

RUBROS	Real al Mes de Mayo del 2025	Real al Mes de Mayo del 2024	Diferencia	Var %	Metal al Mes de Mayo del 2025	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	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	7,068,439	8,057,997	-989,558	-12.28	13,498,734	-6,430,295	-47.64	30,828,733	30,828,733	22.93	22.93
1.1 Venta de Bienes	7,044,629	7,898,399	-853,770	-10.81	13,359,984	-6,315,355	-47.27	30,495,733	30,495,733	23.10	23.10
1.2 Venta de Servicios	12,508	13,127	-619	-4.72	12,500	8	0.06	30,000	30,000	41.69	41.69
1.3 Ingresos Financieros	2,782	2,992	-210	-7.02	5,050	-2,268	-44.91	12,120	12,120	22.95	22.95
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	8,520	143,479	-134,959	-94.06	121,200	-112,680	-92.97	290,880	290,880	2.93	2.93
2 EGRESOS	8,673,745	9,890,977	-1,217,232	-12.31	12,579,790	-3,906,045	-31.05	28,880,743	28,880,743	30.03	30.03
2.1 Compra de Bienes	3,052,538	3,672,297	-619,759	-16.88	5,003,269	-1,950,731	-38.99	11,091,340	11,091,340	27.52	27.52
2.1.1 Insumos y suministros	2,845,919	3,478,657	-632,738	-18.19	4,703,629	-1,857,710	-39.50	10,372,186	10,372,186	27.44	27.44
2.1.2 Combustibles y lubricantes	136,427	131,557	4,870	3.70	153,685	-17,258	-11.23	369,254	369,254	36.95	36.95
2.1.3 Otros	70,192	62,083	8,109	13.06	145,955	-75,763	-51.91	349,900	349,900	20.06	20.06
2.2. Gastos de personal (GIP)	3,669,992	3,794,251	-124,259	-3.27	4,130,390	-460,398	-11.15	10,045,085	10,045,085	36.54	36.54
2.2.1 Sueldos y Salarios (GIP)	2,884,682	2,945,671	-60,989	-2.07	3,078,560	-193,878	-6.30	7,388,542	7,388,542	39.04	39.04
2.2.1.1 Basica (GIP)	1,884,114	1,919,363	-35,249	-1.84	2,116,320	-232,206	-10.97	5,079,166	5,079,166	37.09	37.09
2.2.1.2 Bonificaciones (GIP)	40,723	49,699	-8,976	-18.06	58,360	-17,637	-30.22	140,064	140,064	29.07	29.07
2.2.1.3 Gratificaciones (GIP)	316,839	324,625	-7,786	-2.40	369,220	-52,381	-14.19	886,128	886,128	35.76	35.76
2.2.1.4 Asignaciones (GIP)	642,599	651,984	-9,385	-1.44	534,660	107,939	20.19	1,283,184	1,283,184	50.08	50.08
2.2.1.5 Horas Extras (GIP)	407	0	407	0.00	0	407	0.00	0	0	40,800.00	40,800.00
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)	196,904	203,713	-6,809	-3.34	219,510	-22,606	-10.30	526,815	526,815	37.38	37.38
2.2.3 Seguridad y prevision Social (GIP)	186,240	192,273	-6,033	-3.14	209,960	-23,720	-11.30	503,904	503,904	36.96	36.96
2.2.4 Dietas del Directorio (GIP)	82,500	82,500	0	0.00	82,500	0	0.00	198,000	198,000	41.67	41.67
2.2.5 Capacitacion (GIP)	152	0	152	0.00	6,250	-6,098	-97.57	15,000	15,000	1.01	1.01
2.2.6 Jubilaciones y Pensiones (GIP)	55,197	80,390	-25,193	-31.34	75,000	-19,803	-26.40	180,000	180,000	30.67	30.67
2.2.7 Otros gastos de personal (GIP)	264,317	289,704	-25,387	-8.76	458,610	-194,293	-42.37	1,232,824	1,232,824	21.44	21.44
2.2.7.1 Refrigerio (GIP)	45,934	47,987	-2,053	-4.28	65,825	-19,891	-30.22	157,980	157,980	29.08	29.08
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	0	0	0.00	136,500	136,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	3,327	2,685	642	23.91	12,500	-9,173	-73.38	30,000	30,000	11.09	11.09
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	20,765	-20,765	-100.00	49,836	49,836	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	0	0	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0	0	0	0.00	10,850	-10,850	-100.00	21,700	21,700	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)	215,056	239,032	-23,976	-10.03	348,670	-133,614	-38.32	836,808	836,808	25.70	25.70
2.3 Servicios prestados por terceros	1,317,776	1,572,293	-254,517	-16.19	2,546,091	-1,228,315	-48.24	5,632,744	5,632,744	23.39	23.39
2.3.1 Transporte y almacenamiento	159,904	327,075	-167,171	-51.11	434,410	-274,506	-63.19	1,042,764	1,042,764	15.33	15.33
2.3.2 Tarifas de servicios publicos	126,937	133,791	-6,854	-5.12	179,876	-52,939	-29.43	421,068	421,068	30.15	30.15
2.3.3 Honorarios profesionales (GIP)	538,223	634,128	-95,905	-15.12	1,008,665	-470,442	-46.64	2,009,596	2,009,596	26.78	26.78
2.3.3.1 Auditorias (GIP)	87,180	87,180	0	0.00	90,000	-2,820	-3.13	180,000	180,000	48.43	48.43
2.3.3.2 Consultorias (GIP)	0	0	0	0.00	266,000	-266,000	-100.00	266,000	266,000	0.00	0.00
2.3.3.3 Asesorias (GIP)	6,055	6,241	-186	-2.98	16,665	-10,610	-63.67	39,996	39,996	15.14	15.14
2.3.3.4 Otros servicios no personales (GIP)	444,988	540,707	-95,719	-17.70	636,000	-191,012	-30.03	1,523,600	1,523,600	29.21	29.21
2.3.4 Mantenimiento y Reparacion	79,763	27,501	52,262	190.04	240,535	-160,772	-66.84	567,344	567,344	14.06	14.06
2.3.5 Alquileres	150,005	191,255	-41,250	-21.57	260,000	-109,995	-42.31	624,000	624,000	24.04	24.04
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	176,162	185,599	-9,437	-5.08	203,115	-26,953	-13.27	487,476	487,476	36.14	36.14
2.3.6.1 Vigilancia (GIP)	0	0	0	0.00	17,500	-17,500	-100.00	42,000	42,000	0.00	0.00
2.3.6.2 Guardiania (GIP)	94,075	111,818	-17,743	-15.87	97,500	-3,425	-3.51	234,000	234,000	40.20	40.20
2.3.6.3 Limpieza (GIP)	82,087	73,781	8,306	11.26	88,115	-6,028	-6.84	211,476	211,476	38.82	38.82
2.3.7. Publicidad y Publicaciones	2,644	459	2,185	476.03	7,585	-4,941	-65.14	10,504	10,504	25.17	25.17

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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	84,138	72,485	11,653	16.08	211,905	-127,767	-60.29	469,992	469,992	17.90	17.90
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	4,776	7,438	-2,662	-35.79	6,750	-1,974	-29.24	16,200	16,200	29.48	29.48
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	79,362	65,047	14,315	22.01	205,155	-125,793	-61.32	453,792	453,792	17.49	17.49
2.4 Tributos	115,624	76,463	39,161	51.22	104,005	11,619	11.17	245,344	245,344	47.13	47.13
2.4.1 Impuesto a las Transacciones Financieras - ITF	675	742	-67	-9.03	830	-155	-18.67	1,992	1,992	33.89	33.89
2.4.2 Otros impuestos y contribuciones	114,949	75,721	39,228	51.81	103,175	11,774	11.41	243,352	243,352	47.24	47.24
2.5 Gastos diversos de Gestion	384,605	381,401	3,204	0.84	587,320	-202,715	-34.52	1,365,314	1,365,314	28.17	28.17
2.5.1. Seguros	160,269	122,235	38,034	31.12	227,500	-67,231	-29.55	511,000	511,000	31.36	31.36
2.5.2. Viaticos (GIP)	172,421	170,805	1,616	0.95	184,480	-12,059	-6.54	442,002	442,002	39.01	39.01
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	51,915	88,361	-36,446	-41.25	175,340	-123,425	-70.39	412,312	412,312	12.59	12.59
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	51,915	88,361	-36,446	-41.25	175,340	-123,425	-70.39	412,312	412,312	12.59	12.59
2.6 Gastos Financieros 2/	39,952	73,442	-33,490	-45.60	40,000	-48	-0.12	96,000	96,000	41.62	41.62
2.7 Otros	93,258	320,830	-227,572	-70.93	168,715	-75,457	-44.72	404,916	404,916	23.03	23.03
RESULTADO DE OPERACION	-1,605,306	-1,832,980	227,674	12.42	918,944	-2,524,250	-274.69	1,947,990	1,947,990	-82.41	-82.41
3 GASTOS DE CAPITAL	0	30,568	-30,568	-100.00	4,800	-4,800	-100.00	895,800	895,800	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	30,568	-30,568	-100.00	4,800	-4,800	-100.00	895,800	895,800	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	30,568	-30,568	-100.00	4,800	-4,800	-100.00	895,800	895,800	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	0	0	0.00	700,000	700,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	0	0	0.00	700,000	700,000	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	-1,605,306	-1,863,548	258,242	13.86	914,144	-2,519,450	-275.61	1,752,190	1,752,190	-91.62	-91.62
6 FINANCIAMIENTO NETO	-147,916	-248,494	100,578	40.48	-446,295	298,379	66.86	-1,071,111	-1,071,111	186.19	186.19
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	-147,916	-248,494	100,578	40.48	-446,295	298,379	66.86	-1,071,111	-1,071,111	186.19	186.19
6.2.1 Financiamiento Largo Plazo	-147,916	-248,494	100,578	40.48	-446,295	298,379	66.86	-1,071,111	-1,071,111	186.19	186.19
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	147,916	248,494	-100,578	-40.48	446,295	-298,379	-66.86	1,071,111	1,071,111	13.81	13.81
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	147,916	248,494	-100,578	-40.48	446,295	-298,379	-66.86	1,071,111	1,071,111	13.81	13.81
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	-1,753,222	-2,112,042	358,820	16.99	467,849	-2,221,071	-474.74	681,079	681,079	-257.42	-257.42
GIP-TOTAL	4,561,574	4,792,221	-230,647	-4.81	5,533,400	-971,826	-17.56	13,000,359	13,000,359	35.09	35.09
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00