

RUBROS	Real al Mes de Agosto del 2026	Real al Mes de Agosto del 2025	Diferencia	Var %	Metal al Mes de Agosto 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
INGRESOS DE OPERACION	11,989,078	20,532,325	-8,543,247	-41.61	21,988,375	-9,999,297	-45.48	31,729,838	31,729,838	37.78	37.78
Venta de Bienes y Servicios	9,987,803	17,520,759	-7,532,956	-42.99	19,288,762	-9,300,959	-48.22	27,655,359	27,655,359	36.12	36.12
Ingresos Financieros	32,335	102,122	-69,787	-68.34	6,980	25,355	363.25	18,008	18,008	179.56	179.56
Ingresos por participacion o dividendos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Ingresos Complementarios	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Retenciones de tributos	1,368,285	1,213,299	154,986	12.77	2,572,633	-1,204,348	-46.81	3,876,471	3,876,471	35.30	35.30
Otros	600,655	1,696,145	-1,095,490	-64.59	120,000	480,655	400.55	180,000	180,000	333.70	333.70
EGRESOS DE OPERACION	13,882,923	16,819,068	-2,936,145	-17.46	22,029,185	-8,146,262	-36.98	32,468,160	32,468,160	42.76	42.76
Compra de Bienes	4,200,404	4,438,218	-237,814	-5.36	7,253,925	-3,053,521	-42.09	10,360,234	10,360,234	40.54	40.54
Gastos de personal	5,421,974	5,098,788	323,186	6.34	7,525,124	-2,103,150	-27.95	11,020,455	11,020,455	49.20	49.20
Servicios prestados por terceros	1,594,433	3,880,317	-2,285,884	-58.91	3,020,021	-1,425,588	-47.20	4,416,734	4,416,734	36.10	36.10
Tributos	1,594,721	2,159,171	-564,450	-26.14	3,109,271	-1,514,550	-48.71	4,961,607	4,961,607	32.14	32.14
Por Cuenta Propia	2,182	175,493	-173,311	-98.76	147,141	-144,959	-98.52	203,096	203,096	1.07	1.07
Por Cuenta de Terceros	1,592,539	1,983,678	-391,139	-19.72	2,962,130	-1,369,591	-46.24	4,758,511	4,758,511	33.47	33.47
Gastos diversos de Gestion	456,460	520,078	-63,618	-12.23	760,846	-304,386	-40.01	1,106,854	1,106,854	41.24	41.24
Gastos Financieros	108,502	217,844	-109,342	-50.19	43,212	65,290	151.09	62,993	62,993	172.24	172.24
Otros	506,429	504,652	1,777	0.35	316,786	189,643	59.86	539,283	539,283	93.91	93.91
FLUJO OPERATIVO	-1,893,845	3,713,257	-5,607,102	-151.00	-40,810	-1,853,035	-4,540.64	-738,322	-738,322	-256.51	-256.51
INGRESOS DE CAPITAL	0	0	0	0.00	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	0.00	0.00
Aportes de Capital	0	0	0	0.00	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	0.00	0.00
Ventas de activo fijo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
GASTOS DE CAPITAL	152,816	0	152,816	0.00	1,437,000	-1,284,184	-89.37	1,838,000	1,838,000	8.31	8.31
Presupuesto de Inversiones - FBK	152,816	0	152,816	0.00	1,437,000	-1,284,184	-89.37	1,838,000	1,838,000	8.31	8.31
Proyecto de Inversion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Gastos de capital no ligados a proyectos	152,816	0	152,816	0.00	1,437,000	-1,284,184	-89.37	1,838,000	1,838,000	8.31	8.31
Inversion Financiera	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TRANSFERENCIAS NETAS	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Ingresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Egresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
FLUJO ECONOMICO	-2,046,661	3,713,257	-5,759,918	-155.12	1,560,190	-3,606,851	-231.18	461,678	461,678	-443.31	-443.31
FINANCIAMIENTO NETO	-38,034	-218,889	180,855	82.62	-962,453	924,419	96.05	-1,282,099	-1,282,099	197.03	197.03
Financiamiento Externo Neto	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Financiamiento largo plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicios de Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Financiamiento corto plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Financiamiento Interno Neto	-38,034	-218,889	180,855	82.62	-962,453	924,419	96.05	-1,282,099	-1,282,099	197.03	197.03
Financiamiento Largo PLazo	-38,034	-218,889	180,855	82.62	-962,453	924,419	96.05	-1,282,099	-1,282,099	197.03	197.03
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	38,034	218,889	-180,855	-82.62	962,453	-924,419	-96.05	1,282,099	1,282,099	2.97	2.97
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	38,034	218,889	-180,855	-82.62	962,453	-924,419	-96.05	1,282,099	1,282,099	2.97	2.97
Financiamiento Corto Plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00

RUBROS	Real al Mes de Agosto del 2026	Real al Mes de Agosto del 2025	Diferencia	Var %	Metal al Mes de Agosto 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
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
PAGO DE DIVIDENDOS	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Pago de Dividendos de Ejercicios Anteriores	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Adelanto de Dividendos ejercicio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
FLUJO NETO DE CAJA	-2,084,695	3,494,368	-5,579,063	-159.66	597,737	-2,682,432	-448.76	-820,421	-820,421	-254.10	-254.10
SALDO INICIAL DE CAJA	4,947,534	2,427,917	2,519,617	103.78	5,106,326	-158,792	-3.11	5,106,326	5,106,326	96.89	96.89
SALDO FINAL DE CAJA	2,862,839	5,922,285	-3,059,446	-51.66	5,704,063	-2,841,224	-49.81	4,285,905	4,285,905	66.80	66.80
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	-2,046,661	3,713,257	-5,759,918	-155.12	1,560,190	-3,606,851	-231.18	461,678	461,678	-443.31	-443.31
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00