

RUBROS	Real al III Trim del 2026	Real al III Trim del 2025	Diferencia	Var %	Meta al III Trim 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	12,398,611	19,522,719	-7,124,108	-36.49	21,389,740	-8,991,129	-42.03	27,853,340	27,853,340	44.51	44.51
1.1 Venta de Bienes	11,519,756	17,979,271	-6,459,515	-35.93	21,224,330	-9,704,574	-45.72	27,625,340	27,625,340	41.70	41.70
1.2 Venta de Servicios	58,294	23,646	34,648	146.53	23,430	34,864	148.80	30,000	30,000	194.31	194.31
1.3 Ingresos Financieros	32,335	104,093	-71,758	-68.94	6,980	25,355	363.25	18,000	18,000	179.64	179.64
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	162,854	0	162,854	0.00	0	162,854	0.00	0	0	16,285,500.00	16,285,500.00
1.6 Otros	625,372	1,415,709	-790,337	-55.83	135,000	490,372	363.24	180,000	180,000	347.43	347.43
2 EGRESOS	13,756,523	16,152,557	-2,396,034	-14.83	20,943,420	-7,186,897	-34.32	27,709,656	27,709,656	49.65	49.65
2.1 Compra de Bienes	4,603,764	4,478,883	124,881	2.79	7,897,370	-3,293,606	-41.71	10,360,286	10,360,286	44.44	44.44
2.1.1 Insumos y suministros	4,270,379	4,080,727	189,652	4.65	7,455,900	-3,185,521	-42.72	9,780,206	9,780,206	43.66	43.66
2.1.2 Combustibles y lubricantes	237,656	239,330	-1,674	-0.70	268,670	-31,014	-11.54	350,040	350,040	67.89	67.89
2.1.3 Otros	95,729	158,826	-63,097	-39.73	172,800	-77,071	-44.60	230,040	230,040	41.61	41.61
2.2. Gastos de personal (GIP)	6,230,110	6,337,609	-107,499	-1.70	8,212,200	-1,982,090	-24.14	11,020,410	11,020,410	56.53	56.53
2.2.1 Sueldos y Salarios (GIP)	4,985,210	4,971,607	13,603	0.27	5,130,720	-145,510	-2.84	7,141,670	7,141,670	69.80	69.80
2.2.1.1 Basica (GIP)	3,523,822	3,462,524	61,298	1.77	3,665,200	-141,378	-3.86	5,007,110	5,007,110	70.38	70.38
2.2.1.2 Bonificaciones (GIP)	65,923	66,961	-1,038	-1.55	114,200	-48,277	-42.27	156,000	156,000	42.26	42.26
2.2.1.3 Gratificaciones (GIP)	439,661	572,074	-132,413	-23.15	438,600	1,061	0.24	877,200	877,200	50.12	50.12
2.2.1.4 Asignaciones (GIP)	955,804	869,151	86,653	9.97	912,720	43,084	4.72	1,101,360	1,101,360	86.78	86.78
2.2.1.5 Horas Extras (GIP)	0	897	-897	-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)	194,121	247,479	-53,358	-21.56	273,060	-78,939	-28.91	546,120	546,120	35.55	35.55
2.2.3 Seguridad y prevision Social (GIP)	347,312	337,346	9,966	2.95	374,540	-27,228	-7.27	511,680	511,680	67.88	67.88
2.2.4 Dietas del Directorio (GIP)	125,250	140,250	-15,000	-10.70	148,500	-23,250	-15.66	198,000	198,000	63.26	63.26
2.2.5 Capacitacion (GIP)	0	1,102	-1,102	-100.00	20,320	-20,320	-100.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	99,949	99,240	709	0.71	117,320	-17,371	-14.81	157,160	157,160	63.60	63.60
2.2.7 Otros gastos de personal (GIP)	478,268	540,585	-62,317	-11.53	2,147,740	-1,669,472	-77.73	2,445,460	2,445,460	19.56	19.56
2.2.7.1 Refrigerio (GIP)	79,593	81,781	-2,188	-2.68	99,090	-19,497	-19.68	135,360	135,360	58.80	58.80
2.2.7.2 Uniformes (GIP)	0	52,083	-52,083	-100.00	123,500	-123,500	-100.00	123,500	123,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	3,752	4,149	-397	-9.57	30,360	-26,608	-87.64	30,360	30,360	12.36	12.36
2.2.7.4 Seguro complementario de alto riesgo (GIP)	1,754	0	1,754	0.00	35,550	-33,796	-95.07	47,400	47,400	3.70	3.70
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	1,200,000	-1,200,000	-100.00	1,200,000	1,200,000	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0	0	0	0.00	13,000	-13,000	-100.00	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)	393,169	402,572	-9,403	-2.34	646,240	-253,071	-39.16	882,840	882,840	44.53	44.53
2.3 Servicios prestados por terceros	1,683,761	3,814,481	-2,130,720	-55.86	3,424,370	-1,740,609	-50.83	4,416,680	4,416,680	38.12	38.12
2.3.1 Transporte y almacenamiento	258,357	1,684,176	-1,425,819	-84.66	690,440	-432,083	-62.58	896,640	896,640	28.81	28.81
2.3.2 Tarifas de servicios publicos	205,639	227,995	-22,356	-9.81	252,960	-47,321	-18.71	335,640	335,640	61.27	61.27
2.3.3 Honorarios profesionales (GIP)	314,673	900,106	-585,433	-65.04	1,100,700	-786,027	-71.41	1,345,040	1,345,040	23.40	23.40
2.3.3.1 Auditorias (GIP)	176,399	87,180	89,219	102.34	180,000	-3,601	-2.00	180,000	180,000	98.00	98.00
2.3.3.2 Consultorias (GIP)	50,305	58,308	-8,003	-13.73	92,000	-41,695	-45.32	92,000	92,000	54.68	54.68
2.3.3.3 Asesorias (GIP)	11,400	8,157	3,243	39.76	71,970	-60,570	-84.16	81,960	81,960	13.91	13.91
2.3.3.4 Otros servicios no personales (GIP)	76,569	746,461	-669,892	-89.74	756,730	-680,161	-89.88	991,080	991,080	7.73	7.73
2.3.4 Mantenimiento y Reparacion	97,261	151,811	-54,550	-35.93	284,470	-187,209	-65.81	337,440	337,440	28.82	28.82
2.3.5 Alquileres	335,197	279,368	55,829	19.98	505,260	-170,063	-33.66	673,680	673,680	49.76	49.76
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	270,307	304,506	-34,199	-11.23	315,540	-45,233	-14.34	420,720	420,720	64.25	64.25
2.3.6.1 Vigilancia (GIP)	16,166	14,073	2,093	14.87	29,250	-13,084	-44.73	39,000	39,000	41.45	41.45
2.3.6.2 Guardiania (GIP)	111,304	158,046	-46,742	-29.57	143,730	-32,426	-22.56	191,640	191,640	58.08	58.08
2.3.6.3 Limpieza (GIP)	142,837	132,387	10,450	7.89	142,560	277	0.19	190,080	190,080	75.15	75.15
2.3.7. Publicidad y Publicaciones	16,521	2,932	13,589	463.47	10,630	5,891	55.42	20,040	20,040	82.44	82.44

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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	185,806	263,587	-77,781	-29.51	264,370	-78,564	-29.72	387,480	387,480	47.95	47.95
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	6,914	6,147	767	12.48	9,950	-3,036	-30.51	13,080	13,080	52.86	52.86
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	178,892	257,440	-78,548	-30.51	254,420	-75,528	-29.69	374,400	374,400	47.78	47.78
2.4 Tributos	165,917	169,649	-3,732	-2.20	172,660	-6,743	-3.91	203,120	203,120	81.68	81.68
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,175	2,219	-1,044	-47.05	1,690	-515	-30.47	2,360	2,360	49.79	49.79
2.4.2 Otros impuestos y contribuciones	164,742	167,430	-2,688	-1.61	170,970	-6,228	-3.64	200,760	200,760	82.06	82.06
2.5 Gastos diversos de Gestion	575,235	660,844	-85,609	-12.95	819,890	-244,655	-29.84	1,106,880	1,106,880	51.97	51.97
2.5.1. Seguros	190,037	254,417	-64,380	-25.30	313,170	-123,133	-39.32	397,560	397,560	47.80	47.80
2.5.2. Viaticos (GIP)	280,024	326,700	-46,676	-14.29	375,410	-95,386	-25.41	494,040	494,040	56.68	56.68
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	105,174	79,727	25,447	31.92	131,310	-26,136	-19.90	215,280	215,280	48.85	48.85
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	105,174	79,727	25,447	31.92	131,310	-26,136	-19.90	215,280	215,280	48.85	48.85
2.6 Gastos Financieros 2/	119,938	329,610	-209,672	-63.61	47,980	71,958	149.97	63,000	63,000	190.38	190.38
2.7 Otros	377,798	361,481	16,317	4.51	368,950	8,848	2.40	539,280	539,280	70.06	70.06
RESULTADO DE OPERACION	-1,357,912	3,370,162	-4,728,074	-140.29	446,320	-1,804,232	-404.25	143,684	143,684	-945.07	-945.07
3 GASTOS DE CAPITAL	0	0	0	0.00	1,464,000	-1,464,000	-100.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	1,464,000	-1,464,000	-100.00	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	1,464,000	-1,464,000	-100.00	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	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	0.00	0.00
4.1 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
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	-1,357,912	3,370,162	-4,728,074	-140.29	2,020,320	-3,378,232	-167.21	1,343,684	1,343,684	-101.06	-101.06
6 FINANCIAMIENTO NETO	-38,034	-218,889	180,855	82.62	-962,450	924,416	96.05	-1,282,100	-1,282,100	197.03	197.03
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	-38,034	-218,889	180,855	82.62	-962,450	924,416	96.05	-1,282,100	-1,282,100	197.03	197.03
6.2.1 Financiamiento Largo Plazo	-38,034	-218,889	180,855	82.62	-962,450	924,416	96.05	-1,282,100	-1,282,100	197.03	197.03
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	38,034	218,889	-180,855	-82.62	962,450	-924,416	-96.05	1,282,100	1,282,100	2.97	2.97
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	38,034	218,889	-180,855	-82.62	962,450	-924,416	-96.05	1,282,100	1,282,100	2.97	2.97
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	-1,395,946	3,151,273	-4,547,219	-144.30	1,057,870	-2,453,816	-231.96	61,584	61,584	-2,266.73	-2,266.73
GIP-TOTAL	7,102,028	7,875,068	-773,040	-9.82	10,013,800	-2,911,772	-29.08	13,293,290	13,293,290	53.43	53.43
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00