

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2024 |              |             |                 | EJEC. AL MES DE ABRIL DE 2023 | EJECUCION PRESUPUESTAL 2024 |             |                 |                         |                | VAR. AL MES DE ABRIL CON 2023 |
|------------------------------------------------------|----------------------------------------|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                      | ANUAL                                  | MES DE ABRIL | DEL II TRIM | AL MES DE ABRIL |                               | MES DE ABRIL                | DEL II TRIM | AL MES DE ABRIL | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1 INGRESOS                                           | 61,645,892                             | 8,025,102    | 18,551,603  | 33,197,018      | 3,164,723                     | 270,053                     | 270,053     | 23,394,303      | 70.47                   | 37.95          | 739.22                        |
| 1.1 Venta de Bienes                                  | 52,823,278                             | 5,599,200    | 14,760,509  | 29,957,826      | 503,990                       | 87,322                      | 87,322      | 17,050,729      | 56.92                   | 32.28          | 3383.15                       |
| 1.2 Venta de Servicios                               | 8,639,614                              | 2,410,652    | 3,745,344   | 3,178,192       | 2,207,347                     | 0                           | 0           | 5,838,982       | 183.72                  | 67.58          | 264.52                        |
| 1.3 Ingresos Financieros                             | 183,000                                | 15,250       | 45,750      | 61,000          | 150,039                       | 182,731                     | 182,731     | 504,592         | 827.2                   | 275.73         | 336.31                        |
| 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                                            | 0                                      | 0            | 0           | 0               | 303,347                       | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2 EGRESOS                                            | 45,611,995                             | 4,074,054    | 11,182,651  | 17,177,654      | 9,619,561                     | 1,680,725                   | 1,680,725   | 7,436,294       | 43.29                   | 16.3           | 77.3                          |
| 2.1 Compra de Bienes                                 | 16,263,306                             | 1,573,556    | 4,300,793   | 7,003,206       | 4,495,588                     | 121,945                     | 121,945     | 1,451,098       | 20.72                   | 8.92           | 32.28                         |
| 2.1.1 Insumos y suministros                          | 15,896,106                             | 1,542,956    | 4,208,993   | 6,880,806       | 4,437,400                     | 94,395                      | 94,395      | 1,357,983       | 19.74                   | 8.54           | 30.6                          |
| 2.1.2 Combustibles y lubricantes                     | 367,200                                | 30,600       | 91,800      | 122,400         | 58,188                        | 27,550                      | 27,550      | 93,115          | 76.07                   | 25.36          | 160.02                        |
| 2.1.3 Otros                                          | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2. Gastos de personal (GIP)                        | 13,674,797                             | 783,263      | 2,436,730   | 3,554,654       | 2,911,210                     | 648,048                     | 648,048     | 2,731,652       | 76.85                   | 19.98          | 93.83                         |
| 2.2.1 Sueldos y Salarios (GIP)                       | 8,763,411                              | 514,889      | 1,484,877   | 2,362,487       | 1,925,870                     | 411,591                     | 411,591     | 1,765,585       | 74.73                   | 20.15          | 91.68                         |
| 2.2.1.1 Basica (GIP)                                 | 5,781,833                              | 314,593      | 895,079     | 1,470,047       | 1,271,160                     | 263,847                     | 263,847     | 1,135,301       | 77.23                   | 19.64          | 89.31                         |
| 2.2.1.2 Bonificaciones (GIP)                         | 1,129,308                              | 81,301       | 243,703     | 375,504         | 260,530                       | 59,986                      | 59,986      | 249,729         | 66.51                   | 22.11          | 95.85                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 978,063                                | 57,708       | 164,666     | 256,774         | 233,481                       | 52,781                      | 52,781      | 213,042         | 82.97                   | 21.78          | 91.25                         |
| 2.2.1.4 Asignaciones (GIP)                           | 455,162                                | 27,697       | 81,041      | 124,114         | 108,719                       | 21,735                      | 21,735      | 95,502          | 76.95                   | 20.98          | 87.84                         |
| 2.2.1.5 Horas Extras (GIP)                           | 245,432                                | 20,453       | 61,359      | 81,812          | 16,739                        | 6,657                       | 6,657       | 40,687          | 49.73                   | 16.58          | 243.07                        |
| 2.2.1.6 Otros (GIP)                                  | 173,613                                | 13,137       | 39,029      | 54,236          | 35,241                        | 6,585                       | 6,585       | 31,324          | 57.75                   | 18.04          | 88.89                         |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 565,008                                | 33,413       | 94,599      | 146,092         | 139,347                       | 30,757                      | 30,757      | 127,737         | 87.44                   | 22.61          | 91.67                         |
| 2.2.3 Seguridad y prevision Social (GIP)             | 596,266                                | 34,310       | 97,388      | 154,312         | 154,474                       | 34,799                      | 34,799      | 139,411         | 90.34                   | 23.38          | 90.25                         |
| 2.2.4 Dietas del Directorio (GIP)                    | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.5 Capacitacion (GIP)                             | 80,000                                 | 6,600        | 19,800      | 26,400          | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 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)                 | 3,670,112                              | 194,051      | 740,066     | 865,363         | 691,519                       | 170,901                     | 170,901     | 698,919         | 80.77                   | 19.04          | 101.07                        |
| 2.2.7.1 Refrigerio (GIP)                             | 1,520,160                              | 81,959       | 247,165     | 368,238         | 317,613                       | 64,371                      | 64,371      | 263,132         | 71.46                   | 17.31          | 82.85                         |
| 2.2.7.2 Uniformes (GIP)                              | 134,970                                | 0            | 134,970     | 0               | 0                             | 6,000                       | 6,000       | 24,000          | 0                       | 17.78          | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                      | 48,000                                 | 4,000        | 12,000      | 16,000          | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 290,840                                | 16,014       | 46,178      | 74,632          | 46,505                        | 9,928                       | 9,928       | 47,583          | 63.76                   | 16.36          | 102.32                        |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0            | 0           | 0               | 11,648                        | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.7 Celebraciones (GIP)                          | 59,520                                 | 0            | 20,560      | 0               | 0                             | 0                           | 0           | 175             | 0                       | .29            | 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)                                 | 1,616,622                              | 92,078       | 279,193     | 406,493         | 315,753                       | 90,602                      | 90,602      | 364,029         | 89.55                   | 22.52          | 115.29                        |
| 2.3 Servicios prestados por terceros                 | 14,641,766                             | 1,660,423    | 4,239,692   | 6,372,182       | 1,989,376                     | 646,473                     | 646,473     | 2,568,619       | 40.31                   | 17.54          | 129.12                        |
| 2.3.1 Transporte y almacenamiento                    | 129,600                                | 10,800       | 32,400      | 43,200          | 7,891                         | 73,802                      | 73,802      | 102,864         | 238.11                  | 79.37          | 1303.56                       |
| 2.3.2 Tarifas de servicios publicos                  | 504,000                                | 42,000       | 126,000     | 168,000         | 140,656                       | 33,784                      | 33,784      | 107,345         | 63.9                    | 21.3           | 76.32                         |
| 2.3.3 Honorarios profesionales (GIP)                 | 422,230                                | 19,980       | 95,719      | 169,686         | 78,395                        | 33,256                      | 33,256      | 162,693         | 95.88                   | 38.53          | 207.53                        |

FECHA CIERRE : 09/05/2024

## EVALUACION PRESUPUESTAL EJERCICIO 2024

## Presupuesto de Ingresos y Egresos

HORA CIERRE : 12.30 PM

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FORMATO N. 5E

(C30301205-  
202409)

| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2024 |              |             |                 | EJEC. AL MES DE ABRIL DE 2023 | EJECUCION PRESUPUESTAL 2024 |             |                 |                         |                | VAR. AL MES DE ABRIL CON 2023 |
|--------------------------------------------------------|----------------------------------------|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE ABRIL | DEL II TRIM | AL MES DE ABRIL |                               | MES DE ABRIL                | DEL II TRIM | AL MES DE ABRIL | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 78,545                                 | 0            | 10,779      | 64,766          | 13,153                        | 6,576                       | 6,576       | 13,153          | 20.31                   | 16.75          | 0                             |
| 2.3.3.2 Consultorias (GIP)                             | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.3.3 Asesorias (GIP)                                | 50,160                                 | 4,180        | 12,540      | 16,720          | 16,720                        | 4,180                       | 4,180       | 16,720          | 100                     | 33.33          | 0                             |
| 2.3.3.4 Otros servicios no personales (GIP)            | 293,525                                | 15,800       | 72,400      | 88,200          | 48,522                        | 22,500                      | 22,500      | 132,820         | 150.59                  | 45.25          | 273.73                        |
| 2.3.4 Mantenimiento y Reparacion                       | 960,310                                | 137,680      | 411,610     | 259,790         | 68,401                        | 0                           | 0           | 75,957          | 29.24                   | 7.91           | 111.05                        |
| 2.3.5 Alquileres                                       | 0                                      | 0            | 0           | 0               | 6,400                         | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 15,000                                 | 7,500        | 7,500       | 7,500           | 0                             | 0                           | 0           | 3,250           | 43.33                   | 21.67          | 0                             |
| 2.3.6.1 Vigilancia (GIP)                               | 15,000                                 | 7,500        | 7,500       | 7,500           | 0                             | 0                           | 0           | 3,250           | 43.33                   | 21.67          | 0                             |
| 2.3.6.2 Guardiaia (GIP)                                | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.7. Publicidad y Publicaciones                      | 4,900                                  | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.8. Otros                                           | 12,605,726                             | 1,442,463    | 3,566,463   | 5,724,006       | 1,687,633                     | 505,631                     | 505,631     | 2,116,510       | 36.98                   | 16.79          | 125.41                        |
| 2.3.8.1 Servicio de mensajeria y correspondencia (GIP) | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                      | 0            | 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                       | 0              | 0                             |
| 2.3.8.4 Otros no relacionados a GIP                    | 12,605,726                             | 1,442,463    | 3,566,463   | 5,724,006       | 1,687,633                     | 505,631                     | 505,631     | 2,116,510       | 36.98                   | 16.79          | 125.41                        |
| 2.4 Tributos                                           | 175,440                                | 14,620       | 43,860      | 58,480          | 98,279                        | 86,152                      | 86,152      | 192,025         | 328.36                  | 109.45         | 195.39                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 5,040                                  | 420          | 1,260       | 1,680           | 985                           | 138                         | 138         | 2,023           | 120.42                  | 40.14          | 205.38                        |
| 2.4.2 Otros impuestos y contribuciones                 | 170,400                                | 14,200       | 42,600      | 56,800          | 97,294                        | 86,014                      | 86,014      | 190,002         | 334.51                  | 111.5          | 195.29                        |
| 2.5 Gastos diversos de Gestion                         | 635,886                                | 23,792       | 106,376     | 115,532         | 73,617                        | 63,522                      | 63,522      | 183,996         | 159.26                  | 28.94          | 249.94                        |
| 2.5.1. Seguros                                         | 515,286                                | 13,742       | 76,226      | 75,332          | 49,422                        | 46,896                      | 46,896      | 132,090         | 175.34                  | 25.63          | 267.27                        |
| 2.5.2. Viaticos (GIP)                                  | 51,000                                 | 4,250        | 12,750      | 17,000          | 2,763                         | 594                         | 594         | 2,185           | 12.85                   | 4.28           | 79.08                         |
| 2.5.3. Gastos de Representacion                        | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.5.4. Otros                                           | 69,600                                 | 5,800        | 17,400      | 23,200          | 21,432                        | 16,032                      | 16,032      | 49,721          | 214.31                  | 71.44          | 231.99                        |
| 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                    | 69,600                                 | 5,800        | 17,400      | 23,200          | 21,432                        | 16,032                      | 16,032      | 49,721          | 214.31                  | 71.44          | 231.99                        |
| 2.6 Gastos Financieros 2/                              | 220,800                                | 18,400       | 55,200      | 73,600          | 51,491                        | 114,585                     | 114,585     | 308,904         | 419.71                  | 139.9          | 599.92                        |
| 2.7 Otros                                              | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| RESULTADO DE OPERACION                                 | 16,033,897                             | 3,951,048    | 7,368,952   | 16,019,364      | -6,454,838                    | -1,410,672                  | -1,410,672  | 15,958,009      | 99.62                   | 99.53          | -247.23                       |
| 3 GASTOS DE CAPITAL                                    | 20,773,160                             | 2,793,118    | 4,323,372   | 2,793,118       | 88,587                        | 1,850                       | 1,850       | 13,149          | .47                     | .06            | 14.84                         |
| 3.1 Presupuesto de Inversiones - FBK                   | 20,773,160                             | 2,793,118    | 4,323,372   | 2,793,118       | 88,587                        | 1,850                       | 1,850       | 13,149          | .47                     | .06            | 14.84                         |
| 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         | 20,773,160                             | 2,793,118    | 4,323,372   | 2,793,118       | 88,587                        | 1,850                       | 1,850       | 13,149          | .47                     | .06            | 14.84                         |
| 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                                  | 19,684,160                             | 0            | 0           | 19,684,160      | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 4.1 Aportes de Capital                                 | 19,684,160                             | 0            | 0           | 19,684,160      | 0                             | 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                                 | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 5.1 Ingresos por Transferencias                        | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |

FECHA CIERRE : 09/05/2024

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## Presupuesto de Ingresos y Egresos

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