

RUBROS		PRESUPUESTO APROBADO ANUAL 2026	EJECUCION AL MES DE AGOSTO DEL AÑO 2026											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	3,867,923,430	314,842,483	540,118,256	315,489,765	319,896,774	291,685,191	318,790,859	303,589,373	557,451,006	284,962,089	307,759,131	296,784,769	270,819,585
1.1	Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	Ingresos Financieros	3,028,281,911	234,067,749	467,114,052	232,869,365	221,311,572	212,101,659	238,310,295	222,624,367	474,209,000	209,779,471	237,530,847	226,118,096	209,422,154
1.4	Ingresos por participacion o dividendos	4,231,120	0	1,022,334	0	0	1,037,685	0	1,034,614	0	943,350	0	0	0
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	835,410,399	80,774,734	71,981,870	82,620,400	98,585,202	78,545,847	80,480,564	79,930,392	83,242,006	74,239,268	70,228,284	70,666,673	61,397,431
2	EGRESOS	2,415,238,721	137,879,008	168,194,634	241,811,420	237,154,693	183,923,290	186,074,312	194,524,619	190,352,437	183,628,337	188,333,699	197,866,428	289,331,811
2.1	Compra de Bienes	7,841,405	327,031	521,121	550,274	1,196,321	406,853	449,164	577,766	487,437	696,488	650,268	790,374	1,738,308
2.1.1	Insumos y suministros	7,114,717	306,102	492,860	515,747	1,151,437	356,967	410,315	527,475	435,218	654,633	579,037	709,719	1,375,207
2.1.2	Combustibles y lubricantes	676,688	20,929	28,261	34,354	44,884	49,886	38,849	50,291	52,219	41,855	71,231	80,655	163,274
2.1.3	Otros	50,000	0	0	173	0	0	0	0	0	0	0	0	199,827
2.2.	Gastos de personal (GIP)	847,468,344	51,444,071	66,312,806	139,018,490	53,445,274	52,808,770	53,604,336	64,631,086	53,733,646	57,115,925	57,646,520	59,007,044	137,175,318
2.2.1	Sueldos y Salarios (GIP)	539,905,672	30,693,634	47,687,777	37,043,832	37,074,046	36,995,866	37,339,271	37,000,208	37,029,033	39,173,557	39,575,419	39,990,671	103,306,358
2.2.1.1	Basica (GIP)	303,548,615	17,789,141	28,344,368	22,802,882	22,903,851	22,712,104	23,126,383	22,689,027	22,819,048	24,726,947	25,086,760	25,458,567	34,252,279
2.2.1.2	Bonificaciones (GIP)	47,181,933	208,520	226,527	220,726	221,311	219,192	219,133	215,745	213,497	4,952,857	4,952,857	4,952,853	49,175,871
2.2.1.3	Gratificaciones (GIP)	54,848,484	3,414,546	4,914,979	4,274,663	4,395,731	4,486,623	4,360,050	4,276,391	4,290,636	4,355,413	4,352,458	4,349,403	6,404,996
2.2.1.4	Asignaciones (GIP)	128,094,968	8,804,588	14,043,727	9,121,418	8,908,670	9,094,361	9,158,286	9,354,401	9,221,601	4,553,021	4,598,025	4,644,529	12,809,038
2.2.1.5	Horas Extras (GIP)	6,231,672	476,839	158,176	624,143	644,483	483,586	475,419	464,644	484,251	585,319	585,319	585,319	664,174
2.2.1.6	Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2	Compensacion por tiempo de Servicio (GIP)	29,457,155	1,859,558	3,261,999	2,256,697	2,340,793	2,161,621	2,222,159	2,457,572	2,325,249	2,458,424	2,498,151	2,539,202	3,075,730
2.2.3	Seguridad y prevision Social (GIP)	27,473,953	1,784,381	2,519,089	2,166,601	2,198,448	2,204,326	2,214,818	2,258,864	2,197,101	2,211,444	2,214,837	2,218,342	3,285,702
2.2.4	Dietas del Directorio (GIP)	720,000	19,125	42,500	21,250	19,125	23,375	25,500	23,375	29,750	60,000	60,000	131,125	264,875
2.2.5	Capacitacion (GIP)	2,542,055	0	33,000	2,837	61,395	118,049	46,214	94,581	105,576	61,174	62,945	89,887	163,724
2.2.6	Jubilaciones y Pensiones (GIP)	150,102,081	11,237,261	11,316,927	11,093,529	11,092,896	10,958,975	11,129,629	19,841,473	10,931,800	11,146,043	11,131,221	11,028,688	21,065,556
2.2.7	Otros gastos de personal (GIP)	97,267,428	5,850,112	1,451,514	86,433,744	658,571	346,558	626,745	2,955,013	1,115,137	2,005,283	2,103,947	3,009,129	6,013,373
2.2.7.1	Refrigerio (GIP)	136,157	0	0	0	570	1,295	7,865	15,082	0	16,824	16,824	16,824	60,873
2.2.7.2	Uniformes (GIP)	8,389,500	5,234,500	845,350	134,850	23,200	0	166,750	0	44,950	0	0	0	1,939,900
2.2.7.3	Asistencia Medica (GIP)	1,044,190	39,378	30,437	33,664	27,521	0	83,007	34,108	0	186,736	155,226	142,368	311,745
2.2.7.4	Seguro complementario de alto riesgo (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5	Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6	Incentivos por retiro voluntario (GIP)	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores	59,417,226	0	0	85,661,383	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	18,280,355	576,234	575,727	603,847	607,280	345,263	369,123	2,905,823	1,070,187	1,801,723	1,931,897	2,849,937	3,700,855
2.3 Servicios prestados por terceros	383,033,120	11,190,060	23,771,249	23,924,386	25,129,999	22,410,745	22,558,025	21,403,868	21,531,380	32,480,504	32,854,052	44,869,636	67,671,487
2.3.1 Transporte y almacenamiento	3,139,842	152,941	104,117	2,765	321,556	303,038	161,701	139,871	171,078	279,981	392,373	443,428	566,993
2.3.2 Tarifas de servicios publicos	54,298,937	2,426,900	4,179,584	4,649,443	4,024,345	3,801,535	3,988,899	4,068,615	3,506,204	4,748,856	4,748,776	5,590,864	7,916,523
2.3.3 Honorarios profesionales (GIP)	21,454,743	373,348	2,213,779	895,015	875,024	1,830,112	760,120	645,094	1,172,752	1,515,340	1,508,176	3,146,375	3,538,570
2.3.3.1 Auditorias (GIP)	4,036,060	0	1,478,816	0	0	920,821	0	0	0	0	0	0	458,617
2.3.3.2 Consultorias (GIP)	9,410,067	101,545	278,474	239,380	265,378	345,394	322,287	330,170	388,573	840,576	814,914	1,857,151	1,822,993
2.3.3.3 Asesorias (GIP)	6,748,529	169,065	404,734	523,451	500,572	427,431	419,115	260,702	626,669	557,605	614,999	1,121,496	1,122,690
2.3.3.4 Otros servicios no personales (GIP)	1,260,087	102,738	51,755	132,184	109,074	136,466	18,718	54,222	157,510	117,159	78,263	167,728	134,270
2.3.4 Mantenimiento y Reparacion	104,629,244	2,531,084	3,588,521	5,352,783	6,612,247	3,755,571	6,124,010	3,350,596	3,567,633	7,943,015	8,679,112	11,157,523	23,435,106
2.3.5 Alquileres	23,440,228	915,381	2,139,782	1,651,420	1,925,065	1,618,033	1,982,532	1,670,719	1,665,735	2,013,306	2,030,190	2,369,816	3,458,249
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	65,797,658	1,854,730	3,196,680	4,727,599	4,008,765	4,869,450	2,835,271	5,964,678	4,998,202	6,177,860	6,201,613	8,135,281	11,144,366
2.3.6.1 Vigilancia (GIP)	43,316,309	1,104,305	2,075,322	2,808,553	2,612,979	3,258,094	1,487,329	4,213,011	3,572,881	4,170,492	4,170,492	4,227,973	6,331,715
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	22,481,349	750,425	1,121,358	1,919,046	1,395,786	1,611,356	1,347,942	1,751,667	1,425,321	2,007,368	2,031,121	3,907,308	4,812,651
2.3.7. Publicidad y Publicaciones	9,134,600	60,839	52,423	61,088	27,120	637,283	67,768	0	3,704	324,643	395,771	789,794	1,877,000
2.3.8. Otros	101,137,868	2,874,837	8,296,363	6,584,273	7,335,877	5,595,723	6,637,724	5,564,295	6,446,072	9,477,503	8,898,041	13,236,555	15,734,680
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,666,356	60,832	82,545	240,989	141,487	113,221	146,130	155,774	123,424	140,941	140,119	142,177	178,717
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	3,025,010	129,398	158,425	176,808	222,656	287,032	25,826	0	0	228,300	229,680	473,444	1,093,441
2.3.8.4 Otros no relacionados a GIP	96,446,502	2,684,607	8,055,393	6,166,476	6,971,734	5,195,470	6,465,768	5,408,521	6,322,648	9,108,262	8,528,242	12,620,934	14,462,522
2.4 Tributos	514,980,986	37,432,813	38,099,485	33,442,620	114,150,208	65,103,333	63,837,772	62,394,486	63,926,279	45,589,981	50,079,711	37,070,619	32,005,846
2.4.1 Impuesto a las Transacciones Financieras - ITF	80,173	2,202	3,255	3,754	2,791	3,362	3,938	3,467	3,507	9,219	11,295	14,793	18,590
2.4.2 Otros impuestos y contribuciones	514,900,813	37,430,611	38,096,230	33,438,866	114,147,417	65,099,971	63,833,834	62,391,019	63,922,772	45,580,762	50,068,416	37,055,826	31,987,256
2.5 Gastos diversos de Gestion	62,887,102	3,556,886	4,319,571	4,122,934	4,134,760	3,766,370	3,692,825	3,808,197	3,791,959	4,824,324	4,831,734	9,631,864	6,670,985
2.5.1. Seguros	15,866,331	849,685	849,684	853,881	849,685	536,669	368,948	548,227	547,682	1,323,501	1,350,675	1,323,693	1,907,170
2.5.2. Viaticos (GIP)	7,752,104	198,409	428,125	533,232	574,052	529,055	601,086	569,351	536,038	679,262	656,407	726,644	1,120,443
2.5.3. Gastos de Representacion	52,000	538	0	129	1,139	849	239	79	82	4,333	4,333	12,681	27,598
2.5.4. Otros	39,216,667	2,508,254	3,041,762	2,735,692	2,709,984	2,699,797	2,722,552	2,690,540	2,708,157	2,817,228	2,820,319	7,568,846	3,615,774
2.5.4.1 Otros relacionados a GIP (GIP)	38,353,763	2,443,584	3,021,384	2,659,490	2,660,518	2,657,859	2,669,535	2,658,008	2,658,987	2,731,901	2,745,564	7,459,683	3,409,388
2.5.4.2 Otros no relacionados a GIP	862,904	64,670	20,378	76,202	49,366	41,938	53,017	32,532	49,170	85,327	74,755	109,163	206,386

FECHA CIERRE : 12/09/2026

HORA CIERRE : 5.02 PM

FORMATO N.5E

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2.6 Gastos Financieros	2/	150,860,534	6,497,565	6,578,690	7,433,460	6,528,421	6,945,817	6,804,191	7,203,630	7,377,902	6,675,684	6,957,793	6,810,099	6,631,787
2.7 Otros		448,167,230	27,430,582	28,591,712	33,319,256	32,569,710	32,481,402	35,127,999	34,505,586	39,503,834	36,245,431	35,313,621	39,686,792	37,438,080
RESULTADO DE OPERACION		1,452,684,709	176,963,475	371,923,622	73,678,345	82,742,081	107,761,901	132,716,547	109,064,754	367,098,569	101,333,752	119,425,432	98,918,341	-18,512,226
3 GASTOS DE CAPITAL		100,535,274	0	100,196	779,637	686,159	2,326,039	3,593,162	2,148,468	7,156,399	6,172,736	3,588,926	6,155,693	38,222,738
3.1 Presupuesto de Inversiones - FBK		100,535,274	0	100,196	779,637	686,159	2,326,039	3,593,162	2,148,468	7,156,399	6,172,736	3,588,926	6,155,693	38,222,738
3.1.1 Proyecto de Inversion		0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no ligados a proyectos		100,535,274	0	100,196	779,637	686,159	2,326,039	3,593,162	2,148,468	7,156,399	6,172,736	3,588,926	6,155,693	38,222,738
3.2 Inversion Financiera		0	0	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	0	0
4 INGRESOS DE CAPITAL		0	0	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	0	0
4.2 Ventas de activo fijo		0	0	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	0	0
5 TRANSFERENCIAS NETAS		-1,064,368,154	-673,000	0	0	0	0	0	-966,298,875	0	-200,000	0	-100,000	-570,000
5.1 Ingresos por Transferencias		0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias		1,064,368,154	673,000	0	0	0	0	0	966,298,875	0	200,000	0	100,000	570,000
RESULTADO ECONOMICO		287,781,281	176,290,475	371,823,426	72,898,708	82,055,922	105,435,862	129,123,385	-859,382,589	359,942,170	94,961,016	115,836,506	92,662,648	-57,304,964
6 FINANCIAMIENTO NETO		-2,123,115	-2,028,191	-1,528,572	-1,703,107	-1,659,004	-1,723,424	-898,226	-2,037,673	-1,692,302	-1,666,667	11,655,943	-1,666,667	-1,641,032
6.1 Financiamiento Externo Neto		17,876,885	-346,533	0	0	0	0	717,990	-356,603	0	0	13,322,610	0	0
6.1.1. Financiamiento largo plazo		17,876,885	-346,533	0	0	0	0	717,990	-356,603	0	0	13,322,610	0	0
6.1.1.1 Desembolsos		18,697,483	0	0	0	0	0	717,990	0	0	0	13,322,610	0	0
6.1.1.2 Servicios de Deuda		820,598	346,533	0	0	0	0	0	356,603	0	0	0	0	0
6.1.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y comisiones de la deuda		820,598	346,533	0	0	0	0	0	356,603	0	0	0	0	0
6.1.2. Financiamiento corto plazo		0	0	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	0	0
6.1.2.2 Servicio de la Deuda		0	0	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	0	0
6.1.2.2.2 Intereses y comisiones de la deuda		0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto		-20,000,000	-1,681,658	-1,528,572	-1,703,107	-1,659,004	-1,723,424	-1,616,216	-1,681,070	-1,692,302	-1,666,667	-1,666,667	-1,666,667	-1,641,032
6.2.1 Financiamiento Largo PLazo		-20,000,000	-1,681,658	-1,528,572	-1,703,107	-1,659,004	-1,723,424	-1,616,216	-1,681,070	-1,692,302	-1,666,667	-1,666,667	-1,666,667	-1,641,032
6.2.1.1 Desembolsos		0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda		20,000,000	1,681,658	1,528,572	1,703,107	1,659,004	1,723,424	1,616,216	1,681,070	1,692,302	1,666,667	1,666,667	1,666,667	1,641,032
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

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6.2.1.2.2 Intereses y comisiones de la deuda	20,000,000	1,681,658	1,528,572	1,703,107	1,659,004	1,723,424	1,616,216	1,681,070	1,692,302	1,666,667	1,666,667	1,666,667	1,641,032
6.2.2 Financiamiento Corto Plazo	0	0	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	0	0
6.2.2.2 Servicio de la Deuda	0	0	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	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	285,658,166	174,262,284	370,294,854	71,195,601	80,396,918	103,712,438	128,225,159	-861,420,262	358,249,868	93,294,349	127,492,449	90,995,981	-58,945,996
GIP-TOTAL	926,100,752	56,504,372	75,413,744	62,590,240	61,927,776	63,095,499	60,642,304	74,623,991	63,223,049	68,589,529	69,128,079	79,090,648	157,660,243
Impuesto a la Renta	376,708,348	25,716,266	25,984,644	23,027,804	103,748,780	54,632,389	52,568,272	52,037,676	53,244,883	35,532,172	34,553,633	22,540,293	16,950,642