

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE CIERRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE CIERRE CON 2018
	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	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	726,943,877	60,136,434	726,943,877	726,943,877	635,169,226	62,003,644	728,910,526	728,910,526	100.27	100.27	114.76
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	677,223,453	57,046,002	677,223,453	677,223,453	583,516,552	56,225,070	674,465,100	674,465,100	99.59	99.59	115.59
1.3 Ingresos Financieros	1,202,780	86,868	1,202,780	1,202,780	1,743,897	91,174	1,202,779	1,202,779	100	100	68.97
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0			0
1.5 Ingresos Complementarios	42,059,207	2,498,300	42,059,207	42,059,207	43,490,539	4,094,786	45,002,386	45,002,386	107	107	103.48
1.6 Otros	6,458,437	505,264	6,458,437	6,458,437	6,418,238	1,592,614	8,240,261	8,240,261	127.59	127.59	128.39
2 EGRESOS	522,107,213	51,144,888	522,107,213	522,107,213	479,182,837	54,178,783	523,232,415	523,232,415	100.22	100.22	109.19
2.1 Compra de Bienes	378,295,131	34,332,832	378,295,131	378,295,131	350,753,663	35,760,372	388,490,751	388,490,751	102.7	102.7	110.76
2.1.1 Insumos y suministros	377,259,111	34,218,816	377,259,111	377,259,111	349,854,328	35,687,533	387,514,201	387,514,201	102.72	102.72	110.76
2.1.2 Combustibles y lubricantes	548,696	63,295	548,696	548,696	463,166	53,588	527,761	527,761	96.18	96.18	113.95
2.1.3 Otros	487,324	50,721	487,324	487,324	436,169	19,251	448,789	448,789	92.09	92.09	102.89
2.2. Gastos de personal (GIP)	32,601,731	2,380,149	32,601,731	32,601,731	26,655,416	5,076,744	31,913,437	31,913,437	97.89	97.89	119.73
2.2.1 Sueldos y Salarios (GIP)	16,748,447	1,425,448	16,748,447	16,748,447	15,310,898	2,642,219	15,872,942	15,872,942	94.77	94.77	103.67
2.2.1.1 Basica (GIP)	12,154,469	1,137,224	12,154,469	12,154,469	10,930,199	1,158,675	11,567,476	11,567,476	95.17	95.17	105.83
2.2.1.2 Bonificaciones (GIP)	1,899,478	50,722	1,899,478	1,899,478	2,058,097	1,223,896	1,772,982	1,772,982	93.34	93.34	86.15
2.2.1.3 Gratificaciones (GIP)	2,173,025	200,523	2,173,025	2,173,025	1,909,434	226,090	2,058,046	2,058,046	94.71	94.71	107.78
2.2.1.4 Asignaciones (GIP)	384,144	25,052	384,144	384,144	306,546	20,586	325,416	325,416	84.71	84.71	106.16
2.2.1.5 Horas Extras (GIP)	137,331	11,927	137,331	137,331	106,622	12,972	149,022	149,022	108.51	108.51	139.77
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0			0
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,344,021	166,606	1,344,021	1,344,021	1,126,806	154,707	1,294,524	1,294,524	96.32	96.32	114.88
2.2.3 Seguridad y prevision Social (GIP)	1,277,911	117,998	1,277,911	1,277,911	1,110,722	95,006	1,244,872	1,244,872	97.41	97.41	112.08
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0			0
2.2.5 Capacitacion (GIP)	550,000	51,887	550,000	550,000	416,749	105,933	538,190	538,190	97.85	97.85	129.14
2.2.6 Jubilaciones y Pensiones (GIP)	507,546	42,301	507,546	507,546	497,306	478,984	478,984	478,984	94.37	94.37	96.32
2.2.7 Otros gastos de personal (GIP)	12,173,806	575,909	12,173,806	12,173,806	8,192,935	1,599,895	12,483,925	12,483,925	102.55	102.55	152.37
2.2.7.1 Refrigerio (GIP)	155,442	12,948	155,442	155,442	148,883	19,263	143,990	143,990	92.63	92.63	96.71
2.2.7.2 Uniformes (GIP)	134,362	11,195	134,362	134,362	86,722	2,506	84,863	84,863	63.16	63.16	97.86
2.2.7.3 Asistencia Medica (GIP)	906,254	70,030	906,254	906,254	697,092	422,261	827,579	827,579	91.32	91.32	118.72
2.2.7.4 Seguro complementario de alto riesgo (GIP)	108,230	9,952	108,230	108,230	85,952	1,625	59,068	59,068	54.58	54.58	68.72
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	100,000	8,337	100,000	100,000	22,111	259,985	286,546	286,546	286.55	286.55	1296
2.2.7.6 Incentivos por retiro voluntario (GIP)	600,000	50,000	600,000	600,000	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	79,699	19,999	79,699	79,699	31,848	32,211	52,670	52,670	66.09	66.09	165.38
2.2.7.8 Bonos de Productividad (GIP)	2,031,166	0	2,031,166	2,031,166	0	0	2,031,166	2,031,166	100	100	-203116600
2.2.7.9 Participación de trabajadores (GIP)	7,559,769	193,701	7,559,769	7,559,769	6,808,055	822,506	8,642,778	8,642,778	114.33	114.33	126.95
2.2.7.10 Otros (GIP)	498,884	199,747	498,884	498,884	312,272	39,538	355,265	355,265	71.21	71.21	113.77
2.3 Servicios prestados por terceros	82,707,066	11,322,388	82,707,066	82,707,066	74,629,828	7,404,982	72,158,630	72,158,630	87.25	87.25	96.69
2.3.1 Transporte y almacenamiento	2,418,204	268,011	2,418,204	2,418,204	2,549,819	223,332	2,258,563	2,258,563	93.4	93.4	88.58
2.3.2 Tarifas de servicios publicos	1,536,065	216,587	1,536,065	1,536,065	1,187,903	0	1,029,017	1,029,017	66.99	66.99	86.62
2.3.3 Honorarios profesionales (GIP)	4,758,271	412,428	4,758,271	4,758,271	2,613,815	1,075,555	5,145,924	5,145,924	108.15	108.15	196.87

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	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	743,988	35,078	743,988	743,988	609,434	42,744	774,946	774,946	104.16	104.16	127.16
2.3.3.2 Consultorias (GIP)	2,293,605	206,420	2,293,605	2,293,605	831,720	0	1,871,816	1,871,816	81.61	81.61	225.05
2.3.3.3 Asesorias (GIP)	1,607,936	160,454	1,607,936	1,607,936	1,055,243	1,023,988	2,397,961	2,397,961	149.13	149.13	227.24
2.3.3.4 Otros servicios no personales (GIP)	112,742	10,476	112,742	112,742	117,418	8,823	101,201	101,201	89.76	89.76	86.19
2.3.4 Mantenimiento y Reparacion	30,695,626	4,467,733	30,695,626	30,695,626	27,200,969	1,278,014	23,804,878	23,804,878	77.55	77.55	87.51
2.3.5 Alquileres	1,149,455	120,824	1,149,455	1,149,455	659,331	0	891,985	891,985	77.6	77.6	135.29
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	3,369,877	355,809	3,369,877	3,369,877	2,488,200	0	2,727,272	2,727,272	80.93	80.93	109.61
2.3.6.1 Vigilancia (GIP)	2,728,334	273,206	2,728,334	2,728,334	1,992,190	0	2,255,829	2,255,829	82.68	82.68	113.23
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	641,543	82,603	641,543	641,543	496,010	0	471,443	471,443	73.49	73.49	95.05
2.3.7. Publicidad y Publicaciones	479,152	69,706	479,152	479,152	207,432	54,387	416,121	416,121	86.85	86.85	200.61
2.3.8. Otros	38,300,416	5,411,290	38,300,416	38,300,416	37,722,359	4,773,694	35,884,870	35,884,870	93.69	93.69	95.13
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	72,719	16,303	72,719	72,719	70,456	37,536	93,378	93,378	128.41	128.41	132.54
2.3.8.2 Prov. de personal por coop. y services (GIP)	876,208	139,461	876,208	876,208	685,801	108,102	762,092	762,092	86.98	86.98	111.12
2.3.8.3 Otros relacionados a GIP (GIP)	31,117,507	3,987,406	31,117,507	31,117,507	31,449,633	3,507,304	29,349,229	29,349,229	94.32	94.32	93.32
2.3.8.4 Otros no relacionados a GIP	6,233,982	1,268,120	6,233,982	6,233,982	5,516,469	1,120,752	5,680,171	5,680,171	91.12	91.12	102.97
2.4 Tributos	7,955,564	859,366	7,955,564	7,955,564	7,107,018	1,525,245	8,550,934	8,550,934	107.48	107.48	120.32
2.4.1 Impuesto a las Transacciones Financieras - ITF	109,702	12,239	109,702	109,702	97,596	9,382	101,905	101,905	92.89	92.89	104.42
2.4.2 Otros impuestos y contribuciones	7,845,862	847,127	7,845,862	7,845,862	7,009,422	1,515,863	8,449,029	8,449,029	107.69	107.69	120.54
2.5 Gastos diversos de Gestion	17,632,794	1,959,105	17,632,794	17,632,794	17,939,035	4,088,160	19,338,352	19,338,352	109.67	109.67	107.8
2.5.1. Seguros	2,310,492	221,398	2,310,492	2,310,492	1,698,443	172,037	2,055,775	2,055,775	88.98	88.98	121.04
2.5.2. Viaticos (GIP)	322,105	42,884	322,105	322,105	332,255	103,786	385,587	385,587	119.71	119.71	116.05
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	15,000,197	1,694,823	15,000,197	15,000,197	15,908,337	3,812,337	16,896,990	16,896,990	112.65	112.65	106.21
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	15,000,197	1,694,823	15,000,197	15,000,197	15,908,337	3,812,337	16,896,990	16,896,990	112.65	112.65	106.21
2.6 Gastos Financieros 2/	2,914,927	291,048	2,914,927	2,914,927	2,097,877	323,280	2,780,311	2,780,311	95.38	95.38	132.53
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	204,836,664	8,991,546	204,836,664	204,836,664	155,986,389	7,824,861	205,678,111	205,678,111	100.41	100.41	131.86
3 GASTOS DE CAPITAL	84,440,729	18,897,778	84,440,729	84,440,729	78,874,656	15,994,729	85,303,818	85,303,818	101.02	101.02	108.15
3.1 Presupuesto de Inversiones - FBK	67,598,144	14,175,785	67,598,144	67,598,144	71,223,421	14,371,436	71,530,044	71,530,044	105.82	105.82	100.43
3.1.1 Proyecto de Inversion	66,621,920	14,175,785	66,621,920	66,621,920	68,769,393	14,296,507	70,405,629	70,405,629	105.68	105.68	102.38
3.1.2 Gastos de capital no ligados a proyectos	976,224	0	976,224	976,224	2,454,028	74,929	1,124,415	1,124,415	115.18	115.18	45.82
3.2 Inversion Financiera	0	0	0	0	0	0	0	0			0
3.3 Otros	16,842,585	4,721,993	16,842,585	16,842,585	7,651,235	1,623,293	13,773,774	13,773,774	81.78	81.78	180.02
4 INGRESOS DE CAPITAL	0	0	0	0	2,490,000	0	0	0			0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0			0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0			0
4.3 Otros	0	0	0	0	2,490,000	0	0	0			0
5 TRANSFERENCIAS NETAS	158,468	5,934	158,468	158,468	129,275	25,475	235,747	235,747	148.77	148.77	182.36
5.1 Ingresos por Transferencias	1,115,435	352,044	1,115,435	1,115,435	1,259,220	62,104	883,233	883,233	79.18	79.18	70.14

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	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	956,967	346,110	956,967	956,967	1,129,945	36,629	647,486	647,486	67.66	67.66	57.3
RESULTADO ECONOMICO	120,554,403	-9,900,298	120,554,403	120,554,403	79,731,008	-8,144,393	120,610,040	120,610,040	100.05	100.05	151.27
6 FINANCIAMIENTO NETO	28,289,437	1,919,419	28,289,437	28,289,437	21,670,428	316,914	-18,313,067	-18,313,067	-64.73	-64.73	-84.51
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0			0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0			0
6.1.1.1 Desembolsos	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
6.1.1.2.1 Amortizacion	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
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0			0
6.1.2.1 Desembolsos	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
6.1.2.2.1 Amortizacion	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
6.2 Financiamiento Interno Neto	28,289,437	1,919,419	28,289,437	28,289,437	21,670,428	316,914	-18,313,067	-18,313,067	-64.73	-64.73	-84.51
6.2.1 Financiamiento Largo PLazo	9,619,465	0	9,619,465	9,619,465	26,892,951	0	-35,380,534	-35,380,534	-367.8	-367.8	-131.56
6.2.1.1 Desembolsos	45,000,000	0	45,000,000	45,000,000	60,000,000	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	35,380,535	0	35,380,535	35,380,535	33,107,049	0	35,380,534	35,380,534	100	100	106.87
6.2.1.2.1 Amortizacion	27,274,722	0	27,274,722	27,274,722	27,563,900	0	27,274,722	27,274,722	100	100	98.95
6.2.1.2.2 Intereses y comisiones de la deuda	8,105,813	0	8,105,813	8,105,813	5,543,149	0	8,105,812	8,105,812	100	100	146.23
6.2.2 Financiamiento Corto Plazo	18,669,972	1,919,419	18,669,972	18,669,972	-5,222,523	316,914	17,067,467	17,067,467	91.42	91.42	-326.8
6.2.2.1 Desembolsos	155,000,000	18,000,000	155,000,000	155,000,000	190,400,000	14,000,000	151,000,000	151,000,000	97.42	97.42	79.31
6.2.2.2 Servicio de la Deuda	136,330,028	16,080,581	136,330,028	136,330,028	195,622,523	13,683,086	133,932,533	133,932,533	98.24	98.24	68.46
6.2.2.2.1 Amortizacion	133,420,523	15,799,495	133,420,523	133,420,523	193,038,565	13,408,560	131,029,588	131,029,588	98.21	98.21	67.88
6.2.2.2.2 Intereses y comisiones de la Deuda	2,909,505	281,086	2,909,505	2,909,505	2,583,958	274,526	2,902,945	2,902,945	99.77	99.77	112.34
RESULTADO DE EJERCICIOS ANTERIORES	16,842,585	4,721,993	16,842,585	16,842,585	4,851,973	1,623,293	13,773,774	13,773,774	81.78	81.78	283.88
SALDO FINAL	165,686,425	-3,258,886	165,686,425	165,686,425	106,253,409	-6,204,186	116,070,747	116,070,747	70.05	70.05	109.24
GIP-TOTAL	65,558,649	7,140,739	65,558,649	65,558,649	57,487,521	9,086,521	61,734,141	61,734,141	94.17	94.17	107.39
Impuesto a la Renta	38,707,376	1,419,005	38,707,376	38,707,376	40,259,611	4,611,241	48,442,772	48,442,772	125.15	125.15	120.33