

RUBROS	Real al Mes de Enero del 2026	Real al Mes de Enero del 2025	Diferencia	Var %	Metal al Mes de Enero del 2026	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	1,025,911	1,826,482	-800,571	-43.83	2,075,500	-1,049,589	-50.57	27,853,340	27,853,340	3.68	3.68
1.1 Venta de Bienes	955,942	1,813,923	-857,981	-47.30	2,057,920	-1,101,978	-53.55	27,625,340	27,625,340	3.46	3.46
1.2 Venta de Servicios	0	1,892	-1,892	-100.00	940	-940	-100.00	30,000	30,000	0.00	0.00
1.3 Ingresos Financieros	1,259	1	1,258	125,800.00	1,640	-381	-23.23	18,000	18,000	6.99	6.99
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	68,710	10,666	58,044	544.20	15,000	53,710	358.07	180,000	180,000	38.17	38.17
2 EGRESOS	1,728,464	2,111,356	-382,892	-18.13	2,693,480	-965,016	-35.83	27,709,656	27,709,656	6.24	6.24
2.1 Compra de Bienes	530,115	663,838	-133,723	-20.14	1,144,300	-614,185	-53.67	10,360,286	10,360,286	5.12	5.12
2.1.1 Insumos y suministros	503,112	630,450	-127,338	-20.20	1,099,070	-595,958	-54.22	9,780,206	9,780,206	5.14	5.14
2.1.2 Combustibles y lubricantes	16,802	23,412	-6,610	-28.23	26,210	-9,408	-35.89	350,040	350,040	4.80	4.80
2.1.3 Otros	10,201	9,976	225	2.26	19,020	-8,819	-46.37	230,040	230,040	4.43	4.43
2.2. Gastos de personal (GIP)	982,251	1,013,785	-31,534	-3.11	1,026,110	-43,859	-4.27	11,020,410	11,020,410	8.91	8.91
2.2.1 Sueldos y Salarios (GIP)	869,894	870,687	-793	-0.09	866,690	3,204	0.37	7,141,670	7,141,670	12.18	12.18
2.2.1.1 Basica (GIP)	366,798	365,781	1,017	0.28	400,570	-33,772	-8.43	5,007,110	5,007,110	7.33	7.33
2.2.1.2 Bonificaciones (GIP)	9,682	5,744	3,938	68.56	12,480	-2,798	-22.42	156,000	156,000	6.21	6.21
2.2.1.3 Gratificaciones (GIP)	0	63,641	-63,641	-100.00	0	0	0.00	877,200	877,200	0.00	0.00
2.2.1.4 Asignaciones (GIP)	493,414	435,031	58,383	13.42	453,640	39,774	8.77	1,101,360	1,101,360	44.80	44.80
2.2.1.5 Horas Extras (GIP)	0	490	-490	-100.00	0	0	0.00	0	0	0.00	0.00
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)	0	27,565	-27,565	-100.00	0	0	0.00	546,120	546,120	0.00	0.00
2.2.3 Seguridad y prevision Social (GIP)	43,523	37,190	6,333	17.03	40,930	2,593	6.34	511,680	511,680	8.51	8.51
2.2.4 Dietas del Directorio (GIP)	8,250	16,500	-8,250	-50.00	16,500	-8,250	-50.00	198,000	198,000	4.17	4.17
2.2.5 Capacitacion (GIP)	0	0	0	0.00	0	0	0.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	7,556	7,683	-127	-1.65	16,580	-9,024	-54.43	157,160	157,160	4.81	4.81
2.2.7 Otros gastos de personal (GIP)	53,028	54,160	-1,132	-2.09	85,410	-32,382	-37.91	2,445,460	2,445,460	2.17	2.17
2.2.7.1 Refrigerio (GIP)	8,931	9,051	-120	-1.33	10,830	-1,899	-17.53	135,360	135,360	6.60	6.60
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	0	0	0.00	123,500	123,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	413	271	142	52.40	0	413	0.00	30,360	30,360	1.36	1.36
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	3,950	-3,950	-100.00	47,400	47,400	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	1,200,000	1,200,000	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0	0	0	0.00	0	0	0.00	26,000	26,000	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)	43,684	44,838	-1,154	-2.57	70,630	-26,946	-38.15	882,840	882,840	4.95	4.95
2.3 Servicios prestados por terceros	138,995	289,154	-150,159	-51.93	314,890	-175,895	-55.86	4,416,680	4,416,680	3.15	3.15
2.3.1 Transporte y almacenamiento	19,618	28,933	-9,315	-32.20	67,350	-47,732	-70.87	896,640	896,640	2.19	2.19
2.3.2 Tarifas de servicios publicos	28,384	26,373	2,011	7.63	27,390	994	3.63	335,640	335,640	8.46	8.46
2.3.3 Honorarios profesionales (GIP)	3,471	163,299	-159,828	-97.87	85,440	-81,969	-95.94	1,345,040	1,345,040	0.26	0.26
2.3.3.1 Auditorias (GIP)	0	87,180	-87,180	-100.00	0	0	0.00	180,000	180,000	0.00	0.00
2.3.3.2 Consultorias (GIP)	0	0	0	0.00	0	0	0.00	92,000	92,000	0.00	0.00
2.3.3.3 Asesorias (GIP)	0	763	-763	-100.00	9,330	-9,330	-100.00	81,960	81,960	0.00	0.00
2.3.3.4 Otros servicios no personales (GIP)	3,471	75,356	-71,885	-95.39	76,110	-72,639	-95.44	991,080	991,080	0.35	0.35
2.3.4 Mantenimiento y Reparacion	4,642	3,245	1,397	43.05	20,920	-16,278	-77.81	337,440	337,440	1.38	1.38
2.3.5 Alquileres	36,957	25,145	11,812	46.98	56,140	-19,183	-34.17	673,680	673,680	5.49	5.49
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	38,249	32,493	5,756	17.71	35,060	3,189	9.10	420,720	420,720	9.09	9.09
2.3.6.1 Vigilancia (GIP)	0	0	0	0.00	3,250	-3,250	-100.00	39,000	39,000	0.00	0.00
2.3.6.2 Guardiania (GIP)	22,206	17,252	4,954	28.72	15,970	6,236	39.05	191,640	191,640	11.59	11.59
2.3.6.3 Limpieza (GIP)	16,043	15,241	802	5.26	15,840	203	1.28	190,080	190,080	8.44	8.44
2.3.7. Publicidad y Publicaciones	0	0	0	0.00	70	-70	-100.00	20,040	20,040	0.00	0.00

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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	7,674	9,666	-1,992	-20.61	22,520	-14,846	-65.92	387,480	387,480	1.98	1.98
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	709	1,398	-689	-49.28	1,030	-321	-31.17	13,080	13,080	5.42	5.42
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	6,965	8,268	-1,303	-15.76	21,490	-14,525	-67.59	374,400	374,400	1.86	1.86
2.4 Tributos	2,090	3,012	-922	-30.61	25,580	-23,490	-91.83	203,120	203,120	1.03	1.03
2.4.1 Impuesto a las Transacciones Financieras - ITF	173	175	-2	-1.14	250	-77	-30.80	2,360	2,360	7.33	7.33
2.4.2 Otros impuestos y contribuciones	1,917	2,837	-920	-32.43	25,330	-23,413	-92.43	200,760	200,760	0.95	0.95
2.5 Gastos diversos de Gestion	37,987	83,982	-45,995	-54.77	120,080	-82,093	-68.37	1,106,880	1,106,880	3.43	3.43
2.5.1. Seguros	7,233	55,893	-48,660	-87.06	68,130	-60,897	-89.38	397,560	397,560	1.82	1.82
2.5.2. Viaticos (GIP)	27,430	25,821	1,609	6.23	38,840	-11,410	-29.38	494,040	494,040	5.55	5.55
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	3,324	2,268	1,056	46.56	13,110	-9,786	-74.65	215,280	215,280	1.54	1.54
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	3,324	2,268	1,056	46.56	13,110	-9,786	-74.65	215,280	215,280	1.54	1.54
2.6 Gastos Financieros 2/	4,439	9,903	-5,464	-55.18	4,910	-471	-9.59	63,000	63,000	7.05	7.05
2.7 Otros	32,587	47,682	-15,095	-31.66	57,610	-25,023	-43.44	539,280	539,280	6.04	6.04
RESULTADO DE OPERACION	-702,553	-284,874	-417,679	-146.62	-617,980	-84,573	-13.69	143,684	143,684	-488.96	-488.96
3 GASTOS DE CAPITAL	0	0	0	0.00	0	0	0.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	0	0	0.00	1,838,000	1,838,000	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	0	0	0.00	0	0	0.00	1,838,000	1,838,000	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	3,038,000	3,038,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	0	0	0.00	3,038,000	3,038,000	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	-702,553	-284,874	-417,679	-146.62	-617,980	-84,573	-13.69	1,343,684	1,343,684	-52.29	-52.29
6 FINANCIAMIENTO NETO	0	-38,662	38,662	100.00	-333,680	333,680	100.00	-1,282,100	-1,282,100	1,282,200.00	1,282,200.00
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	0	-38,662	38,662	100.00	-333,680	333,680	100.00	-1,282,100	-1,282,100	1,282,200.00	1,282,200.00
6.2.1 Financiamiento Largo PLazo	0	-38,662	38,662	100.00	-333,680	333,680	100.00	-1,282,100	-1,282,100	1,282,200.00	1,282,200.00
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	0	38,662	-38,662	-100.00	333,680	-333,680	-100.00	1,282,100	1,282,100	0.00	0.00
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	0	38,662	-38,662	-100.00	333,680	-333,680	-100.00	1,282,100	1,282,100	0.00	0.00
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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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
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	-702,553	-323,536	-379,017	-117.15	-951,660	249,107	26.18	61,584	61,584	-1,140.80	-1,140.80
GIP-TOTAL	1,052,110	1,236,796	-184,686	-14.93	1,186,480	-134,370	-11.33	13,293,290	13,293,290	7.91	7.91
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00