

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2013				EJEC. AL MES DE CIERRE DE 2012	EJECUCION PRESUPUESTAL 2013					VAR. AL MES DE CIERRE CON 2012
	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	392,696,664	35,870,303	107,441,362	392,696,664	365,114,604	36,735,018	100,519,212	385,774,514	98.24	98.24	105.66
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	387,818,665	35,488,019	106,285,061	387,818,665	351,938,983	36,315,635	99,327,668	380,861,272	98.21	98.21	108.22
1.3 Ingresos Financieros	1,775,312	131,381	403,896	1,775,312	1,480,498	145,291	384,920	1,756,336	98.93	98.93	118.63
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	0	0	0	0	0	0	0
1.6 Otros	3,102,687	250,903	752,405	3,102,687	11,695,123	274,092	806,624	3,156,906	101.75	101.75	26.99
2 EGRESOS	321,977,823	28,791,744	83,911,838	321,977,823	296,357,911	35,898,400	96,049,555	334,506,983	103.89	103.89	112.87
2.1 Compra de Bienes	243,662,249	20,484,321	60,080,395	243,662,249	226,383,406	24,394,399	67,639,752	251,221,606	103.1	103.1	110.97
2.1.1 Insumos y suministros	243,018,878	20,403,809	59,856,911	243,018,878	225,768,193	24,308,713	67,446,152	250,608,119	103.12	103.12	111
2.1.2 Combustibles y lubricantes	643,371	80,512	223,484	643,371	615,213	85,686	193,600	613,487	95.36	95.36	99.72
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0
2.2. Gastos de personal (GIP)	20,151,233	2,253,607	6,808,154	20,151,233	15,191,886	1,921,981	5,749,031	19,295,605	95.75	95.75	127.01
2.2.1 Sueldos y Salarios (GIP)	13,650,979	1,565,493	4,678,002	13,650,979	12,018,644	1,027,747	4,011,781	13,112,144	96.05	96.05	109.1
2.2.1.1 Basica (GIP)	9,296,105	963,690	2,914,735	9,296,105	8,109,482	712,959	2,234,030	8,615,400	92.68	92.68	106.24
2.2.1.2 Bonificaciones (GIP)	1,294,037	337,062	1,041,186	1,294,037	858,623	89,681	1,036,216	1,289,067	99.62	99.62	150.13
2.2.1.3 Gratificaciones (GIP)	1,805,483	200,050	532,856	1,805,483	1,920,409	200,497	476,631	1,749,258	96.89	96.89	91.09
2.2.1.4 Asignaciones (GIP)	341,880	35,449	104,255	341,880	284,041	17,273	51,890	289,515	84.68	84.68	101.93
2.2.1.5 Horas Extras (GIP)	108,729	14,121	39,607	108,729	103,459	6,521	25,817	94,939	87.32	87.32	91.77
2.2.1.6 Otros (GIP)	804,745	15,121	45,363	804,745	742,630	816	187,197	1,073,965	133.45	133.45	144.62
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,049,997	114,817	344,453	1,049,997	924,931	53,910	217,763	923,307	87.93	87.93	99.82
2.2.3 Seguridad y prevision Social (GIP)	965,933	14,066	42,200	965,933	988,708	-164,741	33,882	957,615	99.14	99.14	96.86
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	300,000	49,481	148,445	300,000	141,311	17,809	152,190	303,745	101.25	101.25	214.95
2.2.6 Jubilaciones y Pensiones (GIP)	362,400	191,626	362,400	362,400	348,698	624,191	624,191	624,191	172.24	172.24	179.01
2.2.7 Otros gastos de personal (GIP)	3,821,924	318,124	1,232,654	3,821,924	769,594	363,065	709,224	3,374,603	88.3	88.3	438.49
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	102,992	9,308	19,308	102,992	75,248	29,894	30,632	114,316	111	111	151.92
2.2.7.3 Asistencia Medica (GIP)	202,264	20,987	62,961	202,264	69,427	20,439	62,602	201,905	99.82	99.82	290.82
2.2.7.4 Seguro complementario de alto riesgo (GIP)	183,508	20,156	59,674	183,508	118,222	-821	30,905	154,739	84.32	84.32	130.89
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	186,000	186,000	186,000	186,000	106,734	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	500,000	76,109	359,961	500,000	0	0	82,678	298,826	59.77	59.77	-29882600
2.2.7.7 Celebraciones (GIP)	250,000	18,469	28,469	250,000	188,236	812	12,962	234,493	93.8	93.8	124.57
2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	2,220,002	152,095	456,283	2,220,002	252,472	252,472	402,340	2,166,059	97.57	97.57	0
2.2.7.10 Otros (GIP)	177,158	21,000	59,998	177,158	211,727	60,269	87,105	204,265	115.3	115.3	96.48
2.3 Servicios prestados por terceros	45,559,314	4,516,026	13,108,639	45,559,314	43,048,136	7,877,371	18,704,438	51,342,753	112.69	112.69	119.27
2.3.1 Transporte y almacenamiento	1,898,686	213,084	450,391	1,898,686	1,474,748	146,451	449,481	1,722,776	90.74	90.74	116.82
2.3.2 Tarifas de servicios publicos	850,609	81,134	228,402	850,609	509,848	140,618	287,119	909,326	106.9	106.9	178.35
2.3.3 Honorarios profesionales (GIP)	1,818,339	138,399	417,862	1,818,339	1,514,765	645,163	988,609	2,387,571	131.31	131.31	157.62

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2.3.3.1 Auditorias (GIP)	511,393	14,375	43,125	511,393	336,319	18,936	79,556	547,824	107.12	107.12	162.89
2.3.3.2 Consultorias (GIP)	511,151	48,130	144,389	511,151	598,033	379,800	574,676	941,438	184.18	184.18	157.42
2.3.3.3 Asesorias (GIP)	760,672	75,604	226,812	760,672	553,523	246,427	334,377	868,237	114.14	114.14	156.86
2.3.3.4 Otros servicios no personales (GIP)	35,123	290	3,536	35,123	26,890	0	0	30,072	85.62	85.62	111.84
2.3.4 Mantenimiento y Reparacion	14,911,020	1,697,315	4,835,290	14,911,020	14,389,260	1,895,735	5,419,956	15,495,686	103.92	103.92	107.69
2.3.5 Alquileres	1,616,085	160,843	487,824	1,616,085	1,581,459	174,275	453,919	1,582,180	97.9	97.9	100.05
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,033,349	228,687	679,139	2,033,349	1,973,564	298,695	724,124	2,078,334	102.21	102.21	105.31
2.3.6.1 Vigilancia (GIP)	1,718,904	176,758	523,352	1,718,904	1,656,835	175,686	505,072	1,700,624	98.94	98.94	102.64
2.3.6.2 Guardiana (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	314,445	51,929	155,787	314,445	316,729	123,009	219,052	377,710	120.12	120.12	119.25
2.3.7. Publicidad y Publicaciones	366,030	56,158	159,111	366,030	408,682	23,051	61,050	267,969	73.21	73.21	65.57
2.3.8. Otros	22,065,196	1,940,406	5,850,620	22,065,196	21,195,810	4,553,383	10,320,180	26,898,911	121.91	121.91	126.91
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	65,123	6,895	20,685	65,123	54,668	13,132	25,101	69,539	106.78	106.78	127.2
2.3.8.2 Prov. de personal por coop. y services (GIP)	5,523,909	398,831	1,277,481	5,523,909	5,457,982	-1,609,895	287,747	5,056,983	91.55	91.55	92.65
2.3.8.3 Otros relacionados a GIP (GIP)	9,012,209	781,513	2,691,440	9,012,209	10,414,873	2,346,114	3,334,300	9,496,416	105.37	105.37	91.18
2.3.8.4 Otros no relacionados a GIP	7,463,955	753,167	1,861,014	7,463,955	5,268,287	3,804,032	6,673,032	12,275,973	164.47	164.47	233.02
2.4 Tributos	4,941,011	491,160	1,452,713	4,941,011	4,456,979	484,363	1,344,265	4,832,563	97.81	97.81	108.43
2.4.1 Impuesto a las Transacciones Financieras - ITF	81,311	13,370	40,108	81,311	49,144	8,790	16,687	57,890	71.2	71.2	117.8
2.4.2 Otros impuestos y contribuciones	4,859,700	477,790	1,412,605	4,859,700	4,407,835	475,573	1,327,578	4,774,673	98.25	98.25	108.32
2.5 Gastos diversos de Gestion	6,282,882	913,474	2,062,471	6,282,882	6,572,343	1,083,098	2,306,066	6,526,785	103.88	103.88	99.31
2.5.1. Seguros	1,816,543	164,656	493,970	1,816,543	1,670,565	226,472	642,218	1,964,791	108.16	108.16	117.61
2.5.2. Viaticos (GIP)	439,531	38,942	109,883	439,531	381,245	40,095	135,782	465,430	105.89	105.89	122.08
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	4,026,808	709,876	1,458,618	4,026,808	4,520,533	816,531	1,528,066	4,096,564	101.73	101.73	90.62
2.5.4.1 Otros relacionados a GIP (GIP)	229,163	21,701	65,099	229,163	145,875	88,166	148,234	312,606	136.41	136.41	214.3
2.5.4.2 Otros no relacionados a GIP	3,797,645	688,175	1,393,519	3,797,645	4,374,658	728,365	1,379,832	3,783,958	99.64	99.64	86.5
2.6 Gastos Financieros 2/	1,381,134	133,156	399,466	1,381,134	705,161	137,188	306,003	1,287,671	93.23	93.23	182.61
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	70,718,841	7,078,559	23,529,524	70,718,841	68,756,693	836,618	4,469,657	51,267,531	72.49	72.49	74.56
3 GASTOS DE CAPITAL	61,710,000	5,991,569	16,261,241	61,710,000	23,172,643	16,440,356	25,197,444	64,718,893	104.88	104.88	279.29
3.1 Presupuesto de Inversiones - FBK	61,710,000	5,991,569	16,261,241	61,710,000	23,172,643	16,440,356	25,197,444	64,718,893	104.88	104.88	279.29
3.1.1 Proyecto de Inversion	60,038,890	5,891,049	15,488,201	60,038,890	23,172,643	16,391,401	25,000,055	63,889,752	106.41	106.41	275.71
3.1.2 Gastos de capital no ligados a proyectos	1,671,110	100,520	773,040	1,671,110	0	48,955	197,389	829,141	49.62	49.62	-82914100
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	0		0	0	0	0	0	0			0
4.1 Aportes de Capital	0		0	0	0	0	0	0			0
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	1,635,571	4,906,713	0	3,774,625	194,508	5,664,907	758,194			20.09
5.1 Ingresos por Transferencias	10,196,831	2,797,115	8,391,345	10,196,831	7,166,871	343,991	5,959,374	7,764,860	76.15	76.15	108.34

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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	10,196,831	1,161,544	3,484,632	10,196,831	3,392,246	149,483	294,467	7,006,666	68.71	68.71	206.55
RESULTADO ECONOMICO	9,008,841	2,722,561	12,174,996	9,008,841	49,358,675	-15,409,230	-15,062,880	-12,693,168	-140.9	-140.9	-25.72
6 FINANCIAMIENTO NETO	-9,428,842	-17,767,356	-23,268,164	-9,428,842	-28,054,476	8,737,115	8,737,094	22,576,416	-239.44	-239.44	-80.47
6.1 Financiamiento Externo Neto	0		0	0	0	0	0	0			0
6.1.1. Financiamiento largo plazo	0		0	0	0	0	0	0			0
6.1.1.1 Desembolsos	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
6.1.1.2.2 Intereses y comisiones de la deuda	0		0	0	0	0	0	0			0
6.1.2. Financiamiento corto plazo	0		0	0	0	0	0	0			0
6.1.2.1 Desembolsos	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
6.1.2.2.2 Intereses y comisiones de la deuda	0		0	0	0	0	0	0			0
6.2 Financiamiento Interno Neto	-9,428,842	-17,767,356	-23,268,164	-9,428,842	-28,054,476	8,737,115	8,737,094	22,576,416	-239.44	-239.44	-80.47
6.2.1 Financiamiento Largo PLazo	5,155,143	-804,913	12,292,720	5,155,143	-4,141,510	-90,818	-272,454	-7,410,031	-143.74	-143.74	178.92
6.2.1.1 Desembolsos	33,929,190		13,543,363	33,929,190	2,922,897	0	0	20,385,827	60.08	60.08	697.45
6.2.1.2 Servicio de la Deuda	28,774,047	804,913	1,250,643	28,774,047	7,064,407	90,818	272,454	27,795,858	96.6	96.6	393.46
6.2.1.2.1 Amortizacion	28,105,269	732,942	1,098,904	28,105,269	4,714,047	86,314	258,942	27,265,307	97.01	97.01	578.38
6.2.1.2.2 Intereses y comisiones de la deuda	668,778	71,971	151,739	668,778	2,350,360	4,504	13,512	530,551	79.33	79.33	22.57
6.2.2 Financiamiento Corto Plazo	-14,583,985	-16,962,443	-35,560,884	-14,583,985	-23,912,966	8,827,933	9,009,548	29,986,447	-205.61	-205.61	-125.4
6.2.2.1 Desembolsos	93,737,640	7,691,049	27,245,435	93,737,640	50,200,000	20,000,000	53,354,386	119,846,591	127.85	127.85	238.74
6.2.2.2 Servicio de la Deuda	108,321,625	24,653,492	62,806,319	108,321,625	74,112,966	11,172,067	44,344,838	89,860,144	82.96	82.96	121.25
6.2.2.2.1 Amortizacion	105,312,628	24,155,960	61,493,291	105,312,628	72,824,430	10,786,906	43,449,859	87,269,196	82.87	82.87	119.84
6.2.2.2.2 Intereses y comisiones de la Deuda	3,008,997	497,532	1,313,028	3,008,997	1,288,536	385,161	894,979	2,590,948	86.11	86.11	201.08
RESULTADO DE EJERCICIOS ANTERIORES	0		0	0	0	6,224,949	6,224,949	6,224,949			-622494900
SALDO FINAL	-420,001	-15,044,795	-11,093,168	-420,001	21,304,199	-447,166	-100,837	16,108,197	-3835.28	-3835.28	75.61
GIP-TOTAL	39,272,856	3,868,575	12,069,743	39,272,856	35,134,858	3,743,451	11,392,928	39,162,484	99.72	99.72	111.46
Impuesto a la Renta	11,970,192	619,637	1,923,334	11,970,192	13,323,459	3,182,675	4,036,484	14,083,342	117.65	117.65	105.7