

RUBROS	Real al Mes de Agosto del 2026	Real al Mes de Agosto del 2025	Diferencia	Var %	Metal al Mes de Agosto 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	10,620,794	18,546,613	-7,925,819	-42.73	19,415,730	-8,794,936	-45.30	27,853,340	27,853,340	38.13	38.13
1.1 Venta de Bienes	9,981,706	17,033,739	-7,052,033	-41.40	19,266,950	-9,285,244	-48.19	27,625,340	27,625,340	36.13	36.13
1.2 Venta de Servicios	6,098	19,829	-13,731	-69.25	21,800	-15,702	-72.03	30,000	30,000	20.33	20.33
1.3 Ingresos Financieros	32,335	93,027	-60,692	-65.24	6,980	25,355	363.25	18,000	18,000	179.64	179.64
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	600,655	1,400,018	-799,363	-57.10	120,000	480,655	400.55	180,000	180,000	333.70	333.70
2 EGRESOS	12,504,343	14,551,621	-2,047,278	-14.07	19,067,070	-6,562,727	-34.42	27,709,656	27,709,656	45.13	45.13
2.1 Compra de Bienes	4,284,296	4,115,122	169,174	4.11	7,253,910	-2,969,614	-40.94	10,360,286	10,360,286	41.35	41.35
2.1.1 Insumos y suministros	3,979,677	3,757,954	221,723	5.90	6,856,390	-2,876,713	-41.96	9,780,206	9,780,206	40.69	40.69
2.1.2 Combustibles y lubricantes	214,865	215,574	-709	-0.33	243,680	-28,815	-11.82	350,040	350,040	61.38	61.38
2.1.3 Otros	89,754	141,594	-51,840	-36.61	153,840	-64,086	-41.66	230,040	230,040	39.02	39.02
2.2. Gastos de personal (GIP)	5,587,920	5,596,360	-8,440	-0.15	7,525,140	-1,937,220	-25.74	11,020,410	11,020,410	50.71	50.71
2.2.1 Sueldos y Salarios (GIP)	4,461,619	4,442,147	19,472	0.44	4,632,010	-170,391	-3.68	7,141,670	7,141,670	62.47	62.47
2.2.1.1 Basica (GIP)	3,094,765	3,059,725	35,040	1.15	3,239,600	-144,835	-4.47	5,007,110	5,007,110	61.81	61.81
2.2.1.2 Bonificaciones (GIP)	54,226	61,104	-6,878	-11.26	100,940	-46,714	-46.28	156,000	156,000	34.76	34.76
2.2.1.3 Gratificaciones (GIP)	439,661	507,717	-68,056	-13.40	438,600	1,061	0.24	877,200	877,200	50.12	50.12
2.2.1.4 Asignaciones (GIP)	872,967	812,704	60,263	7.42	852,870	20,097	2.36	1,101,360	1,101,360	79.26	79.26
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	219,540	-25,419	-11.58	273,060	-78,939	-28.91	546,120	546,120	35.55	35.55
2.2.3 Seguridad y prevision Social (GIP)	309,560	300,541	9,019	3.00	331,050	-21,490	-6.49	511,680	511,680	60.50	60.50
2.2.4 Dietas del Directorio (GIP)	110,250	123,750	-13,500	-10.91	132,000	-21,750	-16.48	198,000	198,000	55.68	55.68
2.2.5 Capacitacion (GIP)	0	1,102	-1,102	-100.00	15,000	-15,000	-100.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	88,568	87,432	1,136	1.30	105,140	-16,572	-15.76	157,160	157,160	56.36	56.36
2.2.7 Otros gastos de personal (GIP)	423,802	421,848	1,954	0.46	2,036,880	-1,613,078	-79.19	2,445,460	2,445,460	17.33	17.33
2.2.7.1 Refrigerio (GIP)	71,328	73,099	-1,771	-2.42	87,580	-16,252	-18.56	135,360	135,360	52.70	52.70
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	123,500	-123,500	-100.00	123,500	123,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	3,318	4,041	-723	-17.89	10,000	-6,682	-66.82	30,360	30,360	10.93	10.93
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	31,600	-31,600	-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	1,200,000	-1,200,000	-100.00	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)	349,156	344,708	4,448	1.29	571,200	-222,044	-38.87	882,840	882,840	39.55	39.55
2.3 Servicios prestados por terceros	1,525,908	3,594,401	-2,068,493	-57.55	3,020,000	-1,494,092	-49.47	4,416,680	4,416,680	34.55	34.55
2.3.1 Transporte y almacenamiento	228,681	1,659,375	-1,430,694	-86.22	626,230	-397,549	-63.48	896,640	896,640	25.50	25.50
2.3.2 Tarifas de servicios publicos	179,230	203,395	-24,165	-11.88	225,810	-46,580	-20.63	335,640	335,640	53.40	53.40
2.3.3 Honorarios profesionales (GIP)	297,971	819,981	-522,010	-63.66	931,920	-633,949	-68.03	1,345,040	1,345,040	22.15	22.15
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)	42,088	55,308	-13,220	-23.90	0	42,088	0.00	92,000	92,000	45.75	45.75
2.3.3.3 Asesorias (GIP)	11,400	6,386	5,014	78.52	68,640	-57,240	-83.39	81,960	81,960	13.91	13.91
2.3.3.4 Otros servicios no personales (GIP)	68,084	671,107	-603,023	-89.85	683,280	-615,196	-90.04	991,080	991,080	6.87	6.87
2.3.4 Mantenimiento y Reparacion	88,017	144,368	-56,351	-39.03	272,120	-184,103	-67.66	337,440	337,440	26.08	26.08
2.3.5 Alquileres	304,179	245,940	58,239	23.68	449,120	-144,941	-32.27	673,680	673,680	45.15	45.15
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	236,054	278,367	-42,313	-15.20	280,480	-44,426	-15.84	420,720	420,720	56.11	56.11
2.3.6.1 Vigilancia (GIP)	12,916	14,073	-1,157	-8.22	26,000	-13,084	-50.32	39,000	39,000	33.12	33.12
2.3.6.2 Guardiania (GIP)	94,608	143,522	-48,914	-34.08	127,760	-33,152	-25.95	191,640	191,640	49.37	49.37
2.3.6.3 Limpieza (GIP)	128,530	120,772	7,758	6.42	126,720	1,810	1.43	190,080	190,080	67.62	67.62
2.3.7. Publicidad y Publicaciones	16,416	2,788	13,628	488.81	10,560	5,856	55.45	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	175,360	240,187	-64,827	-26.99	223,760	-48,400	-21.63	387,480	387,480	45.26	45.26
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	6,084	5,552	532	9.58	8,940	-2,856	-31.95	13,080	13,080	46.51	46.51
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	169,276	234,635	-65,359	-27.86	214,820	-45,544	-21.20	374,400	374,400	45.21	45.21
2.4 Tributos	164,639	161,312	3,327	2.06	147,160	17,479	11.88	203,120	203,120	81.06	81.06
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,059	2,053	-994	-48.42	1,520	-461	-30.33	2,360	2,360	44.87	44.87
2.4.2 Otros impuestos y contribuciones	163,580	159,259	4,321	2.71	145,640	17,940	12.32	200,760	200,760	81.48	81.48
2.5 Gastos diversos de Gestion	501,878	583,693	-81,815	-14.02	760,860	-258,982	-34.04	1,106,880	1,106,880	45.34	45.34
2.5.1. Seguros	170,025	232,798	-62,773	-26.96	305,040	-135,015	-44.26	397,560	397,560	42.77	42.77
2.5.2. Viaticos (GIP)	236,096	277,817	-41,721	-15.02	337,530	-101,434	-30.05	494,040	494,040	47.79	47.79
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	95,757	73,078	22,679	31.03	118,290	-22,533	-19.05	215,280	215,280	44.48	44.48
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	95,757	73,078	22,679	31.03	118,290	-22,533	-19.05	215,280	215,280	44.48	44.48
2.6 Gastos Financieros 2/	114,064	234,315	-120,251	-51.32	43,210	70,854	163.98	63,000	63,000	181.05	181.05
2.7 Otros	325,638	266,418	59,220	22.23	316,790	8,848	2.79	539,280	539,280	60.38	60.38
RESULTADO DE OPERACION	-1,883,549	3,994,992	-5,878,541	-147.15	348,660	-2,232,209	-640.23	143,684	143,684	-1,310.90	-1,310.90
3 GASTOS DE CAPITAL	0	0	0	0.00	1,437,000	-1,437,000	-100.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	1,437,000	-1,437,000	-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	1,437,000	-1,437,000	-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	-1,883,549	3,994,992	-5,878,541	-147.15	1,949,660	-3,833,209	-196.61	1,343,684	1,343,684	-140.18	-140.18
6 FINANCIAMIENTO NETO	-38,034	-218,889	180,855	82.62	-962,450	924,416	96.05	-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	-218,889	180,855	82.62	-962,450	924,416	96.05	-1,282,100	-1,282,100	197.03	197.03
6.2.1 Financiamiento Largo Plazo	-38,034	-218,889	180,855	82.62	-962,450	924,416	96.05	-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	218,889	-180,855	-82.62	962,450	-924,416	-96.05	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	218,889	-180,855	-82.62	962,450	-924,416	-96.05	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	-1,921,583	3,776,103	-5,697,686	-150.89	987,210	-2,908,793	-294.65	61,584	61,584	-3,120.26	-3,120.26
GIP-TOTAL	6,364,125	6,978,077	-613,952	-8.80	9,084,010	-2,719,885	-29.94	13,293,290	13,293,290	47.87	47.87
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00