

RUBROS	Real al III Trim del 2025	Real al III Trim del 2024	Diferencia	Var %	Meta al III 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	19,584,484	15,351,303	4,233,181	27.58	24,023,745	-4,439,261	-18.48	30,828,733	30,828,733	63.53	63.53
1.1 Venta de Bienes	18,074,444	15,110,486	2,963,958	19.62	23,773,995	-5,699,551	-23.97	30,495,733	30,495,733	59.27	59.27
1.2 Venta de Servicios	23,646	25,452	-1,806	-7.10	22,500	1,146	5.09	30,000	30,000	78.82	78.82
1.3 Ingresos Financieros	106,876	11,270	95,606	848.32	9,090	97,786	1,075.75	12,120	12,120	881.82	881.82
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	1,379,518	204,095	1,175,423	575.92	218,160	1,161,358	532.34	290,880	290,880	474.26	474.26
2 EGRESOS	15,334,466	15,919,975	-585,509	-3.68	21,672,207	-6,337,741	-29.24	28,880,743	28,880,743	53.10	53.10
2.1 Compra de Bienes	4,454,658	5,078,359	-623,701	-12.28	8,250,996	-3,796,338	-46.01	11,091,340	11,091,340	40.16	40.16
2.1.1 Insumos y suministros	4,080,727	4,696,820	-616,093	-13.12	7,711,748	-3,631,021	-47.08	10,372,186	10,372,186	39.34	39.34
2.1.2 Combustibles y lubricantes	239,330	254,136	-14,806	-5.83	276,753	-37,423	-13.52	369,254	369,254	64.81	64.81
2.1.3 Otros	134,601	127,403	7,198	5.65	262,495	-127,894	-48.72	349,900	349,900	38.47	38.47
2.2. Gastos de personal (GIP)	6,449,297	6,496,635	-47,338	-0.73	7,562,522	-1,113,225	-14.72	10,045,085	10,045,085	64.20	64.20
2.2.1 Sueldos y Salarios (GIP)	4,975,927	5,017,800	-41,873	-0.83	5,541,408	-565,481	-10.20	7,388,542	7,388,542	67.35	67.35
2.2.1.1 Basica (GIP)	3,462,524	3,482,179	-19,655	-0.56	3,809,376	-346,852	-9.11	5,079,166	5,079,166	68.17	68.17
2.2.1.2 Bonificaciones (GIP)	66,961	71,420	-4,459	-6.24	105,048	-38,087	-36.26	140,064	140,064	47.81	47.81
2.2.1.3 Gratificaciones (GIP)	572,074	574,759	-2,685	-0.47	664,596	-92,522	-13.92	886,128	886,128	64.56	64.56
2.2.1.4 Asignaciones (GIP)	873,961	888,378	-14,417	-1.62	962,388	-88,427	-9.19	1,283,184	1,283,184	68.11	68.11
2.2.1.5 Horas Extras (GIP)	407	1,064	-657	-61.75	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)	354,205	359,837	-5,632	-1.57	395,118	-40,913	-10.35	526,815	526,815	67.24	67.24
2.2.3 Seguridad y prevision Social (GIP)	337,346	341,932	-4,586	-1.34	377,928	-40,582	-10.74	503,904	503,904	66.95	66.95
2.2.4 Dietas del Directorio (GIP)	140,250	140,250	0	0.00	148,500	-8,250	-5.56	198,000	198,000	70.83	70.83
2.2.5 Capacitacion (GIP)	1,254	0	1,254	0.00	11,250	-9,996	-88.85	15,000	15,000	8.36	8.36
2.2.6 Jubilaciones y Pensiones (GIP)	99,240	126,097	-26,857	-21.30	135,000	-35,760	-26.49	180,000	180,000	55.13	55.13
2.2.7 Otros gastos de personal (GIP)	541,075	510,719	30,356	5.94	953,318	-412,243	-43.24	1,232,824	1,232,824	43.89	43.89
2.2.7.1 Refrigerio (GIP)	81,781	84,176	-2,395	-2.85	118,485	-36,704	-30.98	157,980	157,980	51.77	51.77
2.2.7.2 Uniformes (GIP)	52,083	0	52,083	0.00	136,500	-84,417	-61.84	136,500	136,500	38.16	38.16
2.2.7.3 Asistencia Medica (GIP)	4,149	3,909	240	6.14	22,500	-18,351	-81.56	30,000	30,000	13.83	13.83
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	37,377	-37,377	-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)	403,062	422,634	-19,572	-4.63	627,606	-224,544	-35.78	836,808	836,808	48.17	48.17
2.3 Servicios prestados por terceros	2,912,452	2,851,265	61,187	2.15	4,266,757	-1,354,305	-31.74	5,632,744	5,632,744	51.71	51.71
2.3.1 Transporte y almacenamiento	806,152	589,437	216,715	36.77	782,048	24,104	3.08	1,042,764	1,042,764	77.31	77.31
2.3.2 Tarifas de servicios publicos	227,995	237,712	-9,717	-4.09	317,700	-89,705	-28.24	421,068	421,068	54.15	54.15
2.3.3 Honorarios profesionales (GIP)	900,106	1,100,455	-200,349	-18.21	1,529,197	-629,091	-41.14	2,009,596	2,009,596	44.79	44.79
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)	28,400	0	28,400	0.00	266,000	-237,600	-89.32	266,000	266,000	10.68	10.68
2.3.3.3 Asesorias (GIP)	8,157	29,876	-21,719	-72.70	29,997	-21,840	-72.81	39,996	39,996	20.39	20.39
2.3.3.4 Otros servicios no personales (GIP)	776,369	896,219	-119,850	-13.37	1,143,200	-366,831	-32.09	1,523,600	1,523,600	50.96	50.96
2.3.4 Mantenimiento y Reparacion	151,811	101,677	50,134	49.31	427,283	-275,472	-64.47	567,344	567,344	26.76	26.76
2.3.5 Alquileres	279,368	325,187	-45,819	-14.09	468,000	-188,632	-40.31	624,000	624,000	44.77	44.77
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	304,506	319,454	-14,948	-4.68	365,607	-61,101	-16.71	487,476	487,476	62.47	62.47
2.3.6.1 Vigilancia (GIP)	14,073	0	14,073	0.00	31,500	-17,427	-55.32	42,000	42,000	33.51	33.51
2.3.6.2 Guardiania (GIP)	158,046	181,640	-23,594	-12.99	175,500	-17,454	-9.95	234,000	234,000	67.54	67.54
2.3.6.3 Limpieza (GIP)	132,387	137,814	-5,427	-3.94	158,607	-26,220	-16.53	211,476	211,476	62.60	62.60
2.3.7. Publicidad y Publicaciones	2,932	562	2,370	421.71	9,253	-6,321	-68.31	10,504	10,504	27.91	27.91

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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	239,582	176,781	62,801	35.52	367,669	-128,087	-34.84	469,992	469,992	50.98	50.98
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	6,147	10,982	-4,835	-44.03	12,150	-6,003	-49.41	16,200	16,200	37.94	37.94
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	233,435	165,799	67,636	40.79	355,519	-122,084	-34.34	453,792	453,792	51.44	51.44
2.4 Tributos	169,649	160,179	9,470	5.91	184,953	-15,304	-8.27	245,344	245,344	69.15	69.15
2.4.1 Impuesto a las Transacciones Financieras - ITF	2,219	1,462	757	51.78	1,494	725	48.53	1,992	1,992	111.40	111.40
2.4.2 Otros impuestos y contribuciones	167,430	158,717	8,713	5.49	183,459	-16,029	-8.74	243,352	243,352	68.80	68.80
2.5 Gastos diversos de Gestion	766,415	670,583	95,832	14.29	1,031,292	-264,877	-25.68	1,365,314	1,365,314	56.13	56.13
2.5.1. Seguros	285,941	165,211	120,730	73.08	389,500	-103,559	-26.59	511,000	511,000	55.96	55.96
2.5.2. Viaticos (GIP)	334,522	326,129	8,393	2.57	331,514	3,008	0.91	442,002	442,002	75.68	75.68
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	145,952	179,243	-33,291	-18.57	310,278	-164,326	-52.96	412,312	412,312	35.40	35.40
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	145,952	179,243	-33,291	-18.57	310,278	-164,326	-52.96	412,312	412,312	35.40	35.40
2.6 Gastos Financieros 2/	220,515	109,408	111,107	101.55	72,000	148,515	206.27	96,000	96,000	229.70	229.70
2.7 Otros	361,480	553,546	-192,066	-34.70	303,687	57,793	19.03	404,916	404,916	89.27	89.27
RESULTADO DE OPERACION	4,250,018	-568,672	4,818,690	847.36	2,351,538	1,898,480	80.73	1,947,990	1,947,990	218.17	218.17
3 GASTOS DE CAPITAL	0	30,568	-30,568	-100.00	375,800	-375,800	-100.00	895,800	895,800	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	30,568	-30,568	-100.00	375,800	-375,800	-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	375,800	-375,800	-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	700,000	-700,000	-100.00	700,000	700,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	700,000	-700,000	-100.00	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	4,250,018	-599,240	4,849,258	809.23	2,675,738	1,574,280	58.84	1,752,190	1,752,190	242.55	242.55
6 FINANCIAMIENTO NETO	-218,889	-478,114	259,225	54.22	-803,331	584,442	72.75	-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	-478,114	259,225	54.22	-803,331	584,442	72.75	-1,071,111	-1,071,111	179.56	179.56
6.2.1 Financiamiento Largo Plazo	-218,889	-478,114	259,225	54.22	-803,331	584,442	72.75	-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	478,114	-259,225	-54.22	803,331	-584,442	-72.75	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	478,114	-259,225	-54.22	803,331	-584,442	-72.75	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	4,031,129	-1,077,354	5,108,483	474.17	1,872,407	2,158,722	115.29	681,079	681,079	591.87	591.87
GIP-TOTAL	7,994,578	8,253,655	-259,077	-3.14	9,800,990	-1,806,412	-18.43	13,000,359	13,000,359	61.50	61.50
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00