

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2014				EJEC. AL MES DE CIERRE DE 2013	EJECUCION PRESUPUESTAL 2014					VAR. AL MES DE CIERRE CON 2013
	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
1 INGRESOS	485,792,522	39,822,722	118,482,419	485,792,522	385,774,514	45,632,919	123,523,710	492,973,567	101.48	101.48	127.79
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	481,267,059	39,664,071	118,013,519	481,267,059	380,861,272	44,169,490	121,732,268	487,125,562	101.22	101.22	127.9
1.3 Ingresos Financieros	1,684,170	118,651	388,900	1,684,170	1,756,336	192,213	520,226	1,815,496	107.8	107.8	103.37
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	2,841,293	40,000	80,000	2,841,293	3,156,906	1,271,216	1,271,216	4,032,509	141.93	141.93	127.74
2 EGRESOS	395,933,444	34,950,807	101,985,356	395,933,444	334,506,983	42,568,564	108,639,015	402,586,555	101.68	101.68	120.35
2.1 Compra de Bienes	297,753,139	26,311,254	75,970,888	297,753,139	251,221,606	27,132,483	76,812,194	298,594,445	100.28	100.28	118.86
2.1.1 Insumos y suministros	297,056,578	26,213,938	75,670,509	297,056,578	250,608,119	27,043,814	76,619,230	298,005,299	100.32	100.32	118.91
2.1.2 Combustibles y lubricantes	696,561	97,316	300,379	696,561	613,487	88,669	192,964	589,146	84.58	84.58	96.03
2.1.3 Otros	0	0	0	0	0	0	0	0			0
2.2. Gastos de personal (GIP)	22,096,145	2,497,526	6,793,449	22,096,145	19,295,605	2,150,317	5,546,239	20,848,932	94.36	94.36	108.05
2.2.1 Sueldos y Salarios (GIP)	14,492,287	1,918,929	4,863,406	14,492,287	13,112,144	1,029,026	3,036,693	12,665,570	87.4	87.4	96.59
2.2.1.1 Basica (GIP)	9,492,465	911,056	3,157,040	9,492,465	8,615,400	785,243	2,321,109	8,656,533	91.19	91.19	100.48
2.2.1.2 Bonificaciones (GIP)	1,906,695	891,539	1,054,898	1,906,695	1,289,067	93,535	134,674	986,471	51.74	51.74	76.53
2.2.1.3 Gratificaciones (GIP)	1,847,299	80,246	431,988	1,847,299	1,749,258	166,395	407,255	1,822,567	98.66	98.66	104.19
2.2.1.4 Asignaciones (GIP)	304,340	21,938	64,301	304,340	289,515	17,103	51,786	291,825	95.89	95.89	100.8
2.2.1.5 Horas Extras (GIP)	99,430	4,152	25,895	99,430	94,939	10,019	30,208	103,741	104.34	104.34	109.27
2.2.1.6 Otros (GIP)	842,058	9,998	129,284	842,058	1,073,965	-43,269	91,661	804,433	95.53	95.53	74.9
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,075,134	138,578	270,421	1,075,134	923,307	79,940	220,035	1,024,750	95.31	95.31	110.99
2.2.3 Seguridad y prevision Social (GIP)	1,005,547	7,100	13,573	1,005,547	957,615	-191,028	-8,043	983,932	97.85	97.85	102.75
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0
2.2.5 Capacitacion (GIP)	550,000	60,877	298,360	550,000	303,745	25,576	296,811	548,451	99.72	99.72	180.56
2.2.6 Jubilaciones y Pensiones (GIP)	439,032	139,032	439,032	439,032	624,191	857,351	857,351	857,351	195.28	195.28	137.35
2.2.7 Otros gastos de personal (GIP)	4,534,145	233,010	908,657	4,534,145	3,374,603	349,452	1,143,392	4,768,878	105.18	105.18	141.32
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.2 Uniformes (GIP)	113,843	61,641	113,843	113,843	114,316	46	38,810	91,011	79.94	79.94	79.61
2.2.7.3 Asistencia Medica (GIP)	229,777	6,965	52,784	229,777	201,905	40,285	85,150	262,142	114.09	114.09	129.83
2.2.7.4 Seguro complementario de alto riesgo (GIP)	199,579	14,748	42,591	199,579	154,739	-33,682	-8,394	148,594	74.45	74.45	96.03
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)	500,000	100,000	500,000	500,000	298,826	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	239,123	24,912	56,368	239,123	234,493	43,459	54,885	237,640	99.38	99.38	101.34
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)	3,005,856	35,349	94,507	3,005,856	2,166,059	276,115	930,242	3,841,591	127.8	127.8	177.35
2.2.7.10 Otros (GIP)	245,967	51,036	100,766	245,967	204,265	23,229	42,699	187,900	76.39	76.39	91.99
2.3 Servicios prestados por terceros	53,958,945	4,023,887	12,911,714	53,958,945	51,342,753	8,661,999	18,653,759	59,700,447	110.64	110.64	116.28
2.3.1 Transporte y almacenamiento	1,726,185	236,582	586,365	1,726,185	1,722,776	99,726	546,972	1,686,792	97.72	97.72	97.91
2.3.2 Tarifas de servicios publicos	1,054,981	81,768	249,896	1,054,981	909,326	137,372	287,657	1,092,741	103.58	103.58	120.17
2.3.3 Honorarios profesionales (GIP)	2,307,101	67,095	320,967	2,307,101	2,387,571	322,294	621,058	2,607,192	113.01	113.01	109.2

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2.3.3.1 Auditorias (GIP)	621,890	14,402	34,279	621,890	547,824	11,399	-105,131	482,481	77.58	77.58	88.07
2.3.3.2 Consultorias (GIP)	479,653	28,102	110,443	479,653	941,438	66,293	91,144	460,353	95.98	95.98	48.9
2.3.3.3 Asesorias (GIP)	1,169,409	24,591	140,096	1,169,409	868,237	244,602	598,896	1,628,209	139.23	139.23	187.53
2.3.3.4 Otros servicios no personales (GIP)	36,149		36,149	36,149	30,072	0	36,149	36,149	100	100	120.21
2.3.4 Mantenimiento y Reparacion	15,074,366	1,353,946	4,023,398	15,074,366	15,495,686	2,653,415	5,537,195	16,588,163	110.04	110.04	107.05
2.3.5 Alquileres	1,359,110	159,495	420,290	1,359,110	1,582,180	208,527	421,995	1,360,814	100.13	100.13	86.01
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	2,196,403	221,529	627,279	2,196,403	2,078,334	325,960	717,016	2,285,595	104.06	104.06	109.97
2.3.6.1 Vigilancia (GIP)	1,829,899	175,521	482,613	1,829,899	1,700,624	233,992	560,940	1,908,226	104.28	104.28	112.21
2.3.6.2 Guardiania (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	366,504	46,008	144,666	366,504	377,710	91,968	156,076	377,369	102.96	102.96	99.91
2.3.7. Publicidad y Publicaciones	338,595	106,901	192,683	338,595	267,969	43,574	101,393	247,306	73.04	73.04	92.29
2.3.8. Otros	29,902,204	1,796,571	6,490,836	29,902,204	26,898,911	4,871,131	10,420,473	33,831,844	113.14	113.14	125.77
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	69,691	9,782	25,232	69,691	69,539	7,931	20,552	65,012	93.29	93.29	93.49
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,184,085	379,442	772,136	3,184,085	5,056,983	78,612	-1,146,072	2,889,196	90.74	90.74	57.13
2.3.8.3 Otros relacionados a GIP (GIP)	16,206,024	811,738	3,112,486	16,206,024	9,496,416	959,113	5,610,839	17,081,060	105.4	105.4	179.87
2.3.8.4 Otros no relacionados a GIP	10,442,404	595,609	2,580,982	10,442,404	12,275,973	3,825,475	5,935,154	13,796,576	132.12	132.12	112.39
2.4 Tributos	6,071,323	629,167	1,812,856	6,071,323	4,832,563	507,242	1,521,962	5,780,429	95.21	95.21	119.61
2.4.1 Impuesto a las Transacciones Financieras - ITF	82,200	5,811	29,758	82,200	57,890	6,248	30,849	83,291	101.33	101.33	143.88
2.4.2 Otros impuestos y contribuciones	5,989,123	623,356	1,783,098	5,989,123	4,774,673	500,994	1,491,113	5,697,138	95.12	95.12	119.32
2.5 Gastos diversos de Gestion	14,857,789	1,401,857	4,114,069	14,857,789	6,526,785	2,626,611	4,362,974	15,106,693	101.68	101.68	231.46
2.5.1. Seguros	2,610,103	394,256	786,835	2,610,103	1,964,791	176,544	520,097	2,343,365	89.78	89.78	119.27
2.5.2. Viaticos (GIP)	503,247	40,723	163,672	503,247	465,430	51,582	176,967	516,542	102.64	102.64	110.98
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	11,744,439	966,878	3,163,562	11,744,439	4,096,564	2,398,485	3,665,910	12,246,786	104.28	104.28	298.95
2.5.4.1 Otros relacionados a GIP (GIP)	498,039	52,856	140,863	498,039	312,606	83,684	140,834	498,009	99.99	99.99	159.31
2.5.4.2 Otros no relacionados a GIP	11,246,400	914,022	3,022,699	11,246,400	3,783,958	2,314,801	3,525,076	11,748,777	104.47	104.47	310.49
2.6 Gastos Financieros 2/	1,196,103	87,116	382,380	1,196,103	1,287,671	288,733	540,708	1,354,430	113.24	113.24	105.18
2.7 Otros	0		0	0	0	1,201,179	1,201,179	1,201,179			-120117900
RESULTADO DE OPERACION	89,859,078	4,871,915	16,497,063	89,859,078	51,267,531	3,064,355	14,884,695	90,387,012	100.59	100.59	176.3
3 GASTOS DE CAPITAL	62,500,000	9,469,400	20,655,603	62,500,000	64,718,893	11,747,130	19,564,558	61,408,956	98.25	98.25	94.89
3.1 Presupuesto de Inversiones - FBK	62,500,000	9,469,400	20,655,603	62,500,000	64,718,893	11,747,130	19,564,558	61,408,956	98.25	98.25	94.89
3.1.1 Proyecto de Inversion	61,444,855	8,881,400	20,067,603	61,444,855	63,889,752	11,336,202	19,110,199	60,487,451	98.44	98.44	94.67
3.1.2 Gastos de capital no ligados a proyectos	1,055,145	588,000	588,000	1,055,145	829,141	410,928	454,359	921,505	87.33	87.33	111.14
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	30,000	-48,940	23,627	30,000	758,194	-214,244	-292,567	-779,557	-2598.52	-2598.52	-102.82
5.1 Ingresos por Transferencias	1,420,000	53,867	377,366	1,420,000	7,764,860	-1,271,216	-774,725	267,909	18.87	18.87	3.45

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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	1,390,000	102,807	353,739	1,390,000	7,006,666	-1,056,972	-482,158	1,047,466	75.36	75.36	14.95
RESULTADO ECONOMICO	27,389,078	-4,646,425	-4,134,913	27,389,078	-12,693,168	-8,897,019	-4,972,430	28,198,499	102.96	102.96	-222.15
6 FINANCIAMIENTO NETO	-24,857,695	5,540,498	452,067	-24,857,695	22,576,416	-1,548,466	11,232,991	-10,159,264	40.87	40.87	-45
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	-24,857,695	5,540,498	452,067	-24,857,695	22,576,416	-1,548,466	11,232,991	-10,159,264	40.87	40.87	-45
6.2.1 Financiamiento Largo PLazo	51,861,964	15,117,518	34,340,373	51,861,964	-7,410,031	15,044,127	34,257,731	51,788,573	99.86	99.86	-698.9
6.2.1.1 Desembolsos	56,140,000	16,000,000	36,000,000	56,140,000	20,385,827	16,000,000	36,000,000	56,140,000	100	100	275.39
6.2.1.2 Servicio de la Deuda	4,278,036	882,482	1,659,627	4,278,036	27,795,858	955,873	1,742,269	4,351,427	101.72	101.72	15.65
6.2.1.2.1 Amortizacion	3,562,633	801,873	1,407,553	3,562,633	27,265,307	801,874	1,407,554	3,562,634	100	100	13.07
6.2.1.2.2 Intereses y comisiones de la deuda	715,403	80,609	252,074	715,403	530,551	153,999	334,715	788,793	110.26	110.26	148.67
6.2.2 Financiamiento Corto Plazo	-76,719,659	-9,577,020	-33,888,306	-76,719,659	29,986,447	-16,592,593	-23,024,740	-61,947,837	80.75	80.75	-206.59
6.2.2.1 Desembolsos	114,262,529		0	114,262,529	119,846,591	5,500,000	33,100,000	130,207,994	113.96	113.96	108.65
6.2.2.2 Servicio de la Deuda	190,982,188	9,577,020	33,888,306	190,982,188	89,860,144	22,092,593	56,124,740	192,155,831	100.61	100.61	213.84
6.2.2.2.1 Amortizacion	186,564,442	9,299,727	32,890,766	186,564,442	87,269,196	21,700,040	55,067,753	187,686,893	100.6	100.6	215.07
6.2.2.2.2 Intereses y comisiones de la Deuda	4,417,746	277,293	997,540	4,417,746	2,590,948	392,553	1,056,987	4,468,938	101.16	101.16	172.48
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	6,224,949	0	0	0			0
SALDO FINAL	2,531,383	894,073	-3,682,846	2,531,383	16,108,197	-10,445,485	6,260,561	18,039,235	712.62	712.62	111.99
GIP-TOTAL	47,060,735	4,080,691	11,956,084	47,060,735	39,162,484	3,979,493	11,687,433	46,791,538	99.43	99.43	119.48
Impuesto a la Renta	19,727,522	969,254	2,769,731	19,727,522	14,083,342	7,078,466	10,805,657	27,763,448	140.73	140.73	197.14