

RUBROS	Real al IV Trim del 2025	Real al IV Trim del 2024	Diferencia	Var %	Meta al IV Trim del 2025	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	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	24,330,134	22,059,117	2,271,017	10.30	27,273,832	-2,943,698	-10.79	30,828,733	27,273,832	78.92	89.21
1.1 Venta de Bienes	22,171,728	21,487,336	684,392	3.19	25,760,710	-3,588,982	-13.93	30,495,733	25,760,710	72.70	86.07
1.2 Venta de Servicios	28,144	32,581	-4,437	-13.62	29,829	-1,685	-5.65	30,000	29,829	93.81	94.35
1.3 Ingresos Financieros	144,866	29,059	115,807	398.52	99,810	45,056	45.14	12,120	99,810	1,195.26	145.14
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	1,985,396	510,141	1,475,255	289.19	1,383,483	601,913	43.51	290,880	1,383,483	682.55	143.51
2 EGRESOS	21,335,379	20,759,277	576,102	2.78	23,267,731	-1,932,352	-8.30	28,880,743	23,267,731	73.87	91.70
2.1 Compra de Bienes	5,912,317	6,362,876	-450,559	-7.08	7,366,021	-1,453,704	-19.74	11,091,340	7,366,021	53.31	80.26
2.1.1 Insumos y suministros	5,406,061	5,864,784	-458,723	-7.82	6,777,064	-1,371,003	-20.23	10,372,186	6,777,064	52.12	79.77
2.1.2 Combustibles y lubricantes	308,234	325,389	-17,155	-5.27	338,592	-30,358	-8.97	369,254	338,592	83.47	91.03
2.1.3 Otros	198,022	172,703	25,319	14.66	250,365	-52,343	-20.91	349,900	250,365	56.59	79.09
2.2. Gastos de personal (GIP)	8,553,313	8,443,412	109,901	1.30	9,297,794	-744,481	-8.01	10,045,085	9,297,794	85.15	91.99
2.2.1 Sueldos y Salarios (GIP)	6,511,173	6,222,293	288,880	4.64	6,890,491	-379,318	-5.50	7,388,542	6,890,491	88.13	94.50
2.2.1.1 Basica (GIP)	4,516,188	4,476,170	40,018	0.89	4,794,849	-278,661	-5.81	5,079,166	4,794,849	88.92	94.19
2.2.1.2 Bonificaciones (GIP)	84,808	91,397	-6,589	-7.21	130,548	-45,740	-35.04	140,064	130,548	60.55	64.96
2.2.1.3 Gratificaciones (GIP)	784,006	764,050	19,956	2.61	833,969	-49,963	-5.99	886,128	833,969	88.48	94.01
2.2.1.4 Asignaciones (GIP)	1,125,274	889,143	236,131	26.56	1,129,918	-4,644	-0.41	1,283,184	1,129,918	87.69	99.59
2.2.1.5 Horas Extras (GIP)	897	1,533	-636	-41.49	1,207	-310	-25.68	0	1,207	89,800.00	74.32
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)	302,768	471,450	-168,682	-35.78	516,340	-213,572	-41.36	526,815	516,340	57.47	58.64
2.2.3 Seguridad y prevision Social (GIP)	459,958	449,278	10,680	2.38	487,217	-27,259	-5.59	503,904	487,217	91.28	94.41
2.2.4 Dietas del Directorio (GIP)	198,000	198,000	0	0.00	198,000	0	0.00	198,000	198,000	100.00	100.00
2.2.5 Capacitacion (GIP)	1,102	0	1,102	0.00	14,057	-12,955	-92.16	15,000	14,057	7.35	7.84
2.2.6 Jubilaciones y Pensiones (GIP)	131,696	155,741	-24,045	-15.44	137,432	-5,736	-4.17	180,000	137,432	73.16	95.83
2.2.7 Otros gastos de personal (GIP)	948,616	946,650	1,966	0.21	1,054,257	-105,641	-10.02	1,232,824	1,054,257	76.95	89.98
2.2.7.1 Refrigerio (GIP)	109,972	111,350	-1,378	-1.24	126,339	-16,367	-12.95	157,980	126,339	69.61	87.05
2.2.7.2 Uniformes (GIP)	110,073	108,112	1,961	1.81	125,450	-15,377	-12.26	136,500	125,450	80.64	87.74
2.2.7.3 Asistencia Medica (GIP)	5,968	4,474	1,494	33.39	32,041	-26,073	-81.37	30,000	32,041	19.89	18.63
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)	10,050	0	10,050	0.00	11,820	-1,770	-14.97	21,700	11,820	46.31	85.03
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)	712,553	722,714	-10,161	-1.41	712,898	-345	-0.05	836,808	712,898	85.15	99.95
2.3 Servicios prestados por terceros	4,572,950	3,866,503	706,447	18.27	4,478,809	94,141	2.10	5,632,744	4,478,809	81.19	102.10
2.3.1 Transporte y almacenamiento	1,820,976	885,922	935,054	105.55	1,012,946	808,030	79.77	1,042,764	1,012,946	174.63	179.77
2.3.2 Tarifas de servicios publicos	299,836	322,670	-22,834	-7.08	339,123	-39,287	-11.58	421,068	339,123	71.21	88.42
2.3.3 Honorarios profesionales (GIP)	1,125,610	1,349,767	-224,157	-16.61	1,567,709	-442,099	-28.20	2,009,596	1,567,709	56.01	71.80
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)	58,308	22,458	35,850	159.63	266,000	-207,692	-78.08	266,000	266,000	21.92	21.92
2.3.3.3 Asesorias (GIP)	16,225	44,284	-28,059	-63.36	38,986	-22,761	-58.38	39,996	38,986	40.57	41.62
2.3.3.4 Otros servicios no personales (GIP)	876,717	1,108,665	-231,948	-20.92	1,082,723	-206,006	-19.03	1,523,600	1,082,723	57.54	80.97
2.3.4 Mantenimiento y Reparacion	183,830	151,014	32,816	21.73	302,716	-118,886	-39.27	567,344	302,716	32.40	60.73
2.3.5 Alquileres	377,118	431,795	-54,677	-12.66	441,940	-64,822	-14.67	624,000	441,940	60.44	85.33
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	435,002	438,163	-3,161	-0.72	460,059	-25,057	-5.45	487,476	460,059	89.24	94.55
2.3.6.1 Vigilancia (GIP)	24,573	0	24,573	0.00	36,073	-11,500	-31.88	42,000	36,073	58.51	68.12
2.3.6.2 Guardiania (GIP)	219,719	250,896	-31,177	-12.43	223,922	-4,203	-1.88	234,000	223,922	93.90	98.12
2.3.6.3 Limpieza (GIP)	190,710	187,267	3,443	1.84	200,064	-9,354	-4.68	211,476	200,064	90.18	95.32
2.3.7. Publicidad y Publicaciones	24,187	19,414	4,773	24.59	24,456	-269	-1.10	10,504	24,456	230.26	98.90

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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	306,391	267,758	38,633	14.43	329,860	-23,469	-7.11	469,992	329,860	65.19	92.89
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	8,319	12,319	-4,000	-32.47	10,952	-2,633	-24.04	16,200	10,952	51.35	75.96
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	298,072	255,439	42,633	16.69	318,908	-20,836	-6.53	453,792	318,908	65.68	93.47
2.4 Tributos	216,598	212,756	3,842	1.81	241,920	-25,322	-10.47	245,344	241,920	88.28	89.53
2.4.1 Impuesto a las Transacciones Financieras - ITF	2,885	2,067	818	39.57	2,717	168	6.18	1,992	2,717	144.83	106.18
2.4.2 Otros impuestos y contribuciones	213,713	210,689	3,024	1.44	239,203	-25,490	-10.66	243,352	239,203	87.82	89.34
2.5 Gastos diversos de Gestion	881,038	914,290	-33,252	-3.64	1,107,570	-226,532	-20.45	1,365,314	1,107,570	64.53	79.55
2.5.1. Seguros	323,607	233,073	90,534	38.84	426,322	-102,715	-24.09	511,000	426,322	63.33	75.91
2.5.2. Viaticos (GIP)	432,001	435,078	-3,077	-0.71	440,632	-8,631	-1.96	442,002	440,632	97.74	98.04
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	125,430	246,139	-120,709	-49.04	240,616	-115,186	-47.87	412,312	240,616	30.42	52.13
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	125,430	246,139	-120,709	-49.04	240,616	-115,186	-47.87	412,312	240,616	30.42	52.13
2.6 Gastos Financieros 2/	551,631	150,386	401,245	266.81	157,220	394,411	250.87	96,000	157,220	574.62	350.87
2.7 Otros	647,532	809,054	-161,522	-19.96	618,397	29,135	4.71	404,916	618,397	159.92	104.71
RESULTADO DE OPERACION	2,994,755	1,299,840	1,694,915	130.39	4,006,101	-1,011,346	-25.25	1,947,990	4,006,101	153.74	74.75
3 GASTOS DE CAPITAL	156,697	38,747	117,950	304.41	650,000	-493,303	-75.89	895,800	650,000	17.49	24.11
3.1 Presupuesto de Inversiones - FBK	156,697	38,747	117,950	304.41	650,000	-493,303	-75.89	895,800	650,000	17.49	24.11
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	156,697	38,747	117,950	304.41	650,000	-493,303	-75.89	895,800	650,000	17.49	24.11
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	650,000	-650,000	-100.00	700,000	650,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	650,000	-650,000	-100.00	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	2,838,058	1,261,093	1,576,965	125.05	4,006,101	-1,168,043	-29.16	1,752,190	4,006,101	161.97	70.84
6 FINANCIAMIENTO NETO	-325,539	-627,473	301,934	48.12	-575,928	250,389	43.48	-1,071,111	-575,928	169.61	143.48
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	-325,539	-627,473	301,934	48.12	-575,928	250,389	43.48	-1,071,111	-575,928	169.61	143.48
6.2.1 Financiamiento Largo PLazo	-325,539	-627,473	301,934	48.12	-575,928	250,389	43.48	-1,071,111	-575,928	169.61	143.48
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	325,539	627,473	-301,934	-48.12	575,928	-250,389	-43.48	1,071,111	575,928	30.39	56.52
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	325,539	627,473	-301,934	-48.12	575,928	-250,389	-43.48	1,071,111	575,928	30.39	56.52
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	2,512,519	633,620	1,878,899	296.53	3,430,173	-917,654	-26.75	681,079	3,430,173	368.90	73.25
GIP-TOTAL	10,554,245	10,678,739	-124,494	-1.17	11,777,146	-1,222,901	-10.38	13,000,359	11,777,146	81.18	89.62
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00