

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2024 | | | | EJEC. AL MES DE JULIO DE 2023 | EJECUCION PRESUPUESTAL 2024 | | | | | VAR. AL MES DE JULIO CON 2023 |
|--|--|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JULIO | DEL III TRIM | AL MES DE JULIO | | MES DE JULIO | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 90,051,027 | 5,947,011 | 21,307,434 | 48,136,410 | 34,731,314 | 15,346,510 | 15,346,510 | 63,465,548 | 131.85 | 70.48 | 182.73 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 87,975,617 | 5,865,755 | 21,107,660 | 46,353,549 | 32,082,320 | 15,207,204 | 15,207,204 | 60,896,393 | 131.37 | 69.22 | 189.81 |
| 1.3 Ingresos Financieros | 38,410 | 23,256 | 25,774 | 35,861 | 24,598 | 2,164 | 2,164 | 47,825 | 133.36 | 124.51 | 194.43 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6 Otros | 2,037,000 | 58,000 | 174,000 | 1,747,000 | 2,624,396 | 137,142 | 137,142 | 2,521,330 | 144.32 | 123.78 | 96.07 |
| 2 EGRESOS | 111,335,114 | 7,251,950 | 22,702,818 | 65,744,350 | 46,726,467 | 7,105,900 | 7,105,900 | 49,031,464 | 74.58 | 44.04 | 104.93 |
| 2.1 Compra de Bienes | 3,339,892 | 207,000 | 691,000 | 1,601,446 | 1,244,811 | 267,141 | 267,141 | 1,351,493 | 84.39 | 40.47 | 108.57 |
| 2.1.1 Insumos y suministros | 2,528,592 | 140,000 | 495,000 | 1,181,446 | 810,614 | 206,087 | 206,087 | 941,015 | 79.65 | 37.21 | 116.09 |
| 2.1.2 Combustibles y lubricantes | 811,300 | 67,000 | 196,000 | 420,000 | 408,028 | 61,054 | 61,054 | 410,478 | 97.73 | 50.6 | 100.6 |
| 2.1.3 Otros | 0 | 0 | 0 | 0 | 26,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Gastos de personal (GIP) | 60,988,172 | 3,384,248 | 10,743,113 | 38,275,912 | 24,820,696 | 3,415,550 | 3,415,550 | 25,774,175 | 67.34 | 42.26 | 103.84 |
| 2.2.1 Sueldos y Salarios (GIP) | 35,084,840 | 2,475,000 | 7,421,000 | 17,972,400 | 19,674,452 | 2,736,844 | 2,736,844 | 20,502,470 | 114.08 | 58.44 | 104.21 |
| 2.2.1.1 Basica (GIP) | 26,670,715 | 2,046,000 | 6,138,000 | 14,710,400 | 15,737,763 | 2,223,919 | 2,223,919 | 16,771,048 | 114.01 | 62.88 | 106.57 |
| 2.2.1.2 Bonificaciones (GIP) | 2,735,225 | 0 | 0 | 0 | 387,750 | 0 | 0 | 3,300 | 0 | .12 | .85 |
| 2.2.1.3 Gratificaciones (GIP) | 4,674,700 | 359,000 | 1,071,000 | 2,672,200 | 2,844,957 | 398,766 | 398,766 | 2,804,080 | 104.94 | 59.98 | 98.56 |
| 2.2.1.4 Asignaciones (GIP) | 944,200 | 66,000 | 200,000 | 549,800 | 658,020 | 95,400 | 95,400 | 828,407 | 150.67 | 87.74 | 125.89 |
| 2.2.1.5 Horas Extras (GIP) | 60,000 | 4,000 | 12,000 | 40,000 | 45,962 | 18,759 | 18,759 | 95,635 | 239.09 | 159.39 | 208.07 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 2,476,904 | 190,000 | 570,000 | 1,409,200 | 1,525,328 | 214,089 | 214,089 | 1,507,559 | 106.98 | 60.86 | 98.84 |
| 2.2.3 Seguridad y prevision Social (GIP) | 2,558,400 | 199,500 | 598,500 | 1,474,200 | 1,401,010 | 230,804 | 230,804 | 1,647,748 | 111.77 | 64.41 | 117.61 |
| 2.2.4 Dietas del Directorio (GIP) | 330,000 | 27,500 | 82,500 | 192,500 | 172,500 | 23,000 | 23,000 | 157,000 | 81.56 | 47.58 | 91.01 |
| 2.2.5 Capacitacion (GIP) | 189,000 | 11,000 | 63,000 | 46,000 | 56,874 | 5,068 | 5,068 | 32,671 | 71.02 | 17.29 | 57.44 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 20,349,028 | 481,248 | 2,008,113 | 17,181,612 | 1,990,532 | 205,745 | 205,745 | 1,926,727 | 11.21 | 9.47 | 96.79 |
| 2.2.7.1 Refrigerio (GIP) | 1,222,400 | 100,000 | 300,000 | 670,000 | 516,979 | 97,713 | 97,713 | 1,033,975 | 154.32 | 84.59 | 200 |
| 2.2.7.2 Uniformes (GIP) | 750,000 | 0 | 550,000 | 200,000 | 472,068 | 0 | 0 | 14,774 | 7.39 | 1.97 | 3.13 |
| 2.2.7.3 Asistencia Medica (GIP) | 1,674,471 | 202,000 | 606,000 | 664,000 | 31,172 | 2,433 | 2,433 | 53,778 | 8.1 | 3.21 | 172.52 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 550,000 | 45,800 | 137,400 | 320,600 | 259,386 | 6,025 | 6,025 | 22,867 | 7.13 | 4.16 | 8.82 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 107,579 | 0 | 143.44 | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 14,476,357 | 0 | 0 | 14,476,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.7 Celebraciones (GIP) | 249,000 | 0 | 44,000 | 88,000 | 50,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.10 Otros (GIP) | 1,351,800 | 133,448 | 370,713 | 762,655 | 660,455 | 99,574 | 99,574 | 693,754 | 90.97 | 51.32 | 105.04 |
| 2.3 Servicios prestados por terceros | 39,363,950 | 3,093,215 | 9,643,605 | 21,462,059 | 16,499,958 | 2,733,689 | 2,733,689 | 17,335,506 | 80.77 | 44.04 | 105.06 |
| 2.3.1 Transporte y almacenamiento | 7,729,450 | 621,957 | 2,014,642 | 3,963,340 | 4,013,566 | 633,752 | 633,752 | 4,288,188 | 108.2 | 55.48 | 106.84 |
| 2.3.2 Tarifas de servicios publicos | 1,815,300 | 114,939 | 345,386 | 1,174,712 | 825,636 | 148,552 | 148,552 | 921,074 | 78.41 | 50.74 | 111.56 |
| 2.3.3 Honorarios profesionales (GIP) | 2,076,000 | 89,163 | 395,342 | 1,254,939 | 918,900 | 169,651 | 169,651 | 1,079,385 | 86.01 | 51.99 | 117.46 |

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2024 | | | | EJEC. AL MES DE JULIO DE 2023 | EJECUCION PRESUPUESTAL 2024 | | | | | VAR. AL MES DE JULIO CON 2023 |
|--|--|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JULIO | DEL III TRIM | AL MES DE JULIO | | MES DE JULIO | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 232,000 | 0 | 0 | 115,000 | 103,530 | 0 | 0 | 145,706 | 126.7 | 62.8 | 140.74 |
| 2.3.3.2 Consultorias (GIP) | 473,200 | 0 | 121,200 | 352,000 | 174,399 | 0 | 0 | 230,229 | 65.41 | 48.65 | 132.01 |
| 2.3.3.3 Asesorias (GIP) | 817,800 | 68,163 | 199,142 | 471,939 | 321,018 | 100,933 | 100,933 | 366,342 | 77.62 | 44.8 | 114.12 |
| 2.3.3.4 Otros servicios no personales (GIP) | 553,000 | 21,000 | 75,000 | 316,000 | 319,953 | 68,718 | 68,718 | 337,108 | 106.68 | 60.96 | 105.36 |
| 2.3.4 Mantenimiento y Reparacion | 2,213,500 | 191,000 | 269,200 | 1,272,400 | 525,675 | 127,400 | 127,400 | 546,029 | 42.91 | 24.67 | 103.87 |
| 2.3.5 Alquileres | 3,564,000 | 267,000 | 838,000 | 2,032,000 | 1,384,776 | 226,242 | 226,242 | 1,449,925 | 71.35 | 40.68 | 104.7 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 6,309,600 | 493,000 | 1,529,000 | 3,505,000 | 2,952,215 | 484,026 | 484,026 | 3,256,986 | 92.92 | 51.62 | 110.32 |
| 2.3.6.1 Vigilancia (GIP) | 4,582,100 | 362,000 | 1,124,000 | 2,533,000 | 2,089,124 | 361,252 | 361,252 | 2,441,974 | 96.41 | 53.29 | 116.89 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 136,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 1,727,500 | 131,000 | 405,000 | 972,000 | 726,277 | 122,774 | 122,774 | 815,012 | 83.85 | 47.18 | 112.22 |
| 2.3.7. Publicidad y Publicaciones | 770,800 | 30,739 | 190,815 | 301,195 | 176,601 | 39,716 | 39,716 | 137,602 | 45.69 | 17.85 | 77.92 |
| 2.3.8. Otros | 14,885,300 | 1,285,417 | 4,061,220 | 7,958,473 | 5,702,589 | 904,350 | 904,350 | 5,656,317 | 71.07 | 38 | 99.19 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 51,000 | 4,250 | 12,750 | 29,750 | 58,122 | 6,779 | 6,779 | 60,281 | 202.63 | 118.2 | 103.71 |
| 2.3.8.4 Otros no relacionados a GIP | 14,834,300 | 1,281,167 | 4,048,470 | 7,928,723 | 5,644,467 | 897,571 | 897,571 | 5,596,036 | 70.58 | 37.72 | 99.14 |
| 2.4 Tributos | 3,391,100 | 181,684 | 585,367 | 2,013,132 | 2,014,312 | 244,824 | 244,824 | 2,140,916 | 106.35 | 63.13 | 106.29 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 10,000 | 1,037 | 2,994 | 4,761 | 5,523 | 1,233 | 1,233 | 5,804 | 121.91 | 58.04 | 105.09 |
| 2.4.2 Otros impuestos y contribuciones | 3,381,100 | 180,647 | 582,373 | 2,008,371 | 2,008,789 | 243,591 | 243,591 | 2,135,112 | 106.31 | 63.15 | 106.29 |
| 2.5 Gastos diversos de Gestion | 1,893,400 | 105,338 | 386,772 | 1,175,613 | 646,239 | 122,869 | 122,869 | 742,704 | 63.18 | 39.23 | 114.93 |
| 2.5.1. Seguros | 1,119,000 | 87,681 | 265,233 | 682,576 | 210,512 | 34,701 | 34,701 | 232,666 | 34.09 | 20.79 | 110.52 |
| 2.5.2. Viaticos (GIP) | 125,900 | 11,646 | 59,410 | 59,598 | 39,088 | 16,857 | 16,857 | 73,646 | 123.57 | 58.5 | 188.41 |
| 2.5.3. Gastos de Representacion | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | .37 | 0 |
| 2.5.4. Otros | 641,500 | 6,011 | 62,129 | 433,439 | 396,639 | 71,311 | 71,311 | 436,366 | 100.68 | 68.02 | 110.02 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 641,500 | 6,011 | 62,129 | 433,439 | 396,639 | 71,311 | 71,311 | 436,366 | 100.68 | 68.02 | 110.02 |
| 2.6 Gastos Financieros 2/ | 450,000 | 17,904 | 56,613 | 153,977 | 176,601 | 23,207 | 23,207 | 186,944 | 121.41 | 41.54 | 105.86 |
| 2.7 Otros | 1,908,600 | 262,561 | 596,348 | 1,062,211 | 1,323,850 | 298,620 | 298,620 | 1,499,726 | 141.19 | 78.58 | 113.29 |
| RESULTADO DE OPERACION | -21,284,087 | -1,304,939 | -1,395,384 | -17,607,940 | -11,995,153 | 8,240,610 | 8,240,610 | 14,434,084 | -81.97 | -67.82 | -120.33 |
| 3 GASTOS DE CAPITAL | 7,413,000 | 308,640 | 3,463,640 | 4,258,000 | 3,062,937 | 3,346,809 | 3,346,809 | 7,695,777 | 180.74 | 103.81 | 251.25 |
| 3.1 Presupuesto de Inversiones - FBK | 7,413,000 | 308,640 | 3,463,640 | 4,258,000 | 3,062,937 | 3,346,809 | 3,346,809 | 7,695,777 | 180.74 | 103.81 | 251.25 |
| 3.1.1 Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 7,413,000 | 308,640 | 3,463,640 | 4,258,000 | 3,062,937 | 3,346,809 | 3,346,809 | 7,695,777 | 180.74 | 103.81 | 251.25 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 21,506,715 | 7,030,358 | 7,030,358 | 21,506,715 | 10,660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 21,506,715 | 7,030,358 | 7,030,358 | 21,506,715 | 10,660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | 4,007,000 | 0 | 0 | 0 | 0 | 0 | 0 | 632,853 | 0 | 15.79 | 0 |
| 5.1 Ingresos por Transferencias | 4,007,000 | 0 | 0 | 0 | 0 | 0 | 0 | 632,853 | 0 | 15.79 | 0 |

