

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE CIERRE DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE CIERRE CON 2019	
	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL		
PRESUPUESTO DE OPERACION	0		0	0	0	0	0	0	0		0	
1 INGRESOS	385,339,170	45,197,890	385,339,170	385,339,170	410,388,836	41,005,753	364,869,614	364,869,614	94.69	94.69	88.91	
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0	
1.2 Venta de Servicios	361,036,642	41,419,420	361,036,642	361,036,642	382,888,882	38,837,723	343,289,543	343,289,543	95.08	95.08	89.66	
1.3 Ingresos Financieros	1,404,084	24,623	1,404,084	1,404,084	3,301,596	10,773	1,361,901	1,361,901	97	97	41.25	
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0	
1.5 Ingresos Complementarios	19,271,059	3,295,153	19,271,059	19,271,059	20,071,182	1,688,403	16,699,159	16,699,159	86.65	86.65	83.2	
1.6 Otros	3,627,385	458,694	3,627,385	3,627,385	4,127,176	468,854	3,519,011	3,519,011	97.01	97.01	85.26	
2 EGRESOS	363,310,483	34,062,906	363,310,483	363,310,483	336,101,727	33,324,008	366,612,404	366,612,404	100.91	100.91	109.08	
2.1 Compra de Bienes	257,847,880	23,808,208	257,847,880	257,847,880	242,871,402	23,976,086	262,130,416	262,130,416	101.66	101.66	107.93	
2.1.1 Insumos y suministros	256,830,849	23,581,947	256,830,849	256,830,849	241,546,866	23,923,355	261,323,584	261,323,584	101.75	101.75	108.19	
2.1.2 Combustibles y lubricantes	383,175	57,152	383,175	383,175	574,383	18,889	318,505	318,505	83.12	83.12	55.45	
2.1.3 Otros	633,856	169,109	633,856	633,856	750,153	33,842	488,327	488,327	77.04	77.04	65.1	
2.2. Gastos de personal (GIP)	30,585,306	4,516,400	30,585,306	30,585,306	28,816,457	2,044,273	27,603,491	27,603,491	90.25	90.25	95.79	
2.2.1 Sueldos y Salarios (GIP)	19,384,202	3,056,560	19,384,202	19,384,202	18,374,635	1,415,369	17,561,887	17,561,887	90.6	90.6	95.58	
2.2.1.1 Basica (GIP)	13,539,550	1,387,598	13,539,550	13,539,550	12,336,605	1,037,710	13,112,632	13,112,632	96.85	96.85	106.29	
2.2.1.2 Bonificaciones (GIP)	1,826,116	1,218,113	1,826,116	1,826,116	1,975,391	55,916	661,189	661,189	36.21	36.21	33.47	
2.2.1.3 Gratificaciones (GIP)	2,538,614	280,878	2,538,614	2,538,614	2,308,907	188,292	2,348,116	2,348,116	92.5	92.5	101.7	
2.2.1.4 Asignaciones (GIP)	492,878	37,312	492,878	492,878	497,258	30,524	482,638	482,638	97.92	97.92	97.06	
2.2.1.5 Horas Extras (GIP)	987,044	132,659	987,044	987,044	1,256,474	102,927	957,312	957,312	96.99	96.99	76.19	
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0			0	
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,485,646	175,108	1,485,646	1,485,646	1,436,404	185,286	1,495,824	1,495,824	100.69	100.69	104.14	
2.2.3 Seguridad y prevision Social (GIP)	1,524,312	122,560	1,524,312	1,524,312	1,482,459	105,142	1,475,460	1,475,460	96.8	96.8	99.53	
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0	
2.2.5 Capacitacion (GIP)	400,000	38,924	400,000	400,000	589,608	25,864	386,940	386,940	96.74	96.74	65.63	
2.2.6 Jubilaciones y Pensiones (GIP)	350,000	350,000	350,000	350,000	504,271	194,733	194,733	194,733	55.64	55.64	38.62	
2.2.7 Otros gastos de personal (GIP)	7,441,146	773,248	7,441,146	7,441,146	6,429,080	117,879	6,488,647	6,488,647	87.2	87.2	100.93	
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0			0	
2.2.7.2 Uniformes (GIP)	194,271	59,273	194,271	194,271	151,689	8,810	69,049	69,049	35.54	35.54	45.52	
2.2.7.3 Asistencia Medica (GIP)	1,905,959	302,564	1,905,959	1,905,959	1,326,626	83,180	1,523,840	1,523,840	79.95	79.95	114.87	
2.2.7.4 Seguro complementario de alto riesgo (GIP)	94,306	9,321	94,306	94,306	71,689	9,240	96,199	96,199	102.01	102.01	134.19	
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)	81,577	29,690	81,577	81,577	87,586	5,339	11,785	11,785	14.45	14.45	13.46	
2.2.7.8 Bonos de Productividad (GIP)	1,708,241	0	1,708,241	1,708,241	1,550,049	0	1,708,241	1,708,241	100	100	110.21	
2.2.7.9 Participacion de trabajadores (GIP)	2,884,737	0	2,884,737	2,884,737	3,036,566	0	2,884,737	2,884,737	100	100	95	
2.2.7.10 Otros (GIP)	572,055	372,400	572,055	572,055	204,875	11,310	194,796	194,796	34.05	34.05	95.08	
2.3 Servicios prestados por terceros	44,316,222	4,483,321	44,316,222	44,316,222	47,170,205	6,540,149	46,739,180	46,739,180	105.47	105.47	99.09	
2.3.1 Transporte y almacenamiento	9,073,534	694,584	9,073,534	9,073,534	10,954,905	797,933	9,153,937	9,153,937	100.89	100.89	83.56	
2.3.2 Tarifas de servicios publicos	1,243,448	110,687	1,243,448	1,243,448	1,026,079	140,592	1,092,565	1,092,565	87.87	87.87	106.48	
2.3.3 Honorarios profesionales (GIP)	1,810,909	424,967	1,810,909	1,810,909	2,341,326	379,060	1,703,666	1,703,666	94.08	94.08	72.77	

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	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	591,385	155,600	591,385	591,385	586,100	163,800	592,585	592,585	100.2	100.2	101.11
2.3.3.2 Consultorias (GIP)	445,091	135,150	445,091	445,091	701,569	167,398	436,772	436,772	98.13	98.13	62.26
2.3.3.3 Asesorias (GIP)	692,756	131,417	692,756	692,756	985,829	41,901	619,686	619,686	89.45	89.45	62.86
2.3.3.4 Otros servicios no personales (GIP)	81,677	2,800	81,677	81,677	67,828	5,961	54,623	54,623	66.88	66.88	80.53
2.3.4 Mantenimiento y Reparacion	9,872,538	812,454	9,872,538	9,872,538	9,133,107	1,844,210	10,996,825	10,996,825	111.39	111.39	120.41
2.3.5 Alquileres	1,753,910	183,720	1,753,910	1,753,910	1,815,039	259,574	1,808,471	1,808,471	103.11	103.11	99.64
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	1,679,826	142,092	1,679,826	1,679,826	1,116,749	151,804	1,687,433	1,687,433	100.45	100.45	151.1
2.3.6.1 Vigilancia (GIP)	1,184,448	100,342	1,184,448	1,184,448	1,116,749	111,767	1,195,873	1,195,873	100.96	100.96	107.09
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	495,378	41,750	495,378	495,378	0	40,037	491,560	491,560	99.23	99.23	-49156000
2.3.7. Publicidad y Publicaciones	188,725	55,463	188,725	188,725	243,586	44,302	177,564	177,564	94.09	94.09	72.9
2.3.8. Otros	18,693,332	2,059,354	18,693,332	18,693,332	20,539,414	2,922,674	20,118,719	20,118,719	107.63	107.63	97.95
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	26,102	5,200	26,102	26,102	52,492	0	31,655	31,655	121.27	121.27	60.31
2.3.8.2 Prov. de personal por coop. y servicios (GIP)	223,193	22,000	223,193	223,193	633,730	0	135,193	135,193	60.57	60.57	21.33
2.3.8.3 Otros relacionados a GIP (GIP)	16,920,813	1,711,354	16,920,813	16,920,813	16,559,828	2,652,114	18,517,452	18,517,452	109.44	109.44	111.82
2.3.8.4 Otros no relacionados a GIP	1,523,224	320,800	1,523,224	1,523,224	3,293,364	270,560	1,434,419	1,434,419	94.17	94.17	43.55
2.4 Tributos	20,777,304	333,370	20,777,304	20,777,304	4,788,288	440,470	20,968,445	20,968,445	100.92	100.92	437.91
2.4.1 Impuesto a las Transacciones Financieras - ITF	59,498	5,750	59,498	59,498	55,413	4,960	54,610	54,610	91.78	91.78	98.55
2.4.2 Otros impuestos y contribuciones	20,717,806	327,620	20,717,806	20,717,806	4,732,875	435,510	20,913,835	20,913,835	100.95	100.95	441.88
2.5 Gastos diversos de Gestion	6,313,241	674,931	6,313,241	6,313,241	7,872,791	323,030	6,092,582	6,092,582	96.5	96.5	77.39
2.5.1. Seguros	2,198,674	205,071	2,198,674	2,198,674	1,883,337	0	1,894,793	1,894,793	86.18	86.18	100.81
2.5.2. Viaticos (GIP)	232,139	18,657	232,139	232,139	513,406	25,116	237,099	237,099	102.14	102.14	46.18
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	3,882,428	451,203	3,882,428	3,882,428	5,476,048	297,914	3,960,690	3,960,690	102.02	102.02	72.33
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	3,882,428	451,203	3,882,428	3,882,428	5,476,048	297,914	3,960,690	3,960,690	102.02	102.02	72.33
2.6 Gastos Financieros 2/	3,470,530	246,676	3,470,530	3,470,530	4,582,584	0	3,078,290	3,078,290	88.7	88.7	67.17
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	22,028,687	11,134,984	22,028,687	22,028,687	74,287,109	7,681,745	-1,742,790	-1,742,790	-7.91	-7.91	-2.35
3 GASTOS DE CAPITAL	38,861,670	7,119,518	38,861,670	38,861,670	33,884,310	4,146,981	32,128,936	32,128,936	82.68	82.68	94.82
3.1 Presupuesto de Inversiones - FBK	22,638,357	7,119,518	22,638,357	22,638,357	27,228,529	4,146,981	15,905,623	15,905,623	70.26	70.26	58.42
3.1.1 Proyecto de Inversion	14,389,488	6,295,703	14,389,488	14,389,488	24,047,542	4,073,081	13,748,731	13,748,731	95.55	95.55	57.17
3.1.2 Gastos de capital no ligados a proyectos	8,248,869	823,815	8,248,869	8,248,869	3,180,987	73,900	2,156,892	2,156,892	26.15	26.15	67.81
3.2 Inversion Financiera	0	0	0	0	0	0	0	0			0
3.3 Otros	16,223,313	0	16,223,313	16,223,313	6,655,781	0	16,223,313	16,223,313	100	100	243.75
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0			0
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	0	0	0	0	0	0	0	0			0
5 TRANSFERENCIAS NETAS	-254,491	25,192	-254,491	-254,491	218,785	284,357	-564,176	-564,176	221.69	221.69	-257.87
5.1 Ingresos por Transferencias	15,188,952	1,394,194	15,188,952	15,188,952	17,318,809	543,365	10,155,541	10,155,541	66.86	66.86	58.64

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	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	15,443,443	1,369,002	15,443,443	15,443,443	17,100,024	259,008	10,719,717	10,719,717	69.41	69.41	62.69
RESULTADO ECONOMICO	-17,087,474	4,040,658	-17,087,474	-17,087,474	40,621,584	3,819,121	-34,435,902	-34,435,902	201.53	201.53	-84.77
6 FINANCIAMIENTO NETO	18,132,060	-25,730,960	18,132,060	18,132,060	-16,680,525	5,269,046	49,555,972	49,555,972	273.31	273.31	-297.09
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	18,132,060	-25,730,960	18,132,060	18,132,060	-16,680,525	5,269,046	49,555,972	49,555,972	273.31	273.31	-297.09
6.2.1 Financiamiento Largo PLazo	-13,542,383	0	-13,542,383	-13,542,383	-14,020,004	0	-13,118,477	-13,118,477	96.87	96.87	93.57
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	13,542,383	0	13,542,383	13,542,383	14,020,004	0	13,118,477	13,118,477	96.87	96.87	93.57
6.2.1.2.1 Amortizacion	9,567,871	0	9,567,871	9,567,871	8,523,895	0	10,091,539	10,091,539	105.47	105.47	118.39
6.2.1.2.2 Intereses y comisiones de la deuda	3,974,512	0	3,974,512	3,974,512	5,496,109	0	3,026,938	3,026,938	76.16	76.16	55.07
6.2.2 Financiamiento Corto Plazo	31,674,443	-25,730,960	31,674,443	31,674,443	-2,660,521	5,269,046	62,674,449	62,674,449	197.87	197.87	-2355.72
6.2.2.1 Desembolsos	114,000,000	0	114,000,000	114,000,000	45,900,000	8,000,000	122,000,000	122,000,000	107.02	107.02	265.8
6.2.2.2 Servicio de la Deuda	82,325,557	25,730,960	82,325,557	82,325,557	48,560,521	2,730,954	59,325,551	59,325,551	72.06	72.06	122.17
6.2.2.2.1 Amortizacion	80,885,081	25,683,482	80,885,081	80,885,081	47,505,989	2,683,482	57,885,081	57,885,081	71.56	71.56	121.85
6.2.2.2.2 Intereses y comisiones de la Deuda	1,440,476	47,478	1,440,476	1,440,476	1,054,532	47,472	1,440,470	1,440,470	100	100	136.6
RESULTADO DE EJERCICIOS ANTERIORES	3,225,411	545,460	3,225,411	3,225,411	6,655,781	2,955,123	4,624,585	4,624,585	143.38	143.38	69.48
SALDO FINAL	4,269,997	-21,144,842	4,269,997	4,269,997	30,596,840	12,043,290	19,744,655	19,744,655	462.4	462.4	64.53
GIP-TOTAL	48,593,551	6,840,670	48,593,551	48,593,551	46,997,422	5,252,367	47,031,252	47,031,252	96.78	96.78	100.07
Impuesto a la Renta	16,168,951	0	16,168,951	16,168,951	17,019,949	0	16,168,951	16,168,951	100	100	95