

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE ABRIL DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE ABRIL CON 2020
	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	2,220,539,527	190,799,291	561,464,338	768,689,897	632,215,876	186,583,033	186,583,033	741,288,411	96.44	33.38	117.25
1.1 Venta de Bienes	2,091,098,181	180,053,652	529,129,526	725,785,666	595,413,023	185,311,506	185,311,506	737,474,964	101.61	35.27	123.86
1.2 Venta de Servicios	0	0	0	0	0	0	0	0			0
1.3 Ingresos Financieros	42,720,374	3,572,681	10,714,762	14,164,897	13,749,078	172,152	172,152	688,392	4.86	1.61	5.01
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	86,720,972	7,172,958	21,620,050	28,739,334	23,053,775	1,099,375	1,099,375	3,125,055	10.87	3.6	13.56
2 EGRESOS	1,729,344,500	152,461,492	426,756,629	604,538,849	598,769,890	182,254,352	182,254,352	549,146,749	90.84	31.75	91.71
2.1 Compra de Bienes	174,914,494	15,960,987	45,050,181	68,573,304	34,767,053	10,182,223	10,182,223	44,712,307	65.2	25.56	128.61
2.1.1 Insumos y suministros	75,323,424	5,901,039	17,103,328	28,702,113	13,428,188	4,586,551	4,586,551	21,123,930	73.6	28.04	157.31
2.1.2 Combustibles y lubricantes	3,549,058	304,456	913,915	1,197,672	788,507	217,170	217,170	789,777	65.94	22.25	100.16
2.1.3 Otros	96,042,012	9,755,492	27,032,938	38,673,519	20,550,358	5,378,502	5,378,502	22,798,600	58.95	23.74	110.94
2.2. Gastos de personal (GIP)	389,441,317	37,315,505	93,826,530	144,066,020	147,090,473	24,808,787	24,808,787	128,822,776	89.42	33.08	87.58
2.2.1 Sueldos y Salarios (GIP)	250,826,713	19,489,360	59,898,401	91,727,256	88,955,125	18,796,292	18,796,292	80,893,964	88.19	32.25	90.94
2.2.1.1 Basica (GIP)	147,405,079	11,882,395	36,688,986	49,223,943	42,897,519	12,265,438	12,265,438	45,915,985	93.28	31.15	107.04
2.2.1.2 Bonificaciones (GIP)	24,936,523	1,764,772	5,175,483	7,219,048	17,708,371	1,580,306	1,580,306	5,934,796	82.21	23.8	33.51
2.2.1.3 Gratificaciones (GIP)	46,495,037	3,942,013	12,920,326	15,838,313	13,011,657	3,523,706	3,523,706	13,680,899	86.38	29.42	105.14
2.2.1.4 Asignaciones (GIP)	12,694,543	0	0	12,694,543	9,962,849	0	0	10,539,660	83.03	83.03	105.79
2.2.1.5 Horas Extras (GIP)	11,659,415	1,001,951	3,036,252	4,026,331	3,306,131	881,281	881,281	2,803,749	69.64	24.05	84.8
2.2.1.6 Otros (GIP)	7,636,116	898,229	2,077,354	2,725,078	2,068,598	545,561	545,561	2,018,875	74.09	26.44	97.6
2.2.2 Compensacion por tiempo de Servicio (GIP)	22,055,883	1,903,695	5,222,272	7,716,848	6,829,980	1,852,462	1,852,462	7,991,674	103.56	36.23	117.01
2.2.3 Seguridad y prevision Social (GIP)	22,264,004	1,913,882	5,429,035	8,108,657	7,157,572	1,443,434	1,443,434	7,929,473	97.79	35.62	110.78
2.2.4 Dietas del Directorio (GIP)	396,000	33,000	99,000	132,000	122,250	36,750	36,750	150,000	113.64	37.88	122.7
2.2.5 Capacitacion (GIP)	1,888,497	163,257	547,271	506,018	43,288	127,208	127,208	171,407	33.87	9.08	395.98
2.2.6 Jubilaciones y Pensiones (GIP)	5,006,314	357,768	988,456	1,814,500	1,348,734	264,979	264,979	1,127,621	62.14	22.52	83.61
2.2.7 Otros gastos de personal (GIP)	87,003,906	13,454,543	21,642,095	34,060,741	42,633,524	2,287,662	2,287,662	30,558,637	89.72	35.12	71.68
2.2.7.1 Refrigerio (GIP)	10,689,536	857,472	2,529,120	3,549,216	2,923,913	789,168	789,168	2,920,928	82.3	27.33	99.9
2.2.7.2 Uniformes (GIP)	1,454,260	0	0	0	591,755	0	0	0		0	0
2.2.7.3 Asistencia Medica (GIP)	26,885,282	2,240,440	6,721,320	8,961,760	5,254,606	1,315,445	1,315,445	5,266,729	58.77	19.59	100.23
2.2.7.4 Seguro complementario de alto riesgo (GIP)	2,181,255	182,959	551,647	728,736	186,543	126,403	126,403	126,403	17.35	5.79	67.76
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	750,000	250,000	500,000	250,000	140,663	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)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	36,381,699	8,830,521	9,095,425	17,925,946	24,512	19,481	19,481	9,018,757	50.31	24.79	36794.73
2.2.7.9 Participación de trabajadores (GIP)	636,658	636,658	636,658	636,658	32,891,970	0	0	13,090,169	2056.08	2056.08	39.8
2.2.7.10 Otros (GIP)	8,025,216	456,493	1,607,925	2,008,425	619,562	37,165	37,165	135,651	6.75	1.69	21.89
2.3 Servicios prestados por terceros	1,001,145,523	84,366,271	250,607,555	333,991,058	195,656,257	64,115,188	64,115,188	260,373,580	77.96	26.01	133.08
2.3.1 Transporte y almacenamiento	6,884,448	580,002	1,726,006	2,296,008	1,589,215	427,213	427,213	1,634,109	71.17	23.74	102.82
2.3.2 Tarifas de servicios publicos	105,166,566	8,732,900	25,986,739	34,823,379	33,710,958	8,600,463	8,600,463	36,092,564	103.64	34.32	107.06
2.3.3 Honorarios profesionales (GIP)	15,033,517	1,349,066	4,244,874	5,440,462	1,517,679	559,786	559,786	1,367,720	25.14	9.1	90.12

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	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	552,330	30,000	90,000	120,000	23,400	11,300	11,300	42,592	35.49	7.71	182.02
2.3.3.2 Consultorias (GIP)	10,222,263	906,383	2,972,825	3,913,006	1,122,326	494,740	494,740	1,142,253	29.19	11.17	101.78
2.3.3.3 Asesorias (GIP)	4,258,924	412,683	1,182,049	1,407,456	371,953	53,746	53,746	182,875	12.99	4.29	49.17
2.3.3.4 Otros servicios no personales (GIP)	0	0	0	0	0	0	0	0			0
2.3.4 Mantenimiento y Reparacion	382,627,325	32,499,856	95,363,015	128,434,289	79,794,743	24,563,183	24,563,183	108,092,607	84.16	28.25	135.46
2.3.5 Alquileres	41,867,745	3,394,650	10,422,340	13,660,650	16,114,445	12,599,951	12,599,951	40,341,863	295.31	96.36	250.35
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	16,884,484	1,413,218	4,239,654	5,568,544	4,933,351	1,377,304	1,377,304	5,559,726	99.84	32.93	112.7
2.3.6.1 Vigilancia (GIP)	10,564,296	880,358	2,641,074	3,521,432	3,443,347	880,358	880,358	3,521,428	100	33.33	102.27
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	6,320,188	532,860	1,598,580	2,047,112	1,490,004	496,946	496,946	2,038,298	99.57	32.25	136.8
2.3.7. Publicidad y Publicaciones	1,620,400	129,700	402,100	531,800	288,473	34,975	34,975	122,648	23.06	7.57	42.52
2.3.8. Otros	431,061,038	36,266,879	108,222,827	143,235,926	57,707,393	15,952,313	15,952,313	67,162,343	46.89	15.58	116.38
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,672,884	139,195	417,585	559,324	401,841	109,818	109,818	461,746	82.55	27.6	114.91
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)	3,448,880	295,968	888,567	1,132,882	539,363	0	0	2,135	.19	.06	.4
2.3.8.4 Otros no relacionados a GIP	425,939,274	35,831,716	106,916,675	141,543,720	56,766,189	15,842,495	15,842,495	66,698,462	47.12	15.66	117.5
2.4 Tributos	79,878,993	9,853,279	22,125,858	28,521,823	204,211,448	78,215,059	78,215,059	97,121,100	340.52	121.59	47.56
2.4.1 Impuesto a las Transacciones Financieras - ITF	264,000	22,000	66,000	88,000	87,324	17,246	17,246	91,470	103.94	34.65	104.75
2.4.2 Otros impuestos y contribuciones	79,614,993	9,831,279	22,059,858	28,433,823	204,124,124	78,197,813	78,197,813	97,029,630	341.25	121.87	47.53
2.5 Gastos diversos de Gestion	81,564,173	4,765,450	14,546,505	28,586,644	16,222,521	4,818,438	4,818,438	17,825,322	62.36	21.85	109.88
2.5.1. Seguros	73,539,766	4,440,713	13,359,414	27,290,275	14,940,970	4,566,751	4,566,751	17,069,577	62.55	23.21	114.25
2.5.2. Viaticos (GIP)	0	0	0	0	0	0	0	0			0
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	8,024,407	324,737	1,187,091	1,296,369	1,281,551	251,687	251,687	755,745	58.3	9.42	58.97
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	8,024,407	324,737	1,187,091	1,296,369	1,281,551	251,687	251,687	755,745	58.3	9.42	58.97
2.6 Gastos Financieros 2/	2,400,000	200,000	600,000	800,000	822,138	114,657	114,657	291,664	36.46	12.15	35.48
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	491,195,027	38,337,799	134,707,709	164,151,048	33,445,986	4,328,681	4,328,681	192,141,662	117.05	39.12	574.48
3 GASTOS DE CAPITAL	528,406,558	23,546,436	74,490,732	75,794,764	161,122,683	21,171,517	21,171,517	121,485,066	160.28	22.99	75.4
3.1 Presupuesto de Inversiones - FBK	522,000,000	23,546,436	68,084,174	75,794,764	161,122,683	21,171,517	21,171,517	121,485,066	160.28	23.27	75.4
3.1.1 Proyecto de Inversion	459,720,584	22,216,612	62,060,959	74,154,363	158,399,580	21,148,170	21,148,170	120,883,709	163.02	26.3	76.32
3.1.2 Gastos de capital no ligados a proyectos	62,279,416	1,329,824	6,023,215	1,640,401	2,723,103	23,347	23,347	601,357	36.66	.97	22.08
3.2 Inversion Financiera	0	0	0	0	0	0	0	0			0
3.3 Otros	6,406,558	0	6,406,558	0	0	0	0	0		0	0
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	-3,150,000	0	-1,375,000	-1,000,000	0	-885,000	-885,000	224,621,309	-22462.13	-7130.84	-22462130900
5.1 Ingresos por Transferencias	0	0	0	0	0	0	0	225,506,309			-22550630900

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	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	3,150,000	0	1,375,000	1,000,000	0	885,000	885,000	885,000	88.5	28.1	-88500000
RESULTADO ECONOMICO	-40,361,531	14,791,363	58,841,977	87,356,284	-127,676,697	-17,727,836	-17,727,836	295,277,905	338.02	-731.58	-231.27
6 FINANCIAMIENTO NETO	-227,081,822	-13,758,386	23,228,766	-117,268,747	-126,188,830	-5,715,154	-5,715,154	-114,368,957	97.53	50.36	90.63
6.1 Financiamiento Externo Neto	-154,861,653	-7,498,374	36,882,847	-97,055,929	-105,416,259	-5,715,154	-5,715,154	-95,581,049	98.48	61.72	90.67
6.1.1. Financiamiento largo plazo	-154,861,653	-7,498,374	36,882,847	-97,055,929	-105,416,259	-5,715,154	-5,715,154	-95,581,049	98.48	61.72	90.67
6.1.1.1 Desembolsos	99,171,766	0	71,072,386	0	6,628,443	0	0	0		0	0
6.1.1.2 Servicios de Deuda	254,033,419	7,498,374	34,189,539	97,055,929	112,044,702	5,715,154	5,715,154	95,581,049	98.48	37.63	85.31
6.1.1.2.1 Amortizacion	154,535,261	4,244,726	19,244,726	62,267,631	74,917,191	4,364,790	4,364,790	68,263,564	109.63	44.17	91.12
6.1.1.2.2 Intereses y comisiones de la deuda	99,498,158	3,253,648	14,944,813	34,788,298	37,127,511	1,350,364	1,350,364	27,317,485	78.52	27.46	73.58
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	-72,220,169	-6,260,012	-13,654,081	-20,212,818	-20,772,571	0	0	-18,787,908	92.95	26.01	90.45
6.2.1 Financiamiento Largo PLazo	-72,220,169	-6,260,012	-13,654,081	-20,212,818	-20,772,571	0	0	-18,787,908	92.95	26.01	90.45
6.2.1.1 Desembolsos	93,640,570	1,192,525	8,703,529	6,027,627	1,278,223	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	165,860,739	7,452,537	22,357,610	26,240,445	22,050,794	0	0	18,787,908	71.6	11.33	85.2
6.2.1.2.1 Amortizacion	148,175,833	5,931,354	17,848,361	20,069,432	15,220,848	0	0	14,138,078	70.45	9.54	92.89
6.2.1.2.2 Intereses y comisiones de la deuda	17,684,906	1,521,183	4,509,249	6,171,013	6,829,946	0	0	4,649,830	75.35	26.29	68.08
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0			0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0			0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0			0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0			0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0			0
RESULTADO DE EJERCICIOS ANTERIORES	656,622,896	38,402,284	120,226,101	122,270,284	257,752,269	93,256,873	93,256,873	148,003,179	121.05	22.54	57.42
SALDO FINAL	389,179,543	39,435,261	202,296,844	92,357,821	3,886,742	69,813,883	69,813,883	328,912,127	356.13	84.51	8462.41
GIP-TOTAL	425,844,424	39,876,294	102,980,552	156,130,574	121,590,737	26,855,695	26,855,695	123,123,934	78.86	28.91	101.26
Impuesto a la Renta	3,568,465	3,568,465	3,568,465	3,568,465	184,761,825	73,370,400	73,370,400	73,370,400	2056.08	2056.08	39.71