

RUBROS		PRESUPUESTO APROBADO ANUAL 2026	EJECUCION AL MES DE JUNIO 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	318,791,104	296,485,858	548,306,221	276,351,922	308,176,672	302,162,580	296,384,775
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	238,310,540	218,543,959	473,280,333	200,289,879	237,101,394	230,511,692	229,464,392
1.4	Ingresos por participacion o dividendos	4,231,120	0	1,022,334	0	0	1,037,685	0	976,841	0	976,841	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	76,965,058	75,025,888	75,085,202	71,075,278	71,650,888	66,920,383
2	EGRESOS	2,415,238,721	137,879,008	168,194,634	241,811,420	237,154,693	183,923,290	186,084,774	220,402,609	206,968,859	204,779,360	201,625,126	199,093,453	263,189,350
2.1	Compra de Bienes	7,841,405	327,031	521,121	550,274	1,196,321	406,853	449,164	923,449	640,308	582,438	643,769	756,346	1,094,331
2.1.1	Insumos y suministros	7,114,717	306,102	492,860	515,747	1,151,437	356,967	410,315	860,664	597,553	540,583	572,538	675,691	884,260
2.1.2	Combustibles y lubricantes	676,688	20,929	28,261	34,354	44,884	49,886	38,849	62,785	42,755	41,855	71,231	80,655	160,244
2.1.3	Otros	50,000	0	0	173	0	0	0	0	0	0	0	0	49,827
2.2.	Gastos de personal (GIP)	847,468,344	51,444,071	66,312,806	139,018,490	53,445,274	52,808,770	53,604,337	68,326,556	58,990,807	64,552,883	64,605,699	65,411,549	125,994,499
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	37,339,273	41,172,925	40,626,925	45,966,679	45,971,679	45,971,675	93,361,362
2.2.1.1	Basica (GIP)	303,548,615	17,789,141	28,344,368	22,802,882	22,903,851	22,712,104	23,126,384	24,748,640	24,202,640	29,240,143	29,240,143	29,240,143	29,198,177
2.2.1.2	Bonificaciones (GIP)	47,181,933	208,520	226,527	220,726	221,311	219,192	219,132	262,542	262,542	302,542	307,542	307,542	44,423,815
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	4,685,991	4,685,991	4,948,242	4,948,242	4,948,242	4,785,184
2.2.1.4	Asignaciones (GIP)	128,094,968	8,804,588	14,043,727	9,121,418	8,908,670	9,094,361	9,158,288	10,926,546	10,926,546	10,926,546	10,926,546	10,926,542	14,331,190
2.2.1.5	Horas Extras (GIP)	6,231,672	476,839	158,176	624,143	644,483	483,586	475,419	549,206	549,206	549,206	549,206	549,206	622,996
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	2,510,927	2,510,927	2,510,927	2,510,927	2,510,927	2,799,693
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	2,371,587	2,371,587	2,371,587	2,371,587	2,371,587	2,528,355
2.2.4	Dietas del Directorio (GIP)	720,000	19,125	42,500	21,250	19,125	23,375	25,500	60,000	60,000	60,000	60,000	94,500	234,625
2.2.5	Capacitacion (GIP)	2,542,055	0	33,000	2,837	61,395	118,049	46,214	35,698	341,668	319,174	293,087	225,887	275,826
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	20,173,786	11,076,192	11,146,043	11,131,221	11,028,688	20,588,851
2.2.7	Otros gastos de personal (GIP)	97,267,428	5,850,112	1,451,514	86,433,744	658,571	346,558	626,744	2,001,633	2,003,508	2,178,473	2,267,198	3,208,285	6,205,787
2.2.7.1	Refrigerio (GIP)	136,157	0	0	0	570	1,295	7,865	16,824	16,824	16,824	16,824	16,824	42,307
2.2.7.2	Uniformes (GIP)	8,389,500	5,234,500	845,350	134,850	23,200	0	166,750	0	0	0	0	0	1,984,850
2.2.7.3	Asistencia Medica (GIP)	1,044,190	39,378	30,437	33,664	27,521	0	83,007	53,556	131,716	186,736	155,226	142,368	160,581
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	369,122	1,931,253	1,854,968	1,974,913	2,095,148	3,049,093	4,018,049
2.3 Servicios prestados por terceros	383,033,120	11,190,060	23,771,249	23,924,386	25,129,999	22,410,745	22,568,485	30,949,191	32,603,363	33,609,443	32,195,132	35,886,884	59,368,546
2.3.1 Transporte y almacenamiento	3,139,842	152,941	104,117	2,765	321,556	303,038	161,701	274,531	301,820	279,981	256,587	405,349	441,277
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	4,799,600	4,770,961	4,748,856	4,748,776	5,098,956	6,298,490
2.3.3 Honorarios profesionales (GIP)	21,454,743	373,348	2,213,779	895,015	875,024	1,830,112	760,120	1,740,688	1,658,311	1,515,340	1,508,176	2,057,622	3,046,170
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	1,021,289	977,741	840,576	814,914	1,117,873	1,281,984
2.3.3.3 Asesorias (GIP)	6,748,529	169,065	404,734	523,451	500,572	427,431	419,115	579,949	578,458	557,605	614,999	802,249	1,170,901
2.3.3.4 Otros servicios no personales (GIP)	1,260,087	102,738	51,755	132,184	109,074	136,466	18,718	139,450	102,112	117,159	78,263	137,500	134,668
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	6,219,183	7,503,901	8,551,015	7,779,112	8,065,904	19,828,070
2.3.5 Alquileres	23,440,228	915,381	2,139,782	1,651,420	1,925,065	1,618,033	1,982,532	2,016,107	2,017,266	2,013,306	2,030,190	2,015,865	3,115,281
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	5,818,099	5,776,935	5,777,860	5,801,613	9,881,860	10,565,632
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	3,770,492	3,770,492	3,770,492	3,770,492	6,270,492	6,334,103
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	2,047,607	2,006,443	2,007,368	2,031,121	3,611,368	4,231,529
2.3.7. Publicidad y Publicaciones	9,134,600	60,839	52,423	61,088	27,120	637,283	67,768	1,617,991	116,621	324,643	395,771	228,312	646,092
2.3.8. Otros	101,137,868	2,874,837	8,296,363	6,584,273	7,335,877	5,595,723	6,648,184	8,462,992	10,457,548	10,398,442	9,674,907	8,133,016	15,427,534
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	138,796	140,586	140,941	140,119	142,177	178,533
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	36,286	236,300	228,430	228,300	229,680	473,444	618,251
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	8,087,896	10,088,532	10,029,201	9,305,108	7,517,395	14,630,750
2.4 Tributos	514,980,986	37,432,813	38,099,485	33,442,620	114,150,208	65,103,333	63,837,772	68,547,073	65,713,478	58,121,489	56,355,090	44,369,584	27,019,699
2.4.1 Impuesto a las Transacciones Financieras - ITF	80,173	2,202	3,255	3,754	2,791	3,362	3,938	5,462	6,859	9,219	11,295	14,793	13,243
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	68,541,611	65,706,619	58,112,270	56,343,795	44,354,791	27,006,456
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	4,887,248	4,775,822	5,055,290	5,043,207	9,677,515	5,885,886
2.5.1. Seguros	15,866,331	849,685	849,684	853,881	849,685	536,669	368,948	1,319,715	1,313,693	1,323,501	1,350,675	1,323,693	1,583,383
2.5.2. Viaticos (GIP)	7,752,104	198,409	428,125	533,232	574,052	529,055	601,086	696,847	555,217	679,262	650,407	600,819	1,079,924
2.5.3. Gastos de Representacion	52,000	538	0	129	1,139	849	239	4,333	4,333	4,333	4,333	8,427	23,347
2.5.4. Otros	39,216,667	2,508,254	3,041,762	2,735,692	2,709,884	2,699,797	2,722,552	2,866,353	2,902,579	3,048,194	3,037,792	7,744,576	3,199,232
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	2,799,879	2,781,315	2,962,867	2,963,037	7,663,037	3,071,258
2.5.4.2 Otros no relacionados a GIP	862,904	64,670	20,378	76,202	49,366	41,938	53,017	66,474	121,264	85,327	74,755	81,539	127,974

FECHA CIERRE : 13/07/2026

HORA CIERRE : 12.27 PM

FORMATO N.5E

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		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
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	6,959,467	6,909,123	6,696,093	6,979,231	6,830,802	6,959,756
2.7 Otros		448,167,230	27,430,582	28,591,712	33,319,256	32,569,710	32,481,402	35,128,000	39,809,625	37,335,958	36,161,724	35,802,998	36,160,773	36,866,633
RESULTADO DE OPERACION		1,452,684,709	176,963,475	371,923,622	73,678,345	82,742,081	107,761,901	132,706,330	76,083,249	341,337,362	71,572,562	106,551,546	103,069,127	33,195,425
3 GASTOS DE CAPITAL		100,535,274	0	100,196	779,637	686,159	2,326,039	3,593,162	9,507,531	9,906,723	3,938,826	4,886,728	7,689,561	57,120,712
3.1 Presupuesto de Inversiones - FBK		100,535,274	0	100,196	779,637	686,159	2,326,039	3,593,162	9,507,531	9,906,723	3,938,826	4,886,728	7,689,561	57,120,712
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	9,507,531	9,906,723	3,938,826	4,886,728	7,689,561	57,120,712
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	-770,000
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	770,000
RESULTADO ECONOMICO		287,781,281	176,290,475	371,823,426	72,898,708	82,055,922	105,435,862	129,113,168	-899,723,157	331,430,639	67,433,736	101,664,818	95,279,566	-24,695,287
6 FINANCIAMIENTO NETO		-2,123,115	-2,028,191	-1,528,572	-1,703,107	-1,659,004	-1,723,424	-900,116	-2,028,644	-1,666,667	9,115,724	-1,666,667	-1,666,667	-1,717,118
6.1 Financiamiento Externo Neto		17,876,885	-346,533	0	0	0	0	716,100	-361,977	0	10,782,391	0	0	0
6.1.1. Financiamiento largo plazo		17,876,885	-346,533	0	0	0	0	716,100	-361,977	0	10,782,391	0	0	0
6.1.1.1 Desembolsos		18,697,483	0	0	0	0	0	716,100	0	0	10,782,391	0	0	0
6.1.1.2 Servicios de Deuda		820,598	346,533	0	0	0	0	0	361,977	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	361,977	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	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,717,118
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	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,717,118
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	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,717,118
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	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,717,118
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	128,213,052	-901,751,801	329,763,972	76,549,460	99,998,151	93,612,899	-26,412,405
GIP-TOTAL	926,100,752	56,504,372	75,413,744	62,590,240	61,927,776	63,095,499	60,652,765	79,757,165	70,131,601	75,857,453	75,898,731	86,230,508	144,554,267
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	58,557,169	56,266,458	48,063,586	41,066,332	31,944,265	10,925,660