

RUBROS	Real al Mes de Julio del 2026	Real al Mes de Julio del 2025	Diferencia	Var %	Metal al Mes de Julio 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	9,588,539	16,798,899	-7,210,360	-42.92	16,290,900	-6,702,361	-41.14	27,853,340	27,853,340	34.43	34.43
1.1 Venta de Bienes	9,052,470	15,316,547	-6,264,077	-40.90	16,164,480	-7,112,010	-44.00	27,625,340	27,625,340	32.77	32.77
1.2 Venta de Servicios	6,013	19,104	-13,091	-68.52	17,020	-11,007	-64.67	30,000	30,000	20.04	20.04
1.3 Ingresos Financieros	29,011	78,921	-49,910	-63.24	4,400	24,611	559.34	18,000	18,000	161.17	161.17
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	501,045	1,384,327	-883,282	-63.81	105,000	396,045	377.19	180,000	180,000	278.36	278.36
2 EGRESOS	11,123,585	13,136,255	-2,012,670	-15.32	15,754,730	-4,631,145	-29.40	27,709,656	27,709,656	40.14	40.14
2.1 Compra de Bienes	3,813,738	3,882,923	-69,185	-1.78	6,542,390	-2,728,652	-41.71	10,360,286	10,360,286	36.81	36.81
2.1.1 Insumos y suministros	3,566,234	3,563,520	2,714	0.08	6,203,400	-2,637,166	-42.51	9,780,206	9,780,206	36.46	36.46
2.1.2 Combustibles y lubricantes	176,296	191,959	-15,663	-8.16	204,800	-28,504	-13.92	350,040	350,040	50.36	50.36
2.1.3 Otros	71,208	127,444	-56,236	-44.13	134,190	-62,982	-46.93	230,040	230,040	30.95	30.95
2.2. Gastos de personal (GIP)	4,990,867	4,925,386	65,481	1.33	5,540,260	-549,393	-9.92	11,020,410	11,020,410	45.29	45.29
2.2.1 Sueldos y Salarios (GIP)	3,982,509	3,913,984	68,525	1.75	4,133,300	-150,791	-3.65	7,141,670	7,141,670	55.76	55.76
2.2.1.1 Basica (GIP)	2,686,638	2,665,618	21,020	0.79	2,814,000	-127,362	-4.53	5,007,110	5,007,110	53.66	53.66
2.2.1.2 Bonificaciones (GIP)	48,318	55,338	-7,020	-12.69	87,680	-39,362	-44.89	156,000	156,000	30.97	30.97
2.2.1.3 Gratificaciones (GIP)	439,661	443,654	-3,993	-0.90	438,600	1,061	0.24	877,200	877,200	50.12	50.12
2.2.1.4 Asignaciones (GIP)	807,892	748,477	59,415	7.94	793,020	14,872	1.88	1,101,360	1,101,360	73.35	73.35
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	191,578	2,543	1.33	273,060	-78,939	-28.91	546,120	546,120	35.55	35.55
2.2.3 Seguridad y prevision Social (GIP)	269,139	262,565	6,574	2.50	287,560	-18,421	-6.41	511,680	511,680	52.60	52.60
2.2.4 Dietas del Directorio (GIP)	96,750	115,500	-18,750	-16.23	115,500	-18,750	-16.23	198,000	198,000	48.86	48.86
2.2.5 Capacitacion (GIP)	0	0	0	0.00	15,000	-15,000	-100.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	77,187	75,624	1,563	2.07	92,960	-15,773	-16.97	157,160	157,160	49.11	49.11
2.2.7 Otros gastos de personal (GIP)	371,161	366,135	5,026	1.37	622,880	-251,719	-40.41	2,445,460	2,445,460	15.18	15.18
2.2.7.1 Refrigerio (GIP)	62,643	64,345	-1,702	-2.65	76,070	-13,427	-17.65	135,360	135,360	46.28	46.28
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)	2,993	3,824	-831	-21.73	10,000	-7,007	-70.07	30,360	30,360	9.86	9.86
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	27,650	-27,650	-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)	305,525	297,966	7,559	2.54	496,160	-190,635	-38.42	882,840	882,840	34.61	34.61
2.3 Servicios prestados por terceros	1,370,623	3,308,929	-1,938,306	-58.58	2,618,060	-1,247,437	-47.65	4,416,680	4,416,680	31.03	31.03
2.3.1 Transporte y almacenamiento	213,036	1,628,898	-1,415,862	-86.92	526,300	-313,264	-59.52	896,640	896,640	23.76	23.76
2.3.2 Tarifas de servicios publicos	155,796	179,635	-23,839	-13.27	195,930	-40,134	-20.48	335,640	335,640	46.42	46.42
2.3.3 Honorarios profesionales (GIP)	290,249	769,840	-479,591	-62.30	824,770	-534,521	-64.81	1,345,040	1,345,040	21.58	21.58
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)	8,400	6,386	2,014	31.54	65,310	-56,910	-87.14	81,960	81,960	10.25	10.25
2.3.3.4 Otros servicios no personales (GIP)	63,362	620,966	-557,604	-89.80	579,460	-516,098	-89.07	991,080	991,080	6.39	6.39
2.3.4 Mantenimiento y Reparacion	82,503	140,007	-57,504	-41.07	241,830	-159,327	-65.88	337,440	337,440	24.45	24.45
2.3.5 Alquileres	257,604	211,280	46,324	21.93	392,980	-135,376	-34.45	673,680	673,680	38.24	38.24
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	212,025	227,976	-15,951	-7.00	245,420	-33,395	-13.61	420,720	420,720	50.40	50.40
2.3.6.1 Vigilancia (GIP)	9,666	7,036	2,630	37.38	22,750	-13,084	-57.51	39,000	39,000	24.78	24.78
2.3.6.2 Guardiania (GIP)	91,701	124,232	-32,531	-26.19	111,790	-20,089	-17.97	191,640	191,640	47.85	47.85
2.3.6.3 Limpieza (GIP)	110,658	96,708	13,950	14.42	110,880	-222	-0.20	190,080	190,080	58.22	58.22
2.3.7. Publicidad y Publicaciones	16,416	2,732	13,684	500.88	10,490	5,926	56.49	20,040	20,040	81.92	81.92

RUBROS	Real al Mes de Julio del 2026	Real al Mes de Julio del 2025	Diferencia	Var %	Metal al Mes de Julio 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
2.3.8. Otros	142,994	148,561	-5,567	-3.75	180,340	-37,346	-20.71	387,480	387,480	36.90	36.90
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	5,777	5,276	501	9.50	7,660	-1,883	-24.58	13,080	13,080	44.17	44.17
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	137,217	143,285	-6,068	-4.23	172,680	-35,463	-20.54	374,400	374,400	36.65	36.65
2.4 Tributos	123,949	127,752	-3,803	-2.98	127,060	-3,111	-2.45	203,120	203,120	61.02	61.02
2.4.1 Impuesto a las Transacciones Financieras - ITF	884	1,869	-985	-52.70	1,350	-466	-34.52	2,360	2,360	37.46	37.46
2.4.2 Otros impuestos y contribuciones	123,065	125,883	-2,818	-2.24	125,710	-2,645	-2.10	200,760	200,760	61.30	61.30
2.5 Gastos diversos de Gestion	445,544	504,207	-58,663	-11.63	629,730	-184,186	-29.25	1,106,880	1,106,880	40.25	40.25
2.5.1. Seguros	149,693	210,566	-60,873	-28.91	236,910	-87,217	-36.81	397,560	397,560	37.65	37.65
2.5.2. Viaticos (GIP)	207,575	248,271	-40,696	-16.39	288,700	-81,125	-28.10	494,040	494,040	42.02	42.02
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	88,276	45,370	42,906	94.57	104,120	-15,844	-15.22	215,280	215,280	41.01	41.01
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	88,276	45,370	42,906	94.57	104,120	-15,844	-15.22	215,280	215,280	41.01	41.01
2.6 Gastos Financieros 2/	82,979	158,676	-75,697	-47.71	36,830	46,149	125.30	63,000	63,000	131.71	131.71
2.7 Otros	295,885	228,382	67,503	29.56	260,400	35,485	13.63	539,280	539,280	54.87	54.87
RESULTADO DE OPERACION	-1,535,046	3,662,644	-5,197,690	-141.91	536,170	-2,071,216	-386.30	143,684	143,684	-1,068.35	-1,068.35
3 GASTOS DE CAPITAL	0	0	0	0.00	1,347,000	-1,347,000	-100.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	1,347,000	-1,347,000	-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	1,347,000	-1,347,000	-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	-1,535,046	3,662,644	-5,197,690	-141.91	2,227,170	-3,762,216	-168.92	1,343,684	1,343,684	-114.24	-114.24
6 FINANCIAMIENTO NETO	-38,034	-183,376	145,342	79.26	-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	-183,376	145,342	79.26	-962,450	924,416	96.05	-1,282,100	-1,282,100	197.03	197.03
6.2.1 Financiamiento Largo Plazo	-38,034	-183,376	145,342	79.26	-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	183,376	-145,342	-79.26	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	183,376	-145,342	-79.26	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

RUBROS	Real al Mes de Julio del 2026	Real al Mes de Julio del 2025	Diferencia	Var %	Metal al Mes de Julio 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
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	-1,573,080	3,479,268	-5,052,348	-145.21	1,264,720	-2,837,800	-224.38	61,584	61,584	-2,554.36	-2,554.36
GIP-TOTAL	5,706,493	6,176,749	-470,256	-7.61	6,906,810	-1,200,317	-17.38	13,293,290	13,293,290	42.93	42.93
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00