

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE CIERRE DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE CIERRE CON 2021
	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	0	0
1 INGRESOS	894,755,500	74,153,463	894,755,500	894,755,500	832,275,328	84,328,815	930,240,156	930,240,156	103.97	103.97	111.77
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	842,600,002	68,239,391	842,600,002	842,600,002	784,327,249	80,120,046	877,591,524	877,591,524	104.15	104.15	111.89
1.3 Ingresos Financieros	3,110,281	348,466	3,110,281	3,110,281	242,634	82,840	2,351,365	2,351,365	75.6	75.6	969.1
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0
1.5 Ingresos Complementarios	40,070,445	2,912,754	40,070,445	40,070,445	39,354,737	3,311,578	40,975,845	40,975,845	102.26	102.26	104.12
1.6 Otros	8,974,772	2,652,852	8,974,772	8,974,772	8,350,708	814,351	9,321,422	9,321,422	103.86	103.86	111.62
2 EGRESOS	679,612,705	56,507,669	679,612,705	679,612,705	581,653,578	61,533,724	693,124,304	693,124,304	101.99	101.99	119.16
2.1 Compra de Bienes	416,214,125	38,661,770	416,214,125	416,214,125	366,193,502	37,482,275	428,040,686	428,040,686	102.84	102.84	116.89
2.1.1 Insumos y suministros	415,658,426	38,598,544	415,658,426	415,658,426	344,770,075	37,299,378	427,390,451	427,390,451	102.82	102.82	123.96
2.1.2 Combustibles y lubricantes	555,699	63,226	555,699	555,699	472,221	182,897	650,235	650,235	117.01	117.01	137.7
2.1.3 Otros	0	0	0	0	20,951,206	0	0	0			0
2.2. Gastos de personal (GIP)	50,282,750	3,748,594	50,282,750	50,282,750	39,262,695	4,428,557	48,824,211	48,824,211	97.1	97.1	124.35
2.2.1 Sueldos y Salarios (GIP)	27,660,860	2,140,776	27,660,860	27,660,860	24,277,925	2,256,404	25,833,463	25,833,463	93.39	93.39	106.41
2.2.1.1 Basica (GIP)	20,297,838	1,067,628	20,297,838	20,297,838	16,684,039	1,313,363	19,310,723	19,310,723	95.14	95.14	115.74
2.2.1.2 Bonificaciones (GIP)	3,429,048	465,552	3,429,048	3,429,048	4,432,149	567,634	3,030,421	3,030,421	88.37	88.37	68.37
2.2.1.3 Gratificaciones (GIP)	3,438,553	410,299	3,438,553	3,438,553	2,899,968	347,793	3,178,510	3,178,510	92.44	92.44	109.61
2.2.1.4 Asignaciones (GIP)	363,525	123,042	363,525	363,525	236,962	16,446	247,937	247,937	68.2	68.2	104.63
2.2.1.5 Horas Extras (GIP)	131,896	74,255	131,896	131,896	24,807	11,168	65,872	65,872	49.94	49.94	265.55
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0			0
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,888,587	131,125	1,888,587	1,888,587	1,656,571	203,789	1,890,673	1,890,673	100.11	100.11	114.13
2.2.3 Seguridad y prevision Social (GIP)	1,948,176	161,999	1,948,176	1,948,176	1,589,516	167,664	1,934,839	1,934,839	99.32	99.32	121.73
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0
2.2.5 Capacitacion (GIP)	540,000	79,429	540,000	540,000	551,265	40,480	550,005	550,005	101.85	101.85	99.77
2.2.6 Jubilaciones y Pensiones (GIP)	675,287	675,287	675,287	675,287	955,699	1,254,618	1,254,618	1,254,618	185.79	185.79	131.28
2.2.7 Otros gastos de personal (GIP)	17,569,840	559,978	17,569,840	17,569,840	10,231,719	505,602	17,360,613	17,360,613	98.81	98.81	169.67
2.2.7.1 Refrigerio (GIP)	100,652	10,867	100,652	100,652	30,965	21,517	101,399	101,399	100.74	100.74	327.47
2.2.7.2 Uniformes (GIP)	282,406	47,076	282,406	282,406	130,050	65,821	310,948	310,948	110.11	110.11	239.1
2.2.7.3 Asistencia Medica (GIP)	532,485	21,830	532,485	532,485	635,389	141,080	776,619	776,619	145.85	145.85	122.23
2.2.7.4 Seguro complementario de alto riesgo (GIP)	325,553	14,217	325,553	325,553	340,559	2,476	354,981	354,981	109.04	109.04	104.24
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	38,440	400,000	400,000	0	0	361,560	361,560	90.39	90.39	-36156000
2.2.7.6 Incentivos por retiro voluntario (GIP)	2,000,000	243,585	2,000,000	2,000,000	1,071,700	234,450	1,990,184	1,990,184	99.51	99.51	185.7
2.2.7.7 Celebraciones (GIP)	100,594	46,861	100,594	100,594	32,172	6,122	60,841	60,841	60.48	60.48	189.12
2.2.7.8 Bonos de Productividad (GIP)	2,073,949	0	2,073,949	2,073,949	0	0	2,073,949	2,073,949	100	100	-207394900
2.2.7.9 Participación de trabajadores (GIP)	10,979,618	0	10,979,618	10,979,618	7,764,748	0	10,979,618	10,979,618	100	100	141.4
2.2.7.10 Otros (GIP)	774,583	137,102	774,583	774,583	226,136	34,136	350,514	350,514	45.25	45.25	155
2.3 Servicios prestados por terceros	119,575,501	10,102,295	119,575,501	119,575,501	96,212,276	17,824,310	130,481,671	130,481,671	109.12	109.12	135.62
2.3.1 Transporte y almacenamiento	904,167	138,899	904,167	904,167	464,333	181,803	850,058	850,058	94.02	94.02	183.07
2.3.2 Tarifas de servicios publicos	2,700,136	257,741	2,700,136	2,700,136	2,524,286	134,197	2,688,424	2,688,424	99.57	99.57	106.5
2.3.3 Honorarios profesionales (GIP)	8,242,046	1,511,486	8,242,046	8,242,046	4,027,870	995,461	6,680,412	6,680,412	81.05	81.05	165.85

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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)	4,132,736	627,646	4,132,736	4,132,736	780,263	0	2,519,318	2,519,318	60.96	60.96	322.88
2.3.3.2 Consultorias (GIP)	1,614,642	336,000	1,614,642	1,614,642	978,045	502,291	1,586,800	1,586,800	98.28	98.28	162.24
2.3.3.3 Asesorias (GIP)	2,370,390	497,678	2,370,390	2,370,390	2,152,233	493,170	2,502,545	2,502,545	105.58	105.58	116.28
2.3.3.4 Otros servicios no personales (GIP)	124,278	50,162	124,278	124,278	117,329	0	71,749	71,749	57.73	57.73	61.15
2.3.4 Mantenimiento y Reparacion	43,706,470	2,499,899	43,706,470	43,706,470	35,233,295	6,679,211	52,612,088	52,612,088	120.38	120.38	149.32
2.3.5 Alquileres	1,036,706	265,372	1,036,706	1,036,706	804,707	170,317	923,721	923,721	89.1	89.1	114.79
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	6,328,672	613,074	6,328,672	6,328,672	4,489,274	698,680	6,369,798	6,369,798	100.65	100.65	141.89
2.3.6.1 Vigilancia (GIP)	4,690,836	470,476	4,690,836	4,690,836	3,221,257	509,744	4,684,117	4,684,117	99.86	99.86	145.41
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	1,637,836	142,598	1,637,836	1,637,836	1,268,017	188,936	1,685,681	1,685,681	102.92	102.92	132.94
2.3.7. Publicidad y Publicaciones	483,799	69,769	483,799	483,799	355,272	170,923	596,447	596,447	123.28	123.28	167.89
2.3.8. Otros	56,173,505	4,746,055	56,173,505	56,173,505	48,313,239	8,793,718	59,760,723	59,760,723	106.39	106.39	123.69
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	216,048	80,681	216,048	216,048	140,843	0	60,927	60,927	28.2	28.2	43.26
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,085,986	365,198	3,085,986	3,085,986	593,454	0	2,553,563	2,553,563	82.75	82.75	430.29
2.3.8.3 Otros relacionados a GIP (GIP)	41,922,384	3,418,944	41,922,384	41,922,384	40,442,613	7,178,476	45,361,487	45,361,487	108.2	108.2	112.16
2.3.8.4 Otros no relacionados a GIP	10,949,087	881,232	10,949,087	10,949,087	7,136,329	1,615,242	11,784,746	11,784,746	107.63	107.63	165.14
2.4 Tributos	71,511,971	757,941	71,511,971	71,511,971	59,258,609	1,294,774	71,722,728	71,722,728	100.29	100.29	121.03
2.4.1 Impuesto a las Transacciones Financieras - ITF	160,379	44,279	160,379	160,379	108,246	9,994	127,750	127,750	79.66	79.66	118.02
2.4.2 Otros impuestos y contribuciones	71,351,592	713,662	71,351,592	71,351,592	59,150,363	1,284,780	71,594,978	71,594,978	100.34	100.34	121.04
2.5 Gastos diversos de Gestion	16,829,043	2,215,598	16,829,043	16,829,043	11,942,630	499,600	10,587,431	10,587,431	62.91	62.91	88.65
2.5.1. Seguros	4,015,000	718,337	4,015,000	4,015,000	3,524,696	391,197	3,570,066	3,570,066	88.92	88.92	101.29
2.5.2. Viaticos (GIP)	879,016	204,428	879,016	879,016	347,045	108,403	799,943	799,943	91	91	230.5
2.5.3. Gastos de Representacion	598	598	598	598	0	0	0	0	0	0	0
2.5.4. Otros	11,934,429	1,292,235	11,934,429	11,934,429	8,070,889	0	6,217,422	6,217,422	52.1	52.1	77.04
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	11,934,429	1,292,235	11,934,429	11,934,429	8,070,889	0	6,217,422	6,217,422	52.1	52.1	77.04
2.6 Gastos Financieros 2/	5,199,315	1,021,471	5,199,315	5,199,315	8,783,866	4,208	3,467,577	3,467,577	66.69	66.69	39.48
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	215,142,795	17,645,794	215,142,795	215,142,795	250,621,750	22,795,091	237,115,852	237,115,852	110.21	110.21	94.61
3 GASTOS DE CAPITAL	184,284,585	1,914,574	184,284,585	184,284,585	148,788,387	17,826,598	204,082,506	204,082,506	110.74	110.74	137.16
3.1 Presupuesto de Inversiones - FBK	66,516,958	1,914,574	66,516,958	66,516,958	44,328,219	17,826,598	86,314,879	86,314,879	129.76	129.76	194.72
3.1.1 Proyecto de Inversion	19,221,372	1,884,066	19,221,372	19,221,372	26,979,323	4,096,428	20,630,445	20,630,445	107.33	107.33	76.47
3.1.2 Gastos de capital no ligados a proyectos	47,295,586	30,508	47,295,586	47,295,586	17,348,896	13,730,170	65,684,434	65,684,434	138.88	138.88	378.61
3.2 Inversion Financiera	0	0	0	0	0	0	0	0			0
3.3 Otros	117,767,627	0	117,767,627	117,767,627	104,460,168	0	117,767,627	117,767,627	100	100	112.74
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	0	0	0	0	0	0	0	0			0
5.1 Ingresos por Transferencias	33,574,577	2,232,122	33,574,577	33,574,577	25,353,106	4,126,026	40,152,077	40,152,077	119.59	119.59	158.37

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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	33,574,577	2,232,122	33,574,577	33,574,577	25,353,106	4,126,026	40,152,077	40,152,077	119.59	119.59	158.37
RESULTADO ECONOMICO	30,858,210	15,731,220	30,858,210	30,858,210	101,833,363	4,968,493	33,033,346	33,033,346	107.05	107.05	32.44
6 FINANCIAMIENTO NETO	539,277	16,615,508	539,277	539,277	-102,179,946	10,461,288	-11,451,765	-11,451,765	-2123.54	-2123.54	11.21
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0			0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0			0
6.1.1.1 Desembolsos	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
6.1.1.2.1 Amortizacion	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
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0			0
6.1.2.1 Desembolsos	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
6.1.2.2.1 Amortizacion	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
6.2 Financiamiento Interno Neto	539,277	16,615,508	539,277	539,277	-102,179,946	10,461,288	-11,451,765	-11,451,765	-2123.54	-2123.54	11.21
6.2.1 Financiamiento Largo PLazo	0	0	0	0	0	0	0	0			0
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0			0
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0			0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0			0
6.2.1.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0			0
6.2.2 Financiamiento Corto Plazo	539,277	16,615,508	539,277	539,277	-102,179,946	10,461,288	-11,451,765	-11,451,765	-2123.54	-2123.54	11.21
6.2.2.1 Desembolsos	225,000,000	25,000,000	225,000,000	225,000,000	176,000,000	16,000,000	208,000,000	208,000,000	92.44	92.44	118.18
6.2.2.2 Servicio de la Deuda	224,460,723	8,384,492	224,460,723	224,460,723	278,179,946	5,538,712	219,451,765	219,451,765	97.77	97.77	78.89
6.2.2.2.1 Amortizacion	219,006,183	7,950,649	219,006,183	219,006,183	276,250,117	5,269,702	214,305,994	214,305,994	97.85	97.85	77.58
6.2.2.2.2 Intereses y comisiones de la Deuda	5,454,540	433,843	5,454,540	5,454,540	1,929,829	269,010	5,145,771	5,145,771	94.34	94.34	266.64
RESULTADO DE EJERCICIOS ANTERIORES	3,781,528	1,323,286	3,781,528	3,781,528	796,974	224,449	4,038,753	4,038,753	106.8	106.8	506.76
SALDO FINAL	35,179,015	33,670,014	35,179,015	35,179,015	450,391	15,654,230	25,620,334	25,620,334	72.83	72.83	5688.48
GIP-TOTAL	99,977,284	9,942,405	99,977,284	99,977,284	81,539,046	13,409,577	99,670,723	99,670,723	99.69	99.69	122.24
Impuesto a la Renta	61,560,330	0	61,560,330	61,560,330	50,495,596	0	61,560,330	61,560,330	100	100	121.91