

RUBROS	Real al Mes de Agosto del 2025	Real al Mes de Agosto del 2024	Diferencia	Var %	Metal al Mes de Agosto 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	18,519,237	14,027,582	4,491,655	32.02	21,887,485	-3,368,248	-15.39	30,828,733	30,828,733	60.07	60.07
1.1 Venta de Bienes	17,117,075	13,789,220	3,327,855	24.13	21,665,485	-4,548,410	-20.99	30,495,733	30,495,733	56.13	56.13
1.2 Venta de Servicios	19,829	23,687	-3,858	-16.29	20,000	-171	-0.86	30,000	30,000	66.10	66.10
1.3 Ingresos Financieros	95,810	11,270	84,540	750.13	8,080	87,730	1,085.77	12,120	12,120	790.51	790.51
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	1,286,523	203,405	1,083,118	532.49	193,920	1,092,603	563.43	290,880	290,880	442.29	442.29
2 EGRESOS	13,721,801	14,459,280	-737,479	-5.10	19,465,753	-5,743,952	-29.51	28,880,743	28,880,743	47.51	47.51
2.1 Compra de Bienes	4,095,353	4,771,070	-675,717	-14.16	7,469,449	-3,374,096	-45.17	11,091,340	11,091,340	36.92	36.92
2.1.1 Insumos y suministros	3,757,954	4,428,617	-670,663	-15.14	6,990,153	-3,232,199	-46.24	10,372,186	10,372,186	36.23	36.23
2.1.2 Combustibles y lubricantes	215,574	227,293	-11,719	-5.16	245,936	-30,362	-12.35	369,254	369,254	58.38	58.38
2.1.3 Otros	121,825	115,160	6,665	5.79	233,360	-111,535	-47.80	349,900	349,900	34.82	34.82
2.2. Gastos de personal (GIP)	5,696,190	5,815,737	-119,547	-2.06	6,738,614	-1,042,424	-15.47	10,045,085	10,045,085	56.71	56.71
2.2.1 Sueldos y Salarios (GIP)	4,446,467	4,486,939	-40,472	-0.90	4,925,696	-479,229	-9.73	7,388,542	7,388,542	60.18	60.18
2.2.1.1 Basica (GIP)	3,059,725	3,081,249	-21,524	-0.70	3,386,112	-326,387	-9.64	5,079,166	5,079,166	60.24	60.24
2.2.1.2 Bonificaciones (GIP)	61,104	65,432	-4,328	-6.61	93,376	-32,272	-34.56	140,064	140,064	43.63	43.63
2.2.1.3 Gratificaciones (GIP)	507,717	513,495	-5,778	-1.13	590,752	-83,035	-14.06	886,128	886,128	57.30	57.30
2.2.1.4 Asignaciones (GIP)	817,514	826,466	-8,952	-1.08	855,456	-37,942	-4.44	1,283,184	1,283,184	63.71	63.71
2.2.1.5 Horas Extras (GIP)	407	297	110	37.04	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)	314,408	320,397	-5,989	-1.87	351,216	-36,808	-10.48	526,815	526,815	59.68	59.68
2.2.3 Seguridad y prevision Social (GIP)	300,541	304,289	-3,748	-1.23	335,936	-35,395	-10.54	503,904	503,904	59.64	59.64
2.2.4 Dietas del Directorio (GIP)	123,750	132,000	-8,250	-6.25	132,000	-8,250	-6.25	198,000	198,000	62.50	62.50
2.2.5 Capacitacion (GIP)	1,254	0	1,254	0.00	10,000	-8,746	-87.46	15,000	15,000	8.36	8.36
2.2.6 Jubilaciones y Pensiones (GIP)	87,432	113,946	-26,514	-23.27	120,000	-32,568	-27.14	180,000	180,000	48.57	48.57
2.2.7 Otros gastos de personal (GIP)	422,338	458,166	-35,828	-7.82	863,766	-441,428	-51.11	1,232,824	1,232,824	34.26	34.26
2.2.7.1 Refrigerio (GIP)	73,099	75,293	-2,194	-2.91	105,320	-32,221	-30.59	157,980	157,980	46.27	46.27
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	136,500	-136,500	-100.00	136,500	136,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	4,041	3,590	451	12.56	20,000	-15,959	-79.80	30,000	30,000	13.47	13.47
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	33,224	-33,224	-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)	345,198	379,283	-34,085	-8.99	557,872	-212,674	-38.12	836,808	836,808	41.25	41.25
2.3 Servicios prestados por terceros	2,698,485	2,577,422	121,063	4.70	3,838,128	-1,139,643	-29.69	5,632,744	5,632,744	47.91	47.91
2.3.1 Transporte y almacenamiento	785,550	569,261	216,289	37.99	695,176	90,374	13.00	1,042,764	1,042,764	75.33	75.33
2.3.2 Tarifas de servicios publicos	203,395	205,356	-1,961	-0.95	283,244	-79,849	-28.19	421,068	421,068	48.30	48.30
2.3.3 Honorarios profesionales (GIP)	819,981	1,036,039	-216,058	-20.85	1,399,064	-579,083	-41.39	2,009,596	2,009,596	40.80	40.80
2.3.3.1 Auditorias (GIP)	87,180	174,360	-87,180	-50.00	90,000	-2,820	-3.13	180,000	180,000	48.43	48.43
2.3.3.2 Consultorias (GIP)	25,400	0	25,400	0.00	266,000	-240,600	-90.45	266,000	266,000	9.55	9.55
2.3.3.3 Asesorias (GIP)	6,386	29,876	-23,490	-78.62	26,664	-20,278	-76.05	39,996	39,996	15.97	15.97
2.3.3.4 Otros servicios no personales (GIP)	701,015	831,803	-130,788	-15.72	1,016,400	-315,385	-31.03	1,523,600	1,523,600	46.01	46.01
2.3.4 Mantenimiento y Reparacion	144,368	56,251	88,117	156.65	380,596	-236,228	-62.07	567,344	567,344	25.45	25.45
2.3.5 Alquileres	245,940	289,983	-44,043	-15.19	416,000	-170,060	-40.88	624,000	624,000	39.41	39.41
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	278,367	286,606	-8,239	-2.87	324,984	-46,617	-14.34	487,476	487,476	57.10	57.10
2.3.6.1 Vigilancia (GIP)	14,073	0	14,073	0.00	28,000	-13,927	-49.74	42,000	42,000	33.51	33.51
2.3.6.2 Guardiania (GIP)	143,522	167,904	-24,382	-14.52	156,000	-12,478	-8.00	234,000	234,000	61.33	61.33
2.3.6.3 Limpieza (GIP)	120,772	118,702	2,070	1.74	140,984	-20,212	-14.34	211,476	211,476	57.11	57.11
2.3.7. Publicidad y Publicaciones	2,788	539	2,249	417.25	8,836	-6,048	-68.45	10,504	10,504	26.54	26.54

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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	218,096	133,387	84,709	63.51	330,228	-112,132	-33.96	469,992	469,992	46.40	46.40
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	5,552	10,128	-4,576	-45.18	10,800	-5,248	-48.59	16,200	16,200	34.27	34.27
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	212,544	123,259	89,285	72.44	319,428	-106,884	-33.46	453,792	453,792	46.84	46.84
2.4 Tributos	161,312	151,226	10,086	6.67	164,736	-3,424	-2.08	245,344	245,344	65.75	65.75
2.4.1 Impuesto a las Transacciones Financieras - ITF	2,053	1,332	721	54.13	1,328	725	54.59	1,992	1,992	103.06	103.06
2.4.2 Otros impuestos y contribuciones	159,259	149,894	9,365	6.25	163,408	-4,149	-2.54	243,352	243,352	65.44	65.44
2.5 Gastos diversos de Gestion	678,824	563,748	115,076	20.41	920,882	-242,058	-26.29	1,365,314	1,365,314	49.72	49.72
2.5.1. Seguros	264,322	142,220	122,102	85.85	349,000	-84,678	-24.26	511,000	511,000	51.73	51.73
2.5.2. Viaticos (GIP)	282,498	283,682	-1,184	-0.42	294,868	-12,370	-4.20	442,002	442,002	63.91	63.91
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	132,004	137,846	-5,842	-4.24	277,014	-145,010	-52.35	412,312	412,312	32.02	32.02
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	132,004	137,846	-5,842	-4.24	277,014	-145,010	-52.35	412,312	412,312	32.02	32.02
2.6 Gastos Financieros 2/	125,220	104,787	20,433	19.50	64,000	61,220	95.66	96,000	96,000	130.44	130.44
2.7 Otros	266,417	475,290	-208,873	-43.95	269,944	-3,527	-1.31	404,916	404,916	65.80	65.80
RESULTADO DE OPERACION	4,797,436	-431,698	5,229,134	1,211.29	2,421,732	2,375,704	98.10	1,947,990	1,947,990	246.28	246.28
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	4,797,436	-462,266	5,259,702	1,137.81	2,416,932	2,380,504	98.49	1,752,190	1,752,190	273.80	273.80
6 FINANCIAMIENTO NETO	-218,889	-404,655	185,766	45.91	-714,072	495,183	69.35	-1,071,111	-1,071,111	179.56	179.56
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	-218,889	-404,655	185,766	45.91	-714,072	495,183	69.35	-1,071,111	-1,071,111	179.56	179.56
6.2.1 Financiamiento Largo Plazo	-218,889	-404,655	185,766	45.91	-714,072	495,183	69.35	-1,071,111	-1,071,111	179.56	179.56
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	218,889	404,655	-185,766	-45.91	714,072	-495,183	-69.35	1,071,111	1,071,111	20.44	20.44
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	218,889	404,655	-185,766	-45.91	714,072	-495,183	-69.35	1,071,111	1,071,111	20.44	20.44
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	4,578,547	-866,921	5,445,468	628.14	1,702,860	2,875,687	168.87	681,079	681,079	672.25	672.25
GIP-TOTAL	7,082,588	7,432,192	-349,604	-4.70	8,768,330	-1,685,742	-19.23	13,000,359	13,000,359	54.48	54.48
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00