

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2017				EJEC. AL MES DE LIQUIDACION DE 2016	EJECUCION PRESUPUESTAL 2017					VAR. AL MES DE LIQUIDACION CON 2016
	ANUAL	MES DE LIQUIDACION	DEL IV TRIM	AL MES DE LIQUIDACION		MES DE LIQUIDACION	DEL IV TRIM	AL MES DE LIQUIDACION	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	612,572,601	62,158,661	171,297,833	612,572,601	630,471,157	45,294,289	136,893,221	581,695,989	94.96	94.96	92.26
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	598,055,194	60,730,742	167,222,671	598,055,194	597,738,922	43,161,693	132,314,884	566,869,847	94.79	94.79	94.84
1.3 Ingresos Financieros	1,746,668	82,427	213,969	1,746,668	3,073,887	135,402	408,897	1,747,156	100.03	100.03	56.84
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0
1.5 Ingresos Complementarios	12,770,739	1,345,492	3,861,193	12,770,739	14,220,621	1,997,194	4,169,440	13,078,986	102.41	102.41	91.97
1.6 Otros	0	0	0	0	15,437,727	0	0	0			0
2 EGRESOS	468,825,832	45,300,522	130,032,772	468,825,832	473,452,269	48,410,277	119,032,841	444,746,825	94.86	94.86	93.94
2.1 Compra de Bienes	344,464,598	33,092,577	95,296,522	344,464,598	360,503,988	30,749,647	81,992,161	320,266,189	92.98	92.98	88.84
2.1.1 Insumos y suministros	343,995,616	33,029,847	95,140,311	343,995,616	360,025,509	30,700,645	81,880,885	319,842,141	92.98	92.98	88.84
2.1.2 Combustibles y lubricantes	468,982	62,730	156,211	468,982	478,479	49,002	111,276	424,048	90.42	90.42	88.62
2.1.3 Otros	0	0	0	0	0	0	0	0			0
2.2. Gastos de personal (GIP)	26,018,450	2,965,135	7,115,061	26,018,450	23,413,950	3,667,867	7,965,941	24,761,967	95.17	95.17	105.76
2.2.1 Sueldos y Salarios (GIP)	15,871,172	1,432,461	4,071,877	15,871,172	14,889,668	2,234,028	5,173,897	15,325,791	96.56	96.56	102.93
2.2.1.1 Basica (GIP)	10,668,458	1,003,856	2,995,970	10,668,458	9,540,275	808,283	2,490,370	9,614,075	90.12	90.12	100.77
2.2.1.2 Bonificaciones (GIP)	1,682,160	162,605	268,377	1,682,160	2,288,032	1,172,142	1,900,216	2,507,355	149.06	149.06	109.59
2.2.1.3 Gratificaciones (GIP)	2,145,955	186,457	557,981	2,145,955	1,814,888	167,136	482,756	1,863,627	86.84	86.84	102.69
2.2.1.4 Asignaciones (GIP)	323,815	20,635	61,715	323,815	297,014	18,607	55,328	294,954	91.09	91.09	99.31
2.2.1.5 Horas Extras (GIP)	105,144	9,277	27,835	105,144	115,401	9,162	25,916	94,450	89.83	89.83	81.85
2.2.1.6 Otros (GIP)	945,640	49,631	159,999	945,640	834,058	58,698	219,311	951,330	100.6	100.6	114.06
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,270,767	109,766	387,746	1,270,767	1,078,711	105,270	293,758	1,082,864	85.21	85.21	100.39
2.2.3 Seguridad y prevision Social (GIP)	1,111,607	100,647	301,191	1,111,607	1,030,193	117,443	274,528	1,068,924	96.16	96.16	103.76
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0
2.2.5 Capacitacion (GIP)	550,000	40,000	130,000	550,000	533,807	198,362	346,702	533,137	96.93	96.93	99.87
2.2.6 Jubilaciones y Pensiones (GIP)	313,500	313,500	313,500	313,500	0	274,643	274,643	274,643	87.61	87.61	-27464300
2.2.7 Otros gastos de personal (GIP)	6,901,404	968,761	1,910,747	6,901,404	5,881,571	738,121	1,602,413	6,476,608	93.84	93.84	110.12
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.2 Uniformes (GIP)	105,805	36,478	36,478	105,805	98,187	0	20,971	90,297	85.34	85.34	91.97
2.2.7.3 Asistencia Medica (GIP)	538,643	45,576	136,375	538,643	457,518	119,927	168,622	505,730	93.89	93.89	110.54
2.2.7.4 Seguro complementario de alto riesgo (GIP)	142,163	12,848	38,404	142,163	114,368	11,843	33,078	131,675	92.62	92.62	115.13
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	151,616	151,616	300,000	12,365	0	11,530	162,630	54.21	54.21	1315.35
2.2.7.6 Incentivos por retiro voluntario (GIP)	200,000	197,283	197,283	200,000	0	0	56,092	56,092	28.05	28.05	-5609200
2.2.7.7 Celebraciones (GIP)	98,000	70,189	80,697	98,000	214,973	30,218	31,071	48,374	49.36	49.36	22.5
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)	5,189,602	427,240	1,187,337	5,189,602	4,681,934	518,082	1,192,898	5,195,162	100.11	100.11	110.96
2.2.7.10 Otros (GIP)	327,191	27,531	82,557	327,191	302,226	58,051	88,151	286,648	87.61	87.61	94.85
2.3 Servicios prestados por terceros	76,086,751	6,844,162	20,791,985	76,086,751	69,620,357	9,052,558	20,817,863	76,034,963	99.93	99.93	109.21
2.3.1 Transporte y almacenamiento	2,036,256	177,009	520,685	2,036,256	1,703,726	232,120	702,343	2,217,913	108.92	108.92	130.18
2.3.2 Tarifas de servicios publicos	809,992	157,409	434,311	809,992	869,805	287,964	806,903	1,182,584	146	146	135.96
2.3.3 Honorarios profesionales (GIP)	2,676,823	269,880	739,123	2,676,823	2,218,855	261,886	555,459	2,491,787	93.09	93.09	112.3

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	ANUAL	MES DE LIQUIDACION	DEL IV TRIM	AL MES DE LIQUIDACION		MES DE LIQUIDACION	DEL IV TRIM	AL MES DE LIQUIDACION	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	622,091	23,411	69,088	622,091	517,716	0	17,801	570,804	91.76	91.76	110.25
2.3.3.2 Consultorias (GIP)	905,552	99,213	296,669	905,552	448,666	207,967	217,226	824,736	91.08	91.08	183.82
2.3.3.3 Asesorias (GIP)	1,087,344	147,256	373,366	1,087,344	1,199,913	53,919	320,432	1,034,411	95.13	95.13	86.21
2.3.3.4 Otros servicios no personales (GIP)	61,836		0	61,836	52,560	0	0	61,836	100	100	117.65
2.3.4 Mantenimiento y Reparacion	24,572,449	1,963,552	6,327,004	24,572,449	21,190,955	2,731,271	6,454,510	24,699,954	100.52	100.52	116.56
2.3.5 Alquileres	1,453,531	134,693	450,050	1,453,531	1,487,587	1,464	214,625	1,176,735	80.96	80.96	79.1
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	2,335,467	307,611	885,876	2,335,467	2,241,081	560,078	896,237	2,310,905	98.95	98.95	103.12
2.3.6.1 Vigilancia (GIP)	1,838,667	183,765	514,338	1,838,667	1,770,168	157,544	493,703	1,818,031	98.88	98.88	102.7
2.3.6.2 Guardiania (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	496,800	123,846	371,538	496,800	470,913	402,534	402,534	492,874	99.21	99.21	104.66
2.3.7. Publicidad y Publicaciones	428,322	57,474	160,421	428,322	411,381	31,338	83,203	351,104	81.97	81.97	85.35
2.3.8. Otros	41,773,911	3,776,534	11,274,515	41,773,911	39,496,967	4,946,437	11,104,583	41,603,981	99.59	99.59	105.33
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	92,760	15,764	47,385	92,760	83,669	12,202	19,429	64,804	69.86	69.86	77.45
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,398,761	247,532	867,942	3,398,761	3,433,010	124,798	913,709	3,444,527	101.35	101.35	100.34
2.3.8.3 Otros relacionados a GIP (GIP)	32,419,376	2,982,363	8,825,514	32,419,376	23,054,267	3,911,639	8,542,285	32,136,149	99.13	99.13	139.39
2.3.8.4 Otros no relacionados a GIP	5,863,014	530,875	1,533,674	5,863,014	12,926,021	897,798	1,629,160	5,958,501	101.63	101.63	46.1
2.4 Tributos	7,346,533	823,484	2,383,156	7,346,533	7,059,861	481,037	1,500,899	6,464,277	87.99	87.99	91.56
2.4.1 Impuesto a las Transacciones Financieras - ITF	26,485	2,921	8,352	26,485	68,012	10,825	11,593	29,726	112.24	112.24	43.71
2.4.2 Otros impuestos y contribuciones	7,320,048	820,563	2,374,804	7,320,048	6,991,849	470,212	1,489,306	6,434,551	87.9	87.9	92.03
2.5 Gastos diversos de Gestion	13,009,130	1,322,973	3,733,328	13,009,130	11,143,576	4,168,564	6,356,394	15,632,195	120.16	120.16	140.28
2.5.1. Seguros	1,977,712	219,264	604,974	1,977,712	2,421,901	106,560	405,657	1,778,394	89.92	89.92	73.43
2.5.2. Viaticos (GIP)	443,861	92,429	199,743	443,861	450,637	46,575	124,337	368,456	83.01	83.01	81.76
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	10,587,557	1,011,280	2,928,611	10,587,557	8,271,038	4,015,429	5,826,400	13,485,345	127.37	127.37	163.04
2.5.4.1 Otros relacionados a GIP (GIP)	229,545	27,797	77,586	229,545	317,844	40,549	83,735	235,694	102.68	102.68	74.15
2.5.4.2 Otros no relacionados a GIP	10,358,012	983,483	2,851,025	10,358,012	7,953,194	3,974,880	5,742,665	13,249,651	127.92	127.92	166.6
2.6 Gastos Financieros 2/	1,900,370	252,191	712,720	1,900,370	1,710,537	290,604	399,583	1,587,234	83.52	83.52	92.79
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	143,746,769	16,858,139	41,265,061	143,746,769	157,018,888	-3,115,988	17,860,380	136,949,164	95.27	95.27	87.22
3 GASTOS DE CAPITAL	79,041,694	18,505,658	34,561,260	79,041,694	50,808,466	24,049,466	41,656,678	81,280,660	102.83	102.83	159.97
3.1 Presupuesto de Inversiones - FBK	62,106,915	17,630,249	26,914,478	62,106,915	49,058,440	21,141,115	30,368,598	65,883,248	106.08	106.08	134.3
3.1.1 Proyecto de Inversion	57,489,687	17,312,310	26,273,472	57,489,687	45,601,836	20,829,999	29,845,047	61,394,393	106.79	106.79	134.63
3.1.2 Gastos de capital no ligados a proyectos	4,617,228	317,939	641,006	4,617,228	3,456,604	311,116	523,551	4,488,855	97.22	97.22	129.86
3.2 Inversion Financiera	0		0	0	0	0	0	0			0
3.3 Otros	16,934,779	875,409	7,646,782	16,934,779	1,750,026	2,908,351	11,288,080	15,397,412	90.92	90.92	879.84
4 INGRESOS DE CAPITAL	5,500,000		0	5,500,000	0	0	0	5,500,000	100	100	-550000000
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	5,500,000		0	5,500,000	0	0	0	5,500,000	100	100	-550000000
5 TRANSFERENCIAS NETAS	483,977	94,236	188,544	483,977	885,343	53,682	11,971	307,404	63.52	63.52	34.72
5.1 Ingresos por Transferencias	1,526,330	237,509	596,537	1,526,330	8,268,599	104,771	324,011	1,253,804	82.15	82.15	15.16

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5.2 Egresos por Transferencias	1,042,353	143,273	407,993	1,042,353	7,383,256	51,089	312,040	946,400	90.79	90.79	12.82
RESULTADO ECONOMICO	70,689,052	-1,553,283	6,892,345	70,689,052	107,095,765	-27,111,772	-23,784,327	61,475,908	86.97	86.97	57.4
6 FINANCIAMIENTO NETO	-19,431,686	-13,693,711	-7,733,421	-19,431,686	27,913,288	1,160,814	17,798,072	6,099,807	-31.39	-31.39	21.85
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	-19,431,686	-13,693,711	-7,733,421	-19,431,686	27,913,288	1,160,814	17,798,072	6,099,807	-31.39	-31.39	21.85
6.2.1 Financiamiento Largo PLazo	-49,446,116	-8,805,999	-12,679,762	-49,446,116	97,113,774	-8,805,999	-12,679,762	-49,446,116	100	100	-50.92
6.2.1.1 Desembolsos	0		0	0	126,000,000	0	0	0			0
6.2.1.2 Servicio de la Deuda	49,446,116	8,805,999	12,679,762	49,446,116	28,886,226	8,805,999	12,679,762	49,446,116	100	100	171.18
6.2.1.2.1 Amortizacion	41,507,347	8,433,781	10,912,110	41,507,347	22,296,737	8,433,782	10,912,111	41,507,348	100	100	186.16
6.2.1.2.2 Intereses y comisiones de la deuda	7,938,769	372,218	1,767,652	7,938,769	6,589,489	372,217	1,767,651	7,938,768	100	100	120.48
6.2.2 Financiamiento Corto Plazo	30,014,430	-4,887,712	4,946,341	30,014,430	-69,200,486	9,966,813	30,477,834	55,545,923	185.06	185.06	-80.27
6.2.2.1 Desembolsos	55,000,000	6,000,000	23,000,000	55,000,000	28,500,000	15,000,000	42,000,000	74,000,000	134.55	134.55	259.65
6.2.2.2 Servicio de la Deuda	24,985,570	10,887,712	18,053,659	24,985,570	97,700,486	5,033,187	11,522,166	18,454,077	73.86	73.86	18.89
6.2.2.2.1 Amortizacion	24,130,358	10,541,047	17,463,693	24,130,358	96,749,243	4,894,022	11,188,452	17,855,117	73.99	73.99	18.46
6.2.2.2.2 Intereses y comisiones de la Deuda	855,212	346,665	589,966	855,212	951,243	139,165	333,714	598,960	70.04	70.04	62.97
RESULTADO DE EJERCICIOS ANTERIORES	8,172,656	875,409	7,646,782	8,172,656	1,750,026	2,660,022	5,344,676	6,191,885	75.76	75.76	353.82
SALDO FINAL	59,430,022	-14,371,585	6,805,706	59,430,022	136,759,079	-23,290,936	-641,579	73,767,600	124.13	124.13	53.94
GIP-TOTAL	67,615,043	6,908,511	18,758,230	67,615,043	55,213,313	8,625,594	19,101,132	65,814,289	97.34	97.34	119.2
Impuesto a la Renta	28,705,823	1,853,958	5,586,474	28,705,823	25,251,071	1,289,559	5,787,940	29,005,245	101.04	101.04	114.87