

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2019 | | | | EJEC. AL MES DE JUNIO DE 2018 | EJECUCION PRESUPUESTAL 2019 | | | | | VAR. AL MES DE JUNIO CON 2018 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | 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 | 515,494,830 | 38,613,208 | 127,010,731 | 257,697,628 | 270,790,381 | 38,699,685 | 128,379,328 | 264,071,342 | 102.47 | 51.23 | 97.52 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.2 Venta de Servicios | 4,222,944 | 290,556 | 962,494 | 1,980,127 | 2,975,877 | 269,499 | 905,362 | 2,139,650 | 108.06 | 50.67 | 71.9 |
| 1.3 Ingresos Financieros | 510,834,886 | 38,288,152 | 125,944,737 | 255,505,501 | 267,612,010 | 38,407,187 | 127,385,957 | 260,307,913 | 101.88 | 50.96 | 97.27 |
| 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 | 437,000 | 34,500 | 103,500 | 212,000 | 202,494 | 22,999 | 88,009 | 1,623,779 | 765.93 | 371.57 | 801.89 |
| 2 EGRESOS | 401,471,328 | 6,409,769 | 43,716,145 | 210,564,345 | 230,288,593 | 6,913,422 | 40,283,724 | 203,078,888 | 96.45 | 50.58 | 88.18 |
| 2.1 Compra de Bienes | 236,244 | 15,848 | 63,056 | 114,770 | 109,104 | 29,122 | 57,158 | 125,757 | 109.57 | 53.23 | 115.26 |
| 2.1.1 Insumos y suministros | 165,794 | 12,698 | 39,056 | 78,370 | 84,486 | 13,778 | 35,492 | 94,678 | 120.81 | 57.11 | 112.06 |
| 2.1.2 Combustibles y lubricantes | 37,800 | 3,150 | 9,450 | 18,900 | 14,116 | 2,957 | 7,913 | 13,917 | 73.63 | 36.82 | 98.6 |
| 2.1.3 Otros | 32,650 | | 14,550 | 17,500 | 10,502 | 12,387 | 13,753 | 17,162 | 98.07 | 52.56 | 163.43 |
| 2.2. Gastos de personal (GIP) | 29,877,549 | 1,953,702 | 6,999,266 | 14,362,557 | 15,502,130 | 2,270,457 | 7,076,953 | 15,936,370 | 110.96 | 53.34 | 102.8 |
| 2.2.1 Sueldos y Salarios (GIP) | 17,568,964 | 1,235,916 | 3,707,748 | 7,415,496 | 7,094,073 | 1,168,084 | 3,535,281 | 7,134,986 | 96.22 | 40.61 | 100.58 |
| 2.2.1.1 Basica (GIP) | 14,706,000 | 1,225,500 | 3,676,500 | 7,353,000 | 6,902,272 | 1,158,226 | 3,495,217 | 7,052,966 | 95.92 | 47.96 | 102.18 |
| 2.2.1.2 Bonificaciones (GIP) | 222,382 | | 0 | 0 | 8,560 | 0 | 676 | 1,477 | | .66 | 17.26 |
| 2.2.1.3 Gratificaciones (GIP) | 2,471,832 | | 0 | 0 | 126,196 | 0 | 10,000 | 21,860 | | .88 | 17.32 |
| 2.2.1.4 Asignaciones (GIP) | 124,992 | 10,416 | 31,248 | 62,496 | 57,045 | 9,858 | 29,388 | 58,683 | 93.9 | 46.95 | 102.87 |
| 2.2.1.5 Horas Extras (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.1.6 Otros (GIP) | 43,758 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,441,704 | | 720,852 | 720,852 | 667,108 | 0 | 666,785 | 685,956 | 95.16 | 47.58 | 102.83 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,437,416 | 118,791 | 356,373 | 712,746 | 660,729 | 105,128 | 325,541 | 666,886 | 93.57 | 46.39 | 100.93 |
| 2.2.4 Dietas del Directorio (GIP) | 513,000 | 42,750 | 128,250 | 256,500 | 253,500 | 39,000 | 114,750 | 220,500 | 85.96 | 42.98 | 86.98 |
| 2.2.5 Capacitacion (GIP) | 350,000 | 30,000 | 88,000 | 156,000 | 61,156 | 12,283 | 53,626 | 53,626 | 34.38 | 15.32 | 87.69 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 8,566,465 | 526,245 | 1,998,043 | 5,100,963 | 6,765,564 | 945,962 | 2,380,970 | 7,174,416 | 140.65 | 83.75 | 106.04 |
| 2.2.7.1 Refrigerio (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.2 Uniformes (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 969,728 | 79,088 | 237,264 | 494,858 | 452,605 | 67,289 | 204,740 | 418,385 | 84.55 | 43.14 | 92.44 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | | 0 | 0 | 385,272 | 0 | 0 | 0 | | | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.7 Celebraciones (GIP) | 51,800 | 14,400 | 36,800 | 41,800 | 8,708 | 11,019 | 22,003 | 22,003 | 52.64 | 42.48 | 252.7 |
| 2.2.7.8 Bonos de Productividad (GIP) | 1,644,400 | | 0 | 1,644,400 | 0 | 0 | 0 | 1,644,375 | 100 | 100 | -164437500 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 2,657,740 | 130,911 | 798,981 | 1,332,894 | 4,150,351 | 697,720 | 1,055,359 | 3,339,232 | 250.52 | 125.64 | 80.46 |
| 2.2.7.10 Otros (GIP) | 3,242,797 | 301,846 | 924,998 | 1,587,011 | 1,768,628 | 169,934 | 1,098,868 | 1,750,421 | 110.3 | 53.98 | 98.97 |
| 2.3 Servicios prestados por terceros | 26,097,274 | 2,506,793 | 7,054,853 | 12,709,477 | 11,257,578 | 794,896 | 3,371,051 | 6,126,583 | 48.2 | 23.48 | 54.42 |
| 2.3.1 Transporte y almacenamiento | 345,813 | 34,771 | 101,570 | 178,598 | 105,269 | 19,056 | 56,880 | 96,033 | 53.77 | 27.77 | 91.23 |
| 2.3.2 Tarifas de servicios publicos | 621,868 | 51,439 | 155,817 | 310,634 | 258,325 | 27,465 | 117,915 | 240,518 | 77.43 | 38.68 | 93.11 |
| 2.3.3 Honorarios profesionales (GIP) | 5,027,388 | 268,989 | 1,482,873 | 2,347,720 | 1,341,364 | 286,148 | 733,353 | 1,573,544 | 67.02 | 31.3 | 117.31 |

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| | 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) | 800,000 | | 317,786 | 317,786 | 356,850 | 0 | 12,980 | 386,683 | 121.68 | 48.34 | 108.36 |
| 2.3.3.2 Consultorias (GIP) | 2,639,800 | 190,440 | 709,440 | 1,348,640 | 683,868 | 200,133 | 359,685 | 521,826 | 38.69 | 19.77 | 76.31 |
| 2.3.3.3 Asesorias (GIP) | 1,587,588 | 78,549 | 455,647 | 681,294 | 246,298 | 86,015 | 320,830 | 625,177 | 91.76 | 39.38 | 253.83 |
| 2.3.3.4 Otros servicios no personales (GIP) | 0 | | 0 | 0 | 54,348 | 0 | 39,858 | 39,858 | | | 73.34 |
| 2.3.4 Mantenimiento y Reparacion | 1,313,524 | 171,627 | 334,081 | 725,082 | 319,944 | 12,988 | 218,978 | 357,846 | 49.35 | 27.24 | 111.85 |
| 2.3.5 Alquileres | 3,007,368 | 250,364 | 758,092 | 1,506,184 | 1,023,927 | 30,416 | 593,709 | 1,016,089 | 67.46 | 33.79 | 99.23 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 116,400 | 9,700 | 29,100 | 58,200 | 58,167 | 9,245 | 38,427 | 42,915 | 73.74 | 36.87 | 73.78 |
| 2.3.6.1 Vigilancia (GIP) | 116,400 | 9,700 | 29,100 | 58,200 | 58,167 | 9,245 | 38,427 | 42,915 | 73.74 | 36.87 | 73.78 |
| 2.3.6.2 Guardiana (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.7. Publicidad y Publicaciones | 8,421,678 | 1,160,711 | 2,596,820 | 4,065,972 | 5,866,253 | 128,724 | 416,032 | 532,700 | 13.1 | 6.33 | 9.08 |
| 2.3.8. Otros | 7,243,235 | 559,192 | 1,596,500 | 3,517,087 | 2,284,329 | 280,854 | 1,195,757 | 2,266,938 | 64.45 | 31.3 | 99.24 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 352,800 | 29,400 | 88,200 | 176,400 | 110,408 | 173 | 28,679 | 69,228 | 39.24 | 19.62 | 62.7 |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 151,380 | 12,220 | 37,320 | 69,790 | 65,359 | 2,500 | 11,045 | 24,395 | 34.95 | 16.12 | 37.33 |
| 2.3.8.4 Otros no relacionados a GIP | 6,739,055 | 517,572 | 1,470,980 | 3,270,897 | 2,108,562 | 278,181 | 1,156,033 | 2,173,315 | 66.44 | 32.25 | 103.07 |
| 2.4 Tributos | 1,856,530 | 87,827 | 330,761 | 1,186,012 | 294,673 | 11,150 | 85,167 | 375,337 | 31.65 | 20.22 | 127.37 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 77,400 | 6,450 | 19,350 | 38,700 | 29,745 | 954 | 2,778 | 13,621 | 35.2 | 17.6 | 45.79 |
| 2.4.2 Otros impuestos y contribuciones | 1,779,130 | 81,377 | 311,411 | 1,147,312 | 264,928 | 10,196 | 82,389 | 361,716 | 31.53 | 20.33 | 136.53 |
| 2.5 Gastos diversos de Gestion | 4,669,673 | 286,632 | 921,023 | 2,464,170 | 1,470,331 | 213,331 | 924,485 | 1,687,421 | 68.48 | 36.14 | 114.76 |
| 2.5.1. Seguros | 1,108,322 | 47,940 | 143,380 | 788,322 | 147,294 | 720 | 222,760 | 405,468 | 51.43 | 36.58 | 275.28 |
| 2.5.2. Viaticos (GIP) | 300,000 | 38,005 | 117,030 | 212,860 | 98,248 | 24,412 | 53,158 | 83,774 | 39.36 | 27.92 | 85.27 |
| 2.5.3. Gastos de Representacion | 3,000 | | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4. Otros | 3,258,351 | 200,687 | 660,613 | 1,461,488 | 1,224,789 | 188,199 | 648,567 | 1,198,179 | 81.98 | 36.77 | 97.83 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 380,182 | 20,957 | 103,151 | 185,190 | 71,045 | 13,299 | 37,559 | 68,282 | 36.87 | 17.96 | 96.11 |
| 2.5.4.2 Otros no relacionados a GIP | 2,878,169 | 179,730 | 557,462 | 1,276,298 | 1,153,744 | 174,900 | 611,008 | 1,129,897 | 88.53 | 39.26 | 97.93 |
| 2.6 Gastos Financieros 2/ | 326,262,306 | 486,138 | 25,288,729 | 174,368,294 | 197,987,124 | 952,454 | 20,208,257 | 163,625,127 | 93.84 | 50.15 | 82.64 |
| 2.7 Otros | 12,471,752 | 1,072,829 | 3,058,457 | 5,359,065 | 3,667,653 | 2,642,012 | 8,560,653 | 15,202,293 | 283.67 | 121.89 | 414.5 |
| RESULTADO DE OPERACION | 114,023,502 | 32,203,439 | 83,294,586 | 47,133,283 | 40,501,788 | 31,786,263 | 88,095,604 | 60,992,454 | 129.4 | 53.49 | 150.59 |
| 3 GASTOS DE CAPITAL | 2,127,622 | 199,750 | 508,284 | 1,074,747 | 1,099,200 | 40,621 | 581,537 | 857,976 | 79.83 | 40.33 | 78.05 |
| 3.1 Presupuesto de Inversiones - FBK | 2,127,622 | 199,750 | 508,284 | 1,074,747 | 1,099,200 | 40,621 | 581,537 | 857,976 | 79.83 | 40.33 | 78.05 |
| 3.1.1 Proyecto de Inversion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 2,127,622 | 199,750 | 508,284 | 1,074,747 | 1,099,200 | 40,621 | 581,537 | 857,976 | 79.83 | 40.33 | 78.05 |
| 3.2 Inversion Financiera | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.1 Aportes de Capital | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.2 Ventas de activo fijo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | -627,945,701 | 20,145,608 | -134,518,323 | -412,653,384 | 381,771,270 | 164,839,384 | -12,397,927 | -28,993,629 | 7.03 | 4.62 | -7.59 |
| 5.1 Ingresos por Transferencias | 475,000,000 | 100,000,000 | 100,000,000 | 175,000,000 | 676,287,954 | 300,000,000 | 300,000,000 | 621,296,402 | 355.03 | 130.8 | 91.87 |

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| 5.2 Egresos por Transferencias | 1,102,945,701 | 79,854,392 | 234,518,323 | 587,653,384 | 294,516,684 | 135,160,616 | 312,397,927 | 650,290,031 | 110.66 | 58.96 | 220.8 |
| RESULTADO ECONOMICO | -516,049,821 | 52,149,297 | -51,732,021 | -366,594,848 | 421,173,858 | 196,585,026 | 75,116,140 | 31,140,849 | -8.49 | -6.03 | 7.39 |
| 6 FINANCIAMIENTO NETO | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1 Financiamiento Externo Neto | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.1 Desembolsos | 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 |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2. Financiamiento corto plazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.1 Desembolsos | 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 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2 Financiamiento Interno Neto | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1 Financiamiento Largo PLazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1.1 Desembolsos | 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 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2 Financiamiento Corto Plazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.1 Desembolsos | 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 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 627,945,701 | | 0 | 0 | 3,745,255 | 17,764,952 | 22,450,040 | 29,088,215 | | 4.63 | 776.67 |
| SALDO FINAL | 111,895,880 | 52,149,297 | -51,732,021 | -366,594,848 | 424,919,113 | 214,349,978 | 97,566,180 | 60,229,064 | -16.43 | 53.83 | 14.17 |
| GIP-TOTAL | 33,547,959 | 2,202,062 | 8,057,959 | 16,079,823 | 13,096,370 | 1,908,514 | 6,923,815 | 14,459,276 | 89.92 | 43.1 | 110.41 |
| Impuesto a la Renta | 11,550,281 | 146,775 | 3,544,207 | 6,898,315 | 23,262,720 | 3,910,726 | 5,915,290 | 18,716,398 | 271.32 | 162.04 | 80.46 |