

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2021 | | | | EJEC. AL MES DE JULIO DE 2020 | EJECUCION PRESUPUESTAL 2021 | | | | | VAR. AL MES DE JULIO CON 2020 |
|--|--|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
| | 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 |
| 1 INGRESOS | 40,373,861 | 3,162,235 | 10,342,477 | 22,190,759 | 19,038,082 | 1,527,905 | 1,527,905 | 11,725,558 | 52.84 | 29.04 | 61.59 |
| 1.1 Venta de Bienes | 39,738,399 | 3,121,862 | 10,168,919 | 21,890,212 | 18,528,124 | 1,521,264 | 1,521,264 | 11,182,112 | 51.08 | 28.14 | 60.35 |
| 1.2 Venta de Servicios | 201,240 | 16,770 | 50,310 | 100,620 | 66,654 | 4,183 | 4,183 | 43,196 | 42.93 | 21.46 | 64.81 |
| 1.3 Ingresos Financieros | 158,222 | 603 | 54,248 | 38,927 | 264,424 | 7 | 7 | 123,561 | 317.42 | 78.09 | 46.73 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.5 Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.6 Otros | 276,000 | 23,000 | 69,000 | 161,000 | 178,880 | 2,451 | 2,451 | 376,689 | 233.97 | 136.48 | 210.58 |
| 2 EGRESOS | 35,498,284 | 3,083,618 | 7,441,731 | 21,835,695 | 25,074,446 | 3,198,536 | 3,198,536 | 18,439,581 | 84.45 | 51.94 | 73.54 |
| 2.1 Compra de Bienes | 16,315,572 | 1,277,563 | 2,401,680 | 11,017,606 | 15,122,483 | 953,467 | 953,467 | 7,912,072 | 71.81 | 48.49 | 52.32 |
| 2.1.1 Insumos y suministros | 15,431,772 | 1,225,856 | 2,256,238 | 10,501,740 | 14,641,103 | 876,853 | 876,853 | 7,544,569 | 71.84 | 48.89 | 51.53 |
| 2.1.2 Combustibles y lubricantes | 365,819 | 28,563 | 80,940 | 183,021 | 182,142 | 31,906 | 31,906 | 163,014 | 89.07 | 44.56 | 89.5 |
| 2.1.3 Otros | 517,981 | 23,144 | 64,502 | 332,845 | 299,238 | 44,708 | 44,708 | 204,489 | 61.44 | 39.48 | 68.34 |
| 2.2. Gastos de personal (GIP) | 10,799,237 | 1,159,793 | 2,664,307 | 6,218,483 | 6,026,619 | 666,623 | 666,623 | 5,750,087 | 92.47 | 53.25 | 95.41 |
| 2.2.1 Sueldos y Salarios (GIP) | 7,741,263 | 1,008,930 | 2,058,384 | 4,633,435 | 4,749,949 | 510,851 | 510,851 | 4,463,055 | 96.32 | 57.65 | 93.96 |
| 2.2.1.1 Basica (GIP) | 5,438,777 | 453,232 | 1,359,696 | 3,172,624 | 3,245,619 | 400,413 | 400,413 | 3,023,321 | 95.29 | 55.59 | 93.15 |
| 2.2.1.2 Bonificaciones (GIP) | 288,730 | 24,061 | 72,183 | 168,427 | 176,239 | 48,697 | 48,697 | 148,627 | 88.24 | 51.48 | 84.33 |
| 2.2.1.3 Gratificaciones (GIP) | 994,842 | 486,406 | 490,812 | 499,624 | 498,932 | 61,741 | 61,741 | 520,527 | 104.18 | 52.32 | 104.33 |
| 2.2.1.4 Asignaciones (GIP) | 990,043 | 42,825 | 128,475 | 775,918 | 814,028 | 0 | 0 | 770,580 | 99.31 | 77.83 | 94.66 |
| 2.2.1.5 Horas Extras (GIP) | 28,871 | 2,406 | 7,218 | 16,842 | 15,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 590,002 | 1,377 | 4,131 | 296,378 | 313,853 | 0 | 0 | 219,199 | 73.96 | 37.15 | 69.84 |
| 2.2.3 Seguridad y prevision Social (GIP) | 554,000 | 46,167 | 138,501 | 323,169 | 310,666 | 41,052 | 41,052 | 302,992 | 93.76 | 54.69 | 97.53 |
| 2.2.4 Dietas del Directorio (GIP) | 198,000 | 16,500 | 49,500 | 115,500 | 79,500 | 13,500 | 13,500 | 33,750 | 29.22 | 17.05 | 42.45 |
| 2.2.5 Capacitacion (GIP) | 53,336 | 0 | 13,334 | 26,668 | 14,959 | 0 | 0 | 373 | 1.4 | .7 | 2.49 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 240,000 | 20,000 | 60,000 | 140,000 | 136,405 | 11,312 | 11,312 | 148,992 | 106.42 | 62.08 | 109.23 |
| 2.2.7 Otros gastos de personal (GIP) | 1,422,636 | 66,819 | 340,457 | 683,333 | 421,287 | 89,908 | 89,908 | 581,726 | 85.13 | 40.89 | 138.08 |
| 2.2.7.1 Refrigerio (GIP) | 117,360 | 9,780 | 29,340 | 68,460 | 61,038 | 8,349 | 8,349 | 59,744 | 87.27 | 50.91 | 97.88 |
| 2.2.7.2 Uniformes (GIP) | 140,000 | 0 | 140,000 | 0 | 0 | 22,315 | 22,315 | 115,477 | | 82.48 | -11547700 |
| 2.2.7.3 Asistencia Medica (GIP) | 31,000 | 2,583 | 7,749 | 18,081 | 1,342 | 0 | 0 | 458 | 2.53 | 1.48 | 34.15 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.7 Celebraciones (GIP) | 31,200 | 0 | 0 | 15,600 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 2.2.7.10 Otros (GIP) | 903,076 | 54,456 | 163,368 | 381,192 | 358,907 | 59,244 | 59,244 | 406,047 | 106.52 | 44.96 | 113.13 |
| 2.3 Servicios prestados por terceros | 6,279,452 | 567,602 | 1,813,481 | 3,421,401 | 2,815,453 | 1,339,999 | 1,339,999 | 3,522,584 | 102.96 | 56.1 | 125.12 |
| 2.3.1 Transporte y almacenamiento | 1,270,603 | 97,954 | 380,345 | 649,453 | 715,843 | 920,744 | 920,744 | 1,320,959 | 203.4 | 103.96 | 184.53 |
| 2.3.2 Tarifas de servicios publicos | 554,890 | 43,908 | 131,724 | 307,356 | 158,613 | 41,456 | 41,456 | 216,021 | 70.28 | 38.93 | 136.19 |
| 2.3.3 Honorarios profesionales (GIP) | 2,042,552 | 146,620 | 549,518 | 1,110,989 | 1,071,219 | 178,540 | 178,540 | 1,062,032 | 95.59 | 52 | 99.14 |

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| | 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) | 193,652 | 2,220 | 90,166 | 99,046 | 83,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.2 Consultorias (GIP) | 70,000 | 15,000 | 35,000 | 50,000 | 9,607 | 0 | 0 | 33,960 | 67.92 | 48.51 | 353.53 |
| 2.3.3.3 Asesorias (GIP) | 235,896 | 19,658 | 58,974 | 137,606 | 13,009 | 17,456 | 17,456 | 141,943 | 103.15 | 60.17 | 1091.2 |
| 2.3.3.4 Otros servicios no personales (GIP) | 1,543,004 | 109,742 | 365,378 | 824,337 | 965,098 | 161,084 | 161,084 | 886,129 | 107.5 | 57.43 | 91.82 |
| 2.3.4 Mantenimiento y Reparacion | 304,500 | 66,630 | 115,948 | 198,061 | 87,079 | 36,663 | 36,663 | 89,144 | 45.01 | 29.28 | 102.37 |
| 2.3.5 Alquileres | 749,820 | 69,985 | 209,955 | 414,895 | 253,567 | 63,134 | 63,134 | 349,341 | 84.2 | 46.59 | 137.77 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 529,900 | 44,350 | 133,250 | 307,350 | 261,568 | 38,644 | 38,644 | 268,099 | 87.23 | 50.59 | 102.5 |
| 2.3.6.1 Vigilancia (GIP) | 81,700 | 7,000 | 21,200 | 45,900 | 35,050 | 5,120 | 5,120 | 35,990 | 78.41 | 44.05 | 102.68 |
| 2.3.6.2 Guardiana (GIP) | 214,200 | 17,850 | 53,550 | 124,950 | 118,053 | 16,634 | 16,634 | 119,021 | 95.25 | 55.57 | 100.82 |
| 2.3.6.3 Limpieza (GIP) | 234,000 | 19,500 | 58,500 | 136,500 | 108,465 | 16,890 | 16,890 | 113,088 | 82.85 | 48.33 | 104.26 |
| 2.3.7. Publicidad y Publicaciones | 75,898 | 0 | 23,383 | 36,548 | 6,416 | 282 | 282 | 23,249 | 63.61 | 30.63 | 362.42 |
| 2.3.8. Otros | 751,289 | 98,155 | 269,358 | 396,749 | 261,148 | 60,536 | 60,536 | 193,739 | 48.83 | 25.79 | 74.19 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 25,333 | 1,391 | 5,934 | 16,923 | 4,331 | 647 | 647 | 7,133 | 42.15 | 28.16 | 164.73 |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.8.4 Otros no relacionados a GIP | 725,956 | 96,764 | 263,424 | 379,826 | 256,817 | 59,889 | 59,889 | 186,606 | 49.13 | 25.7 | 72.66 |
| 2.4 Tributos | 221,393 | 6,823 | 49,461 | 161,912 | 173,328 | 2,017 | 2,017 | 96,410 | 59.54 | 43.55 | 55.62 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 5,288 | 606 | 1,697 | 2,925 | 2,543 | 341 | 341 | 1,739 | 59.45 | 32.89 | 68.41 |
| 2.4.2 Otros impuestos y contribuciones | 216,105 | 6,217 | 47,764 | 158,987 | 170,785 | 1,676 | 1,676 | 94,671 | 59.55 | 43.81 | 55.43 |
| 2.5 Gastos diversos de Gestion | 1,363,022 | 66,607 | 345,543 | 778,984 | 590,906 | 103,959 | 103,959 | 489,791 | 62.88 | 35.93 | 82.89 |
| 2.5.1. Seguros | 526,989 | 16,666 | 124,998 | 293,651 | 172,131 | 36,083 | 36,083 | 103,407 | 35.21 | 19.62 | 60.07 |
| 2.5.2. Viaticos (GIP) | 497,776 | 35,225 | 119,177 | 298,645 | 229,873 | 44,157 | 44,157 | 247,432 | 82.85 | 49.71 | 107.64 |
| 2.5.3. Gastos de Representacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4. Otros | 338,257 | 14,716 | 101,368 | 186,688 | 188,902 | 23,719 | 23,719 | 138,952 | 74.43 | 41.08 | 73.56 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 338,257 | 14,716 | 101,368 | 186,688 | 188,902 | 23,719 | 23,719 | 138,952 | 74.43 | 41.08 | 73.56 |
| 2.6 Gastos Financieros 2/ | 62,760 | 5,230 | 15,690 | 36,610 | 53,082 | 10,959 | 10,959 | 69,273 | 189.22 | 110.38 | 130.5 |
| 2.7 Otros | 456,848 | 0 | 151,569 | 200,699 | 292,575 | 121,512 | 121,512 | 599,364 | 298.64 | 131.2 | 204.86 |
| RESULTADO DE OPERACION | 4,875,577 | 78,617 | 2,900,746 | 355,064 | -6,036,364 | -1,670,631 | -1,670,631 | -6,714,023 | -1890.93 | -137.71 | 111.23 |
| 3 GASTOS DE CAPITAL | 480,000 | 79,613 | 79,613 | 480,000 | 36,856 | 0 | 0 | 9,703 | 2.02 | 2.02 | 26.33 |
| 3.1 Presupuesto de Inversiones - FBK | 480,000 | 79,613 | 79,613 | 480,000 | 36,856 | 0 | 0 | 9,703 | 2.02 | 2.02 | 26.33 |
| 3.1.1 Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 480,000 | 79,613 | 79,613 | 480,000 | 36,856 | 0 | 0 | 9,703 | 2.02 | 2.02 | 26.33 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5.1 Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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|--|--|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
| | 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 | |
| 5.2 Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO ECONOMICO | 4,395,577 | -996 | 2,821,133 | -124,936 | -6,073,220 | -1,670,631 | -1,670,631 | -6,723,726 | 5381.74 | -152.97 | 110.71 |
| 6 FINANCIAMIENTO NETO | -1,344,413 | 0 | -335,571 | -674,401 | 2,000,000 | 2,000,000 | 2,000,000 | 6,125,164 | -908.24 | -455.6 | 306.26 |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2 Financiamiento Interno Neto | -1,344,413 | 0 | -335,571 | -674,401 | 2,000,000 | 2,000,000 | 2,000,000 | 6,125,164 | -908.24 | -455.6 | 306.26 |
| 6.2.1 Financiamiento Largo PLazo | -1,344,413 | 0 | -335,571 | -674,401 | 2,000,000 | 2,000,000 | 2,000,000 | 3,666,044 | -543.6 | -272.69 | 183.3 |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 4,000,000 | | | 200 |
| 6.2.1.2 Servicio de la Deuda | 1,344,413 | 0 | 335,571 | 674,401 | 0 | 0 | 0 | 333,956 | 49.52 | 24.84 | -33395600 |
| 6.2.1.2.1 Amortizacion | 1,333,333 | 0 | 333,333 | 666,666 | 0 | 0 | 0 | 333,333 | 50 | 25 | -33333300 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 11,080 | 0 | 2,238 | 7,735 | 0 | 0 | 0 | 623 | 8.05 | 5.62 | -62300 |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,459,120 | | | -245912000 |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,460,000 | | | -246000000 |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880 | | | -88000 |
| 6.2.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880 | | | -88000 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 598,562 | 598,562 | 1,575,962 | | | -157596200 |
| SALDO FINAL | 3,051,164 | -996 | 2,485,562 | -799,337 | -4,073,220 | 927,931 | 927,931 | 977,400 | -122.28 | 32.03 | -24 |
| GIP-TOTAL | 13,694,798 | 1,387,379 | 3,472,186 | 7,752,390 | 7,593,610 | 928,611 | 928,611 | 7,334,783 | 94.61 | 53.56 | 96.59 |
| Impuesto a la Renta | 371,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |