

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE ABRIL DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE ABRIL CON 2024
	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	768,238,761	62,860,329	189,567,474	244,163,441	233,169,360	59,908,999	59,908,999	250,920,133	102.77	32.66	107.61
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	668,402,030	54,529,759	164,540,442	211,342,224	201,087,733	50,266,578	50,266,578	211,669,185	100.15	31.67	105.26
1.3 Ingresos Financieros	360,000	30,000	90,000	120,000	126,374	102,309	102,309	295,892	246.58	82.19	234.14
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	78,039,102	6,333,189	19,671,777	25,365,132	24,058,677	6,212,872	6,212,872	25,116,646	99.02	32.18	104.4
1.6 Otros	21,437,629	1,967,381	5,265,255	7,336,085	7,896,576	3,327,240	3,327,240	13,838,410	188.63	64.55	175.25
2 EGRESOS	633,823,156	62,825,859	163,727,038	211,934,976	183,854,832	58,947,823	58,947,823	200,919,121	94.8	31.7	109.28
2.1 Compra de Bienes	375,385,580	30,255,293	89,881,953	117,487,085	108,722,049	27,836,814	27,836,814	114,010,296	97.04	30.37	104.86
2.1.1 Insumos y suministros	373,362,389	30,047,047	89,407,732	116,743,898	108,001,362	27,693,554	27,693,554	113,464,448	97.19	30.39	105.06
2.1.2 Combustibles y lubricantes	1,212,495	98,473	301,372	392,615	344,673	75,474	75,474	283,755	72.27	23.4	82.33
2.1.3 Otros	810,696	109,773	172,849	350,572	376,014	67,786	67,786	262,093	74.76	32.33	69.7
2.2. Gastos de personal (GIP)	50,238,329	15,362,232	22,086,064	23,606,191	17,644,990	14,135,075	14,135,075	22,384,238	94.82	44.56	126.86
2.2.1 Sueldos y Salarios (GIP)	28,277,890	2,115,715	7,067,264	8,462,863	6,329,072	1,649,310	1,649,310	8,274,747	97.78	29.26	130.74
2.2.1.1 Basica (GIP)	12,921,981	1,067,413	3,278,349	4,269,652	3,249,717	849,236	849,236	3,318,943	77.73	25.68	102.13
2.2.1.2 Bonificaciones (GIP)	8,454,449	550,110	1,436,752	2,200,440	1,732,222	413,965	413,965	3,461,264	157.3	40.94	199.82
2.2.1.3 Gratificaciones (GIP)	2,933,811	244,484	733,452	977,936	785,070	213,557	213,557	826,197	84.48	28.16	105.24
2.2.1.4 Asignaciones (GIP)	1,284,091	106,256	321,022	425,027	171,529	69,851	69,851	253,881	59.73	19.77	148.01
2.2.1.5 Horas Extras (GIP)	78,756	6,563	19,689	26,252	20,698	4,523	4,523	16,127	61.43	20.48	77.92
2.2.1.6 Otros (GIP)	2,604,802	140,889	1,278,000	563,556	369,836	98,178	98,178	398,335	70.68	15.29	107.71
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,762,908	146,909	440,727	587,636	464,067	127,435	127,435	488,922	83.2	27.73	105.36
2.2.3 Seguridad y prevision Social (GIP)	1,989,816	165,818	497,454	663,272	460,418	114,994	114,994	464,095	69.97	23.32	100.8
2.2.4 Dietas del Directorio (GIP)	412,500	34,375	103,125	137,500	137,500	27,500	27,500	130,625	95	31.67	95
2.2.5 Capacitacion (GIP)	398,448	33,204	99,612	132,816	56,451	5,254	5,254	17,128	12.9	4.3	30.34
2.2.6 Jubilaciones y Pensiones (GIP)	819,798	65,692	197,076	262,768	0	57,743	57,743	250,908	95.49	30.61	0
2.2.7 Otros gastos de personal (GIP)	16,576,969	12,800,519	13,680,806	13,359,336	10,197,482	12,152,839	12,152,839	12,757,813	95.5	76.96	125.11
2.2.7.1 Refrigerio (GIP)	93,039	7,753	23,259	31,012	29,264	369	369	3,320	10.71	3.57	11.34
2.2.7.2 Uniformes (GIP)	925,820	0	0	0	83,763	0	0	74,787	0	8.08	89.28
2.2.7.3 Asistencia Medica (GIP)	541,340	48,945	198,835	160,780	121,881	25,218	25,218	124,616	77.51	23.02	102.24
2.2.7.4 Seguro complementario de alto riesgo (GIP)	173,208	14,434	43,302	57,736	41,649	10,402	10,402	41,894	72.56	24.19	100.59
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	0	400,000	0	144,000	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	800,000	800,000	800,000	800,000	286,842	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	190,000	18,884	72,641	39,556	8,368	182	182	1,723	4.36	.91	20.59
2.2.7.8 Bonos de Productividad (GIP)	2,802,594	2,802,594	2,802,594	2,802,594	0	2,400,566	2,400,566	2,400,566	85.66	85.66	0
2.2.7.9 Participación de trabajadores (GIP)	8,990,026	8,990,026	8,990,026	8,990,026	9,029,489	9,592,742	9,592,742	9,592,742	106.7	106.7	106.24
2.2.7.10 Otros (GIP)	1,660,942	117,883	350,149	477,632	452,226	123,360	123,360	518,165	108.49	31.2	114.58
2.3 Servicios prestados por terceros	126,945,732	10,467,276	31,653,002	44,597,213	28,650,177	9,165,662	9,165,662	34,643,842	77.68	27.29	120.92
2.3.1 Transporte y almacenamiento	1,680,407	91,606	341,188	468,164	209,328	144,728	144,728	295,947	63.21	17.61	141.38
2.3.2 Tarifas de servicios publicos	3,589,111	299,092	897,275	1,196,368	1,028,193	458,716	458,716	779,115	65.12	21.71	75.78
2.3.3 Honorarios profesionales (GIP)	6,719,641	692,544	1,902,885	2,509,833	1,535,077	473,853	473,853	1,178,884	46.97	17.54	76.8

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	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,032,301	45,167	321,154	730,497	429,902	352,183	352,183	513,137	70.24	25.25	119.36
2.3.3.2 Consultorias (GIP)	832,915	222,450	308,950	384,415	53,133	0	0	111,199	28.93	13.35	209.28
2.3.3.3 Asesorias (GIP)	3,136,825	367,627	1,095,881	1,155,721	853,818	85,583	85,583	494,222	42.76	15.76	57.88
2.3.3.4 Otros servicios no personales (GIP)	717,600	57,300	176,900	239,200	198,224	36,087	36,087	60,326	25.22	8.41	30.43
2.3.4 Mantenimiento y Reparacion	53,321,891	4,018,032	12,801,279	19,559,371	10,981,729	3,519,223	3,519,223	15,361,933	78.54	28.81	139.89
2.3.5 Alquileres	2,625,948	218,829	656,487	875,316	513,471	94,995	94,995	503,412	57.51	19.17	98.04
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	6,094,200	507,850	1,523,550	2,031,400	1,712,543	601,858	601,858	2,342,595	115.32	38.44	136.79
2.3.6.1 Vigilancia (GIP)	5,316,000	443,000	1,329,000	1,772,000	1,500,167	519,459	519,459	2,079,074	117.33	39.11	138.59
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	778,200	64,850	194,550	259,400	212,376	82,399	82,399	263,521	101.59	33.86	124.08
2.3.7. Publicidad y Publicaciones	938,280	109,289	263,248	336,598	182,883	54,108	54,108	157,494	46.79	16.79	86.12
2.3.8. Otros	51,976,254	4,530,034	13,267,090	17,620,163	12,486,953	3,818,181	3,818,181	14,024,462	79.59	26.98	112.31
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	27,804	2,317	6,951	9,268	7,588	11,230	11,230	14,529	156.77	52.26	191.47
2.3.8.2 Prov. de personal por coop. y services (GIP)	4,327,784	438,982	1,236,946	1,535,928	1,172,933	269,198	269,198	1,136,321	73.98	26.26	96.88
2.3.8.3 Otros relacionados a GIP (GIP)	40,397,835	3,592,877	10,227,270	13,859,203	9,881,129	3,122,184	3,122,184	11,287,948	81.45	27.94	114.24
2.3.8.4 Otros no relacionados a GIP	7,222,831	495,858	1,795,923	2,215,764	1,425,303	415,569	415,569	1,585,664	71.56	21.95	111.25
2.4 Tributos	65,893,305	5,479,371	16,244,498	21,097,659	23,278,004	7,078,482	7,078,482	26,498,867	125.6	40.21	113.84
2.4.1 Impuesto a las Transacciones Financieras - ITF	106,150	8,000	27,000	37,150	48,379	5,880	5,880	28,366	76.36	26.72	58.63
2.4.2 Otros impuestos y contribuciones	65,787,155	5,471,371	16,217,498	21,060,509	23,229,625	7,072,602	7,072,602	26,470,501	125.69	40.24	113.95
2.5 Gastos diversos de Gestion	14,418,210	1,187,687	3,638,521	4,797,828	5,160,705	654,607	654,607	3,120,198	65.03	21.64	60.46
2.5.1. Seguros	2,821,708	231,309	700,927	955,236	1,242,691	207,635	207,635	1,026,244	107.43	36.37	82.58
2.5.2. Viaticos (GIP)	547,608	45,634	136,902	182,536	148,805	49,850	49,850	154,349	84.56	28.19	103.73
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	11,048,894	910,744	2,800,692	3,660,056	3,769,209	397,122	397,122	1,939,605	52.99	17.55	51.46
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	11,048,894	910,744	2,800,692	3,660,056	3,769,209	397,122	397,122	1,939,605	52.99	17.55	51.46
2.6 Gastos Financieros 2/	942,000	74,000	223,000	349,000	398,907	77,183	77,183	261,680	74.98	27.78	65.6
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	134,415,605	34,470	25,840,436	32,228,465	49,314,528	961,176	961,176	50,001,012	155.15	37.2	101.39
3 GASTOS DE CAPITAL	154,550,536	3,430,835	101,442,056	8,009,764	23,778,749	3,922,189	3,922,189	12,801,347	159.82	8.28	53.84
3.1 Presupuesto de Inversiones - FBK	71,364,463	3,430,835	18,255,983	8,009,764	23,778,749	3,922,189	3,922,189	12,801,347	159.82	17.94	53.84
3.1.1 Proyecto de Inversion	52,663,710	3,380,835	12,689,267	7,859,764	19,239,712	2,079,657	2,079,657	4,831,859	61.48	9.17	25.11
3.1.2 Gastos de capital no ligados a proyectos	18,700,753	50,000	5,566,716	150,000	4,539,037	1,842,532	1,842,532	7,969,488	5312.99	42.62	175.58
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	83,186,073	0	83,186,073	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	36,909,470	0	36,909,470	0	0	0	0	20,001,942	0	54.19	0
4.1 Aportes de Capital	36,909,470	0	36,909,470	0	0	0	0	20,001,942	0	54.19	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-83,339	-36,521	-46,649	-81,975	37,938	-106,276	-106,276	-58,561	71.44	70.27	-154.36
5.1 Ingresos por Transferencias	54,793,327	4,607,207	13,849,412	17,825,143	23,417,933	4,267,657	4,267,657	17,135,577	96.13	31.27	73.17

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	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	54,876,666	4,643,728	13,896,061	17,907,118	23,379,995	4,373,933	4,373,933	17,194,138	96.02	31.33	73.54
RESULTADO ECONOMICO	16,691,200	-3,432,886	-38,738,799	24,136,726	25,573,717	-3,067,289	-3,067,289	57,143,046	236.75	342.35	223.44
6 FINANCIAMIENTO NETO	7,583,054	-7,830,623	39,158,207	-31,322,492	-25,895,834	-6,079,981	-6,079,981	-21,294,675	67.99	-280.82	82.23
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	7,583,054	-7,830,623	39,158,207	-31,322,492	-25,895,834	-6,079,981	-6,079,981	-21,294,675	67.99	-280.82	82.23
6.2.1 Financiamiento Largo PLazo	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0
6.2.2 Financiamiento Corto Plazo	7,583,054	-7,830,623	39,158,207	-31,322,492	-25,895,834	-6,079,981	-6,079,981	-21,294,675	67.99	-280.82	82.23
6.2.2.1 Desembolsos	83,000,000	0	60,000,000	0	0	0	0	36,000,000	0	43.37	0
6.2.2.2 Servicio de la Deuda	75,416,946	7,830,623	20,841,793	31,322,492	25,895,834	6,079,981	6,079,981	57,294,675	182.92	75.97	221.25
6.2.2.2.1 Amortizacion	72,897,511	7,726,738	20,355,792	30,599,771	25,272,444	5,963,360	5,963,360	56,813,871	185.67	77.94	224.81
6.2.2.2.2 Intereses y comisiones de la Deuda	2,519,435	103,885	486,001	722,721	623,390	116,621	116,621	480,804	66.53	19.08	77.13
RESULTADO DE EJERCICIOS ANTERIORES	7,087,671	177,305	765,936	411,183	525,259	41,343	41,343	158,346	38.51	2.23	30.15
SALDO FINAL	31,361,925	-11,086,204	1,185,344	-6,774,583	203,142	-9,105,927	-9,105,927	36,006,717	-531.5	114.81	17724.9
GIP-TOTAL	99,363,175	11,652,410	28,130,542	34,744,333	23,073,576	9,070,506	9,070,506	28,906,122	83.2	29.09	125.28
Impuesto a la Renta	58,155,673	4,758,527	14,350,257	18,483,173	20,593,426	5,045,028	5,045,028	19,039,976	103.01	32.74	92.46