83.03	104.45
2.1.1 Insumos y suministros	1,871,599,711	185,170,306	628,982,154	1,427,787,863	1,489,120,128	203,257,803	203,257,803	1,547,330,035	108.37	82.67	103.91
2.1.2 Combustibles y lubricantes	24,655,638	2,496,416	7,573,647	19,578,407	19,771,642	2,190,467	2,190,467	17,253,096	88.12	69.98	87.26
2.1.3 Otros	107,478,149	11,333,069	40,559,574	78,251,644	83,856,356	13,246,023	13,246,023	99,033,685	126.56	92.14	118.1
2.2. Gastos de personal (GIP)	6,385,603,346	443,452,247	1,719,770,289	5,109,285,304	4,982,691,873	437,483,067	437,483,067	4,987,088,696	97.61	78.1	100.09
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	347,999,212	1,280,306,681	3,874,272,389	3,868,218,509	341,931,362	341,931,362	3,752,953,170	96.87	78.08	97.02
2.2.1.1 Basica (GIP)	1,465,342,712	122,562,559	367,687,677	1,220,217,594	1,133,742,964	109,273,008	109,273,008	1,181,221,794	96.8	80.61	104.19
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	170,312,362	510,937,084	1,878,789,558	1,976,892,194	194,560,228	194,560,228	1,907,148,125	101.51	85.93	96.47
2.2.1.3 Gratificaciones (GIP)	462,181,174	200,000	236,909,046	225,472,128	217,865,785	1,650	1,650	224,548,562	99.59	48.58	103.07
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,552	189,185,170	149,779,401	14,614,680	14,614,680	155,330,462	82.1	68.42	103.71
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,864	70,259,592	234,198,631	248,425,589	10,488,466	10,488,466	155,929,143	66.58	55.48	62.77
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	37,757,730	126,409,308	141,512,576	12,993,330	12,993,330	128,775,084	101.87	84.95	91
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	5,115,483	120,004,340	156,053,857	88,614,788	138,158	138,158	93,135,771	59.68	34.37	105.1
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,253	62,949,759	209,832,527	212,738,646	21,384,782	21,384,782	215,084,181	102.5	85.42	101.1
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	480,000	462,000	42,000	42,000	387,000	80.63	67.19	83.77
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	6,074,830	2,080,854	238,172	238,172	317,970	5.23	4.36	15.28
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	32,059,503	121,178,335	354,273,587	350,000,638	31,130,285	31,130,285	339,599,371	95.86	76.59	97.03
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,313	133,364,725	508,298,114	460,576,438	42,618,308	42,618,308	585,611,233	115.21	96.79	127.15
2.2.7.1 Refrigerio (GIP)	1,304,320	108,694	326,082	1,086,932	1,063,598	99,585	99,585	985,518	90.67	75.56	92.66
2.2.7.2 Uniformes (GIP)	141,905,000	0	0	141,905,000	114,827,458	0	0	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	1,500,040	4,500,120	15,000,392	17,077,339	1,628,917	1,628,917	16,316,140	108.77	90.64	95.54
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	419,900	7,532	7,532	7,532			1.79
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	105,091,747	350,305,790	327,188,143	33,992,998	33,992,998	341,819,345	97.58	81.31	104.47
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	23,446,776	0	0	6,889,276	6,889,276	75,673,564		322.75	-7567356400
2.3 Servicios prestados por terceros	2,513,988,221	230,730,429	707,816,678	2,036,901,972	2,063,978,407	252,028,756	252,028,756	2,472,300,107	121.38	98.34	119.78
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,145	107,277,140	102,785,971	5,675,756	5,675,756	66,472,703	61.96	51.64	64.67
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,248	92,917,470	72,611,297	6,985,405	6,985,405	82,385,531	88.67	73.89	113.46
2.3.3 Honorarios profesionales (GIP)	7,458,674	478,746	2,293,105	5,644,315	4,576,600	204,512	204,512	3,038,386	53.83	40.74	66.39

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2.3.3.1 Auditorias (GIP)	1,713,710	0	856,855	856,855	813,710	0	0	790,010	92.2	46.1	97.09
2.3.3.2 Consultorias (GIP)	3,677,679	306,473	919,422	3,064,730	2,478,520	104,254	104,254	1,033,638	33.73	28.11	41.7
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	516,828	1,722,730	1,284,370	100,258	100,258	1,214,738	70.51	58.76	94.58
2.3.4 Mantenimiento y Reparacion	186,612,646	17,481,777	60,571,429	143,522,994	152,121,086	19,186,714	19,186,714	166,490,169	116	89.22	109.45
2.3.5 Alquileres	41,567,081	3,463,923	10,391,774	34,639,230	35,268,745	9,179,867	9,179,867	51,872,207	149.75	124.79	147.08
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	386,126,143	32,177,178	96,531,541	321,771,780	311,739,790	31,992,753	31,992,753	304,937,417	94.77	78.97	97.82
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,984	161,923,270	156,068,332	16,132,027	16,132,027	145,865,698	90.08	75.07	93.46
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	47,954,557	159,848,510	155,671,458	15,860,726	15,860,726	159,071,719	99.51	82.93	102.18
2.3.7. Publicidad y Publicaciones	3,099,452	39,250	2,648,283	490,419	602,124	223,338	223,338	1,548,906	315.83	49.97	257.24
2.3.8. Otros	1,648,890,683	157,070,094	475,322,153	1,330,638,624	1,384,272,794	178,580,411	178,580,411	1,795,554,788	134.94	108.89	129.71
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,633,396	302,783	908,349	3,027,830	2,012,206	164,294	164,294	812,821	26.85	22.37	40.39
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	2,618,334	9,815,067	16,142,973	19,374,800	12,338,506	12,338,506	285,909,143	1771.11	1224.99	1475.68
2.3.8.4 Otros no relacionados a GIP	1,621,917,581	154,148,977	464,598,737	1,311,467,821	1,362,885,788	166,077,611	166,077,611	1,508,832,824	115.05	93.03	110.71
2.4 Tributos	5,657,705	174,097	396,124	5,435,678	4,748,341	152,886	152,886	3,168,042	58.28	56	66.72
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	174,097	396,124	5,435,678	4,748,341	152,886	152,886	3,168,042	58.28	56	66.72
2.5 Gastos diversos de Gestion	753,633,743	62,802,865	191,955,583	624,481,025	672,689,845	105,783,460	105,783,460	650,844,476	104.22	86.36	96.75
2.5.1. Seguros	21,323,451	1,777,009	8,877,995	14,222,465	18,904,275	3,997,576	3,997,576	32,326,416	227.29	151.6	171
2.5.2. Viaticos (GIP)	15,186,010	1,265,500	3,796,510	12,655,000	10,875,584	2,302,977	2,302,977	11,532,899	91.13	75.94	106.04
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	179,281,078	597,603,560	642,909,986	99,482,907	99,482,907	606,985,161	101.57	84.64	94.41
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	179,281,078	597,603,560	642,909,986	99,482,907	99,482,907	606,985,161	101.57	84.64	94.41
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	110,113,909	-37,070,841	1,123,401,258	674,179,066	7,924,525	7,924,525	-488,786,038	-43.51	-50.07	-72.5
3 GASTOS DE CAPITAL	429,429,181	24,339,195	78,109,994	375,658,382	262,418,234	50,303,824	50,303,824	343,366,417	91.4	79.96	130.85
3.1 Presupuesto de Inversiones - FBK	284,804,060	12,287,102	41,953,710	255,137,452	165,260,775	45,476,976	45,476,976	276,651,759	108.43	97.14	167.4
3.1.1 Proyecto de Inversion	148,951,917	8,636,254	31,840,522	125,747,649	91,838,335	11,020,371	11,020,371	92,455,699	73.52	62.07	100.67
3.1.2 Gastos de capital no ligados a proyectos	135,852,143	3,650,848	10,113,188	129,389,803	73,422,440	34,456,605	34,456,605	184,196,060	142.36	135.59	250.87
3.2 Inversion Financiera	144,625,121	12,052,093	36,156,284	120,520,930	97,157,459	4,826,848	4,826,848	66,714,658	55.36	46.13	68.67
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	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			0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0			0
4.3 Otros	2,099,624	0	0	2,099,624	2,099,624	0	0	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-160,305,434	-11,594,357	-45,669,650	-126,230,141	-141,185,965	52,487,002	52,487,002	319,170,344	-252.85	-199.1	-226.06
5.1 Ingresos por Transferencias	0	0	0	0	0	65,782,724	65,782,724	468,574,446			-46857444600

FECHA CIERRE : 12/11/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 7.58 PM

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