

RUBROS	Real al II Trim del 2025	Real al II Trim del 2024	Diferencia	Var %	Meta al II Trim 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	15,572,881	9,825,187	5,747,694	58.50	16,546,365	-973,484	-5.88	30,828,733	30,828,733	50.51	50.51
1.1 Venta de Bienes	14,275,379	9,617,857	4,657,522	48.43	16,379,865	-2,104,486	-12.85	30,495,733	30,495,733	46.81	46.81
1.2 Venta de Servicios	14,328	16,260	-1,932	-11.88	15,000	-672	-4.48	30,000	30,000	47.76	47.76
1.3 Ingresos Financieros	2,782	3,885	-1,103	-28.39	6,060	-3,278	-54.09	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	1,280,392	187,185	1,093,207	584.02	145,440	1,134,952	780.36	290,880	290,880	440.18	440.18
2 EGRESOS	10,714,307	11,400,796	-686,489	-6.02	14,848,078	-4,133,771	-27.84	28,880,743	28,880,743	37.10	37.10
2.1 Compra de Bienes	3,500,664	4,075,180	-574,516	-14.10	5,845,636	-2,344,972	-40.11	11,091,340	11,091,340	31.56	31.56
2.1.1 Insumos y suministros	3,261,548	3,853,049	-591,501	-15.35	5,486,094	-2,224,546	-40.55	10,372,186	10,372,186	31.45	31.45
2.1.2 Combustibles y lubricantes	160,157	148,550	11,607	7.81	184,452	-24,295	-13.17	369,254	369,254	43.37	43.37
2.1.3 Otros	78,959	73,581	5,378	7.31	175,090	-96,131	-54.90	349,900	349,900	22.57	22.57
2.2. Gastos de personal (GIP)	4,334,762	4,455,601	-120,839	-2.71	4,954,298	-619,536	-12.51	10,045,085	10,045,085	43.15	43.15
2.2.1 Sueldos y Salarios (GIP)	3,399,605	3,450,431	-50,826	-1.47	3,694,272	-294,667	-7.98	7,388,542	7,388,542	46.01	46.01
2.2.1.1 Basica (GIP)	2,269,392	2,296,824	-27,432	-1.19	2,539,584	-270,192	-10.64	5,079,166	5,079,166	44.68	44.68
2.2.1.2 Bonificaciones (GIP)	46,877	55,444	-8,567	-15.45	70,032	-23,155	-33.06	140,064	140,064	33.47	33.47
2.2.1.3 Gratificaciones (GIP)	380,457	387,905	-7,448	-1.92	443,064	-62,607	-14.13	886,128	886,128	42.93	42.93
2.2.1.4 Asignaciones (GIP)	702,472	710,258	-7,786	-1.10	641,592	60,880	9.49	1,283,184	1,283,184	54.74	54.74
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)	234,968	239,765	-4,797	-2.00	263,412	-28,444	-10.80	526,815	526,815	44.60	44.60
2.2.3 Seguridad y prevision Social (GIP)	226,440	230,091	-3,651	-1.59	251,952	-25,512	-10.13	503,904	503,904	44.94	44.94
2.2.4 Dietas del Directorio (GIP)	90,750	90,750	0	0.00	99,000	-8,250	-8.33	198,000	198,000	45.83	45.83
2.2.5 Capacitacion (GIP)	152	0	152	0.00	7,500	-7,348	-97.97	15,000	15,000	1.01	1.01
2.2.6 Jubilaciones y Pensiones (GIP)	67,005	93,091	-26,086	-28.02	90,000	-22,995	-25.55	180,000	180,000	37.23	37.23
2.2.7 Otros gastos de personal (GIP)	315,842	351,473	-35,631	-10.14	548,162	-232,320	-42.38	1,232,824	1,232,824	25.62	25.62
2.2.7.1 Refrigerio (GIP)	55,339	57,533	-2,194	-3.81	78,990	-23,651	-29.94	157,980	157,980	35.03	35.03
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)	3,543	2,952	591	20.02	15,000	-11,457	-76.38	30,000	30,000	11.81	11.81
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	24,918	-24,918	-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)	256,960	290,988	-34,028	-11.69	418,404	-161,444	-38.59	836,808	836,808	30.71	30.71
2.3 Servicios prestados por terceros	2,119,705	1,855,513	264,192	14.24	2,974,770	-855,065	-28.74	5,632,744	5,632,744	37.63	37.63
2.3.1 Transporte y almacenamiento	758,493	373,517	384,976	103.07	521,332	237,161	45.49	1,042,764	1,042,764	72.74	72.74
2.3.2 Tarifas de servicios publicos	153,240	159,766	-6,526	-4.08	214,332	-61,092	-28.50	421,068	421,068	36.39	36.39
2.3.3 Honorarios profesionales (GIP)	633,531	741,771	-108,240	-14.59	1,138,798	-505,267	-44.37	2,009,596	2,009,596	31.53	31.53
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)	6,386	6,241	145	2.32	19,998	-13,612	-68.07	39,996	39,996	15.97	15.97
2.3.3.4 Otros servicios no personales (GIP)	539,965	648,350	-108,385	-16.72	762,800	-222,835	-29.21	1,523,600	1,523,600	35.44	35.44
2.3.4 Mantenimiento y Reparacion	117,277	30,290	86,987	287.18	287,222	-169,945	-59.17	567,344	567,344	20.67	20.67
2.3.5 Alquileres	179,162	240,732	-61,570	-25.58	312,000	-132,838	-42.58	624,000	624,000	28.71	28.71
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	189,185	224,434	-35,249	-15.71	243,738	-54,553	-22.38	487,476	487,476	38.81	38.81
2.3.6.1 Vigilancia (GIP)	0	0	0	0.00	21,000	-21,000	-100.00	42,000	42,000	0.00	0.00
2.3.6.2 Guardiania (GIP)	104,232	131,570	-27,338	-20.78	117,000	-12,768	-10.91	234,000	234,000	44.54	44.54
2.3.6.3 Limpieza (GIP)	84,953	92,864	-7,911	-8.52	105,738	-20,785	-19.66	211,476	211,476	40.17	40.17
2.3.7. Publicidad y Publicaciones	2,684	479	2,205	460.33	8,002	-5,318	-66.46	10,504	10,504	25.55	25.55

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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	86,133	84,524	1,609	1.90	249,346	-163,213	-65.46	469,992	469,992	18.33	18.33
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	5,276	9,059	-3,783	-41.76	8,100	-2,824	-34.86	16,200	16,200	32.57	32.57
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	80,857	75,465	5,392	7.15	241,246	-160,389	-66.48	453,792	453,792	17.82	17.82
2.4 Tributos	125,599	115,773	9,826	8.49	124,072	1,527	1.23	245,344	245,344	51.19	51.19
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,183	974	209	21.46	996	187	18.78	1,992	1,992	59.39	59.39
2.4.2 Otros impuestos y contribuciones	124,416	114,799	9,617	8.38	123,076	1,340	1.09	243,352	243,352	51.13	51.13
2.5 Gastos diversos de Gestion	443,866	430,615	13,251	3.08	698,844	-254,978	-36.49	1,365,314	1,365,314	32.51	32.51
2.5.1. Seguros	167,891	128,835	39,056	30.31	268,000	-100,109	-37.35	511,000	511,000	32.86	32.86
2.5.2. Viaticos (GIP)	213,544	213,419	125	0.06	221,426	-7,882	-3.56	442,002	442,002	48.31	48.31
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	62,431	88,361	-25,930	-29.35	209,418	-146,987	-70.19	412,312	412,312	15.14	15.14
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	62,431	88,361	-25,930	-29.35	209,418	-146,987	-70.19	412,312	412,312	15.14	15.14
2.6 Gastos Financieros 2/	45,737	77,432	-31,695	-40.93	48,000	-2,263	-4.71	96,000	96,000	47.64	47.64
2.7 Otros	143,974	390,682	-246,708	-63.15	202,458	-58,484	-28.89	404,916	404,916	35.56	35.56
RESULTADO DE OPERACION	4,858,574	-1,575,609	6,434,183	408.36	1,698,287	3,160,287	186.09	1,947,990	1,947,990	249.41	249.41
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	4,858,574	-1,606,177	6,464,751	402.49	1,693,487	3,165,087	186.90	1,752,190	1,752,190	277.29	277.29
6 FINANCIAMIENTO NETO	-147,916	-325,987	178,071	54.63	-535,554	387,638	72.38	-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	-325,987	178,071	54.63	-535,554	387,638	72.38	-1,071,111	-1,071,111	186.19	186.19
6.2.1 Financiamiento Largo Plazo	-147,916	-325,987	178,071	54.63	-535,554	387,638	72.38	-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	325,987	-178,071	-54.63	535,554	-387,638	-72.38	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	325,987	-178,071	-54.63	535,554	-387,638	-72.38	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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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	4,710,658	-1,932,164	6,642,822	343.80	1,157,933	3,552,725	306.82	681,079	681,079	691.65	691.65
GIP-TOTAL	5,376,298	5,644,284	-267,986	-4.75	6,566,360	-1,190,062	-18.12	13,000,359	13,000,359	41.35	41.35
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00