

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
INGRESOS DE OPERACION	13,768,495	21,742,944	-7,974,449	-36.68	24,281,717	-10,513,222	-43.30	31,729,838	31,729,838	43.39	43.39
Venta de Bienes y Servicios	11,527,453	18,523,908	-6,996,455	-37.77	21,247,772	-9,720,319	-45.75	27,655,359	27,655,359	41.68	41.68
Ingresos Financieros	84,531	113,262	-28,731	-25.37	6,980	77,551	1,111.05	18,008	18,008	469.41	469.41
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	1,531,139	1,310,686	220,453	16.82	2,891,965	-1,360,826	-47.06	3,876,471	3,876,471	39.50	39.50
Otros	625,372	1,795,088	-1,169,716	-65.16	135,000	490,372	363.24	180,000	180,000	347.43	347.43
EGRESOS DE OPERACION	15,509,331	18,266,089	-2,756,758	-15.09	24,265,141	-8,755,810	-36.08	32,468,160	32,468,160	47.77	47.77
Compra de Bienes	4,524,875	4,740,703	-215,828	-4.55	7,897,379	-3,372,504	-42.70	10,360,234	10,360,234	43.68	43.68
Gastos de personal	5,962,507	5,743,133	219,374	3.82	8,212,186	-2,249,679	-27.39	11,020,455	11,020,455	54.10	54.10
Servicios prestados por terceros	2,046,515	4,132,589	-2,086,074	-50.48	3,424,396	-1,377,881	-40.24	4,416,734	4,416,734	46.34	46.34
Tributos	1,786,949	2,250,690	-463,741	-20.60	3,494,386	-1,707,437	-48.86	4,961,607	4,961,607	36.02	36.02
Por Cuenta Propia	2,298	183,696	-181,398	-98.75	172,638	-170,340	-98.67	203,096	203,096	1.13	1.13
Por Cuenta de Terceros	1,784,651	2,066,994	-282,343	-13.66	3,321,748	-1,537,097	-46.27	4,758,511	4,758,511	37.50	37.50
Gastos diversos de Gestion	535,097	550,956	-15,859	-2.88	819,871	-284,774	-34.73	1,106,854	1,106,854	48.34	48.34
Gastos Financieros	113,723	308,445	-194,722	-63.13	47,979	65,744	137.03	62,993	62,993	180.53	180.53
Otros	539,665	539,573	92	0.02	368,944	170,721	46.27	539,283	539,283	100.07	100.07
FLUJO OPERATIVO	-1,740,836	3,476,855	-5,217,691	-150.07	16,576	-1,757,412	-10,602.15	-738,322	-738,322	-235.78	-235.78
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	1,464,000	-1,311,184	-89.56	1,838,000	1,838,000	8.31	8.31
Presupuesto de Inversiones - FBK	152,816	0	152,816	0.00	1,464,000	-1,311,184	-89.56	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	1,464,000	-1,311,184	-89.56	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	-1,893,652	3,476,855	-5,370,507	-154.46	1,590,576	-3,484,228	-219.05	461,678	461,678	-410.17	-410.17
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

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	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	-1,931,686	3,257,966	-5,189,652	-159.29	628,123	-2,559,809	-407.53	-820,421	-820,421	-235.45	-235.45
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	3,015,848	5,685,883	-2,670,035	-46.96	5,734,449	-2,718,601	-47.41	4,285,905	4,285,905	70.37	70.37
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	-1,893,652	3,476,855	-5,370,507	-154.46	1,590,576	-3,484,228	-219.05	461,678	461,678	-410.17	-410.17
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00