

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE JULIO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE JULIO CON 2024
	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	768,238,761	62,418,416	195,639,267	433,289,002	410,047,567	64,342,999	64,342,999	439,858,480	101.52	57.26	107.27
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	668,402,030	54,205,718	170,409,301	375,558,625	354,239,714	56,789,628	56,789,628	376,421,818	100.23	56.32	106.26
1.3 Ingresos Financieros	360,000	30,000	90,000	210,000	186,495	80,732	80,732	556,734	265.11	154.65	298.52
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	6,466,168	19,547,140	45,169,888	43,318,505	6,394,636	6,394,636	44,189,132	97.83	56.62	102.01
1.6 Otros	21,437,629	1,716,530	5,592,826	12,350,489	12,302,853	1,078,003	1,078,003	18,690,796	151.34	87.19	151.92
2 EGRESOS	633,823,156	61,103,930	166,680,496	373,940,085	325,268,893	57,229,137	57,229,137	361,763,713	96.74	57.08	111.22
2.1 Compra de Bienes	375,385,580	38,543,073	104,109,125	215,656,818	197,752,771	33,121,269	33,121,269	211,338,506	98	56.3	106.87
2.1.1 Insumos y suministros	373,362,389	38,329,235	103,520,005	214,433,818	196,701,316	32,822,800	32,822,800	210,329,875	98.09	56.33	106.93
2.1.2 Combustibles y lubricantes	1,212,495	104,015	305,541	699,529	596,857	77,032	77,032	478,492	68.4	39.46	80.17
2.1.3 Otros	810,696	109,823	283,579	523,471	454,598	221,437	221,437	530,139	101.27	65.39	116.62
2.2. Gastos de personal (GIP)	50,238,329	4,767,440	10,887,819	35,097,463	25,672,054	2,307,695	2,307,695	29,245,185	83.33	58.21	113.92
2.2.1 Sueldos y Salarios (GIP)	28,277,890	4,128,090	8,427,434	17,542,502	12,948,570	1,704,921	1,704,921	13,512,478	77.03	47.78	104.35
2.2.1.1 Basica (GIP)	12,921,981	1,105,468	3,268,549	7,586,056	5,729,381	783,664	783,664	5,796,429	76.41	44.86	101.17
2.2.1.2 Bonificaciones (GIP)	8,454,449	2,523,303	3,660,928	5,610,385	4,816,181	517,474	517,474	4,809,834	85.73	56.89	99.87
2.2.1.3 Gratificaciones (GIP)	2,933,811	244,484	733,452	1,711,388	1,399,727	201,258	201,258	1,441,221	84.21	49.12	102.96
2.2.1.4 Asignaciones (GIP)	1,284,091	107,383	322,149	747,176	347,769	64,845	64,845	487,099	65.19	37.93	140.06
2.2.1.5 Horas Extras (GIP)	78,756	6,563	19,689	45,941	35,189	3,900	3,900	27,609	60.1	35.06	78.46
2.2.1.6 Otros (GIP)	2,604,802	140,889	422,667	1,841,556	620,323	133,780	133,780	950,286	51.6	36.48	153.19
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,762,908	146,909	440,727	1,028,363	814,538	153,344	153,344	844,042	82.08	47.88	103.62
2.2.3 Seguridad y prevision Social (GIP)	1,989,816	165,818	497,454	1,160,726	798,681	116,345	116,345	814,800	70.2	40.95	102.02
2.2.4 Dietas del Directorio (GIP)	412,500	34,375	103,125	240,625	240,625	27,500	27,500	213,125	88.57	51.67	88.57
2.2.5 Capacitacion (GIP)	398,448	33,204	99,612	232,428	151,663	30,162	30,162	116,912	50.3	29.34	77.09
2.2.6 Jubilaciones y Pensiones (GIP)	819,798	81,439	212,823	475,591	0	67,643	67,643	434,037	91.26	52.94	0
2.2.7 Otros gastos de personal (GIP)	16,576,969	177,605	1,106,644	14,417,228	10,717,977	207,780	207,780	13,309,791	92.32	80.29	124.18
2.2.7.1 Refrigerio (GIP)	93,039	7,753	23,259	54,271	41,777	837	837	15,906	29.31	17.1	38.07
2.2.7.2 Uniformes (GIP)	925,820	0	572,281	0	83,763	0	0	74,787	0	8.08	89.28
2.2.7.3 Asistencia Medica (GIP)	541,340	34,945	104,835	345,615	269,369	74,989	74,989	256,904	74.33	47.46	95.37
2.2.7.4 Seguro complementario de alto riesgo (GIP)	173,208	14,434	43,302	101,038	72,459	10,588	10,588	73,695	72.94	42.55	101.71
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	0	0	400,000	144,000	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	800,000	0	0	800,000	286,842	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	190,000	6,090	16,318	99,403	10,258	0	0	14,808	14.9	7.79	144.36
2.2.7.8 Bonos de Productividad (GIP)	2,802,594	0	0	2,802,594	0	0	0	2,397,832	85.56	85.56	0
2.2.7.9 Participación de trabajadores (GIP)	8,990,026	0	0	8,990,026	9,029,489	0	0	9,592,742	106.7	106.7	106.24
2.2.7.10 Otros (GIP)	1,660,942	114,383	346,649	824,281	780,020	121,366	121,366	883,117	107.14	53.17	113.22
2.3 Servicios prestados por terceros	126,945,732	11,119,971	31,063,911	76,902,910	54,186,227	10,502,549	10,502,549	63,530,346	82.61	50.05	117.24
2.3.1 Transporte y almacenamiento	1,680,407	91,606	656,448	809,352	419,951	47,939	47,939	517,930	63.99	30.82	123.33
2.3.2 Tarifas de servicios publicos	3,589,111	299,092	897,276	2,093,643	1,784,325	282,408	282,408	1,711,531	81.75	47.69	95.92
2.3.3 Honorarios profesionales (GIP)	6,719,641	888,779	1,650,553	4,608,953	2,423,720	168,402	168,402	1,921,595	41.69	28.6	79.28

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	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,032,301	458,677	727,997	1,465,161	530,604	24,363	24,363	723,224	49.36	35.59	136.3
2.3.3.2 Consultorias (GIP)	832,915	179,800	199,400	650,715	128,349	45,558	45,558	268,790	41.31	32.27	209.42
2.3.3.3 Asesorias (GIP)	3,136,825	188,002	541,256	2,071,977	1,442,465	61,182	61,182	778,252	37.56	24.81	53.95
2.3.3.4 Otros servicios no personales (GIP)	717,600	62,300	181,900	421,100	322,302	37,299	37,299	151,329	35.94	21.09	46.95
2.3.4 Mantenimiento y Reparacion	53,321,891	4,182,397	12,402,393	32,525,015	21,074,789	5,361,970	5,361,970	28,731,145	88.34	53.88	136.33
2.3.5 Alquileres	2,625,948	218,829	656,487	1,531,803	1,246,114	126,837	126,837	998,933	65.21	38.04	80.16
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	6,094,200	507,850	1,523,550	3,554,950	3,011,209	585,214	585,214	4,091,768	115.1	67.14	135.88
2.3.6.1 Vigilancia (GIP)	5,316,000	443,000	1,329,000	3,101,000	2,636,939	519,421	519,421	3,637,600	117.3	68.43	137.95
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	778,200	64,850	194,550	453,950	374,270	65,793	65,793	454,168	100.05	58.36	121.35
2.3.7. Publicidad y Publicaciones	938,280	75,756	220,424	566,313	495,625	100,082	100,082	462,062	81.59	49.25	93.23
2.3.8. Otros	51,976,254	4,855,662	13,056,780	31,212,881	23,730,494	3,829,697	3,829,697	25,095,382	80.4	48.28	105.75
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	27,804	2,317	6,951	16,219	12,161	1,233	1,233	18,514	114.15	66.59	152.24
2.3.8.2 Prov. de personal por coop. y services (GIP)	4,327,784	318,982	996,946	2,652,874	2,041,203	274,956	274,956	2,057,189	77.55	47.53	100.78
2.3.8.3 Otros relacionados a GIP (GIP)	40,397,835	3,584,595	10,011,177	24,078,191	18,997,587	3,158,842	3,158,842	20,068,070	83.35	49.68	105.63
2.3.8.4 Otros no relacionados a GIP	7,222,831	949,768	2,041,706	4,465,597	2,679,543	394,666	394,666	2,951,609	66.1	40.86	110.15
2.4 Tributos	65,893,305	5,446,343	16,756,804	37,309,129	38,450,780	7,385,585	7,385,585	48,151,586	129.06	73.08	125.23
2.4.1 Impuesto a las Transacciones Financieras - ITF	106,150	9,000	26,000	65,150	71,853	6,635	6,635	56,632	86.93	53.35	78.82
2.4.2 Otros impuestos y contribuciones	65,787,155	5,437,343	16,730,804	37,243,979	38,378,927	7,378,950	7,378,950	48,094,954	129.13	73.11	125.32
2.5 Gastos diversos de Gestion	14,418,210	1,153,103	3,640,837	8,401,765	8,518,179	3,863,792	3,863,792	9,057,441	107.8	62.82	106.33
2.5.1. Seguros	2,821,708	231,309	699,927	1,656,163	2,167,796	167,641	167,641	1,627,173	98.25	57.67	75.06
2.5.2. Viaticos (GIP)	547,608	45,634	136,902	319,438	298,539	57,589	57,589	323,556	101.29	59.09	108.38
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	11,048,894	876,160	2,804,008	6,426,164	6,051,844	3,638,562	3,638,562	7,106,712	110.59	64.32	117.43
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	876,160	2,804,008	6,426,164	6,051,844	3,638,562	3,638,562	7,106,712	110.59	64.32	117.43
2.6 Gastos Financieros 2/	942,000	74,000	222,000	572,000	688,882	48,247	48,247	440,649	77.04	46.78	63.97
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	134,415,605	1,314,486	28,958,771	59,348,917	84,778,674	7,113,862	7,113,862	78,094,767	131.59	58.1	92.12
3 GASTOS DE CAPITAL	154,550,536	5,382,188	24,476,517	111,403,173	141,966,753	2,525,554	2,525,554	115,507,836	103.68	74.74	81.36
3.1 Presupuesto de Inversiones - FBK	71,364,463	5,382,188	24,476,517	28,217,100	45,444,712	2,525,554	2,525,554	22,426,938	79.48	31.43	49.35
3.1.1 Proyecto de Inversion	52,663,710	5,152,188	16,569,238	22,320,384	38,571,009	2,489,337	2,489,337	10,988,015	49.23	20.86	28.49
3.1.2 Gastos de capital no ligados a proyectos	18,700,753	230,000	7,907,279	5,896,716	6,873,703	36,217	36,217	11,438,923	193.99	61.17	166.42
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	83,186,073	0	0	83,186,073	96,522,041	0	0	93,080,898	111.89	111.89	96.43
4 INGRESOS DE CAPITAL	36,909,470	0	0	36,909,470	0	0	0	20,001,942	54.19	54.19	0
4.1 Aportes de Capital	36,909,470	0	0	36,909,470	0	0	0	20,001,942	54.19	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	-246	12,041	-92,349	412,087	132,022	132,022	-368,074	398.57	441.66	-89.32
5.1 Ingresos por Transferencias	54,793,327	4,602,088	13,888,892	31,669,436	37,100,010	4,527,001	4,527,001	30,048,755	94.88	54.84	80.99

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	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	54,876,666	4,602,334	13,876,851	31,761,785	36,687,923	4,394,979	4,394,979	30,416,829	95.77	55.43	82.91
RESULTADO ECONOMICO	16,691,200	-4,067,948	4,494,295	-15,237,135	-56,775,992	4,720,330	4,720,330	-17,779,201	116.68	-106.52	31.31
6 FINANCIAMIENTO NETO	7,583,054	-5,180,547	-15,541,641	10,485,791	44,754,336	-14,021,655	-14,021,655	37,511,846	357.74	494.68	83.82
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	-5,180,547	-15,541,641	10,485,791	44,754,336	-14,021,655	-14,021,655	37,511,846	357.74	494.68	83.82
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	-5,180,547	-15,541,641	10,485,791	44,754,336	-14,021,655	-14,021,655	37,511,846	357.74	494.68	83.82
6.2.2.1 Desembolsos	83,000,000	0	0	60,000,000	90,000,000	0	0	129,000,000	215	155.42	143.33
6.2.2.2 Servicio de la Deuda	75,416,946	5,180,547	15,541,641	49,514,209	45,245,664	14,021,655	14,021,655	91,488,154	184.77	121.31	202.2
6.2.2.2.1 Amortizacion	72,897,511	4,877,225	14,712,297	48,106,050	43,679,541	13,654,053	13,654,053	90,061,931	187.22	123.55	206.19
6.2.2.2.2 Intereses y comisiones de la Deuda	2,519,435	303,322	829,344	1,408,159	1,566,123	367,602	367,602	1,426,223	101.28	56.61	91.07
RESULTADO DE EJERCICIOS ANTERIORES	7,087,671	924,357	2,506,711	1,924,171	573,042	503,359	503,359	1,192,811	61.99	16.83	208.15
SALDO FINAL	31,361,925	-8,324,138	-8,540,635	-2,827,173	-11,448,614	-8,797,966	-8,797,966	20,925,456	-740.15	66.72	-182.78
GIP-TOTAL	99,363,175	10,115,597	25,213,898	61,338,062	43,426,984	6,553,931	6,553,931	48,133,135	78.47	48.44	110.84
Impuesto a la Renta	58,155,673	4,725,074	14,809,892	32,799,977	33,908,838	4,827,868	4,827,868	32,737,226	99.81	56.29	96.54