

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2015				EJEC. AL MES DE CIERRE DE 2014	EJECUCION PRESUPUESTAL 2015					VAR. AL MES DE CIERRE CON 2014	
	ANUAL	MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL		
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	318,998,821	25,490,516	73,130,928	318,998,821	328,470,568	32,415,958	101,196,694	385,444,587	120.83	120.83	117.35	
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	283,193,005	21,398,150	63,758,934	283,193,005	310,488,529	27,314,775	82,815,883	320,249,954	113.09	113.09	103.14	
1.3 Ingresos Financieros	1,257,008	106,066	317,716	1,257,008	1,095,054	124,073	335,723	1,275,015	101.43	101.43	116.43	
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	34,548,808	3,986,300	9,054,278	34,548,808	0	4,977,110	18,045,088	63,919,618	185.01	185.01	-6391961800	
1.6 Otros	0	0	0	0	16,886,985	0	0	0	0	0	0	0
2 EGRESOS	259,783,363	23,116,288	66,894,826	259,783,363	270,857,993	25,956,596	73,413,014	269,593,455	103.78	103.78	99.53	
2.1 Compra de Bienes	185,443,778	16,035,129	47,462,322	185,443,778	187,199,676	17,566,890	51,870,083	193,920,007	104.57	104.57	103.59	
2.1.1 Insumos y suministros	184,735,194	15,971,375	47,271,060	184,735,194	186,313,360	17,532,495	51,701,279	193,238,627	104.6	104.6	103.72	
2.1.2 Combustibles y lubricantes	708,584	63,754	191,262	708,584	886,316	34,395	168,804	681,380	96.16	96.16	76.88	
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0
2.2. Gastos de personal (GIP)	24,245,442	2,245,780	6,015,480	24,245,442	24,326,850	1,712,005	5,232,246	22,862,422	94.3	94.3	93.98	
2.2.1 Sueldos y Salarios (GIP)	16,541,617	1,568,924	4,113,039	16,541,617	16,565,998	1,497,111	3,931,652	15,990,452	96.67	96.67	96.53	
2.2.1.1 Basica (GIP)	10,902,345	1,099,751	2,624,630	10,902,345	10,926,162	753,596	2,278,475	10,556,190	96.82	96.82	96.61	
2.2.1.2 Bonificaciones (GIP)	1,222,070	106,223	322,303	1,222,070	1,164,075	255,618	393,349	1,229,661	100.62	100.62	105.63	
2.2.1.3 Gratificaciones (GIP)	2,103,895	154,302	535,846	2,103,895	2,281,481	296,708	658,199	2,191,276	104.15	104.15	96.05	
2.2.1.4 Asignaciones (GIP)	420,312	23,500	70,500	420,312	484,381	29,275	87,727	449,568	106.96	106.96	92.81	
2.2.1.5 Horas Extras (GIP)	999,669	107,152	303,360	999,669	656,220	105,033	301,240	997,549	99.79	99.79	152.01	
2.2.1.6 Otros (GIP)	893,326	77,996	256,400	893,326	1,053,679	56,881	212,662	566,208	63.38	63.38	53.74	
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,179,037	95,709	299,445	1,179,037	1,276,074	87,419	360,105	1,239,696	105.14	105.14	97.15	
2.2.3 Seguridad y prevision Social (GIP)	1,342,953	112,864	347,915	1,342,953	1,342,551	27,058	262,108	1,257,146	93.61	93.61	93.64	
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	400,483	63,333	91,750	400,483	407,397	7,871	36,288	345,022	86.15	86.15	84.69	
2.2.6 Jubilaciones y Pensiones (GIP)	290,000	58,000	174,000	290,000	280,173	0	0	0	0	0	0	0
2.2.7 Otros gastos de personal (GIP)	4,491,352	346,950	989,331	4,491,352	4,454,657	92,546	642,093	4,030,106	89.73	89.73	90.47	
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	148,454	0	59,500	148,454	161,298	4,041	72,589	120,178	80.95	80.95	74.51	
2.2.7.3 Asistencia Medica (GIP)	769,754	79,738	156,663	769,754	761,427	78,731	155,655	768,747	99.87	99.87	100.96	
2.2.7.4 Seguro complementario de alto riesgo (GIP)	173,211	14,613	45,563	173,211	169,034	3,292	32,994	160,804	92.84	92.84	95.13	
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	200,000	0	50,000	200,000	46,320	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	357,283	61,911	110,391	357,283	252,000	47,449	68,100	272,433	76.25	76.25	108.11	
2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participacion de trabajadores (GIP)	2,710,233	174,784	528,368	2,710,233	2,854,055	-56,892	273,890	2,575,507	95.03	95.03	90.24	
2.2.7.10 Otros (GIP)	132,417	15,904	38,846	132,417	210,523	15,925	38,865	132,437	100.02	100.02	62.91	
2.3 Servicios prestados por terceros	37,658,069	3,596,137	10,142,106	37,658,069	47,746,433	3,577,576	10,320,317	37,893,178	100.62	100.62	79.36	
2.3.1 Transporte y almacenamiento	6,645,833	538,142	1,605,532	6,645,833	6,660,013	943,671	2,947,032	8,189,925	123.23	123.23	122.97	
2.3.2 Tarifas de servicios publicos	763,276	58,559	175,677	763,276	909,497	40,862	168,027	755,976	99.04	99.04	83.12	
2.3.3 Honorarios profesionales (GIP)	1,686,738	127,162	355,421	1,686,738	1,570,756	75,269	236,696	1,448,055	85.85	85.85	92.19	

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	ANUAL	MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	766,624	43,300	134,900	766,624	562,366	30,772	55,544	567,311	74	74	100.88
2.3.3.2 Consultorias (GIP)	266,671	32,500	68,796	266,671	197,080	16,233	52,527	250,403	93.9	93.9	127.06
2.3.3.3 Asesorias (GIP)	653,443	51,362	151,725	653,443	811,310	28,264	128,625	630,341	96.46	96.46	77.69
2.3.3.4 Otros servicios no personales (GIP)	0		0	0	0	0	0	0			0
2.3.4 Mantenimiento y Reparacion	7,532,049	694,528	2,248,240	7,532,049	8,154,465	557,132	1,868,597	7,306,991	97.01	97.01	89.61
2.3.5 Alquileres	2,525,778	189,938	587,836	2,525,778	2,394,520	176,261	545,077	2,497,541	98.88	98.88	104.3
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	992,834	82,690	253,087	992,834	868,005	82,332	252,729	992,476	99.96	99.96	114.34
2.3.6.1 Vigilancia (GIP)	992,834	82,690	253,087	992,834	854,100	82,332	252,729	992,476	99.96	99.96	116.2
2.3.6.2 Guardiana (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	0		0	0	13,905	0	0	0			0
2.3.7. Publicidad y Publicaciones	345,582	27,701	92,019	345,582	184,956	27,852	79,449	217,896	63.05	63.05	117.81
2.3.8. Otros	17,165,979	1,877,417	4,824,294	17,165,979	27,004,221	1,674,197	4,222,710	16,484,318	96.03	96.03	61.04
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	83,736	7,530	20,212	83,736	106,549	2,912	15,595	79,118	94.49	94.49	74.26
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,589,655	283,874	643,364	2,589,655	2,764,310	302,028	661,519	2,607,808	100.7	100.7	94.34
2.3.8.3 Otros relacionados a GIP (GIP)	8,514,072	1,201,437	2,924,457	8,514,072	9,586,298	637,657	1,722,728	6,927,097	81.36	81.36	72.26
2.3.8.4 Otros no relacionados a GIP	5,978,516	384,576	1,236,261	5,978,516	14,547,064	731,600	1,822,868	6,870,295	114.92	114.92	47.23
2.4 Tributos	4,699,701	365,834	1,220,749	4,699,701	7,150,660	1,118,124	1,856,178	4,908,234	104.44	104.44	68.64
2.4.1 Impuesto a las Transacciones Financieras - ITF	63,538	4,200	12,600	63,538	62,172	8,804	25,374	80,225	126.26	126.26	129.04
2.4.2 Otros impuestos y contribuciones	4,636,163	361,634	1,208,149	4,636,163	7,088,488	1,109,320	1,830,804	4,828,009	104.14	104.14	68.11
2.5 Gastos diversos de Gestion	6,347,851	643,765	1,485,694	6,347,851	2,643,431	654,955	2,435,693	7,602,024	119.76	119.76	287.58
2.5.1. Seguros	2,100,411	181,490	544,470	2,100,411	1,743,870	274,087	830,373	2,416,913	115.07	115.07	138.59
2.5.2. Viaticos (GIP)	401,078	40,365	95,103	401,078	389,103	82,739	137,477	443,453	110.57	110.57	113.97
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	3,846,362	421,910	846,121	3,846,362	510,458	298,129	1,467,843	4,741,658	123.28	123.28	928.9
2.5.4.1 Otros relacionados a GIP (GIP)	309,315	33,568	86,235	309,315	501,478	36,909	89,576	312,657	101.08	101.08	62.35
2.5.4.2 Otros no relacionados a GIP	3,537,047	388,342	759,886	3,537,047	8,980	261,220	1,378,267	4,429,001	125.22	125.22	49326.22
2.6 Gastos Financieros 2/	1,388,522	229,643	568,475	1,388,522	1,790,943	1,327,046	1,698,497	2,407,590	173.39	173.39	134.43
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	59,215,458	2,374,228	6,236,102	59,215,458	57,612,575	6,459,362	27,783,680	115,851,132	195.64	195.64	201.09
3 GASTOS DE CAPITAL	56,763,410	4,764,853	14,177,689	56,763,410	49,404,145	2,703,562	12,116,398	54,702,119	96.37	96.37	110.72
3.1 Presupuesto de Inversiones - FBK	56,763,410	4,764,853	14,177,689	56,763,410	49,404,145	2,703,562	12,116,398	54,702,119	96.37	96.37	110.72
3.1.1 Proyecto de Inversion	52,161,890	163,333	9,576,169	52,161,890	49,404,145	2,703,562	12,116,398	54,702,119	104.87	104.87	110.72
3.1.2 Gastos de capital no ligados a proyectos	4,601,520	4,601,520	4,601,520	4,601,520	0	0	0	0	0	0	0
3.2 Inversion Financiera	0		0	0	0	0	0	0			0
3.3 Otros	0		0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	60,000,000	60,000,000	60,000,000	60,000,000	0	60,000,000	60,000,000	60,000,000	100	100	-6000000000
4.1 Aportes de Capital	60,000,000	60,000,000	60,000,000	60,000,000	0	60,000,000	60,000,000	60,000,000	100	100	-6000000000
4.2 Ventas de activo fijo	0		0	0	0	0	0	0			0
4.3 Otros	0		0	0	0	0	0	0			0
5 TRANSFERENCIAS NETAS	0	-548,061	-580,006	0	3,692,010	128,102	96,157	676,163			18.31
5.1 Ingresos por Transferencias	3,436,913	515,476	2,407,048	3,436,913	5,452,195	183,521	2,075,093	3,104,958	90.34	90.34	56.95

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	ANUAL	MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	3,436,913	1,063,537	2,987,054	3,436,913	1,760,185	55,419	1,978,936	2,428,795	70.67	70.67	137.99
RESULTADO ECONOMICO	62,452,048	57,061,314	51,478,407	62,452,048	11,900,440	63,883,902	75,763,439	121,825,176	195.07	195.07	1023.7
6 FINANCIAMIENTO NETO	-33,446,771	-28,993,682	-34,004,266	-33,446,771	8,125,067	-7,113,544	5,316,458	5,873,953	-17.56	-17.56	72.29
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	-33,446,771	-28,993,682	-34,004,266	-33,446,771	8,125,067	-7,113,544	5,316,458	5,873,953	-17.56	-17.56	72.29
6.2.1 Financiamiento Largo PLazo	29,185,222	-2,757,770	35,087,899	29,185,222	69,034,104	0	37,839,668	31,936,991	109.43	109.43	46.26
6.2.1.1 Desembolsos	40,000,000	0	40,000,000	40,000,000	73,100,000	0	40,000,000	40,000,000	100	100	54.72
6.2.1.2 Servicio de la Deuda	10,814,778	2,757,770	4,912,101	10,814,778	4,065,896	0	2,160,332	8,063,009	74.56	74.56	198.31
6.2.1.2.1 Amortizacion	5,934,023	1,772,150	3,023,188	5,934,023	3,320,426	0	1,257,039	4,167,874	70.24	70.24	125.52
6.2.1.2.2 Intereses y comisiones de la deuda	4,880,755	985,620	1,888,913	4,880,755	745,470	0	903,293	3,895,135	79.81	79.81	522.51
6.2.2 Financiamiento Corto Plazo	-62,631,993	-26,235,912	-69,092,165	-62,631,993	-60,909,037	-7,113,544	-32,523,210	-26,063,038	41.61	41.61	42.79
6.2.2.1 Desembolsos	85,948,069	0	1,784,441	85,948,069	113,011,270	1,000,000	18,600,000	102,763,628	119.56	119.56	90.93
6.2.2.2 Servicio de la Deuda	148,580,062	26,235,912	70,876,606	148,580,062	173,920,307	8,113,544	51,123,210	128,826,666	86.71	86.71	74.07
6.2.2.2.1 Amortizacion	145,952,062	25,842,395	69,821,037	145,952,062	170,071,266	7,992,685	50,640,249	126,771,274	86.86	86.86	74.54
6.2.2.2.2 Intereses y comisiones de la Deuda	2,628,000	393,517	1,055,569	2,628,000	3,849,041	120,859	482,961	2,055,392	78.21	78.21	53.4
RESULTADO DE EJERCICIOS ANTERIORES	2,171,172	0	0	2,171,172	0	0	0	0	0	0	0
SALDO FINAL	31,176,449	28,067,632	17,474,141	31,176,449	20,025,507	56,770,358	81,079,897	127,699,129	409.6	409.6	637.68
GIP-TOTAL	38,822,870	4,022,406	10,393,359	38,822,870	40,113,349	2,931,851	8,348,566	35,673,086	91.89	91.89	88.93
Impuesto a la Renta	14,980,918	1,036,888	3,134,492	14,980,918	13,645,974	1,369,260	3,129,017	15,373,624	102.62	102.62	112.66