

RUBROS	Real al II Trim del 2026	Real al II Trim del 2025	Diferencia	Var %	Meta al II Trim del 2026	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	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	7,518,337	15,603,206	-8,084,869	-51.82	14,298,950	-6,780,613	-47.42	27,853,340	27,853,340	26.99	26.99
1.1 Venta de Bienes	7,008,806	14,221,864	-7,213,058	-50.72	14,191,580	-7,182,774	-50.61	27,625,340	27,625,340	25.37	25.37
1.2 Venta de Servicios	5,941	14,328	-8,387	-58.54	14,960	-9,019	-60.29	30,000	30,000	19.80	19.80
1.3 Ingresos Financieros	26,931	2,947	23,984	813.84	2,410	24,521	1,017.47	18,000	18,000	149.62	149.62
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	476,659	1,364,067	-887,408	-65.06	90,000	386,659	429.62	180,000	180,000	264.81	264.81
2 EGRESOS	9,511,137	11,545,168	-2,034,031	-17.62	13,573,700	-4,062,563	-29.93	27,709,656	27,709,656	34.32	34.32
2.1 Compra de Bienes	3,470,247	3,515,233	-44,986	-1.28	5,840,910	-2,370,663	-40.59	10,360,286	10,360,286	33.50	33.50
2.1.1 Insumos y suministros	3,245,194	3,261,548	-16,354	-0.50	5,546,070	-2,300,876	-41.49	9,780,206	9,780,206	33.18	33.18
2.1.2 Combustibles y lubricantes	160,055	160,157	-102	-0.06	179,620	-19,565	-10.89	350,040	350,040	45.72	45.72
2.1.3 Otros	64,998	93,528	-28,530	-30.50	115,220	-50,222	-43.59	230,040	230,040	28.26	28.26
2.2. Gastos de personal (GIP)	3,974,202	4,258,648	-284,446	-6.68	4,449,170	-474,968	-10.68	11,020,410	11,020,410	36.06	36.06
2.2.1 Sueldos y Salarios (GIP)	3,085,813	3,395,285	-309,472	-9.11	3,213,590	-127,777	-3.98	7,141,670	7,141,670	43.21	43.21
2.2.1.1 Basica (GIP)	2,292,236	2,269,392	22,844	1.01	2,403,420	-111,184	-4.63	5,007,110	5,007,110	45.78	45.78
2.2.1.2 Bonificaciones (GIP)	39,156	46,877	-7,721	-16.47	74,890	-35,734	-47.72	156,000	156,000	25.10	25.10
2.2.1.3 Gratificaciones (GIP)	0	380,457	-380,457	-100.00	0	0	0.00	877,200	877,200	0.00	0.00
2.2.1.4 Asignaciones (GIP)	754,421	697,662	56,759	8.14	735,280	19,141	2.60	1,101,360	1,101,360	68.50	68.50
2.2.1.5 Horas Extras (GIP)	0	897	-897	-100.00	0	0	0.00	0	0	0.00	0.00
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)	194,121	163,816	30,305	18.50	273,060	-78,939	-28.91	546,120	546,120	35.55	35.55
2.2.3 Seguridad y prevision Social (GIP)	231,518	226,440	5,078	2.24	245,600	-14,082	-5.73	511,680	511,680	45.25	45.25
2.2.4 Dietas del Directorio (GIP)	76,500	90,750	-14,250	-15.70	99,000	-22,500	-22.73	198,000	198,000	38.64	38.64
2.2.5 Capacitacion (GIP)	0	0	0	0.00	5,000	-5,000	-100.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	68,287	67,005	1,282	1.91	77,480	-9,193	-11.86	157,160	157,160	43.45	43.45
2.2.7 Otros gastos de personal (GIP)	317,963	315,352	2,611	0.83	535,440	-217,477	-40.62	2,445,460	2,445,460	13.00	13.00
2.2.7.1 Refrigerio (GIP)	53,979	55,339	-1,360	-2.46	64,970	-10,991	-16.92	135,360	135,360	39.88	39.88
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	0	0	0.00	123,500	123,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	2,838	3,543	-705	-19.90	10,000	-7,162	-71.62	30,360	30,360	9.35	9.35
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	23,700	-23,700	-100.00	47,400	47,400	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	1,200,000	1,200,000	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0	0	0	0.00	13,000	-13,000	-100.00	26,000	26,000	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)	261,146	256,470	4,676	1.82	423,770	-162,624	-38.38	882,840	882,840	29.58	29.58
2.3 Servicios prestados por terceros	1,204,337	2,979,822	-1,775,485	-59.58	2,298,680	-1,094,343	-47.61	4,416,680	4,416,680	27.27	27.27
2.3.1 Transporte y almacenamiento	176,649	1,603,152	-1,426,503	-88.98	461,600	-284,951	-61.73	896,640	896,640	19.70	19.70
2.3.2 Tarifas de servicios publicos	132,587	153,240	-20,653	-13.48	168,740	-36,153	-21.43	335,640	335,640	39.50	39.50
2.3.3 Honorarios profesionales (GIP)	262,574	633,531	-370,957	-58.55	741,580	-479,006	-64.59	1,345,040	1,345,040	19.52	19.52
2.3.3.1 Auditorias (GIP)	176,399	87,180	89,219	102.34	180,000	-3,601	-2.00	180,000	180,000	98.00	98.00
2.3.3.2 Consultorias (GIP)	25,139	0	25,139	0.00	0	25,139	0.00	92,000	92,000	27.33	27.33
2.3.3.3 Asesorias (GIP)	8,400	6,386	2,014	31.54	55,980	-47,580	-84.99	81,960	81,960	10.25	10.25
2.3.3.4 Otros servicios no personales (GIP)	52,636	539,965	-487,329	-90.25	505,600	-452,964	-89.59	991,080	991,080	5.31	5.31
2.3.4 Mantenimiento y Reparacion	76,785	117,277	-40,492	-34.53	229,450	-152,665	-66.54	337,440	337,440	22.76	22.76
2.3.5 Alquileres	219,726	179,162	40,564	22.64	336,840	-117,114	-34.77	673,680	673,680	32.62	32.62
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	183,176	189,185	-6,009	-3.18	210,360	-27,184	-12.92	420,720	420,720	43.54	43.54
2.3.6.1 Vigilancia (GIP)	6,416	0	6,416	0.00	19,500	-13,084	-67.10	39,000	39,000	16.45	16.45
2.3.6.2 Guardiania (GIP)	79,576	104,232	-24,656	-23.65	95,820	-16,244	-16.95	191,640	191,640	41.52	41.52
2.3.6.3 Limpieza (GIP)	97,184	84,953	12,231	14.40	95,040	2,144	2.26	190,080	190,080	51.13	51.13
2.3.7. Publicidad y Publicaciones	16,416	2,684	13,732	511.62	10,420	5,996	57.54	20,040	20,040	81.92	81.92

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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
2.3.8. Otros	136,424	101,591	34,833	34.29	139,690	-3,266	-2.34	387,480	387,480	35.21	35.21
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	5,038	5,276	-238	-4.51	6,650	-1,612	-24.24	13,080	13,080	38.52	38.52
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	131,386	96,315	35,071	36.41	133,040	-1,654	-1.24	374,400	374,400	35.09	35.09
2.4 Tributos	123,211	125,599	-2,388	-1.90	121,960	1,251	1.03	203,120	203,120	60.66	60.66
2.4.1 Impuesto a las Transacciones Financieras - ITF	729	1,183	-454	-38.38	1,180	-451	-38.22	2,360	2,360	30.89	30.89
2.4.2 Otros impuestos y contribuciones	122,482	124,416	-1,934	-1.55	120,780	1,702	1.41	200,760	200,760	61.01	61.01
2.5 Gastos diversos de Gestion	389,147	367,059	22,088	6.02	570,540	-181,393	-31.79	1,106,880	1,106,880	35.16	35.16
2.5.1. Seguros	129,189	136,367	-7,178	-5.26	228,780	-99,591	-43.53	397,560	397,560	32.50	32.50
2.5.2. Viaticos (GIP)	176,452	212,125	-35,673	-16.82	250,670	-74,218	-29.61	494,040	494,040	35.72	35.72
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	83,506	18,567	64,939	349.75	91,090	-7,584	-8.33	215,280	215,280	38.79	38.79
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	83,506	18,567	64,939	349.75	91,090	-7,584	-8.33	215,280	215,280	38.79	38.79
2.6 Gastos Financieros 2/	60,274	154,832	-94,558	-61.07	32,040	28,234	88.12	63,000	63,000	95.67	95.67
2.7 Otros	289,719	143,975	145,744	101.23	260,400	29,319	11.26	539,280	539,280	53.72	53.72
RESULTADO DE OPERACION	-1,992,800	4,058,038	-6,050,838	-149.11	725,250	-2,718,050	-374.77	143,684	143,684	-1,386.93	-1,386.93
3 GASTOS DE CAPITAL	0	0	0	0.00	1,320,000	-1,320,000	-100.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	1,320,000	-1,320,000	-100.00	1,838,000	1,838,000	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	0	0	0.00	1,320,000	-1,320,000	-100.00	1,838,000	1,838,000	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	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	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	-1,992,800	4,058,038	-6,050,838	-149.11	2,443,250	-4,436,050	-181.56	1,343,684	1,343,684	-148.31	-148.31
6 FINANCIAMIENTO NETO	-38,034	-147,916	109,882	74.29	-646,310	608,276	94.12	-1,282,100	-1,282,100	197.03	197.03
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	-38,034	-147,916	109,882	74.29	-646,310	608,276	94.12	-1,282,100	-1,282,100	197.03	197.03
6.2.1 Financiamiento Largo PLazo	-38,034	-147,916	109,882	74.29	-646,310	608,276	94.12	-1,282,100	-1,282,100	197.03	197.03
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	38,034	147,916	-109,882	-74.29	646,310	-608,276	-94.12	1,282,100	1,282,100	2.97	2.97
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	38,034	147,916	-109,882	-74.29	646,310	-608,276	-94.12	1,282,100	1,282,100	2.97	2.97
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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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
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	-2,030,834	3,910,122	-5,940,956	-151.94	1,796,940	-3,827,774	-213.02	61,584	61,584	-3,297.66	-3,297.66
GIP-TOTAL	4,601,442	5,298,765	-697,323	-13.16	5,658,430	-1,056,988	-18.68	13,293,290	13,293,290	34.61	34.61
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00