

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	883,483,320	83,055,823	883,483,320	883,483,320	870,642,740	78,431,213	878,731,830	878,731,830	99.46	99.46	100.93
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	842,171,036	79,752,211	842,171,036	842,171,036	821,482,204	75,272,990	837,696,907	837,696,907	99.47	99.47	101.97
1.3 Ingresos Financieros	414,678	43,948	414,678	414,678	97,630	88,184	451,478	451,478	108.87	108.87	462.44
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0
1.5 Ingresos Complementarios	31,478,879	2,740,571	31,478,879	31,478,879	32,882,331	2,740,571	31,478,879	31,478,879	100	100	95.73
1.6 Otros	9,418,727	519,093	9,418,727	9,418,727	16,180,575	329,468	9,104,566	9,104,566	96.66	96.66	56.27
2 EGRESOS	695,597,857	57,803,790	695,597,857	695,597,857	683,354,378	68,878,275	721,781,467	721,781,467	103.76	103.76	105.62
2.1 Compra de Bienes	478,447,997	38,316,701	478,447,997	478,447,997	481,151,717	50,543,414	512,098,585	512,098,585	107.03	107.03	106.43
2.1.1 Insumos y suministros	477,176,088	38,113,804	477,176,088	477,176,088	480,095,769	50,477,061	510,949,383	510,949,383	107.08	107.08	106.43
2.1.2 Combustibles y lubricantes	742,697	145,271	742,697	742,697	490,233	66,353	575,453	575,453	77.48	77.48	117.38
2.1.3 Otros	529,212	57,626	529,212	529,212	565,715	0	573,749	573,749	108.42	108.42	101.42
2.2. Gastos de personal (GIP)	38,431,991	3,944,666	38,431,991	38,431,991	33,898,803	3,047,309	36,149,877	36,149,877	94.06	94.06	106.64
2.2.1 Sueldos y Salarios (GIP)	20,760,972	2,191,536	20,760,972	20,760,972	19,181,025	1,618,602	19,547,275	19,547,275	94.15	94.15	101.91
2.2.1.1 Basica (GIP)	14,734,160	1,607,359	14,734,160	14,734,160	12,814,906	1,220,256	13,984,010	13,984,010	94.91	94.91	109.12
2.2.1.2 Bonificaciones (GIP)	2,786,360	226,998	2,786,360	2,786,360	3,668,627	138,583	2,527,567	2,527,567	90.71	90.71	68.9
2.2.1.3 Gratificaciones (GIP)	2,601,500	269,523	2,601,500	2,601,500	2,243,528	213,539	2,482,118	2,482,118	95.41	95.41	110.63
2.2.1.4 Asignaciones (GIP)	419,208	67,448	419,208	419,208	321,562	23,473	333,303	333,303	79.51	79.51	103.65
2.2.1.5 Horas Extras (GIP)	219,744	20,208	219,744	219,744	132,402	22,751	220,277	220,277	100.24	100.24	166.37
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0			0
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,568,946	157,979	1,568,946	1,568,946	1,284,763	154,543	1,524,055	1,524,055	97.14	97.14	118.63
2.2.3 Seguridad y prevision Social (GIP)	1,690,877	156,614	1,690,877	1,690,877	1,347,378	124,380	1,625,144	1,625,144	96.11	96.11	120.62
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0
2.2.5 Capacitacion (GIP)	751,645	134,932	751,645	751,645	564,523	217,079	722,802	722,802	96.16	96.16	128.04
2.2.6 Jubilaciones y Pensiones (GIP)	413,919	163,209	413,919	413,919	174,676	586,536	761,536	761,536	183.98	183.98	435.97
2.2.7 Otros gastos de personal (GIP)	13,245,632	1,140,396	13,245,632	13,245,632	11,346,438	346,169	11,969,065	11,969,065	90.36	90.36	105.49
2.2.7.1 Refrigerio (GIP)	133,651	16,437	133,651	133,651	58,814	21,887	145,637	145,637	108.97	108.97	247.63
2.2.7.2 Uniformes (GIP)	389,540	55,182	389,540	389,540	103,486	17,839	297,176	297,176	76.29	76.29	287.17
2.2.7.3 Asistencia Medica (GIP)	1,056,638	193,083	1,056,638	1,056,638	860,569	156,753	870,520	870,520	82.39	82.39	101.16
2.2.7.4 Seguro complementario de alto riesgo (GIP)	255,448	40,637	255,448	255,448	65,772	13,004	47,122	47,122	18.45	18.45	71.65
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	104,484	300,000	300,000	416,847	37,392	189,728	189,728	63.24	63.24	45.52
2.2.7.6 Incentivos por retiro voluntario (GIP)	300,000	300,000	300,000	300,000	299,816	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	208,761	48,108	208,761	208,761	30,939	44,901	162,960	162,960	78.06	78.06	526.73
2.2.7.8 Bonos de Productividad (GIP)	1,833,606	0	1,833,606	1,833,606	0	0	1,833,606	1,833,606	100	100	-183360600
2.2.7.9 Participación de trabajadores (GIP)	7,847,580	0	7,847,580	7,847,580	9,106,272	0	7,847,580	7,847,580	100	100	86.18
2.2.7.10 Otros (GIP)	920,408	382,465	920,408	920,408	403,923	54,393	574,736	574,736	62.44	62.44	142.29
2.3 Servicios prestados por terceros	106,474,797	12,032,522	106,474,797	106,474,797	86,872,196	12,553,775	103,697,095	103,697,095	97.39	97.39	119.37
2.3.1 Transporte y almacenamiento	2,697,506	425,610	2,697,506	2,697,506	2,227,475	212,888	2,268,555	2,268,555	84.1	84.1	101.84
2.3.2 Tarifas de servicios publicos	2,651,350	399,908	2,651,350	2,651,350	3,016,282	410,830	2,618,745	2,618,745	98.77	98.77	86.82
2.3.3 Honorarios profesionales (GIP)	9,139,847	2,362,678	9,139,847	9,139,847	6,955,582	2,434,188	7,934,498	7,934,498	86.81	86.81	114.07

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	
2.3.3.1 Auditorias (GIP)	3,479,614	1,387,666	3,479,614	3,479,614	680,910	1,552,132	2,743,278	2,743,278	78.84	78.84	402.88
2.3.3.2 Consultorias (GIP)	3,186,106	557,168	3,186,106	3,186,106	3,858,865	490,945	3,060,181	3,060,181	96.05	96.05	79.3
2.3.3.3 Asesorias (GIP)	2,237,821	375,157	2,237,821	2,237,821	2,007,417	368,598	1,972,177	1,972,177	88.13	88.13	98.24
2.3.3.4 Otros servicios no personales (GIP)	236,306	42,687	236,306	236,306	408,390	22,513	158,862	158,862	67.23	67.23	38.9
2.3.4 Mantenimiento y Reparacion	32,913,294	3,246,443	32,913,294	32,913,294	25,788,852	4,630,251	34,645,353	34,645,353	105.26	105.26	134.34
2.3.5 Alquileres	2,137,394	317,980	2,137,394	2,137,394	4,499,252	406,799	2,212,594	2,212,594	103.52	103.52	49.18
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	4,017,901	502,634	4,017,901	4,017,901	3,079,680	354,223	3,728,510	3,728,510	92.8	92.8	121.07
2.3.6.1 Vigilancia (GIP)	3,208,760	399,942	3,208,760	3,208,760	2,610,314	296,705	3,034,213	3,034,213	94.56	94.56	116.24
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	809,141	102,692	809,141	809,141	469,366	57,518	694,297	694,297	85.81	85.81	147.92
2.3.7. Publicidad y Publicaciones	437,472	125,816	437,472	437,472	375,582	143,652	433,554	433,554	99.1	99.1	115.44
2.3.8. Otros	52,480,033	4,651,453	52,480,033	52,480,033	40,929,491	3,960,944	49,855,286	49,855,286	95	95	121.81
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	88,472	30,126	88,472	88,472	65,154	5,563	8,200	8,200	9.27	9.27	12.59
2.3.8.2 Prov. de personal por coop. y services (GIP)	1,406,538	166,511	1,406,538	1,406,538	1,174,995	158,288	1,418,727	1,418,727	100.87	100.87	120.74
2.3.8.3 Otros relacionados a GIP (GIP)	44,427,168	3,905,922	44,427,168	44,427,168	35,216,976	3,346,298	42,075,845	42,075,845	94.71	94.71	119.48
2.3.8.4 Otros no relacionados a GIP	6,557,855	548,894	6,557,855	6,557,855	4,472,366	450,795	6,352,514	6,352,514	96.87	96.87	142.04
2.4 Tributos	53,293,658	936,344	53,293,658	53,293,658	59,889,142	871,294	52,961,024	52,961,024	99.38	99.38	88.43
2.4.1 Impuesto a las Transacciones Financieras - ITF	155,550	15,604	155,550	155,550	117,917	11,556	141,090	141,090	90.7	90.7	119.65
2.4.2 Otros impuestos y contribuciones	53,138,108	920,740	53,138,108	53,138,108	59,771,225	859,738	52,819,934	52,819,934	99.4	99.4	88.37
2.5 Gastos diversos de Gestion	12,827,087	2,141,828	12,827,087	12,827,087	13,768,450	764,629	10,632,712	10,632,712	82.89	82.89	77.23
2.5.1. Seguros	2,787,851	405,646	2,787,851	2,787,851	2,625,718	199,791	2,430,874	2,430,874	87.2	87.2	92.58
2.5.2. Viaticos (GIP)	125,210	33,143	125,210	125,210	50,628	61,989	143,152	143,152	114.33	114.33	282.76
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	9,914,026	1,703,039	9,914,026	9,914,026	11,092,104	502,849	8,058,686	8,058,686	81.29	81.29	72.65
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	9,914,026	1,703,039	9,914,026	9,914,026	11,092,104	502,849	8,058,686	8,058,686	81.29	81.29	72.65
2.6 Gastos Financieros 2/	6,122,327	431,729	6,122,327	6,122,327	7,774,070	1,097,854	6,242,174	6,242,174	101.96	101.96	80.29
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	187,885,463	25,252,033	187,885,463	187,885,463	187,288,362	9,552,938	156,950,363	156,950,363	83.54	83.54	83.8
3 GASTOS DE CAPITAL	163,347,485	1,269,362	163,347,485	163,347,485	176,619,666	3,914,169	167,753,616	167,753,616	102.7	102.7	94.98
3.1 Presupuesto de Inversiones - FBK	63,339,750	1,269,362	63,339,750	63,339,750	63,492,308	3,914,169	67,745,881	67,745,881	106.96	106.96	106.7
3.1.1 Proyecto de Inversion	59,658,565	1,215,053	59,658,565	59,658,565	62,175,051	3,572,715	63,754,160	63,754,160	106.87	106.87	102.54
3.1.2 Gastos de capital no ligados a proyectos	3,681,185	54,309	3,681,185	3,681,185	1,317,257	341,454	3,991,721	3,991,721	108.44	108.44	303.03
3.2 Inversion Financiera	0	0	0	0	0	0	0	0			0
3.3 Otros	100,007,735	0	100,007,735	100,007,735	113,127,358	0	100,007,735	100,007,735	100	100	88.4
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	446,680	424,710	446,680	446,680	211,162	29,506	15,713	15,713	3.52	3.52	7.44
5.1 Ingresos por Transferencias	1,126,312	457,865	1,126,312	1,126,312	807,340	104,692	776,176	776,176	68.91	68.91	96.14

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	
5.2 Egresos por Transferencias	679,632	33,155	679,632	679,632	596,178	75,186	760,463	760,463	111.89	111.89	127.56
RESULTADO ECONOMICO	24,984,658	24,407,381	24,984,658	24,984,658	10,879,858	5,668,275	-10,787,540	-10,787,540	-43.18	-43.18	-99.15
6 FINANCIAMIENTO NETO	9,003,813	-12,448,025	9,003,813	9,003,813	20,622,299	8,684,482	30,067,802	30,067,802	333.95	333.95	145.8
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	9,003,813	-12,448,025	9,003,813	9,003,813	20,622,299	8,684,482	30,067,802	30,067,802	333.95	333.95	145.8
6.2.1 Financiamiento Largo PLazo	-14,486,806	0	-14,486,806	-14,486,806	-31,553,396	0	-14,555,324	-14,555,324	100.47	100.47	46.13
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0			0
6.2.1.2 Servicio de la Deuda	14,486,806	0	14,486,806	14,486,806	31,553,396	0	14,555,324	14,555,324	100.47	100.47	46.13
6.2.1.2.1 Amortizacion	10,136,616	0	10,136,616	10,136,616	31,118,228	0	10,136,616	10,136,616	100	100	32.57
6.2.1.2.2 Intereses y comisiones de la deuda	4,350,190	0	4,350,190	4,350,190	435,168	0	4,418,708	4,418,708	101.58	101.58	1015.41
6.2.2 Financiamiento Corto Plazo	23,490,619	-12,448,025	23,490,619	23,490,619	52,175,695	8,684,482	44,623,126	44,623,126	189.96	189.96	85.52
6.2.2.1 Desembolsos	443,300,000	8,300,000	443,300,000	443,300,000	279,000,000	32,000,000	467,000,000	467,000,000	105.35	105.35	167.38
6.2.2.2 Servicio de la Deuda	419,809,381	20,748,025	419,809,381	419,809,381	226,824,305	23,315,518	422,376,874	422,376,874	100.61	100.61	186.21
6.2.2.2.1 Amortizacion	409,824,477	19,802,332	409,824,477	409,824,477	224,787,079	22,383,771	412,405,916	412,405,916	100.63	100.63	183.47
6.2.2.2.2 Intereses y comisiones de la Deuda	9,984,904	945,693	9,984,904	9,984,904	2,037,226	931,747	9,970,958	9,970,958	99.86	99.86	489.44
RESULTADO DE EJERCICIOS ANTERIORES	3,224,361	302,246	3,224,361	3,224,361	3,413,881	103,381	2,890,288	2,890,288	89.64	89.64	84.66
SALDO FINAL	37,212,832	12,261,602	37,212,832	37,212,832	34,916,038	14,456,138	22,170,550	22,170,550	59.58	59.58	63.5
GIP-TOTAL	89,789,547	10,945,680	89,789,547	89,789,547	71,335,546	9,407,858	83,611,229	83,611,229	93.12	93.12	117.21
Impuesto a la Renta	43,985,688	0	43,985,688	43,985,688	51,040,653	0	43,985,688	43,985,688	100	100	86.18