

RUBROS	Real al Mes de Octubre del 2025	Real al Mes de Octubre del 2024	Diferencia	Var %	Metal al Mes de Octubre 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	21,628,560	16,979,161	4,649,399	27.38	23,128,505	-1,499,945	-6.49	30,828,733	27,273,832	70.16	79.30
1.1 Venta de Bienes	20,052,525	16,736,722	3,315,803	19.81	21,670,863	-1,618,338	-7.47	30,495,733	25,760,710	65.76	77.84
1.2 Venta de Servicios	24,475	25,883	-1,408	-5.44	24,829	-354	-1.43	30,000	29,829	81.58	82.05
1.3 Ingresos Financieros	116,356	12,241	104,115	850.54	97,810	18,546	18.96	12,120	99,810	960.03	116.58
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	1,435,204	204,315	1,230,889	602.45	1,335,003	100,201	7.51	290,880	1,383,483	493.40	103.74
2 EGRESOS	17,137,899	17,488,201	-350,302	-2.00	18,081,089	-943,190	-5.22	28,880,743	23,267,731	59.34	73.66
2.1 Compra de Bienes	4,768,760	5,521,806	-753,046	-13.64	5,306,212	-537,452	-10.13	11,091,340	7,366,021	43.00	64.74
2.1.1 Insumos y suministros	4,366,963	5,104,983	-738,020	-14.46	4,843,009	-476,046	-9.83	10,372,186	6,777,064	42.10	64.44
2.1.2 Combustibles y lubricantes	255,961	277,472	-21,511	-7.75	277,108	-21,147	-7.63	369,254	338,592	69.32	75.60
2.1.3 Otros	145,836	139,351	6,485	4.65	186,095	-40,259	-21.63	349,900	250,365	41.68	58.25
2.2. Gastos de personal (GIP)	7,227,612	7,132,267	95,345	1.34	7,594,785	-367,173	-4.83	10,045,085	9,297,794	71.95	77.73
2.2.1 Sueldos y Salarios (GIP)	5,528,388	5,487,459	40,929	0.75	5,668,479	-140,091	-2.47	7,388,542	6,890,491	74.82	80.23
2.2.1.1 Basica (GIP)	3,860,931	3,881,866	-20,935	-0.54	3,927,287	-66,356	-1.69	5,079,166	4,794,849	76.02	80.52
2.2.1.2 Bonificaciones (GIP)	73,115	77,118	-4,003	-5.19	95,826	-22,711	-23.70	140,064	130,548	52.20	56.01
2.2.1.3 Gratificaciones (GIP)	638,330	638,066	264	0.04	670,843	-32,513	-4.85	886,128	833,969	72.04	76.54
2.2.1.4 Asignaciones (GIP)	952,673	889,143	63,530	7.15	973,716	-21,043	-2.16	1,283,184	1,129,918	74.24	84.31
2.2.1.5 Horas Extras (GIP)	3,339	1,266	2,073	163.74	807	2,532	313.75	0	1,207	334,000.00	276.64
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)	393,786	398,937	-5,151	-1.29	415,374	-21,588	-5.20	526,815	516,340	74.75	76.26
2.2.3 Seguridad y prevision Social (GIP)	376,745	378,489	-1,744	-0.46	393,879	-17,134	-4.35	503,904	487,217	74.77	77.33
2.2.4 Dietas del Directorio (GIP)	165,000	165,000	0	0.00	165,000	0	0.00	198,000	198,000	83.33	83.33
2.2.5 Capacitacion (GIP)	1,254	0	1,254	0.00	7,654	-6,400	-83.62	15,000	14,057	8.36	8.92
2.2.6 Jubilaciones y Pensiones (GIP)	111,048	138,248	-27,200	-19.67	112,432	-1,384	-1.23	180,000	137,432	61.69	80.80
2.2.7 Otros gastos de personal (GIP)	651,391	564,134	87,257	15.47	831,967	-180,576	-21.70	1,232,824	1,054,257	52.84	61.79
2.2.7.1 Refrigerio (GIP)	91,360	93,434	-2,074	-2.22	99,719	-8,359	-8.38	157,980	126,339	57.83	72.31
2.2.7.2 Uniformes (GIP)	109,423	0	109,423	0.00	125,450	-16,027	-12.78	136,500	125,450	80.16	87.22
2.2.7.3 Asistencia Medica (GIP)	5,494	4,228	1,266	29.94	32,041	-26,547	-82.85	30,000	32,041	18.31	17.15
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	45,709	-45,709	-100.00	49,836	45,709	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	0	0	0.00	21,700	11,820	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)	445,114	466,472	-21,358	-4.58	529,048	-83,934	-15.87	836,808	712,898	53.19	62.44
2.3 Servicios prestados por terceros	3,310,580	3,136,099	174,481	5.56	3,502,007	-191,427	-5.47	5,632,744	4,478,809	58.77	73.92
2.3.1 Transporte y almacenamiento	948,421	636,270	312,151	49.06	899,198	49,223	5.47	1,042,764	1,012,946	90.95	93.63
2.3.2 Tarifas de servicios publicos	247,413	263,329	-15,916	-6.04	271,259	-23,846	-8.79	421,068	339,123	58.76	72.96
2.3.3 Honorarios profesionales (GIP)	1,056,736	1,207,374	-150,638	-12.48	1,136,255	-79,519	-7.00	2,009,596	1,567,709	52.58	67.41
2.3.3.1 Auditorias (GIP)	174,360	174,360	0	0.00	180,000	-5,640	-3.13	180,000	180,000	96.87	96.87
2.3.3.2 Consultorias (GIP)	28,400	22,458	5,942	26.46	25,400	3,000	11.81	266,000	266,000	10.68	10.68
2.3.3.3 Asesorias (GIP)	8,581	29,876	-21,295	-71.28	38,986	-30,405	-77.99	39,996	38,986	21.45	22.01
2.3.3.4 Otros servicios no personales (GIP)	845,395	980,680	-135,285	-13.80	891,869	-46,474	-5.21	1,523,600	1,082,723	55.49	78.08
2.3.4 Mantenimiento y Reparacion	157,258	109,613	47,645	43.47	196,542	-39,284	-19.99	567,344	302,716	27.72	51.95
2.3.5 Alquileres	311,515	363,255	-51,740	-14.24	326,940	-15,425	-4.72	624,000	441,940	49.92	70.49
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	336,416	360,590	-24,174	-6.70	369,213	-32,797	-8.88	487,476	460,059	69.01	73.12
2.3.6.1 Vigilancia (GIP)	14,073	0	14,073	0.00	25,073	-11,000	-43.87	42,000	36,073	33.51	39.01
2.3.6.2 Guardiania (GIP)	176,162	210,077	-33,915	-16.14	183,722	-7,560	-4.11	234,000	223,922	75.28	78.67
2.3.6.3 Limpieza (GIP)	146,181	150,513	-4,332	-2.88	160,418	-14,237	-8.87	211,476	200,064	69.12	73.07
2.3.7. Publicidad y Publicaciones	2,932	562	2,370	421.71	23,622	-20,690	-87.59	10,504	24,456	27.91	11.99

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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	249,889	195,106	54,783	28.08	278,978	-29,089	-10.43	469,992	329,860	53.17	75.76
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	7,064	11,334	-4,270	-37.67	8,252	-1,188	-14.40	16,200	10,952	43.60	64.50
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	242,825	183,772	59,053	32.13	270,726	-27,901	-10.31	453,792	318,908	53.51	76.14
2.4 Tributos	174,897	166,938	7,959	4.77	201,636	-26,739	-13.26	245,344	241,920	71.29	72.30
2.4.1 Impuesto a las Transacciones Financieras - ITF	2,405	1,610	795	49.38	2,385	20	0.84	1,992	2,717	120.73	88.52
2.4.2 Otros impuestos y contribuciones	172,492	165,328	7,164	4.33	199,251	-26,759	-13.43	243,352	239,203	70.88	72.11
2.5 Gastos diversos de Gestion	820,960	758,631	62,329	8.22	892,822	-71,862	-8.05	1,365,314	1,107,570	60.13	74.12
2.5.1. Seguros	289,755	204,393	85,362	41.76	345,322	-55,567	-16.09	511,000	426,322	56.70	67.97
2.5.2. Viaticos (GIP)	375,186	367,054	8,132	2.22	361,040	14,146	3.92	442,002	440,632	84.88	85.15
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	156,019	187,184	-31,165	-16.65	186,460	-30,441	-16.33	412,312	240,616	37.84	64.84
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	156,019	187,184	-31,165	-16.65	186,460	-30,441	-16.33	412,312	240,616	37.84	64.84
2.6 Gastos Financieros 2/	398,988	113,508	285,480	251.51	141,220	257,768	182.53	96,000	157,220	415.61	253.78
2.7 Otros	436,102	658,952	-222,850	-33.82	442,407	-6,305	-1.43	404,916	618,397	107.70	70.52
RESULTADO DE OPERACION	4,490,661	-509,040	4,999,701	982.18	5,047,416	-556,755	-11.03	1,947,990	4,006,101	230.53	112.10
3 GASTOS DE CAPITAL	0	30,568	-30,568	-100.00	0	0	0.00	895,800	650,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	30,568	-30,568	-100.00	0	0	0.00	895,800	650,000	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	0	0	0.00	895,800	650,000	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	650,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	0	0	0.00	700,000	650,000	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	4,490,661	-539,608	5,030,269	932.21	5,047,416	-556,755	-11.03	1,752,190	4,006,101	256.29	112.10
6 FINANCIAMIENTO NETO	-255,470	-516,583	261,113	50.55	-397,407	141,937	35.72	-1,071,111	-575,928	176.15	155.64
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	-255,470	-516,583	261,113	50.55	-397,407	141,937	35.72	-1,071,111	-575,928	176.15	155.64
6.2.1 Financiamiento Largo Plazo	-255,470	-516,583	261,113	50.55	-397,407	141,937	35.72	-1,071,111	-575,928	176.15	155.64
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	255,470	516,583	-261,113	-50.55	397,407	-141,937	-35.72	1,071,111	575,928	23.85	44.36
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	255,470	516,583	-261,113	-50.55	397,407	-141,937	-35.72	1,071,111	575,928	23.85	44.36
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	4,235,191	-1,056,191	5,291,382	500.99	4,650,009	-414,818	-8.92	681,079	3,430,173	621.84	123.47
GIP-TOTAL	9,003,014	9,078,619	-75,605	-0.83	9,469,545	-466,531	-4.93	13,000,359	11,777,146	69.25	76.44
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00