

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2023 | | | | EJEC. AL MES DE OCTUBRE DE 2022 | EJECUCION PRESUPUESTAL 2023 | | | | | VAR. AL MES DE OCTUBRE CON 2022 | |
|--|--|----------------|-------------|-------------------|---------------------------------|-----------------------------|-------------|-------------------|-------------------------|----------------|---------------------------------|---|
| | ANUAL | MES DE OCTUBRE | DEL IV TRIM | AL MES DE OCTUBRE | | MES DE OCTUBRE | DEL IV TRIM | AL MES DE OCTUBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 701,837,344 | 62,324,650 | 175,765,889 | 588,396,105 | 551,266,470 | 75,308,495 | 75,308,495 | 690,549,479 | 117.36 | 98.39 | 125.27 | |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.2 Venta de Servicios | 16,305,309 | 1,613,477 | 4,826,402 | 13,092,384 | 2,234,055 | 524,970 | 524,970 | 2,512,615 | 19.19 | 15.41 | 112.47 | |
| 1.3 Ingresos Financieros | 685,016,035 | 60,668,673 | 170,811,987 | 574,872,721 | 547,771,016 | 74,577,337 | 74,577,337 | 684,751,496 | 119.11 | 99.96 | 125.01 | |
| 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 | 516,000 | 42,500 | 127,500 | 431,000 | 1,261,399 | 206,188 | 206,188 | 3,285,368 | 762.27 | 636.7 | 260.45 | |
| 2 EGRESOS | 561,813,352 | 103,026,723 | 141,358,413 | 523,481,662 | 537,218,822 | 98,864,289 | 98,864,289 | 570,456,959 | 108.97 | 101.54 | 106.19 | |
| 2.1 Compra de Bienes | 316,431 | 18,641 | 63,703 | 271,369 | 254,006 | 13,517 | 13,517 | 146,042 | 53.82 | 46.15 | 57.5 | |
| 2.1.1 Insumos y suministros | 147,831 | 10,841 | 30,303 | 128,369 | 119,393 | 10,767 | 10,767 | 97,276 | 75.78 | 65.8 | 81.48 | |
| 2.1.2 Combustibles y lubricantes | 61,800 | 5,150 | 15,450 | 51,500 | 18,115 | 2,750 | 2,750 | 25,723 | 49.95 | 41.62 | 142 | |
| 2.1.3 Otros | 106,800 | 2,650 | 17,950 | 91,500 | 116,498 | 0 | 0 | 23,043 | 25.18 | 21.58 | 19.78 | |
| 2.2. Gastos de personal (GIP) | 32,969,463 | 1,836,255 | 8,886,576 | 25,919,142 | 26,687,666 | 1,658,053 | 1,658,053 | 25,173,682 | 97.12 | 76.35 | 94.33 | |
| 2.2.1 Sueldos y Salarios (GIP) | 18,647,804 | 1,319,265 | 5,366,105 | 14,600,964 | 12,892,546 | 1,208,002 | 1,208,002 | 12,899,717 | 88.35 | 69.18 | 100.06 | |
| 2.2.1.1 Basica (GIP) | 15,682,339 | 1,306,862 | 3,920,581 | 13,068,620 | 11,538,690 | 1,189,380 | 1,189,380 | 11,535,637 | 88.27 | 73.56 | 99.97 | |
| 2.2.1.2 Bonificaciones (GIP) | 178,101 | 0 | 89,051 | 89,050 | 80,211 | 579 | 579 | 81,006 | 90.97 | 45.48 | 100.99 | |
| 2.2.1.3 Gratificaciones (GIP) | 2,638,528 | 0 | 1,319,264 | 1,319,264 | 1,174,715 | 8,100 | 8,100 | 1,183,544 | 89.71 | 44.86 | 100.75 | |
| 2.2.1.4 Asignaciones (GIP) | 148,836 | 12,403 | 37,209 | 124,030 | 98,930 | 9,943 | 9,943 | 99,530 | 80.25 | 66.87 | 100.61 | |
| 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) | 1,539,140 | 0 | 769,569 | 769,571 | 738,327 | 6,093 | 6,093 | 669,282 | 86.97 | 43.48 | 90.65 | |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,592,174 | 127,734 | 412,885 | 1,307,023 | 1,112,821 | 107,939 | 107,939 | 1,108,512 | 84.81 | 69.62 | 99.61 | |
| 2.2.4 Dietas del Directorio (GIP) | 504,000 | 42,000 | 126,000 | 420,000 | 211,500 | 21,000 | 21,000 | 198,000 | 47.14 | 39.29 | 93.62 | |
| 2.2.5 Capacitacion (GIP) | 630,000 | 40,673 | 122,017 | 548,656 | 357,780 | 29,903 | 29,903 | 164,292 | 29.94 | 26.08 | 45.92 | |
| 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) | 10,056,345 | 306,583 | 2,090,000 | 8,272,928 | 11,374,692 | 285,116 | 285,116 | 10,133,879 | 122.49 | 100.77 | 89.09 | |
| 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) | 1,178,964 | 98,247 | 294,741 | 982,470 | 763,452 | 81,811 | 81,811 | 882,328 | 89.81 | 74.84 | 115.57 | |
| 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) | 200,000 | 0 | 200,000 | 0 | 1,132,808 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2.7.7 Celebraciones (GIP) | 123,700 | 17,000 | 28,000 | 112,700 | 20,174 | 0 | 0 | 77,124 | 68.43 | 62.35 | 382.29 | |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,515,200 | 0 | 0 | 2,515,200 | 2,050,400 | 0 | 0 | 1,723,200 | 68.51 | 68.51 | 84.04 | |
| 2.2.7.9 Participacion de trabajadores (GIP) | 1,428,613 | 0 | 0 | 1,428,613 | 4,887,335 | 0 | 0 | 4,270,053 | 298.9 | 298.9 | 87.37 | |
| 2.2.7.10 Otros (GIP) | 4,609,868 | 191,336 | 1,567,259 | 3,233,945 | 2,520,523 | 203,305 | 203,305 | 3,181,174 | 98.37 | 69.01 | 126.21 | |
| 2.3 Servicios prestados por terceros | 24,556,748 | 1,810,220 | 5,603,738 | 20,763,230 | 13,910,743 | 1,514,757 | 1,514,757 | 15,315,925 | 73.76 | 62.37 | 110.1 | |
| 2.3.1 Transporte y almacenamiento | 588,330 | 41,295 | 129,074 | 500,551 | 312,558 | 8,539 | 8,539 | 97,116 | 19.4 | 16.51 | 31.07 | |
| 2.3.2 Tarifas de servicios publicos | 1,228,460 | 104,055 | 292,565 | 1,039,950 | 805,904 | 44,807 | 44,807 | 795,898 | 76.53 | 64.79 | 98.76 | |
| 2.3.3 Honorarios profesionales (GIP) | 4,394,332 | 130,800 | 777,994 | 3,747,138 | 2,312,774 | 126,012 | 126,012 | 2,659,613 | 70.98 | 60.52 | 115 | |

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|--|--|----------------|-------------|-------------------|---------------------------------|-----------------------------|-------------|-------------------|-------------------------|----------------|---------------------------------|
| | ANUAL | MES DE OCTUBRE | DEL IV TRIM | AL MES DE OCTUBRE | | MES DE OCTUBRE | DEL IV TRIM | AL MES DE OCTUBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 1,140,000 | 0 | 0 | 1,140,000 | 1,303,395 | 0 | 0 | 910,173 | 79.84 | 79.84 | 69.83 |
| 2.3.3.2 Consultorias (GIP) | 1,913,134 | 29,500 | 313,634 | 1,629,000 | 290,277 | 54,412 | 54,412 | 912,764 | 56.03 | 47.71 | 314.45 |
| 2.3.3.3 Asesorias (GIP) | 1,041,198 | 76,300 | 389,360 | 728,138 | 467,000 | 46,600 | 46,600 | 586,891 | 80.6 | 56.37 | 125.67 |
| 2.3.3.4 Otros servicios no personales (GIP) | 300,000 | 25,000 | 75,000 | 250,000 | 252,102 | 25,000 | 25,000 | 249,785 | 99.91 | 83.26 | 99.08 |
| 2.3.4 Mantenimiento y Reparacion | 850,867 | 71,581 | 211,008 | 711,440 | 718,391 | 53,001 | 53,001 | 813,577 | 114.36 | 95.62 | 113.25 |
| 2.3.5 Alquileres | 2,761,652 | 217,162 | 673,486 | 2,305,328 | 2,081,107 | 216,908 | 216,908 | 2,213,102 | 96 | 80.14 | 106.34 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 452,600 | 34,500 | 113,700 | 373,400 | 140,889 | 10,175 | 10,175 | 132,849 | 35.58 | 29.35 | 94.29 |
| 2.3.6.1 Vigilancia (GIP) | 240,000 | 18,500 | 61,500 | 197,000 | 88,456 | 0 | 0 | 15,881 | 8.06 | 6.62 | 17.95 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 212,600 | 16,000 | 52,200 | 176,400 | 52,433 | 10,175 | 10,175 | 116,968 | 66.31 | 55.02 | 223.08 |
| 2.3.7. Publicidad y Publicaciones | 2,380,100 | 246,275 | 598,682 | 2,027,693 | 1,015,436 | 231,014 | 231,014 | 1,357,497 | 66.95 | 57.04 | 133.69 |
| 2.3.8. Otros | 11,900,407 | 964,552 | 2,807,229 | 10,057,730 | 6,523,684 | 824,301 | 824,301 | 7,246,273 | 72.05 | 60.89 | 111.08 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 329,280 | 27,440 | 82,320 | 274,400 | 74,231 | 0 | 0 | 71,381 | 26.01 | 21.68 | 96.16 |
| 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) | 14,400 | 1,200 | 3,600 | 12,000 | 24,000 | 160 | 160 | 48,470 | 403.92 | 336.6 | 201.96 |
| 2.3.8.4 Otros no relacionados a GIP | 11,556,727 | 935,912 | 2,721,309 | 9,771,330 | 6,425,453 | 824,141 | 824,141 | 7,126,422 | 72.93 | 61.66 | 110.91 |
| 2.4 Tributos | 8,586,008 | 94,680 | 117,690 | 8,562,998 | 27,811,049 | 11,729 | 11,729 | 24,440,370 | 285.42 | 284.65 | 87.88 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 22,590 | 1,880 | 5,640 | 18,830 | 18,483 | 2,661 | 2,661 | 12,398 | 65.84 | 54.88 | 67.08 |
| 2.4.2 Otros impuestos y contribuciones | 8,563,418 | 92,800 | 112,050 | 8,544,168 | 27,792,566 | 9,068 | 9,068 | 24,427,972 | 285.9 | 285.26 | 87.89 |
| 2.5 Gastos diversos de Gestion | 15,062,438 | 519,587 | 1,481,217 | 14,100,808 | 11,010,881 | 458,587 | 458,587 | 4,698,929 | 33.32 | 31.2 | 42.68 |
| 2.5.1. Seguros | 2,225,893 | 80,100 | 240,300 | 2,065,693 | 1,455,853 | 293,475 | 293,475 | 1,609,076 | 77.9 | 72.29 | 110.52 |
| 2.5.2. Viaticos (GIP) | 997,848 | 84,485 | 238,737 | 843,596 | 280,444 | 8,474 | 8,474 | 78,978 | 9.36 | 7.91 | 28.16 |
| 2.5.3. Gastos de Representacion | 129,600 | 10,800 | 32,400 | 108,000 | 0 | 4,375 | 4,375 | 8,750 | 8.1 | 6.75 | 0 |
| 2.5.4. Otros | 11,709,097 | 344,202 | 969,780 | 11,083,519 | 9,274,584 | 152,263 | 152,263 | 3,002,125 | 27.09 | 25.64 | 32.37 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 759,964 | 38,260 | 285,584 | 512,640 | 170,902 | 52,496 | 52,496 | 154,625 | 30.16 | 20.35 | 90.48 |
| 2.5.4.2 Otros no relacionados a GIP | 10,949,133 | 305,942 | 684,196 | 10,570,879 | 9,103,682 | 99,767 | 99,767 | 2,847,500 | 26.94 | 26.01 | 31.28 |
| 2.6 Gastos Financieros 2/ | 472,167,264 | 97,977,340 | 122,986,489 | 447,158,115 | 447,427,877 | 95,200,646 | 95,200,646 | 492,387,011 | 110.11 | 104.28 | 110.05 |
| 2.7 Otros | 8,155,000 | 770,000 | 2,219,000 | 6,706,000 | 10,116,600 | 7,000 | 7,000 | 8,295,000 | 123.7 | 101.72 | 81.99 |
| RESULTADO DE OPERACION | 140,023,992 | -40,702,073 | 34,407,476 | 64,914,443 | 14,047,648 | -23,555,794 | -23,555,794 | 120,092,520 | 185 | 85.77 | 854.89 |
| 3 GASTOS DE CAPITAL | 4,358,993 | 242,050 | 1,231,150 | 3,369,893 | 2,364,605 | 0 | 0 | 2,047,938 | 60.77 | 46.98 | 86.61 |
| 3.1 Presupuesto de Inversiones - FBK | 4,358,993 | 242,050 | 1,231,150 | 3,369,893 | 2,364,605 | 0 | 0 | 2,047,938 | 60.77 | 46.98 | 86.61 |
| 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 | 4,358,993 | 242,050 | 1,231,150 | 3,369,893 | 2,364,605 | 0 | 0 | 2,047,938 | 60.77 | 46.98 | 86.61 |
| 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 | -7,800,000 | -650,000 | -1,950,000 | -6,500,000 | -109,616,851 | -55,169,287 | -55,169,287 | 253,930,366 | -3906.62 | -3255.52 | -231.65 |
| 5.1 Ingresos por Transferencias | 1,060,274,943 | 0 | 0 | 1,060,274,943 | 1,219,368,231 | 0 | 0 | 1,260,274,943 | 118.86 | 118.86 | 103.35 |

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| | ANUAL | MES DE OCTUBRE | DEL IV TRIM | AL MES DE OCTUBRE | | MES DE OCTUBRE | DEL IV TRIM | AL MES DE OCTUBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 1,068,074,943 | 650,000 | 1,950,000 | 1,066,774,943 | 1,328,985,082 | 55,169,287 | 55,169,287 | 1,006,344,577 | 94.34 | 94.22 | 75.72 |
| RESULTADO ECONOMICO | 127,864,999 | -41,594,123 | 31,226,326 | 55,044,550 | -97,933,808 | -78,725,081 | -78,725,081 | 371,974,948 | 675.77 | 290.91 | -379.82 |
| 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 | 7,800,000 | 0 | 0 | 7,800,000 | 862,407,995 | 1,744,334 | 1,744,334 | 1,744,334 | 22.36 | 22.36 | .2 |
| SALDO FINAL | 135,664,999 | -41,594,123 | 31,226,326 | 62,844,550 | 764,474,187 | -76,980,747 | -76,980,747 | 373,719,282 | 594.67 | 275.47 | 48.89 |
| GIP-TOTAL | 38,489,274 | 2,152,940 | 10,388,511 | 30,253,703 | 24,803,571 | 1,855,370 | 1,855,370 | 24,049,545 | 79.49 | 62.48 | 96.96 |
| Impuesto a la Renta | 8,007,378 | 0 | 0 | 8,007,378 | 27,393,515 | 0 | 0 | 23,933,648 | 298.89 | 298.89 | 87.37 |