

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2025 | | | | EJEC. AL MES DE JUNIO DE 2024 | EJECUCION PRESUPUESTAL 2025 | | | | | VAR. AL MES DE JUNIO CON 2024 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 863,568,360 | 71,503,164 | 235,120,756 | 436,431,136 | 409,866,142 | 69,121,260 | 219,671,735 | 419,607,137 | 96.15 | 48.59 | 102.38 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 17,635,908 | 1,659,826 | 4,530,386 | 8,719,483 | 1,126,104 | 597,395 | 1,347,155 | 2,456,077 | 28.17 | 13.93 | 218.1 |
| 1.3 Ingresos Financieros | 812,811,982 | 69,799,190 | 199,845,932 | 396,834,771 | 406,575,572 | 67,911,153 | 197,908,890 | 396,619,229 | 99.95 | 48.8 | 97.55 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6 Otros | 33,120,470 | 44,148 | 30,744,438 | 30,876,882 | 2,164,466 | 612,712 | 20,415,690 | 20,531,831 | 66.5 | 61.99 | 948.59 |
| 2 EGRESOS | 684,179,449 | 81,213,312 | 244,310,950 | 333,534,022 | 352,994,262 | 90,607,996 | 237,550,590 | 327,829,177 | 98.29 | 47.92 | 92.87 |
| 2.1 Compra de Bienes | 227,717 | 13,670 | 43,410 | 118,560 | 87,432 | 5,162 | 23,966 | 84,916 | 71.62 | 37.29 | 97.12 |
| 2.1.1 Insumos y suministros | 112,480 | 6,000 | 18,500 | 56,240 | 36,419 | 3,362 | 13,553 | 36,359 | 64.65 | 32.32 | 99.84 |
| 2.1.2 Combustibles y lubricantes | 50,537 | 4,470 | 12,910 | 25,320 | 16,698 | 1,800 | 8,053 | 14,125 | 55.79 | 27.95 | 84.59 |
| 2.1.3 Otros | 64,700 | 3,200 | 12,000 | 37,000 | 34,315 | 0 | 2,360 | 34,432 | 93.06 | 53.22 | 100.34 |
| 2.2. Gastos de personal (GIP) | 38,701,234 | 2,341,675 | 13,609,202 | 20,820,089 | 20,971,623 | 2,334,718 | 9,720,457 | 21,030,101 | 101.01 | 54.34 | 100.28 |
| 2.2.1 Sueldos y Salarios (GIP) | 20,224,501 | 1,427,007 | 4,270,421 | 8,491,390 | 7,631,211 | 1,272,886 | 3,810,665 | 7,648,743 | 90.08 | 37.82 | 100.23 |
| 2.2.1.1 Basica (GIP) | 17,013,205 | 1,414,690 | 4,233,470 | 8,417,940 | 7,533,429 | 1,260,908 | 3,763,634 | 7,553,733 | 89.73 | 44.4 | 100.27 |
| 2.2.1.2 Bonificaciones (GIP) | 204,652 | 0 | 0 | 0 | 2,234 | 0 | 716 | 1,489 | 0 | .73 | 66.65 |
| 2.2.1.3 Gratificaciones (GIP) | 2,859,146 | 0 | 0 | 0 | 32,919 | 0 | 10,607 | 21,356 | 0 | .75 | 64.87 |
| 2.2.1.4 Asignaciones (GIP) | 147,498 | 12,317 | 36,951 | 73,450 | 62,629 | 11,978 | 35,708 | 72,165 | 98.25 | 48.93 | 115.23 |
| 2.2.1.5 Horas Extras (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,650,245 | 0 | 803,501 | 803,501 | 717,885 | 0 | 805,637 | 822,474 | 102.36 | 49.84 | 114.57 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,641,939 | 136,456 | 404,004 | 800,264 | 726,338 | 118,706 | 360,798 | 709,217 | 88.62 | 43.19 | 97.64 |
| 2.2.4 Dietas del Directorio (GIP) | 558,000 | 46,500 | 139,500 | 279,000 | 126,000 | 33,000 | 96,000 | 157,500 | 56.45 | 28.23 | 125 |
| 2.2.5 Capacitacion (GIP) | 437,200 | 30,000 | 220,000 | 280,000 | 241,831 | 0 | 78,797 | 78,797 | 28.14 | 18.02 | 32.58 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 14,189,349 | 701,712 | 7,771,776 | 10,165,934 | 11,528,358 | 910,126 | 4,568,560 | 11,613,370 | 114.24 | 81.85 | 100.74 |
| 2.2.7.1 Refrigerio (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.2 Uniformes (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 1,292,370 | 107,643 | 322,929 | 648,623 | 589,385 | 96,795 | 285,002 | 575,023 | 88.65 | 44.49 | 97.56 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 750,000 | 62,500 | 187,500 | 375,000 | 6,728 | 68,324 | 104,849 | 147,763 | 39.4 | 19.7 | 2196.24 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 1,050,000 | 88,000 | 264,000 | 528,000 | 0 | 0 | 14,879 | 18,388 | 3.48 | 1.75 | 0 |
| 2.2.7.7 Celebraciones (GIP) | 120,467 | 13,167 | 63,001 | 100,469 | 8,317 | 0 | 0 | 27,968 | 27.84 | 23.22 | 336.28 |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,700,000 | 0 | 2,700,000 | 2,700,000 | 2,362,350 | 0 | 2,611,750 | 2,611,750 | 96.73 | 96.73 | 110.56 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 3,500,000 | 0 | 3,500,000 | 3,500,000 | 6,648,725 | 0 | 0 | 5,368,193 | 153.38 | 153.38 | 80.74 |
| 2.2.7.10 Otros (GIP) | 4,776,512 | 430,402 | 734,346 | 2,313,842 | 1,912,853 | 745,007 | 1,552,080 | 2,864,285 | 123.79 | 59.97 | 149.74 |
| 2.3 Servicios prestados por terceros | 24,641,887 | 2,238,659 | 6,828,730 | 13,051,792 | 8,892,068 | 1,559,309 | 5,561,875 | 9,894,983 | 75.81 | 40.16 | 111.28 |
| 2.3.1 Transporte y almacenamiento | 334,246 | 23,679 | 80,483 | 181,741 | 77,466 | 8,227 | 23,353 | 69,729 | 38.37 | 20.86 | 90.01 |
| 2.3.2 Tarifas de servicios publicos | 1,115,850 | 92,925 | 278,775 | 557,550 | 440,967 | 57,273 | 171,095 | 356,928 | 64.02 | 31.99 | 80.94 |
| 2.3.3 Honorarios profesionales (GIP) | 4,769,982 | 226,723 | 1,687,723 | 2,775,581 | 1,330,538 | 158,991 | 1,337,496 | 1,708,119 | 61.54 | 35.81 | 128.38 |

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2025 | | | | EJEC. AL MES DE JUNIO DE 2024 | EJECUCION PRESUPUESTAL 2025 | | | | | VAR. AL MES DE JUNIO CON 2024 |
|--|--|--------------|---------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 1,015,000 | 15,000 | 975,000 | 975,000 | 0 | 0 | 953,782 | 953,782 | 97.82 | 93.97 | 0 |
| 2.3.3.2 Consultorias (GIP) | 1,453,073 | 148,273 | 365,873 | 894,273 | 672,396 | 51,970 | 130,550 | 301,716 | 33.74 | 20.76 | 44.87 |
| 2.3.3.3 Asesorias (GIP) | 2,001,909 | 38,450 | 271,850 | 756,308 | 508,142 | 71,188 | 217,331 | 416,788 | 55.11 | 20.82 | 82.02 |
| 2.3.3.4 Otros servicios no personales (GIP) | 300,000 | 25,000 | 75,000 | 150,000 | 150,000 | 35,833 | 35,833 | 35,833 | 23.89 | 11.94 | 23.89 |
| 2.3.4 Mantenimiento y Reparacion | 998,566 | 54,588 | 188,264 | 473,528 | 271,305 | 66,974 | 109,758 | 280,099 | 59.15 | 28.05 | 103.24 |
| 2.3.5 Alquileres | 3,143,842 | 262,928 | 785,784 | 1,564,684 | 1,375,362 | 138,438 | 664,362 | 1,100,565 | 70.34 | 35.01 | 80.02 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 333,324 | 25,933 | 77,799 | 166,662 | 122,619 | 22,729 | 81,653 | 121,269 | 72.76 | 36.38 | 98.9 |
| 2.3.6.1 Vigilancia (GIP) | 191,438 | 14,833 | 44,499 | 95,719 | 61,261 | 12,318 | 33,715 | 56,595 | 59.13 | 29.56 | 92.38 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 141,886 | 11,100 | 33,300 | 70,943 | 61,358 | 10,411 | 47,938 | 64,674 | 91.16 | 45.58 | 105.4 |
| 2.3.7. Publicidad y Publicaciones | 1,678,863 | 147,410 | 451,858 | 848,542 | 830,255 | 114,054 | 312,034 | 656,403 | 77.36 | 39.1 | 79.06 |
| 2.3.8. Otros | 12,267,224 | 1,404,473 | 3,278,044 | 6,483,504 | 4,443,556 | 992,623 | 2,862,124 | 5,601,871 | 86.4 | 45.67 | 126.07 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 138,580 | 11,515 | 34,545 | 69,090 | 61,623 | 5,970 | 22,270 | 35,836 | 51.87 | 25.86 | 58.15 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 189,200 | 16,100 | 48,300 | 96,600 | 15,900 | 7,500 | 22,500 | 72,420 | 74.97 | 38.28 | 455.47 |
| 2.3.8.4 Otros no relacionados a GIP | 11,939,444 | 1,376,858 | 3,195,199 | 6,317,814 | 4,366,033 | 979,153 | 2,817,354 | 5,493,615 | 86.95 | 46.01 | 125.83 |
| 2.4 Tributos | 8,786,551 | 23,695 | 364,529 | 8,070,067 | 6,645,229 | 12,361 | 127,525 | 7,767,413 | 96.25 | 88.4 | 116.89 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 52,344 | 4,462 | 13,386 | 26,772 | 14,004 | 8,790 | 17,223 | 36,627 | 136.81 | 69.97 | 261.55 |
| 2.4.2 Otros impuestos y contribuciones | 8,734,207 | 19,233 | 351,143 | 8,043,295 | 6,631,225 | 3,571 | 110,302 | 7,730,786 | 96.11 | 88.51 | 116.58 |
| 2.5 Gastos diversos de Gestion | 11,177,138 | 690,515 | 6,011,008 | 7,463,233 | 2,083,748 | 231,670 | 829,580 | 1,670,056 | 22.38 | 14.94 | 80.15 |
| 2.5.1. Seguros | 2,500,669 | 389,000 | 1,027,000 | 1,510,900 | 470,518 | 35,826 | 183,087 | 569,948 | 37.72 | 22.79 | 121.13 |
| 2.5.2. Viaticos (GIP) | 200,413 | 17,783 | 50,517 | 94,146 | 76,598 | 8,061 | 14,468 | 48,507 | 51.52 | 24.2 | 63.33 |
| 2.5.3. Gastos de Representacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4. Otros | 8,476,056 | 283,732 | 4,933,491 | 5,858,187 | 1,536,632 | 187,783 | 632,025 | 1,051,601 | 17.95 | 12.41 | 68.44 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 299,780 | 19,631 | 38,893 | 138,286 | 125,272 | 4,544 | 13,235 | 25,868 | 18.71 | 8.63 | 20.65 |
| 2.5.4.2 Otros no relacionados a GIP | 8,176,276 | 264,101 | 4,894,598 | 5,719,901 | 1,411,360 | 183,239 | 618,790 | 1,025,733 | 17.93 | 12.55 | 72.68 |
| 2.6 Gastos Financieros 2/ | 600,644,922 | 75,905,098 | 217,454,071 | 284,010,281 | 314,314,162 | 86,464,776 | 221,287,187 | 287,381,708 | 101.19 | 47.85 | 91.43 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 179,388,911 | -9,710,148 | -9,190,194 | 102,897,114 | 56,871,880 | -21,486,736 | -17,878,855 | 91,777,960 | 89.19 | 51.16 | 161.38 |
| 3 GASTOS DE CAPITAL | 3,305,084 | 469,634 | 928,734 | 1,857,243 | 1,697,268 | 241,320 | 297,725 | 847,812 | 45.65 | 25.65 | 49.95 |
| 3.1 Presupuesto de Inversiones - FBK | 3,305,084 | 469,634 | 928,734 | 1,857,243 | 1,697,268 | 241,320 | 297,725 | 847,812 | 45.65 | 25.65 | 49.95 |
| 3.1.1 Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 3,305,084 | 469,634 | 928,734 | 1,857,243 | 1,697,268 | 241,320 | 297,725 | 847,812 | 45.65 | 25.65 | 49.95 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | -15,309,500 | 41,002,842 | 1,127,069,646 | 772,559,072 | -94,523,154 | -13,202,183 | -85,121,570 | -217,828,262 | -28.2 | 1422.83 | 230.45 |
| 5.1 Ingresos por Transferencias | 1,556,145,720 | 175,000,000 | 1,513,145,720 | 1,556,145,720 | 335,357,983 | 298,775,930 | 479,810,026 | 686,058,805 | 44.09 | 44.09 | 204.58 |

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2025 | | | | EJEC. AL MES DE JUNIO DE 2024 | EJECUCION PRESUPUESTAL 2025 | | | | | VAR. AL MES DE JUNIO CON 2024 |
|--|--|--------------|---------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 1,571,455,220 | 133,997,158 | 386,076,074 | 783,586,648 | 429,881,137 | 311,978,113 | 564,931,596 | 903,887,067 | 115.35 | 57.52 | 210.26 |
| RESULTADO ECONOMICO | 160,774,327 | 30,823,060 | 1,116,950,718 | 873,598,943 | -39,348,542 | -34,930,239 | -103,298,150 | -126,898,114 | -14.53 | -78.93 | 322.5 |
| 6 FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.1 Desembolsos | 0 | 0 | 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 | 0 | 0 |
| 6.1.1.2.1 Amortizacion | 0 | 0 | 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 | 0 | 0 |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.1 Desembolsos | 0 | 0 | 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 | 0 | 0 |
| 6.1.2.2.1 Amortizacion | 0 | 0 | 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 | 0 | 0 |
| 6.2 Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1 Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 58,946,199 | 0 | 0 | 58,946,199 | 446,835,655 | 13,119,641 | 84,721,863 | 217,641,035 | 369.22 | 369.22 | 48.71 |
| SALDO FINAL | 219,720,526 | 30,823,060 | 1,116,950,718 | 932,545,142 | 407,487,113 | -21,810,598 | -18,576,287 | 90,742,921 | 9.73 | 41.3 | 22.27 |
| GIP-TOTAL | 41,132,513 | 2,659,360 | 12,046,979 | 20,660,454 | 16,055,448 | 2,542,513 | 11,212,079 | 17,673,927 | 85.54 | 42.97 | 110.08 |
| Impuesto a la Renta | 7,500,000 | 0 | 0 | 7,500,000 | 6,414,305 | 0 | 0 | 7,503,413 | 100.05 | 100.05 | 116.98 |