

RUBROS	Real al Mes de Julio del 2025	Real al Mes de Julio del 2024	Diferencia	Var %	Metal al Mes de Julio del 2025	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
PRESUPUESTO DE OPERACION											
1 INGRESOS	16,771,523	11,258,965	5,512,558	48.96	18,792,857	-2,021,334	-10.76	30,828,733	30,828,733	54.40	54.40
1.1 Venta de Bienes	15,386,000	11,043,982	4,342,018	39.32	18,598,607	-3,212,607	-17.27	30,495,733	30,495,733	50.45	50.45
1.2 Venta de Servicios	19,104	18,498	606	3.28	17,500	1,604	9.17	30,000	30,000	63.68	63.68
1.3 Ingresos Financieros	81,704	7,101	74,603	1,050.60	7,070	74,634	1,055.64	12,120	12,120	674.13	674.13
1.4 Ingresos por participacion o dividendos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
1.5 Ingresos Complementarios	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
1.6 Otros	1,284,715	189,384	1,095,331	578.37	169,680	1,115,035	657.14	290,880	290,880	441.66	441.66
2 EGRESOS	12,293,288	12,858,284	-564,996	-4.39	17,124,291	-4,831,003	-28.21	28,880,743	28,880,743	42.57	42.57
2.1 Compra de Bienes	3,866,407	4,489,722	-623,315	-13.88	6,696,648	-2,830,241	-42.26	11,091,340	11,091,340	34.86	34.86
2.1.1 Insumos y suministros	3,563,520	4,205,313	-641,793	-15.26	6,277,254	-2,713,734	-43.23	10,372,186	10,372,186	34.36	34.36
2.1.2 Combustibles y lubricantes	191,959	194,063	-2,104	-1.08	215,169	-23,210	-10.79	369,254	369,254	51.99	51.99
2.1.3 Otros	110,928	90,346	20,582	22.78	204,225	-93,297	-45.68	349,900	349,900	31.70	31.70
2.2. Gastos de personal (GIP)	5,013,358	5,136,661	-123,303	-2.40	5,778,206	-764,848	-13.24	10,045,085	10,045,085	49.91	49.91
2.2.1 Sueldos y Salarios (GIP)	3,918,304	3,969,399	-51,095	-1.29	4,309,984	-391,680	-9.09	7,388,542	7,388,542	53.03	53.03
2.2.1.1 Basica (GIP)	2,665,618	2,693,122	-27,504	-1.02	2,962,848	-297,230	-10.03	5,079,166	5,079,166	52.48	52.48
2.2.1.2 Bonificaciones (GIP)	55,338	59,726	-4,388	-7.35	81,704	-26,366	-32.27	140,064	140,064	39.51	39.51
2.2.1.3 Gratificaciones (GIP)	443,654	449,792	-6,138	-1.36	516,908	-73,254	-14.17	886,128	886,128	50.07	50.07
2.2.1.4 Asignaciones (GIP)	753,287	766,759	-13,472	-1.76	748,524	4,763	0.64	1,283,184	1,283,184	58.70	58.70
2.2.1.5 Horas Extras (GIP)	407	0	407	0.00	0	407	0.00	0	0	40,800.00	40,800.00
2.2.1.6 Otros (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.2 Compensacion por tiempo de Servicio (GIP)	274,588	279,630	-5,042	-1.80	307,314	-32,726	-10.65	526,815	526,815	52.12	52.12
2.2.3 Seguridad y prevision Social (GIP)	262,565	267,149	-4,584	-1.72	293,944	-31,379	-10.68	503,904	503,904	52.11	52.11
2.2.4 Dietas del Directorio (GIP)	115,500	115,500	0	0.00	115,500	0	0.00	198,000	198,000	58.33	58.33
2.2.5 Capacitacion (GIP)	152	0	152	0.00	8,750	-8,598	-98.26	15,000	15,000	1.01	1.01
2.2.6 Jubilaciones y Pensiones (GIP)	75,624	101,795	-26,171	-25.71	105,000	-29,376	-27.98	180,000	180,000	42.01	42.01
2.2.7 Otros gastos de personal (GIP)	366,625	403,188	-36,563	-9.07	637,714	-271,089	-42.51	1,232,824	1,232,824	29.74	29.74
2.2.7.1 Refrigerio (GIP)	64,345	65,957	-1,612	-2.44	92,155	-27,810	-30.18	157,980	157,980	40.73	40.73
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	0	0	0.00	136,500	136,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	3,824	3,271	553	16.91	17,500	-13,676	-78.15	30,000	30,000	12.75	12.75
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	29,071	-29,071	-100.00	49,836	49,836	0.00	0.00
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0	0	0	0.00	10,850	-10,850	-100.00	21,700	21,700	0.00	0.00
2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.9 Participación de trabajadores	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.10 Otros (GIP)	298,456	333,960	-35,504	-10.63	488,138	-189,682	-38.86	836,808	836,808	35.67	35.67
2.3 Servicios prestados por terceros	2,419,619	2,137,506	282,113	13.20	3,403,449	-983,830	-28.91	5,632,744	5,632,744	42.96	42.96
2.3.1 Transporte y almacenamiento	758,493	423,617	334,876	79.05	608,254	150,239	24.70	1,042,764	1,042,764	72.74	72.74
2.3.2 Tarifas de servicios publicos	179,635	185,275	-5,640	-3.04	248,788	-69,153	-27.80	421,068	421,068	42.66	42.66
2.3.3 Honorarios profesionales (GIP)	769,840	848,128	-78,288	-9.23	1,268,931	-499,091	-39.33	2,009,596	2,009,596	38.31	38.31
2.3.3.1 Auditorias (GIP)	87,180	87,180	0	0.00	90,000	-2,820	-3.13	180,000	180,000	48.43	48.43
2.3.3.2 Consultorias (GIP)	25,400	0	25,400	0.00	266,000	-240,600	-90.45	266,000	266,000	9.55	9.55
2.3.3.3 Asesorias (GIP)	6,386	28,476	-22,090	-77.57	23,331	-16,945	-72.63	39,996	39,996	15.97	15.97
2.3.3.4 Otros servicios no personales (GIP)	650,874	732,472	-81,598	-11.14	889,600	-238,726	-26.84	1,523,600	1,523,600	42.72	42.72
2.3.4 Mantenimiento y Reparacion	140,007	44,851	95,156	212.16	333,909	-193,902	-58.07	567,344	567,344	24.68	24.68
2.3.5 Alquileres	211,280	256,879	-45,599	-17.75	364,000	-152,720	-41.96	624,000	624,000	33.86	33.86
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	227,976	259,154	-31,178	-12.03	284,361	-56,385	-19.83	487,476	487,476	46.77	46.77
2.3.6.1 Vigilancia (GIP)	7,036	0	7,036	0.00	24,500	-17,464	-71.28	42,000	42,000	16.75	16.75
2.3.6.2 Guardiania (GIP)	124,232	153,561	-29,329	-19.10	136,500	-12,268	-8.99	234,000	234,000	53.09	53.09
2.3.6.3 Limpieza (GIP)	96,708	105,593	-8,885	-8.41	123,361	-26,653	-21.61	211,476	211,476	45.73	45.73
2.3.7. Publicidad y Publicaciones	2,732	499	2,233	447.49	8,419	-5,687	-67.55	10,504	10,504	26.01	26.01

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2.3.8. Otros	129,656	119,103	10,553	8.86	286,787	-157,131	-54.79	469,992	469,992	27.59	27.59
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	5,276	9,721	-4,445	-45.73	9,450	-4,174	-44.17	16,200	16,200	32.57	32.57
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.3.8.3 Otros relacionados a GIP (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.3.8.4 Otros no relacionados a GIP	124,380	109,382	14,998	13.71	277,337	-152,957	-55.15	453,792	453,792	27.41	27.41
2.4 Tributos	127,752	117,136	10,616	9.06	144,669	-16,917	-11.69	245,344	245,344	52.07	52.07
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,869	1,121	748	66.73	1,162	707	60.84	1,992	1,992	93.83	93.83
2.4.2 Otros impuestos y contribuciones	125,883	116,015	9,868	8.51	143,507	-17,624	-12.28	243,352	243,352	51.73	51.73
2.5 Gastos diversos de Gestion	588,190	503,216	84,974	16.89	809,118	-220,928	-27.30	1,365,314	1,365,314	43.08	43.08
2.5.1. Seguros	242,090	135,553	106,537	78.59	308,500	-66,410	-21.53	511,000	511,000	47.38	47.38
2.5.2. Viaticos (GIP)	250,783	245,438	5,345	2.18	258,022	-7,239	-2.81	442,002	442,002	56.74	56.74
2.5.3. Gastos de Representacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.5.4. Otros	95,317	122,225	-26,908	-22.02	242,596	-147,279	-60.71	412,312	412,312	23.12	23.12
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.5.4.2 Otros no relacionados a GIP	95,317	122,225	-26,908	-22.02	242,596	-147,279	-60.71	412,312	412,312	23.12	23.12
2.6 Gastos Financieros 2/	49,581	83,361	-33,780	-40.52	56,000	-6,419	-11.46	96,000	96,000	51.65	51.65
2.7 Otros	228,381	390,682	-162,301	-41.54	236,201	-7,820	-3.31	404,916	404,916	56.40	56.40
RESULTADO DE OPERACION	4,478,235	-1,599,319	6,077,554	380.01	1,668,566	2,809,669	168.39	1,947,990	1,947,990	229.89	229.89
3 GASTOS DE CAPITAL	0	30,568	-30,568	-100.00	4,800	-4,800	-100.00	895,800	895,800	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	30,568	-30,568	-100.00	4,800	-4,800	-100.00	895,800	895,800	0.00	0.00
3.1.1 Proyecto de Inversion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
3.1.2 Gastos de capital no ligados a proyectos	0	30,568	-30,568	-100.00	4,800	-4,800	-100.00	895,800	895,800	0.00	0.00
3.2 Inversion Financiera	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
3.3 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4 INGRESOS DE CAPITAL	0	0	0	0.00	0	0	0.00	700,000	700,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	0	0	0.00	700,000	700,000	0.00	0.00
4.2 Ventas de activo fijo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4.3 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5 TRANSFERENCIAS NETAS	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.1 Ingresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.2 Egresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO ECONOMICO	4,478,235	-1,629,887	6,108,122	374.76	1,663,766	2,814,469	169.16	1,752,190	1,752,190	255.58	255.58
6 FINANCIAMIENTO NETO	-183,376	-365,896	182,520	49.88	-624,813	441,437	70.65	-1,071,111	-1,071,111	182.88	182.88
6.1 Financiamiento Externo Neto	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1. Financiamiento largo plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2 Servicios de Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2. Financiamiento corto plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2 Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2 Financiamiento Interno Neto	-183,376	-365,896	182,520	49.88	-624,813	441,437	70.65	-1,071,111	-1,071,111	182.88	182.88
6.2.1 Financiamiento Largo Plazo	-183,376	-365,896	182,520	49.88	-624,813	441,437	70.65	-1,071,111	-1,071,111	182.88	182.88
6.2.1.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2 Servicio de la Deuda	183,376	365,896	-182,520	-49.88	624,813	-441,437	-70.65	1,071,111	1,071,111	17.12	17.12
6.2.1.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2.2 Intereses y comisiones de la deuda	183,376	365,896	-182,520	-49.88	624,813	-441,437	-70.65	1,071,111	1,071,111	17.12	17.12
6.2.2 Financiamiento Corto Plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.2.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00

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6.2.2.2 Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.2.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
SALDO FINAL	4,294,859	-1,995,783	6,290,642	315.20	1,038,953	3,255,906	313.38	681,079	681,079	630.60	630.60
GIP-TOTAL	6,267,233	6,499,102	-231,869	-3.57	7,598,970	-1,331,737	-17.53	13,000,359	13,000,359	48.21	48.21
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00