

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2016				EJEC. AL MES DE CIERRE DE 2015	EJECUCION PRESUPUESTAL 2016					VAR. AL MES DE CIERRE CON 2015
	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
1 INGRESOS	391,881,979	30,151,672	90,445,255	391,881,979	385,444,587	29,628,868	89,474,168	393,149,888	100.32	100.32	102
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	349,147,036	29,358,454	88,105,343	349,147,036	320,249,954	28,833,999	87,071,885	347,340,691	99.48	99.48	108.46
1.3 Ingresos Financieros	1,063,282	106,068	282,500	1,063,282	1,275,015	45,670	217,482	863,923	81.25	81.25	67.76
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	63,919,618	0	0	0	0	0	0
1.6 Otros	41,671,661	687,150	2,057,412	41,671,661	0	749,199	2,184,801	44,945,274	107.86	107.86	-4494527400
2 EGRESOS	314,438,608	24,308,818	71,832,460	314,438,608	269,593,455	23,395,516	72,274,656	317,112,757	100.85	100.85	117.63
2.1 Compra de Bienes	211,616,677	17,545,858	51,810,142	211,616,677	193,920,007	14,546,247	50,209,202	212,148,214	100.25	100.25	109.4
2.1.1 Insumos y suministros	211,001,230	17,496,053	51,660,727	211,001,230	193,238,627	14,428,894	50,034,406	211,508,531	100.24	100.24	109.45
2.1.2 Combustibles y lubricantes	615,447	49,805	149,415	615,447	681,380	117,353	174,796	639,683	103.94	103.94	93.88
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0
2.2. Gastos de personal (GIP)	24,964,892	2,256,359	6,774,212	24,964,892	22,862,422	1,822,114	5,743,063	23,533,138	94.26	94.26	102.93
2.2.1 Sueldos y Salarios (GIP)	17,232,833	1,529,311	4,602,517	17,232,833	15,990,452	1,248,102	4,026,917	16,486,744	95.67	95.67	103.1
2.2.1.1 Basica (GIP)	11,188,672	1,024,108	3,066,510	11,188,672	10,556,190	289,013	2,127,997	10,149,119	90.71	90.71	96.14
2.2.1.2 Bonificaciones (GIP)	1,550,226	112,350	334,482	1,550,226	1,229,661	295,380	589,150	1,827,295	117.87	117.87	148.6
2.2.1.3 Gratificaciones (GIP)	2,227,098	204,739	611,844	2,227,098	2,191,276	192,510	560,403	2,125,523	95.44	95.44	97
2.2.1.4 Asignaciones (GIP)	423,432	17,771	53,313	423,432	449,568	30,519	92,493	480,186	113.4	113.4	106.81
2.2.1.5 Horas Extras (GIP)	979,673	93,799	254,442	979,673	997,549	84,396	278,496	997,497	101.82	101.82	99.99
2.2.1.6 Otros (GIP)	863,732	76,544	281,926	863,732	566,208	356,284	378,378	907,124	105.02	105.02	160.21
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,334,624	112,592	337,776	1,334,624	1,239,696	128,406	338,347	1,332,586	99.85	99.85	107.49
2.2.3 Seguridad y prevision Social (GIP)	1,138,517	83,408	306,760	1,138,517	1,257,146	94,176	288,853	1,106,440	97.18	97.18	88.01
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	566,455	38,041	183,573	566,455	345,022	73,197	201,091	561,060	99.05	99.05	162.62
2.2.6 Jubilaciones y Pensiones (GIP)	300,000	90,000	230,000	300,000	0	140,812	140,812	140,812	46.94	46.94	-14081200
2.2.7 Otros gastos de personal (GIP)	4,392,463	403,007	1,113,586	4,392,463	4,030,106	137,421	747,043	3,905,496	88.91	88.91	96.91
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	145,614	30,800	32,400	145,614	120,178	18,055	52,432	143,673	98.67	98.67	119.55
2.2.7.3 Asistencia Medica (GIP)	714,304	59,946	179,838	714,304	768,747	53,583	193,502	741,986	103.88	103.88	96.52
2.2.7.4 Seguro complementario de alto riesgo (GIP)	153,310	14,886	45,297	153,310	160,804	7,599	28,753	133,604	87.15	87.15	83.09
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	266,711	0	0	266,711	0	0	0	266,711	100	100	-26671100
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	298,095	73,999	82,669	298,095	272,433	42,713	57,950	254,642	85.42	85.42	93.47
2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participacion de trabajadores (GIP)	2,664,040	212,384	744,706	2,664,040	2,575,507	375,483	375,483	2,195,563	82.41	82.41	85.25
2.2.7.10 Otros (GIP)	150,389	10,992	28,676	150,389	132,437	15,471	38,923	169,317	112.59	112.59	127.85
2.3 Servicios prestados por terceros	37,511,873	3,095,115	9,280,872	37,511,873	37,893,178	3,752,879	10,003,837	38,433,788	102.46	102.46	101.43
2.3.1 Transporte y almacenamiento	6,974,360	512,627	1,528,431	6,974,360	8,189,925	564,395	1,728,336	7,153,804	102.57	102.57	87.35
2.3.2 Tarifas de servicios publicos	601,960	59,975	179,925	601,960	755,976	84,553	190,855	583,244	96.89	96.89	77.15
2.3.3 Honorarios profesionales (GIP)	1,514,674	98,141	384,010	1,514,674	1,448,055	140,491	319,852	1,500,503	99.06	99.06	103.62

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2016				EJEC. AL MES DE CIERRE DE 2015	EJECUCION PRESUPUESTAL 2016					VAR. AL MES DE CIERRE CON 2015
	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)	528,842	22,921	68,763	528,842	567,311	13,253	48,301	500,276	94.6	94.6	88.18
2.3.3.2 Consultorias (GIP)	197,044	9,500	105,500	197,044	250,403	17,534	72,969	211,669	107.42	107.42	84.53
2.3.3.3 Asesorias (GIP)	723,505	63,280	202,427	723,505	630,341	109,704	198,582	735,474	101.65	101.65	116.68
2.3.3.4 Otros servicios no personales (GIP)	65,283	2,440	7,320	65,283	0	0	0	53,084	81.31	81.31	-5308400
2.3.4 Mantenimiento y Reparacion	8,136,544	662,129	1,909,454	8,136,544	7,306,991	718,116	2,125,628	8,537,976	104.93	104.93	116.85
2.3.5 Alquileres	2,364,300	211,643	634,133	2,364,300	2,497,541	276,288	646,930	2,317,441	98.02	98.02	92.79
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	962,831	82,008	243,420	962,831	992,476	77,447	232,426	885,869	92.01	92.01	89.26
2.3.6.1 Vigilancia (GIP)	962,831	82,008	243,420	962,831	992,476	77,447	232,426	885,869	92.01	92.01	89.26
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.7. Publicidad y Publicaciones	238,154	30,813	74,939	238,154	217,896	30,919	70,915	214,915	90.24	90.24	98.63
2.3.8. Otros	16,719,050	1,437,779	4,326,560	16,719,050	16,484,318	1,860,670	4,688,895	17,240,036	103.12	103.12	104.58
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	82,805	6,991	20,973	82,805	79,118	17,255	34,736	109,557	132.31	132.31	138.47
2.3.8.2 Prov. de personal por coop. y servicios (GIP)	2,763,258	211,457	632,236	2,763,258	2,607,808	261,059	640,664	2,722,046	98.51	98.51	104.38
2.3.8.3 Otros relacionados a GIP (GIP)	6,844,144	625,320	1,799,242	6,844,144	6,927,097	1,044,990	2,395,048	7,305,820	106.75	106.75	105.47
2.3.8.4 Otros no relacionados a GIP	7,028,843	594,011	1,874,109	7,028,843	6,870,295	537,366	1,618,447	7,102,613	101.05	101.05	103.38
2.4 Tributos	5,091,023	546,184	1,440,103	5,091,023	4,908,234	484,663	1,214,550	4,836,765	95.01	95.01	98.54
2.4.1 Impuesto a las Transacciones Financieras - ITF	89,244	7,600	22,800	89,244	80,225	7,806	17,926	80,042	89.69	89.69	99.77
2.4.2 Otros impuestos y contribuciones	5,001,779	538,584	1,417,303	5,001,779	4,828,009	476,857	1,196,624	4,756,723	95.1	95.1	98.52
2.5 Gastos diversos de Gestion	32,170,641	617,010	1,793,255	32,170,641	7,602,024	2,320,045	3,462,679	33,832,779	105.17	105.17	445.05
2.5.1. Seguros	2,378,951	221,163	663,489	2,378,951	2,416,913	185,870	551,104	2,256,012	94.83	94.83	93.34
2.5.2. Viaticos (GIP)	386,390	46,408	122,484	386,390	443,453	22,136	78,141	340,703	88.18	88.18	76.83
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	29,405,300	349,439	1,007,282	29,405,300	4,741,658	2,112,039	2,833,434	31,236,064	106.23	106.23	658.76
2.5.4.1 Otros relacionados a GIP (GIP)	464,116	39,489	116,312	464,116	312,657	36,687	99,657	458,702	98.83	98.83	146.71
2.5.4.2 Otros no relacionados a GIP	28,941,184	309,950	890,970	28,941,184	4,429,001	2,075,352	2,733,777	30,777,362	106.34	106.34	694.91
2.6 Gastos Financieros 2/	3,083,502	248,292	733,876	3,083,502	2,407,590	469,568	1,641,325	4,328,073	140.36	140.36	179.77
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	77,443,371	5,842,854	18,612,795	77,443,371	115,851,132	6,233,352	17,199,512	76,037,131	98.18	98.18	65.63
3 GASTOS DE CAPITAL	71,882,151	10,085,696	23,543,477	71,882,151	54,702,119	14,237,407	28,081,712	76,420,386	106.31	106.31	139.7
3.1 Presupuesto de Inversiones - FBK	67,801,151	10,085,696	23,543,477	67,801,151	54,702,119	14,020,265	27,864,570	72,122,244	106.37	106.37	131.85
3.1.1 Proyecto de Inversion	67,801,151	10,085,696	23,543,477	67,801,151	54,702,119	14,020,265	27,864,570	72,122,244	106.37	106.37	131.85
3.1.2 Gastos de capital no ligados a proyectos	0	0	0	0	0	0	0	0	0	0	0
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	4,081,000	0	0	4,081,000	0	217,142	217,142	4,298,142	105.32	105.32	-429814200
4 INGRESOS DE CAPITAL	25,000,000	0	0	25,000,000	60,000,000	0	0	25,000,000	100	100	41.67
4.1 Aportes de Capital	25,000,000	0	0	25,000,000	60,000,000	0	0	25,000,000	100	100	41.67
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	733,265	0	0	733,265	676,163	79,092	224,246	1,287,378	175.57	175.57	190.39
5.1 Ingresos por Transferencias	15,920,284	508,874	1,496,884	15,920,284	3,104,958	119,087	317,942	14,205,354	89.23	89.23	457.51

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2016				EJEC. AL MES DE CIERRE DE 2015	EJECUCION PRESUPUESTAL 2016					VAR. AL MES DE CIERRE CON 2015
	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	15,187,019	508,874	1,496,884	15,187,019	2,428,795	39,995	93,696	12,917,976	85.06	85.06	531.87
RESULTADO ECONOMICO	31,294,485	-4,242,842	-4,930,682	31,294,485	121,825,176	-7,924,963	-10,657,954	25,904,123	82.78	82.78	21.26
6 FINANCIAMIENTO NETO	-10,902,191	597,000	-3,535,104	-10,902,191	5,873,953	-4,402,999	-10,900,023	-12,449,570	114.19	114.19	-211.95
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	-10,902,191	597,000	-3,535,104	-10,902,191	5,873,953	-4,402,999	-10,900,023	-12,449,570	114.19	114.19	-211.95
6.2.1 Financiamiento Largo PLazo	12,256,921	-4,403,000	-7,321,036	12,256,921	31,936,991	-4,402,999	-7,321,037	13,065,665	106.6	106.6	40.91
6.2.1.1 Desembolsos	33,000,000	0	0	33,000,000	40,000,000	0	0	33,000,000	100	100	82.5
6.2.1.2 Servicio de la Deuda	20,743,079	4,403,000	7,321,036	20,743,079	8,063,009	4,402,999	7,321,037	19,934,335	96.1	96.1	247.23
6.2.1.2.1 Amortizacion	13,892,139	3,980,965	5,283,874	13,892,139	4,167,874	3,980,965	5,283,874	13,095,078	94.26	94.26	314.19
6.2.1.2.2 Intereses y comisiones de la deuda	6,850,940	422,035	2,037,162	6,850,940	3,895,135	422,034	2,037,163	6,839,257	99.83	99.83	175.58
6.2.2 Financiamiento Corto Plazo	-23,159,112	5,000,000	3,785,932	-23,159,112	-26,063,038	0	-3,578,986	-25,515,235	110.17	110.17	97.9
6.2.2.1 Desembolsos	18,000,000	5,000,000	5,000,000	18,000,000	102,763,628	0	0	20,000,000	111.11	111.11	19.46
6.2.2.2 Servicio de la Deuda	41,159,112	0	1,214,068	41,159,112	128,826,666	0	3,578,986	45,515,235	110.58	110.58	35.33
6.2.2.2.1 Amortizacion	40,711,450	0	1,206,849	40,711,450	126,771,274	0	3,531,072	44,988,630	110.51	110.51	35.49
6.2.2.2.2 Intereses y comisiones de la Deuda	447,662	0	7,219	447,662	2,055,392	0	47,914	526,605	117.63	117.63	25.62
RESULTADO DE EJERCICIOS ANTERIORES	4,081,000	0	0	4,081,000	0	217,142	217,142	4,298,142	105.32	105.32	-429814200
SALDO FINAL	24,473,294	-3,645,842	-8,465,786	24,473,294	127,699,129	-12,110,820	-21,340,835	17,752,695	72.54	72.54	13.9
GIP-TOTAL	37,983,110	3,366,173	10,092,889	37,983,110	35,673,086	3,422,179	9,543,587	36,856,338	97.03	97.03	103.32
Impuesto a la Renta	15,399,916	1,344,217	4,713,368	15,399,916	15,373,624	0	1,029,956	10,712,783	69.56	69.56	69.68