

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2020 |              |             |                    | EJEC. AL MES<br>DE ABRIL DE<br>2019 | EJECUCION PRESUPUESTAL 2020 |             |                    |                            |                   | VAR. AL MES DE<br>ABRIL CON 2019 |
|------------------------------------------------------|----------------------------------------|--------------|-------------|--------------------|-------------------------------------|-----------------------------|-------------|--------------------|----------------------------|-------------------|----------------------------------|
|                                                      | ANUAL                                  | MES DE ABRIL | DEL II TRIM | AL MES DE<br>ABRIL |                                     | MES DE ABRIL                | DEL II TRIM | AL MES DE<br>ABRIL | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 1 INGRESOS                                           | 67,315,180                             | 8,022,801    | 19,809,635  | 22,294,933         | 23,545,008                          | 1,678,158                   | 1,678,158   | 9,321,428          | 41.81                      | 13.85             | 39.59                            |
| 1.1 Venta de Bienes                                  | 60,829,964                             | 6,442,432    | 17,216,028  | 20,365,957         | 21,824,331                          | 0                           | 0           | 5,310,706          | 26.08                      | 8.73              | 24.33                            |
| 1.2 Venta de Servicios                               | 5,363,500                              | 1,535,000    | 2,410,000   | 1,700,000          | 1,615,967                           | 1,678,158                   | 1,678,158   | 3,564,416          | 209.67                     | 66.46             | 220.57                           |
| 1.3 Ingresos Financieros                             | 390,000                                | 32,500       | 97,500      | 130,000            | 104,710                             | 0                           | 0           | 293,532            | 225.79                     | 75.26             | 280.33                           |
| 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                                            | 731,716                                | 12,869       | 86,107      | 98,976             | 0                                   | 0                           | 0           | 152,774            | 154.35                     | 20.88             | -15277400                        |
| 2 EGRESOS                                            | 56,526,545                             | 6,258,947    | 15,557,697  | 19,521,769         | 17,998,122                          | 442,931                     | 442,931     | 11,308,215         | 57.93                      | 20.01             | 62.83                            |
| 2.1 Compra de Bienes                                 | 23,785,190                             | 2,696,120    | 6,465,854   | 7,846,973          | 7,541,149                           | 0                           | 0           | 3,836,968          | 48.9                       | 16.13             | 50.88                            |
| 2.1.1 Insumos y suministros                          | 23,266,214                             | 2,652,872    | 6,336,110   | 7,673,981          | 7,403,046                           | 0                           | 0           | 3,769,505          | 49.12                      | 16.2              | 50.92                            |
| 2.1.2 Combustibles y lubricantes                     | 518,976                                | 43,248       | 129,744     | 172,992            | 138,103                             | 0                           | 0           | 67,463             | 39                         | 13                | 48.85                            |
| 2.1.3 Otros                                          | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2. Gastos de personal (GIP)                        | 12,112,148                             | 998,609      | 2,979,601   | 3,967,158          | 3,400,599                           | 249,260                     | 249,260     | 2,561,412          | 64.57                      | 21.15             | 75.32                            |
| 2.2.1 Sueldos y Salarios (GIP)                       | 7,962,743                              | 656,885      | 1,970,655   | 2,627,540          | 2,344,390                           | 170,755                     | 170,755     | 1,698,794          | 64.65                      | 21.33             | 72.46                            |
| 2.2.1.1 Basica (GIP)                                 | 4,950,708                              | 412,559      | 1,237,677   | 1,650,236          | 1,401,033                           | 89,309                      | 89,309      | 1,018,128          | 61.7                       | 20.57             | 72.67                            |
| 2.2.1.2 Bonificaciones (GIP)                         | 800,604                                | 60,040       | 180,120     | 240,160            | 199,393                             | 17,110                      | 17,110      | 152,813            | 63.63                      | 19.09             | 76.64                            |
| 2.2.1.3 Gratificaciones (GIP)                        | 890,088                                | 74,174       | 222,522     | 296,696            | 270,369                             | 39,024                      | 39,024      | 227,363            | 76.63                      | 25.54             | 84.09                            |
| 2.2.1.4 Asignaciones (GIP)                           | 390,348                                | 32,529       | 97,587      | 130,116            | 126,928                             | 19,519                      | 19,519      | 104,103            | 80.01                      | 26.67             | 82.02                            |
| 2.2.1.5 Horas Extras (GIP)                           | 753,072                                | 62,756       | 188,268     | 251,024            | 280,911                             | 4,075                       | 4,075       | 150,268            | 59.86                      | 19.95             | 53.49                            |
| 2.2.1.6 Otros (GIP)                                  | 177,923                                | 14,827       | 44,481      | 59,308             | 65,756                              | 1,718                       | 1,718       | 46,119             | 77.76                      | 25.92             | 70.14                            |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 587,940                                | 48,995       | 146,985     | 195,980            | 171,877                             | 22,570                      | 22,570      | 142,325            | 72.62                      | 24.21             | 82.81                            |
| 2.2.3 Seguridad y prevision Social (GIP)             | 498,804                                | 41,567       | 124,701     | 166,268            | 173,696                             | 21,248                      | 21,248      | 137,472            | 82.68                      | 27.56             | 79.15                            |
| 2.2.4 Dietas del Directorio (GIP)                    | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.5 Capacitacion (GIP)                             | 120,000                                | 10,000       | 30,000      | 40,000             | 3,877                               | 0                           | 0           | 19,886             | 49.72                      | 16.57             | 513.05                           |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7 Otros gastos de personal (GIP)                 | 2,942,661                              | 241,162      | 707,260     | 937,370            | 706,759                             | 34,687                      | 34,687      | 562,935            | 60.05                      | 19.13             | 79.65                            |
| 2.2.7.1 Refrigerio (GIP)                             | 998,757                                | 83,230       | 249,690     | 332,920            | 250,320                             | 0                           | 0           | 161,256            | 48.44                      | 16.15             | 64.42                            |
| 2.2.7.2 Uniformes (GIP)                              | 38,000                                 | 38,000       | 38,000      | 38,000             | 0                                   | 0                           | 0           | 0                  | 0                          | 0                 | 0                                |
| 2.2.7.3 Asistencia Medica (GIP)                      | 25,200                                 | 2,100        | 6,300       | 8,400              | 0                                   | 0                           | 0           | 0                  | 0                          | 0                 | 0                                |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 133,248                                | 11,104       | 33,312      | 44,416             | 33,743                              | 4,581                       | 4,581       | 32,858             | 73.98                      | 24.66             | 97.38                            |
| 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)                          | 55,684                                 | 0            | 21,700      | 0                  | 0                                   | 0                           | 0           | 0                  |                            | 0                 | 0                                |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7.9 Participación de trabajadores (GIP)          | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7.10 Otros (GIP)                                 | 1,691,772                              | 106,728      | 358,258     | 513,634            | 422,696                             | 30,106                      | 30,106      | 368,821            | 71.81                      | 21.8              | 87.25                            |
| 2.3 Servicios prestados por terceros                 | 18,677,595                             | 2,409,918    | 5,649,342   | 6,990,438          | 6,375,636                           | 130,833                     | 130,833     | 4,179,420          | 59.79                      | 22.38             | 65.55                            |
| 2.3.1 Transporte y almacenamiento                    | 290,400                                | 160,200      | 192,600     | 196,800            | 422,695                             | 0                           | 0           | 537,699            | 273.22                     | 185.16            | 127.21                           |
| 2.3.2 Tarifas de servicios publicos                  | 506,400                                | 42,200       | 126,600     | 168,800            | 173,889                             | 9,543                       | 9,543       | 118,959            | 70.47                      | 23.49             | 68.41                            |
| 2.3.3 Honorarios profesionales (GIP)                 | 174,920                                | 38,963       | 52,123      | 83,703             | 46,450                              | 4,180                       | 4,180       | 83,672             | 99.96                      | 47.83             | 180.14                           |

FECHA CIERRE : 12/05/2020

## EVALUACION PRESUPUESTAL EJERCICIO 2020

## Presupuesto de Ingresos y Egresos

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| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2020 |              |             |                 | EJEC. AL MES DE ABRIL DE 2019 | EJECUCION PRESUPUESTAL 2020 |             |                 |                         |                | VAR. AL MES DE ABRIL CON 2019 |
|--------------------------------------------------------|----------------------------------------|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | 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)                               | 70,960                                 | 32,383       | 32,383      | 32,383          | 23,600                        | 0                           | 0           | 64,767          | 200                     | 91.27          | 274.45                        |
| 2.3.3.2 Consultorias (GIP)                             | 25,000                                 | 0            | 0           | 25,000          | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.3.3 Asesorias (GIP)                                | 50,160                                 | 4,180        | 12,540      | 16,720          | 16,720                        | 4,180                       | 4,180       | 16,720          | 100                     | 33.33          | 100.01                        |
| 2.3.3.4 Otros servicios no personales (GIP)            | 28,800                                 | 2,400        | 7,200       | 9,600           | 6,130                         | 0                           | 0           | 2,185           | 22.76                   | 7.59           | 35.65                         |
| 2.3.4 Mantenimiento y Reparacion                       | 839,400                                | 63,280       | 252,960     | 339,160         | 85,159                        | 0                           | 0           | 107,243         | 31.62                   | 12.78          | 125.93                        |
| 2.3.5 Alquileres                                       | 256,000                                | 101,500      | 101,500     | 256,000         | 14,400                        | 0                           | 0           | 17,850          | 6.97                    | 6.97           | 123.97                        |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 15,000                                 | 5,000        | 5,000       | 5,000           | 2,160                         | 3,000                       | 3,000       | 3,000           | 60                      | 20             | 138.95                        |
| 2.3.6.1 Vigilancia (GIP)                               | 15,000                                 | 5,000        | 5,000       | 5,000           | 2,160                         | 3,000                       | 3,000       | 3,000           | 60                      | 20             | 138.95                        |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.7. Publicidad y Publicaciones                      | 8,500                                  | 1,200        | 2,400       | 2,400           | 1,376                         | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.8. Otros                                           | 16,586,975                             | 1,997,575    | 4,916,159   | 5,938,575       | 5,629,507                     | 114,110                     | 114,110     | 3,310,997       | 55.75                   | 19.96          | 58.82                         |
| 2.3.8.1 Servicio de mensajeria y correspondencia (GIP) | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 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)                 | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.8.4 Otros no relacionados a GIP                    | 16,586,975                             | 1,997,575    | 4,916,159   | 5,938,575       | 5,629,507                     | 114,110                     | 114,110     | 3,310,997       | 55.75                   | 19.96          | 58.82                         |
| 2.4 Tributos                                           | 264,384                                | 22,032       | 66,096      | 88,128          | 100,674                       | 2,580                       | 2,580       | 83,152          | 94.35                   | 31.45          | 82.6                          |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 7,440                                  | 620          | 1,860       | 2,480           | 2,246                         | 194                         | 194         | 1,446           | 58.31                   | 19.44          | 64.41                         |
| 2.4.2 Otros impuestos y contribuciones                 | 256,944                                | 21,412       | 64,236      | 85,648          | 98,428                        | 2,386                       | 2,386       | 81,706          | 95.4                    | 31.8           | 83.01                         |
| 2.5 Gastos diversos de Gestion                         | 723,228                                | 60,268       | 180,804     | 241,072         | 256,006                       | 19,474                      | 19,474      | 159,263         | 66.06                   | 22.02          | 62.21                         |
| 2.5.1. Seguros                                         | 189,600                                | 15,800       | 47,400      | 63,200          | 76,547                        | 19,274                      | 19,274      | 80,487          | 127.35                  | 42.45          | 105.15                        |
| 2.5.2. Viaticos (GIP)                                  | 199,217                                | 16,601       | 49,803      | 66,404          | 72,961                        | 0                           | 0           | 17,877          | 26.92                   | 8.97           | 24.5                          |
| 2.5.3. Gastos de Representacion                        | 18,000                                 | 1,500        | 4,500       | 6,000           | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.5.4. Otros                                           | 316,411                                | 26,367       | 79,101      | 105,468         | 106,498                       | 200                         | 200         | 60,899          | 57.74                   | 19.25          | 57.18                         |
| 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                    | 316,411                                | 26,367       | 79,101      | 105,468         | 106,498                       | 200                         | 200         | 60,899          | 57.74                   | 19.25          | 57.18                         |
| 2.6 Gastos Financieros 2/                              | 864,000                                | 72,000       | 216,000     | 288,000         | 294,846                       | 40,784                      | 40,784      | 488,000         | 169.44                  | 56.48          | 165.51                        |
| 2.7 Otros                                              | 100,000                                | 0            | 0           | 100,000         | 29,212                        | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| RESULTADO DE OPERACION                                 | 10,788,635                             | 1,763,854    | 4,251,938   | 2,773,164       | 5,546,886                     | 1,235,227                   | 1,235,227   | -1,986,787      | -71.64                  | -18.42         | -35.82                        |
| 3 GASTOS DE CAPITAL                                    | 2,000,000                              | 289,775      | 531,635     | 561,770         | 422,398                       | 9,965                       | 9,965       | 126,991         | 22.61                   | 6.35           | 30.06                         |
| 3.1 Presupuesto de Inversiones - FBK                   | 2,000,000                              | 289,775      | 531,635     | 561,770         | 422,398                       | 9,965                       | 9,965       | 126,991         | 22.61                   | 6.35           | 30.06                         |
| 3.1.1 Proyecto de Inversion                            | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 3.1.2 Gastos de capital no ligados a proyectos         | 2,000,000                              | 289,775      | 531,635     | 561,770         | 422,398                       | 9,965                       | 9,965       | 126,991         | 22.61                   | 6.35           | 30.06                         |
| 3.2 Inversion Financiera                               | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 3.3 Otros                                              | 0                                      | 0            | 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                                 | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 5.1 Ingresos por Transferencias                        | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |

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