

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2018				EJEC. AL MES DE LIQUIDACION DE 2017	EJECUCION PRESUPUESTAL 2018					VAR. AL MES DE LIQUIDACION CON 2017
	ANUAL	MES DE LIQUIDACION	ANUAL/CIERRE	AL MES DE LIQUIDACION		MES DE LIQUIDACION	ANUAL/CIERRE	AL MES DE LIQUIDACION	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0		0	0	0	0	0	0	0		0
1 INGRESOS	643,304,390	56,714,858	643,304,390	643,304,390	581,695,989	51,878,538	635,169,226	635,169,226	98.74	98.74	109.19
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	593,538,236	52,918,332	593,538,236	593,538,236	566,869,847	46,930,105	583,516,552	583,516,552	98.31	98.31	102.94
1.3 Ingresos Financieros	1,741,103	75.692	1,741,103	1,741,103	1,747,156	78,486	1,743,897	1,743,897	100.16	100.16	99.81
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0
1.5 Ingresos Complementarios	42,880,640	3,401,102	42,880,640	42,880,640	13,078,986	3,538,083	43,490,539	43,490,539	101.42	101.42	332.52
1.6 Otros	5,144,411	319,732	5,144,411	5,144,411	0	1,331,864	6,418,238	6,418,238	124.76	124.76	-641823800
2 EGRESOS	480,192,936	43,724,609	480,192,936	480,192,936	444,746,825	45,531,354	479,182,837	479,182,837	99.79	99.79	107.74
2.1 Compra de Bienes	348,374,926	29,713,473	348,374,926	348,374,926	320,266,189	32,462,318	350,753,663	350,753,663	100.68	100.68	109.52
2.1.1 Insumos y suministros	347,434,707	29,620,705	347,434,707	347,434,707	319,842,141	32,405,388	349,854,328	349,854,328	100.7	100.7	109.38
2.1.2 Combustibles y lubricantes	436,345	26,817	436,345	436,345	424,048	48,601	463,166	463,166	106.15	106.15	109.23
2.1.3 Otros	503,874	65,951	503,874	503,874	0	8,329	436,169	436,169	86.56	86.56	-43616900
2.2. Gastos de personal (GIP)	27,590,590	2,992.193	27,590,590	27,590,590	24,761,967	3,272,815	26,655,416	26,655,416	96.61	96.61	107.65
2.2.1 Sueldos y Salarios (GIP)	16,668,431	1,713,932	16,668,431	16,668,431	15,325,791	1,290,755	15,310,898	15,310,898	91.86	91.86	99.9
2.2.1.1 Basica (GIP)	11,848,966	1,265,482	11,848,966	11,848,966	9,614,075	1,020,837	10,930,199	10,930,199	92.25	92.25	113.69
2.2.1.2 Bonificaciones (GIP)	2,246,760	176,789	2,246,760	2,246,760	2,507,355	64,276	2,058,097	2,058,097	91.6	91.6	82.08
2.2.1.3 Gratificaciones (GIP)	2,116,818	231.035	2,116,818	2,116,818	1,863,627	170,509	1,909,434	1,909,434	90.2	90.2	102.46
2.2.1.4 Asignaciones (GIP)	348,874	30,562	348,874	348,874	294,954	20,711	306,546	306,546	87.87	87.87	103.93
2.2.1.5 Horas Extras (GIP)	107,013	10,064	107,013	107,013	94,450	14,422	106,622	106,622	99.63	99.63	112.89
2.2.1.6 Otros (GIP)	0	0	0	0	951,330	0	0	0			0
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,250,880	140,014	1,250,880	1,250,880	1,082,864	116,561	1,126,806	1,126,806	90.08	90.08	104.06
2.2.3 Seguridad y prevision Social (GIP)	1,256,707	135,072	1,256,707	1,256,707	1,068,924	140,631	1,110,722	1,110,722	88.38	88.38	103.91
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0
2.2.5 Capacitacion (GIP)	515,620	116,334	515,620	515,620	533,137	62,271	416,749	416,749	80.82	80.82	78.17
2.2.6 Jubilaciones y Pensiones (GIP)	313,870	313,870	313,870	313,870	274,643	497,306	497,306	497,306	158.44	158.44	181.07
2.2.7 Otros gastos de personal (GIP)	7,585,082	572,971	7,585,082	7,585,082	6,476,608	1,165,291	8,192,935	8,192,935	108.01	108.01	126.5
2.2.7.1 Refrigerio (GIP)	166,753	20,140	166,753	166,753	0	17,787	148,883	148,883	89.28	89.28	-14888300
2.2.7.2 Uniformes (GIP)	134,362	24,098	134,362	134,362	90,297	0	86,722	86,722	64.54	64.54	96.04
2.2.7.3 Asistencia Medica (GIP)	670,207	88,057	670,207	670,207	505,730	97,790	697,092	697,092	104.01	104.01	137.84
2.2.7.4 Seguro complementario de alto riesgo (GIP)	106,562	14,567	106,562	106,562	131,675	9,794	85,952	85,952	80.66	80.66	65.28
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	95,423	300,000	300,000	162,630	8,378	22,111	22,111	7.37	7.37	13.6
2.2.7.6 Incentivos por retiro voluntario (GIP)	200,000	66,666	200,000	200,000	56,092	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	38,699	7,579	38,699	38,699	48,374	15,888	31,848	31,848	82.3	82.3	65.84
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)	5,567,266	79,357	5,567,266	5,567,266	5,195,162	963,569	6,808,055	6,808,055	122.29	122.29	131.05
2.2.7.10 Otros (GIP)	401,233	177,084	401,233	401,233	286,648	52,085	312,272	312,272	77.83	77.83	108.94
2.3 Servicios prestados por terceros	78,504,096	8,679,014	78,504,096	78,504,096	76,034,963	5,525,319	74,629,828	74,629,828	95.06	95.06	98.15
2.3.1 Transporte y almacenamiento	1,751,227	322,517	1,751,227	1,751,227	2,217,913	195,915	2,549,819	2,549,819	145.6	145.6	114.96
2.3.2 Tarifas de servicios publicos	1,216,879	93,908	1,216,879	1,216,879	1,182,584	91,700	1,187,903	1,187,903	97.62	97.62	100.45
2.3.3 Honorarios profesionales (GIP)	2,815,780	255,621	2,815,780	2,815,780	2,491,787	402,592	2,613,815	2,613,815	92.83	92.83	104.9
2.3.3.1 Auditorias (GIP)	635,586	39,232	635,586	635,586	570,804	34,000	609,434	609,434	95.89	95.89	106.77

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	ANUAL	MES DE LIQUIDACION	ANUAL/CIERRE	AL MES DE LIQUIDACION		MES DE LIQUIDACION	ANUAL/CIERRE	AL MES DE LIQUIDACION	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.2 Consultorias (GIP)	1,015,670	150,759	1,015,670	1,015,670	824,736	137,480	831,720	831,720	81.89	81.89	100.85
2.3.3.3 Asesorias (GIP)	1,064,409	60,372	1,064,409	1,064,409	1,034,411	207,768	1,055,243	1,055,243	99.14	99.14	102.01
2.3.3.4 Otros servicios no personales (GIP)	100,115	5,258	100,115	100,115	61,836	23,344	117,418	117,418	117.28	117.28	189.89
2.3.4 Mantenimiento y Reparacion	29,562,639	3,323,129	29,562,639	29,562,639	24,699,954	350,596	27,200,969	27,200,969	92.01	92.01	110.13
2.3.5 Alquileres	682,427	86,566	682,427	682,427	1,176,735	45,255	659,331	659,331	96.62	96.62	56.03
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,474,090	257,206	2,474,090	2,474,090	2,310,905	38,677	2,488,200	2,488,200	100.57	100.57	107.67
2.3.6.1 Vigilancia (GIP)	1,948,833	201,047	1,948,833	1,948,833	1,818,031	2,217	1,992,190	1,992,190	102.22	102.22	109.58
2.3.6.2 Guardiana (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	525,257	56,159	525,257	525,257	492,874	36,460	496,010	496,010	94.43	94.43	100.64
2.3.7. Publicidad y Publicaciones	280,883	59,465	280,883	280,883	351,104	30,426	207,432	207,432	73.85	73.85	59.08
2.3.8. Otros	39,720,171	4,280,602	39,720,171	39,720,171	41,603,981	4,370,158	37,722,359	37,722,359	94.97	94.97	90.67
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	97,008	25,674	97,008	97,008	64,804	11,445	70,456	70,456	72.63	72.63	108.72
2.3.8.2 Prov. de personal por coop. y services (GIP)	926,208	92,008	926,208	926,208	3,444,527	0	685,801	685,801	74.04	74.04	19.91
2.3.8.3 Otros relacionados a GIP (GIP)	32,564,629	2,807,099	32,564,629	32,564,629	32,136,149	3,382,577	31,449,633	31,449,633	96.58	96.58	97.86
2.3.8.4 Otros no relacionados a GIP	6,132,326	1,355,821	6,132,326	6,132,326	5,958,501	976,136	5,516,469	5,516,469	89.96	89.96	92.58
2.4 Tributos	7,601,615	948,164	7,601,615	7,601,615	6,464,277	672,571	7,107,018	7,107,018	93.49	93.49	109.94
2.4.1 Impuesto a las Transacciones Financieras - ITF	117,321	22,378	117,321	117,321	29,726	6,723	97,596	97,596	83.19	83.19	328.33
2.4.2 Otros impuestos y contribuciones	7,484,294	925,786	7,484,294	7,484,294	6,434,551	665,848	7,009,422	7,009,422	93.66	93.66	108.93
2.5 Gastos diversos de Gestion	16,037,657	1,157,428	16,037,657	16,037,657	15,632,195	3,286,165	17,939,035	17,939,035	111.86	111.86	114.76
2.5.1. Seguros	1,951,665	253,155	1,951,665	1,951,665	1,778,394	400,676	1,698,443	1,698,443	87.03	87.03	95.5
2.5.2. Viaticos (GIP)	294,765	16,879	294,765	294,765	368,456	44,499	332,255	332,255	112.72	112.72	90.18
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	13,791,227	887,394	13,791,227	13,791,227	13,485,345	2,840,990	15,908,337	15,908,337	115.35	115.35	117.97
2.5.4.1 Otros relacionados a GIP (GIP)	0		0	0	235,694	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	13,791,227	887,394	13,791,227	13,791,227	13,249,651	2,840,990	15,908,337	15,908,337	115.35	115.35	120.07
2.6 Gastos Financieros 2/	2,084,052	234,337	2,084,052	2,084,052	1,587,234	312,166	2,097,877	2,097,877	100.66	100.66	132.17
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	163,111,454	12,990,249	163,111,454	163,111,454	136,949,164	6,347,184	155,986,389	155,986,389	95.63	95.63	113.9
3 GASTOS DE CAPITAL	74,300,000	9,707,425	74,300,000	74,300,000	81,280,660	11,679,606	78,874,656	78,874,656	106.16	106.16	97.04
3.1 Presupuesto de Inversiones - FBK	61,128,785	7,986,191	61,128,785	61,128,785	65,883,248	10,216,872	71,223,421	71,223,421	116.51	116.51	108.11
3.1.1 Proyecto de Inversion	58,130,515	7,534,010	58,130,515	58,130,515	61,394,393	10,149,330	68,769,393	68,769,393	118.3	118.3	112.01
3.1.2 Gastos de capital no ligados a proyectos	2,998,270	452,181	2,998,270	2,998,270	4,488,855	67,542	2,454,028	2,454,028	81.85	81.85	54.67
3.2 Inversion Financiera	0		0	0	0	0	0	0			0
3.3 Otros	13,171,215	1,721,234	13,171,215	13,171,215	15,397,412	1,462,734	7,651,235	7,651,235	58.09	58.09	49.69
4 INGRESOS DE CAPITAL	2,490,000		2,490,000	2,490,000	5,500,000	0	2,490,000	2,490,000	100	100	45.27
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	2,490,000		2,490,000	2,490,000	5,500,000	0	2,490,000	2,490,000	100	100	45.27
5 TRANSFERENCIAS NETAS	5,723	-40,886	5,723	5,723	307,404	24,773	129,275	129,275	2258.87	2258.87	42.05
5.1 Ingresos por Transferencias	1,086,303	12,791	1,086,303	1,086,303	1,253,804	91,062	1,259,220	1,259,220	115.92	115.92	100.43
5.2 Egresos por Transferencias	1,080,580	53,677	1,080,580	1,080,580	946,400	66,289	1,129,945	1,129,945	104.57	104.57	119.39
RESULTADO ECONOMICO	91,307,177	3,241,938	91,307,177	91,307,177	61,475,908	-5,307,649	79,731,008	79,731,008	87.32	87.32	129.69

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6 FINANCIAMIENTO NETO	15,144,850	-11,231,436	15,144,850	15,144,850	6,099,807	-4,869,649	21,670,428	21,670,428	143.09	143.09	355.26
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	15,144,850	-11,231,436	15,144,850	15,144,850	6,099,807	-4,869,649	21,670,428	21,670,428	143.09	143.09	355.26
6.2.1 Financiamiento Largo PLazo	26,892,951		26,892,951	26,892,951	-49,446,116	0	26,892,951	26,892,951	100	100	-54.39
6.2.1.1 Desembolsos	60,000,000		60,000,000	60,000,000	0	0	60,000,000	60,000,000	100	100	-6000000000
6.2.1.2 Servicio de la Deuda	33,107,049	0	33,107,049	33,107,049	49,446,116	0	33,107,049	33,107,049	100	100	66.96
6.2.1.2.1 Amortizacion	27,563,900		27,563,900	27,563,900	41,507,348	0	27,563,900	27,563,900	100	100	66.41
6.2.1.2.2 Intereses y comisiones de la deuda	5,543,149		5,543,149	5,543,149	7,938,768	0	5,543,149	5,543,149	100	100	69.82
6.2.2 Financiamiento Corto Plazo	-11,748,101	-11,231,436	-11,748,101	-11,748,101	55,545,923	-4,869,649	-5,222,523	-5,222,523	44.45	44.45	-9.4
6.2.2.1 Desembolsos	173,900,000		173,900,000	173,900,000	74,000,000	7,000,000	190,400,000	190,400,000	109.49	109.49	257.3
6.2.2.2 Servicio de la Deuda	185,648,101	11,231,436	185,648,101	185,648,101	18,454,077	11,869,649	195,622,523	195,622,523	105.37	105.37	1060.05
6.2.2.2.1 Amortizacion	183,088,110	11,095,690	183,088,110	183,088,110	17,855,117	11,709,926	193,038,565	193,038,565	105.43	105.43	1081.14
6.2.2.2.2 Intereses y comisiones de la Deuda	2,559,991	135,746	2,559,991	2,559,991	598,960	159,723	2,583,958	2,583,958	100.94	100.94	431.41
RESULTADO DE EJERCICIOS ANTERIORES	10,451,123	1,721,234	10,451,123	10,451,123	6,191,885	1,449,847	4,851,973	4,851,973	46.43	46.43	78.36
SALDO FINAL	116,903,150	-6,268,264	116,903,150	116,903,150	73,767,600	-8,727,451	106,253,409	106,253,409	90.89	90.89	144.04
GIP-TOTAL	61,195,804	6,367,323	61,195,804	61,195,804	65,814,289	6,189,036	57,487,521	57,487,521	93.94	93.94	87.35
Impuesto a la Renta	33,473,388	998,729	33,473,388	33,473,388	29,005,245	6,640,626	40,259,611	40,259,611	120.27	120.27	138.8