

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2005 | | | | EJEC. AL MES DE SETIEMBRE DE 2004 | EJECUCION PRESUPUESTAL2005 | | | | VARIA AL MES DE SETIEMBRE CON 2004 | |
|--|--|------------------|---------------|---------------------|-----------------------------------|----------------------------|---------------|---------------------|-------------------------|------------------------------------|----------------|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM. | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM. | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | | % AVANCE ANUAL |
| PRESUPUESTO DE OPERACION | | | | | | | | | | | |
| 1 INGRESOS | 65,835,280 | 5,212,116 | 16,502,790 | 47,252,242 | 45,291,208 | 5,565,287 | 16,749,706 | 47,605,412 | 100.75 | 72.31 | 105.11 |
| 1.1 Venta de Bienes | | | | | | | | | | | |
| 1.2 Venta de Servicios | 64,578,214 | 5,136,168 | 16,044,321 | 46,294,765 | 44,746,395 | 5,472,284 | 16,380,438 | 46,630,880 | 100.73 | 72.21 | 104.21 |
| 1.3 Ingresos Financieros | 312,216 | 21,908 | 85,081 | 216,423 | 185,870 | 42,784 | 105,957 | 237,299 | 109.65 | 76.00 | 127.67 |
| 1.4 Ingresos por participacion o dividend | | | | | | | | | | | |
| 1.5 Donaciones | | | | | | | | | | | |
| 1.6 Ingresos Extraordinarios | 272,700 | 200 | 214,093 | 272,310 | 10,750 | 7,016 | 220,908 | 279,125 | 102.50 | 102.36 | 2596.75 |
| 1.6.1 Del ejercicio | 979 | | | 979 | 10,750 | | | 979 | 100 | 100 | 9.11 |
| 1.6.2 De ejercicios anteriores | 271,721 | 200 | 214,093 | 271,331 | | 7,016 | 220,908 | 278,146 | 102.51 | 102.36 | ***** |
| 1.7 Otros | 672,150 | 53,840 | 159,295 | 468,744 | 348,193 | 43,203 | 42,403 | 458,108 | 97.73 | 68.16 | 131.57 |
| 2 EGRESOS | 65,043,483 | 5,987,803 | 16,119,181 | 47,195,144 | 46,139,151 | 5,315,255 | 15,515,100 | 46,576,156 | 98.69 | 71.61 | 100.95 |
| 2.1 Compra de Bienes | 942,246 | 366,919 | 393,990 | 887,982 | 398,872 | 17,367 | 44,438 | 538,431 | 60.64 | 57.14 | 134.99 |
| 2.1.1 Insumos y suministros | 350,000 | 350,000 | 350,000 | 350,000 | | | | | | | |
| 2.1.2 Combustibles y lubricantes | 592,246 | 16,919 | 43,990 | 537,982 | 398,872 | 17,367 | 44,438 | 538,431 | 100.08 | 90.91 | 134.99 |
| 2.1.3 Otros | | | | | | | | | | | |
| 2.2. Gastos de personal (GIP) | 39,194,214 | 3,521,575 | 9,793,573 | 28,404,856 | 27,890,469 | 3,173,622 | 9,458,599 | 28,051,866 | 98.76 | 71.57 | 100.58 |
| 2.2.1 Sueldos y Salarios (GIP) | 32,611,986 | 2,911,067 | 8,124,273 | 23,673,283 | 23,473,027 | 2,642,417 | 7,855,624 | 23,404,633 | 98.87 | 71.77 | 99.71 |
| 2.2.1.1 Basica (GIP) | 26,001,828 | 2,284,706 | 6,504,546 | 19,142,587 | 19,020,288 | 2,098,009 | 6,317,850 | 18,955,890 | 99.02 | 72.90 | 99.66 |
| 2.2.1.2 Bonificaciones (GIP) | 2,148,592 | 252,880 | 632,346 | 1,389,945 | 1,779,802 | 189,733 | 569,199 | 1,326,798 | 95.46 | 61.75 | 74.55 |
| 2.2.1.3 Gratificaciones (GIP) | 4,461,566 | 373,481 | 987,381 | 3,140,751 | 2,672,937 | 354,675 | 968,575 | 3,121,945 | 99.40 | 69.97 | 116.80 |
| 2.2.1.4 Asignaciones (GIP) | | | | | | | | | | | |
| 2.2.1.5 Horas Extras (GIP) | | | | | | | | | | | |
| 2.2.1.6 Otros (GIP) | | | | | | | | | | | |
| 2.2.2 Compensacion por tiempo de Serv (GIP) | 2,518,313 | 230,895 | 638,352 | 1,825,628 | 1,741,696 | 202,374 | 609,831 | 1,797,107 | 98.44 | 71.36 | 103.18 |
| 2.2.3 Seguridad y prevision Social (GIP) | 2,730,207 | 243,182 | 676,539 | 2,000,659 | 1,944,063 | 219,624 | 652,981 | 1,977,101 | 98.82 | 72.42 | 101.70 |
| 2.2.4 Dietas del Directorio (GIP) | 79,700 | 8,000 | 22,400 | 55,700 | 50,400 | 7,200 | 21,600 | 54,900 | 98.56 | 68.88 | 108.93 |
| 2.2.5 Capacitacion (GIP) | 60,000 | 7,092 | 15,177 | 29,395 | 33,122 | 4,303 | 12,388 | 26,606 | 90.51 | 44.34 | 80.33 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | | | | | | | | | | | |
| 2.2.7 Otros gastos de personal (GIP) | 1,194,008 | 121,339 | 316,832 | 820,191 | 648,161 | 97,704 | 306,175 | 791,519 | 96.50 | 66.29 | 122.12 |
| 2.2.7.1 Refrigerio (GIP) | 320,000 | 30,663 | 83,746 | 228,007 | 218,334 | 25,881 | 78,964 | 223,225 | 97.90 | 69.76 | 102.24 |
| 2.2.7.2 Uniformes (GIP) | 171,000 | 41,356 | 42,147 | 46,928 | 119,181 | | 791 | 5,572 | 11.87 | 3.26 | 4.68 |
| 2.2.7.3 Asistencia Medica (GIP) | 20,000 | | | 20,000 | 14,349 | | | 19,973 | 99.87 | 99.87 | 139.20 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 93,001 | 7,951 | 23,731 | 69,148 | 63,863 | | 28,758 | 74,174 | 107.27 | 79.76 | 116.15 |
| 2.2.7.5 Pago de indem. por cese de relat lab. (GIP) | 500,000 | 35,352 | 150,741 | 403,861 | 172,073 | 67,342 | 182,731 | 417,864 | 103.47 | 83.57 | 242.84 |
| 2.2.7.6 Incentivos por retiro voluntario (| | | | | | | | | | | |
| 2.2.7.7 Celebraciones (GIP) | | | | | | | | | | | |
| 2.2.7.8 Bonos de Productividad (GIP) | | | | | | | | | | | |
| 2.2.7.9 Otros (GIP) 1/ | 90,007 | 6,017 | 16,467 | 52,247 | 60,361 | 4,481 | 14,931 | 50,711 | 97.06 | 56.34 | 84.01 |
| 2.3 Servicios prestados por terceros | 19,956,438 | 1,590,842 | 4,805,350 | 14,461,575 | 13,849,777 | 1,853,873 | 5,060,883 | 14,720,174 | 101.79 | 73.76 | 106.28 |
| 2.3.1 Transportes y almacenamiento | 8,298,453 | 662,162 | 1,997,184 | 5,881,636 | 5,830,050 | 973,794 | 2,308,816 | 6,193,266 | 105.30 | 74.63 | 106.23 |
| 2.3.2 Tarifas de servicios publicos | 2,037,894 | 179,777 | 523,244 | 1,521,161 | 1,592,320 | 132,187 | 478,152 | 1,477,191 | 97.11 | 72.49 | 92.77 |
| 2.3.3 Honorarios profesionales (GIP) | 575,155 | 40,683 | 108,745 | 321,801 | 522,078 | 33,782 | 101,845 | 314,900 | 97.86 | 54.75 | 60.32 |
| 2.3.3.1 Auditorias (GIP) | 110,000 | | | | 55,000 | | | | | | |
| 2.3.3.2 Consultorias (GIP) | | | | | | | | | | | |
| 2.3.3.3 Asesorias (GIP) | 243,328 | 24,004 | 58,311 | 171,313 | 273,686 | 16,979 | 51,286 | 164,287 | 95.90 | 67.52 | 60.03 |
| 2.3.3.4 Otros servicios no personales (C 1/ | 221,827 | 16,679 | 50,434 | 150,488 | 193,392 | 16,803 | 50,559 | 150,613 | 100.08 | 67.90 | 77.88 |
| 2.3.4 Mantenimiento y Reparacion | 366,504 | 33,077 | 68,966 | 267,266 | 288,918 | 14,370 | 45,833 | 244,131 | 91.34 | 66.61 | 84.50 |
| 2.3.5 Alquileres | 699,926 | 55,610 | 173,978 | 533,618 | 462,059 | 46,327 | 162,196 | 520,713 | 97.58 | 74.40 | 112.69 |
| 2.3.6 Serv. de vigilancia, guardiana y lir (GIP) | 1,072,362 | 46,674 | 230,021 | 932,340 | 731,428 | 17,318 | 200,665 | 902,984 | 96.85 | 84.21 | 123.46 |
| 2.3.6.1 Vigilancia (GIP) | 646,649 | 39,674 | 212,066 | 527,627 | 393,535 | 10,810 | 183,202 | 498,763 | 94.53 | 77.13 | 126.74 |
| 2.3.6.2 Guardiana (GIP) | | | | | | | | | | | |
| 2.3.6.3 Limpieza (GIP) | 425,713 | 7,000 | 17,955 | 404,713 | 337,893 | 6,508 | 17,463 | 404,221 | 99.88 | 94.95 | 119.63 |
| 2.3.7. Publicidad y Publicaciones | 237,748 | 40,616 | 70,529 | 115,894 | 128,201 | 10,014 | 36,856 | 85,292 | 73.59 | 35.87 | 66.53 |
| 2.3.8. Otros | 6,668,396 | 532,243 | 1,632,683 | 4,887,859 | 4,294,723 | 626,081 | 1,726,520 | 4,981,697 | 101.92 | 74.71 | 116.00 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | | | | | | | | | | | |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | | | | | | | | | | | |
| 2.3.8.3 Otros relacionados a GIP (GIP) 1 | 168,322 | 23,314 | 46,059 | 98,376 | 83,166 | 8,979 | 31,724 | 84,043 | 85.43 | 49.93 | 101.06 |
| 2.3.8.4 Otros no relacionados a GIP | 6,500,074 | 508,929 | 1,586,624 | 4,789,483 | 4,211,557 | 617,102 | 1,694,796 | 4,897,654 | 102.26 | 75.35 | 116.29 |
| 2.4 Tributos | 1,424,510 | 159,293 | 394,830 | 936,630 | 1,156,105 | 59,144 | 294,679 | 836,479 | 89.31 | 58.72 | 72.35 |
| 2.4.1 Impuesto a la Renta | | | | | | | | | | | |
| 2.4.2 Impuesto extraordinario de solidari (GIP) | | | | | 321,469 | | | | | | |
| 2.4.3 Otros impuestos y contribuciones | 1,424,510 | 159,293 | 394,830 | 936,630 | 834,636 | 59,144 | 294,679 | 836,479 | 89.31 | 58.72 | 100.22 |

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2005 | | | | | EJECUCION PRESUPUESTAL2005 | | | | | VARIA. AL MES DE SETIEMBRE CON 2004 |
|---|--|------------------|---------------|---------------------|-----------------------------------|----------------------------|---------------|---------------------|-------------------------|----------------|-------------------------------------|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM. | AL MES DE SETIEMBRE | EJEC. AL MES DE SETIEMBRE DE 2004 | MES DE SETIEMBRE | DEL III TRIM. | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.5 Gastos diversos de Gestion | 2,831,356 | 290,700 | 574,051 | 1,958,973 | 2,219,848 | 113,872 | 460,211 | 1,845,175 | 94.19 | 65.17 | 83.12 |
| 2.5.1. Seguros | 323,900 | 21,142 | 83,092 | 260,208 | 267,954 | 2,272 | 127,211 | 304,329 | 116.96 | 93.96 | 113.58 |
| 2.5.2. Viaticos (GIP) | 145,805 | 20,042 | 33,777 | 85,674 | 82,165 | 5,930 | 19,664 | 71,563 | 83.53 | 49.08 | 87.10 |
| 2.5.3. Gastos de Representacion | 10,081 | 1,230 | 2,773 | 6,388 | 2,306 | 999 | 2,542 | 6,157 | 96.38 | 61.08 | 267.11 |
| 2.5.4. Otros | 2,351,570 | 248,286 | 454,409 | 1,606,703 | 1,867,423 | 104,671 | 310,794 | 1,463,126 | 91.06 | 62.22 | 78.35 |
| 2.5.4.1 Otros relacionados a GIP (GIP) 1/ | | | | | | | | | | | |
| 2.5.4.2 Otros no relacionados a GIP | 2,351,570 | 248,286 | 454,409 | 1,606,703 | 1,867,423 | 104,671 | 310,794 | 1,463,126 | 91.06 | 62.22 | 78.35 |
| 2.6 Gastos Financieros 2/ | 503,729 | 44,824 | 133,859 | 388,433 | 516,645 | 76,169 | 165,204 | 419,778 | 108.07 | 83.33 | 81.25 |
| 2.7 Egresos Extraordinarios | 190,990 | 13,650 | 23,528 | 156,695 | 107,435 | 21,208 | 31,086 | 164,253 | 104.82 | 86.00 | 152.89 |
| 2.7.1 Del ejercicio | 117,162 | 4,999 | 13,344 | 101,581 | 66,781 | 826 | 9,171 | 97,408 | 95.89 | 83.14 | 145.86 |
| 2.7.2 De ejercicios anteriores | 73,828 | 8,651 | 10,184 | 55,114 | 40,654 | 20,382 | 21,915 | 66,845 | 121.28 | 90.54 | 164.43 |
| 2.8 Participacion Trabajadores D.Legislati N. 892 | | | | | | | | | | | |
| 2.9 Otros | | | | | | | | | | | |
| RESULTADO DE OPERACION | 791,797 | -775,687 | 383,609 | 57,098 | -847,943 | 250,032 | 1,234,606 | 1,029,256 | 1802.61 | 129.99 | -121.38 |
| 3 GASTOS DE CAPITAL | 1,600,000 | 401,076 | 429,276 | 746,875 | 530,628 | | 28,294 | 337,672 | 45.21 | 21.10 | 63.64 |
| 3.1 Presupuesto de Inversiones - FBK | 1,600,000 | 401,076 | 429,276 | 746,875 | 530,628 | | 28,294 | 337,672 | 45.21 | 21.10 | 63.64 |
| 3.1.1 Proyecto de Inversion | 1,600,000 | 401,076 | 429,276 | 746,875 | 530,628 | | 28,294 | 337,672 | 45.21 | 21.10 | 63.64 |
| 3.1.2 Gastos de capital no ligados a proyectos | | | | | | | | | | | |
| 3.2 Inversion Financiera | | | | | | | | | | | |
| 3.3 Otros | | | | | | | | | | | |
| 4 INGRESOS DE CAPITAL | | | | | | | | | | | |
| 4.1 Aportes de Capital | | | | | | | | | | | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | |
| 4.3 Otros | | | | | | | | | | | |
| 5 TRANSFERENCIAS | | | | | | | | | | | |
| 5.1 Ingresos por Transferencias | | | | | | | | | | | |
| 5.2 Egresos por Transferencias | | | | | | | | | | | |
| RESULTADO ECONOMICO | -808,203 | -1,176,763 | -45,667 | -689,777 | -1,378,571 | 250,032 | 1,206,312 | 691,584 | -100.26 | -85.57 | -50.17 |
| 6 FINANCIAMIENTO NETO | -1,164,828 | -97,069 | -291,207 | -873,621 | -873,621 | -97,069 | -291,207 | -873,621 | 100 | 75 | 100 |
| 6.1 Financiamiento Externo Neto | | | | | | | | | | | |
| 6.1.1. Financiamiento largo plazo | | | | | | | | | | | |
| 6.1.1.1 Desembolsos | | | | | | | | | | | |
| 6.1.1.2 Servicios de Deuda | | | | | | | | | | | |
| 6.1.1.2.1 Amortizacion | | | | | | | | | | | |
| 6.1.1.2.2 Intereses y comisiones de la de | | | | | | | | | | | |
| 6.1.2. Financiamiento corto plazo | | | | | | | | | | | |
| 6.1.2.1 Desembolsos | | | | | | | | | | | |
| 6.1.2.2 Servicio de la Deuda | | | | | | | | | | | |
| 6.1.2.2.1 Amortizacion | | | | | | | | | | | |
| 6.1.2.2.2 Intereses y comisiones de la de | | | | | | | | | | | |
| 6.2 Financiamiento Interno Neto | -1,164,828 | -97,069 | -291,207 | -873,621 | -873,621 | -97,069 | -291,207 | -873,621 | 100 | 75 | 100 |
| 6.2.1 Financiamiento Largo PLazo | | | | | | | | | | | |
| 6.2.1.1 Desembolsos | | | | | | | | | | | |
| 6.2.1.2 Servicio de la Deuda | | | | | | | | | | | |
| 6.2.1.2.1 Amortizacion | | | | | | | | | | | |
| 6.2.1.2.2 Intereses y comisiones de la d | | | | | | | | | | | |
| 6.2.2 Financiamiento Corto Plazo | -1,164,828 | -97,069 | -291,207 | -873,621 | -873,621 | -97,069 | -291,207 | -873,621 | 100 | 75 | 100 |
| 6.2.2.1 Desembolsos | | | | | | | | | | | |
| 6.2.2.2 Servicio de la Deuda | 1,164,828 | 97,069 | 291,207 | 873,621 | 873,621 | 97,069 | 291,207 | 873,621 | 100 | 75 | 100.00 |
| 6.2.2.2.1 Amortizacion | 693,301 | 58,677 | 174,930 | 515,038 | 477,584 | 58,677 | 174,930 | 515,038 | 100 | 74.29 | 107.84 |
| 6.2.2.2.2 Intereses y comisiones de la D | 471,527 | 38,392 | 116,277 | 358,583 | 396,037 | 38,392 | 116,277 | 358,583 | 100 | 76.05 | 90.54 |
| RESULTADO DE EJERCICIOS ANTERIORI | 1,973,031 | 623,156 | 623,156 | 1,973,031 | | 182,037 | 182,037 | 182,037 | 9.23 | 9.23 | ***** |
| SALDO FINAL | | -650,676 | 286,282 | 409,633 | -2,252,192 | 335,000 | 1,097,142 | | | | |
| GIP-TOTAL | 41,155,858 | 3,652,288 | 10,212,175 | 29,843,047 | 29,630,775 | 3,239,631 | 9,812,497 | 29,425,356 | 98.60 | 71.50 | 99.31 |