

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE MARZO DE 2021 | EJECUCION PRESUPUESTAL 2022 | | | | | VAR. AL MES DE MARZO CON 2021 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 563,898,987 | 46,719,845 | 134,135,263 | 134,135,263 | 120,736,028 | 51,166,817 | 146,177,092 | 146,177,092 | 108.98 | 25.92 | 121.07 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.2 Venta de Servicios | 3,136,746 | 274,362 | 843,033 | 843,033 | 1,287,763 | 199,085 | 672,821 | 672,821 | 79.81 | 21.45 | 52.25 |
| 1.3 Ingresos Financieros | 560,563,241 | 46,427,483 | 133,255,230 | 133,255,230 | 119,405,584 | 50,944,745 | 145,296,717 | 145,296,717 | 109.04 | 25.92 | 121.68 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.5 Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.6 Otros | 199,000 | 18,000 | 37,000 | 37,000 | 42,681 | 22,987 | 207,554 | 207,554 | 560.96 | 104.3 | 486.3 |
| 2 EGRESOS | 444,431,427 | 25,000,146 | 187,792,855 | 187,792,855 | 164,833,571 | 51,668,710 | 213,217,191 | 213,217,191 | 113.54 | 47.98 | 129.35 |
| 2.1 Compra de Bienes | 276,400 | 44,364 | 147,375 | 147,375 | 11,360 | 28,218 | 68,683 | 68,683 | 46.6 | 24.85 | 604.66 |
| 2.1.1 Insumos y suministros | 108,646 | 1,972 | 35,449 | 35,449 | 8,047 | 20,453 | 38,420 | 38,420 | 108.38 | 35.36 | 477.5 |
| 2.1.2 Combustibles y lubricantes | 35,000 | 2,650 | 7,950 | 7,950 | 1,890 | 2,390 | 3,890 | 3,890 | 48.93 | 11.11 | 205.93 |
| 2.1.3 Otros | 132,754 | 39,742 | 103,976 | 103,976 | 1,423 | 5,375 | 26,373 | 26,373 | 25.36 | 19.87 | 1854.64 |
| 2.2. Gastos de personal (GIP) | 30,183,391 | 4,351,893 | 8,001,093 | 8,001,093 | 4,783,045 | 8,610,282 | 12,132,368 | 12,132,368 | 151.63 | 40.2 | 253.65 |
| 2.2.1 Sueldos y Salarios (GIP) | 18,059,619 | 1,255,725 | 3,673,215 | 3,673,215 | 3,349,317 | 1,185,309 | 3,519,682 | 3,519,682 | 95.82 | 19.49 | 105.09 |
| 2.2.1.1 Basica (GIP) | 15,192,105 | 1,244,379 | 3,640,479 | 3,640,479 | 3,315,019 | 1,165,891 | 3,474,077 | 3,474,077 | 95.43 | 22.87 | 104.8 |
| 2.2.1.2 Bonificaciones (GIP) | 174,128 | 0 | 0 | 0 | 375 | 616 | 1,049 | 1,049 | | .6 | 280.48 |
| 2.2.1.3 Gratificaciones (GIP) | 2,555,374 | 0 | 0 | 0 | 5,279 | 9,130 | 15,540 | 15,540 | | .61 | 294.43 |
| 2.2.1.4 Asignaciones (GIP) | 138,012 | 11,346 | 32,736 | 32,736 | 28,644 | 9,672 | 29,016 | 29,016 | 88.64 | 21.02 | 101.3 |
| 2.2.1.5 Horas Extras (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,490,536 | 0 | 0 | 0 | 11,006 | 9,659 | 25,385 | 25,385 | | 1.7 | 230.67 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,564,123 | 123,737 | 362,671 | 362,671 | 316,399 | 108,659 | 332,096 | 332,096 | 91.57 | 21.23 | 104.96 |
| 2.2.4 Dietas del Directorio (GIP) | 522,000 | 43,500 | 130,500 | 130,500 | 72,000 | 18,000 | 58,500 | 58,500 | 44.83 | 11.21 | 81.25 |
| 2.2.5 Capacitacion (GIP) | 393,500 | 40,666 | 98,998 | 98,998 | 66,012 | 7,523 | 22,568 | 22,568 | 22.8 | 5.74 | 34.19 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 8,153,613 | 2,888,265 | 3,735,709 | 3,735,709 | 968,311 | 7,281,132 | 8,174,137 | 8,174,137 | 218.81 | 100.25 | 844.17 |
| 2.2.7.1 Refrigerio (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.2 Uniformes (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 1,578,719 | 126,292 | 378,876 | 378,876 | 279,121 | 77,377 | 243,474 | 243,474 | 64.26 | 15.42 | 87.23 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 100,000 | 0 | 0 | 0 | 0 | 89,091 | 268,627 | 268,627 | | 268.63 | -26862700 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.7 Celebraciones (GIP) | 50,400 | 2,000 | 8,500 | 8,500 | 0 | 2,322 | 2,322 | 2,322 | 27.32 | 4.61 | -232200 |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,534,662 | 2,534,662 | 2,534,662 | 2,534,662 | 0 | 2,050,400 | 2,050,400 | 2,050,400 | 80.89 | 80.89 | -205040000 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 56,201 | 56,201 | 56,201 | 56,201 | 0 | 4,887,335 | 4,887,335 | 4,887,335 | 8696.17 | 8696.17 | -488733500 |
| 2.2.7.10 Otros (GIP) | 3,833,631 | 169,110 | 757,470 | 757,470 | 689,190 | 174,607 | 721,979 | 721,979 | 95.31 | 18.83 | 104.76 |
| 2.3 Servicios prestados por terceros | 24,983,601 | 1,541,432 | 6,962,772 | 6,962,772 | 2,766,827 | 2,282,444 | 4,875,392 | 4,875,392 | 70.02 | 19.51 | 176.21 |
| 2.3.1 Transporte y almacenamiento | 253,294 | 57,454 | 83,618 | 83,618 | 2,724 | 36,225 | 54,128 | 54,128 | 64.73 | 21.37 | 1987.81 |
| 2.3.2 Tarifas de servicios publicos | 960,516 | 81,843 | 241,029 | 241,029 | 229,194 | 91,152 | 275,888 | 275,888 | 114.46 | 28.72 | 120.37 |
| 2.3.3 Honorarios profesionales (GIP) | 9,991,403 | 177,000 | 3,475,350 | 3,475,350 | 388,975 | 1,184,681 | 1,685,841 | 1,685,841 | 48.51 | 16.87 | 433.41 |

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|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 2,663,625 | 0 | 905,625 | 905,625 | 0 | 1,077,903 | 1,077,903 | 1,077,903 | 119.02 | 40.47 | -107790300 |
| 2.3.3.2 Consultorias (GIP) | 3,607,887 | 108,500 | 1,112,575 | 1,112,575 | 283,867 | 19,867 | 346,472 | 346,472 | 31.14 | 9.6 | 122.05 |
| 2.3.3.3 Asesorias (GIP) | 3,419,891 | 43,500 | 1,382,150 | 1,382,150 | 30,108 | 61,911 | 181,031 | 181,031 | 13.1 | 5.29 | 601.29 |
| 2.3.3.4 Otros servicios no personales (GIP) | 300,000 | 25,000 | 75,000 | 75,000 | 75,000 | 25,000 | 80,435 | 80,435 | 107.25 | 26.81 | 107.25 |
| 2.3.4 Mantenimiento y Reparacion | 839,861 | 73,830 | 209,190 | 209,190 | 114,318 | 68,718 | 176,684 | 176,684 | 84.46 | 21.04 | 154.56 |
| 2.3.5 Alquileres | 3,011,440 | 269,270 | 757,810 | 757,810 | 209,233 | 205,366 | 581,588 | 581,588 | 76.75 | 19.31 | 277.96 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 135,000 | 12,000 | 34,000 | 34,000 | 22,367 | 20,871 | 32,697 | 32,697 | 96.17 | 24.22 | 146.19 |
| 2.3.6.1 Vigilancia (GIP) | 132,000 | 11,000 | 33,000 | 33,000 | 22,367 | 16,871 | 28,697 | 28,697 | 86.96 | 21.74 | 128.31 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 3,000 | 1,000 | 1,000 | 1,000 | 0 | 4,000 | 4,000 | 4,000 | 400 | 133.33 | -400000 |
| 2.3.7. Publicidad y Publicaciones | 1,301,534 | 124,236 | 303,416 | 303,416 | 172,228 | 115,486 | 267,327 | 267,327 | 88.11 | 20.54 | 155.22 |
| 2.3.8. Otros | 8,490,553 | 745,799 | 1,858,359 | 1,858,359 | 1,627,788 | 559,945 | 1,801,239 | 1,801,239 | 96.93 | 21.21 | 110.66 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 90,720 | 7,560 | 22,680 | 22,680 | 22,011 | 5,229 | 18,633 | 18,633 | 82.16 | 20.54 | 84.66 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 51,400 | 16,300 | 18,300 | 18,300 | 8,400 | 600 | 1,800 | 1,800 | 9.84 | 3.5 | 21.43 |
| 2.3.8.4 Otros no relacionados a GIP | 8,348,433 | 721,939 | 1,817,379 | 1,817,379 | 1,597,377 | 554,116 | 1,780,806 | 1,780,806 | 97.99 | 21.33 | 111.48 |
| 2.4 Tributos | 814,855 | 331,555 | 444,905 | 444,905 | 84,015 | 27,500,504 | 27,518,917 | 27,518,917 | 6185.35 | 3377.16 | 32755.16 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 42,600 | 3,550 | 10,650 | 10,650 | 2,625 | 619 | 4,570 | 4,570 | 42.91 | 10.73 | 174.16 |
| 2.4.2 Otros impuestos y contribuciones | 772,255 | 328,005 | 434,255 | 434,255 | 81,390 | 27,499,885 | 27,514,347 | 27,514,347 | 6335.99 | 3562.86 | 33805.98 |
| 2.5 Gastos diversos de Gestion | 8,135,911 | 1,432,247 | 2,618,690 | 2,618,690 | 599,407 | 367,718 | 1,401,885 | 1,401,885 | 53.53 | 17.23 | 233.88 |
| 2.5.1. Seguros | 1,422,800 | 40,650 | 244,200 | 244,200 | 57,558 | 178,000 | 233,905 | 233,905 | 95.78 | 16.44 | 406.39 |
| 2.5.2. Viaticos (GIP) | 206,361 | 19,426 | 40,838 | 40,838 | 2,049 | 7,445 | 14,659 | 14,659 | 35.9 | 7.1 | 715.77 |
| 2.5.3. Gastos de Representacion | 3,000 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4. Otros | 6,503,750 | 1,370,671 | 2,332,152 | 2,332,152 | 539,800 | 182,273 | 1,153,321 | 1,153,321 | 49.45 | 17.73 | 213.66 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 240,189 | 14,428 | 30,404 | 30,404 | 6,626 | 5,368 | 10,546 | 10,546 | 34.69 | 4.39 | 159.18 |
| 2.5.4.2 Otros no relacionados a GIP | 6,263,561 | 1,356,243 | 2,301,748 | 2,301,748 | 533,174 | 176,905 | 1,142,775 | 1,142,775 | 49.65 | 18.24 | 214.33 |
| 2.6 Gastos Financieros 2/ | 371,367,269 | 16,690,055 | 167,710,620 | 167,710,620 | 154,847,817 | 11,985,244 | 164,876,946 | 164,876,946 | 98.31 | 44.4 | 106.48 |
| 2.7 Otros | 8,670,000 | 608,600 | 1,907,400 | 1,907,400 | 1,741,100 | 894,300 | 2,343,000 | 2,343,000 | 122.84 | 27.02 | 134.57 |
| RESULTADO DE OPERACION | 119,467,560 | 21,719,699 | -53,657,592 | -53,657,592 | -44,097,543 | -501,893 | -67,040,099 | -67,040,099 | 124.94 | -56.12 | 152.03 |
| 3 GASTOS DE CAPITAL | 2,849,000 | 212,000 | 661,000 | 661,000 | 313,970 | 356,087 | 1,163,726 | 1,163,726 | 176.06 | 40.85 | 370.65 |
| 3.1 Presupuesto de Inversiones - FBK | 2,849,000 | 212,000 | 661,000 | 661,000 | 313,970 | 356,087 | 1,163,726 | 1,163,726 | 176.06 | 40.85 | 370.65 |
| 3.1.1 Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 2,849,000 | 212,000 | 661,000 | 661,000 | 313,970 | 356,087 | 1,163,726 | 1,163,726 | 176.06 | 40.85 | 370.65 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | -7,799,798 | 86,919,838 | 208,969,726 | 208,969,726 | 364,854,458 | -68,064,031 | 293,220,867 | 293,220,867 | 140.32 | -3759.34 | 80.37 |
| 5.1 Ingresos por Transferencias | 614,250,752 | 134,812,688 | 344,625,376 | 344,625,376 | 843,420,800 | 0 | 598,618,172 | 598,618,172 | 173.7 | 97.46 | 70.98 |

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| 5.2 Egresos por Transferencias | 622,050,550 | 47,892,850 | 135,655,650 | 135,655,650 | 478,566,342 | 68,064,031 | 305,397,305 | 305,397,305 | 225.13 | 49.1 | 63.82 |
| RESULTADO ECONOMICO | 108,818,762 | 108,427,537 | 154,651,134 | 154,651,134 | 320,442,945 | -68,922,011 | 225,017,042 | 225,017,042 | 145.5 | 206.78 | 70.22 |
| 6 FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.1 Desembolsos | 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 |
| 6.1.1.2.1 Amortizacion | 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 |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.1 Desembolsos | 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 |
| 6.1.2.2.1 Amortizacion | 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 |
| 6.2 Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1 Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1.1 Desembolsos | 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 |
| 6.2.1.2.1 Amortizacion | 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 |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.1 Desembolsos | 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 |
| 6.2.2.2.1 Amortizacion | 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 |
| RESULTADO DE EJERCICIOS ANTERIORES | 585,692,032 | 0 | 585,692,032 | 585,692,032 | 852,343,817 | 1,149,054 | 931,352,258 | 931,352,258 | 159.02 | 159.02 | 109.27 |
| SALDO FINAL | 694,510,794 | 108,427,537 | 740,343,166 | 740,343,166 | 1,172,786,762 | -67,772,957 | 1,156,369,300 | 1,156,369,300 | 156.19 | 166.5 | 98.6 |
| GIP-TOTAL | 40,842,263 | 4,542,406 | 11,566,464 | 11,566,464 | 5,233,473 | 4,947,141 | 9,009,209 | 9,009,209 | 77.89 | 22.06 | 172.15 |
| Impuesto a la Renta | 315,005 | 315,005 | 315,005 | 315,005 | 0 | 27,393,515 | 27,393,515 | 27,393,515 | 8696.22 | 8696.22 | -2739351500 |