

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE FEBRERO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE FEBRERO CON 2024
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	1,055,878,158	83,675,808	252,188,903	167,176,010	171,900,408	83,511,465	169,175,241	169,175,241	101.2	16.02	98.41
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	996,625,619	79,044,139	238,227,942	157,934,406	162,773,664	79,263,408	159,826,459	159,826,459	101.2	16.04	98.19
1.3 Ingresos Financieros	2,078,561	234,837	719,034	353,931	421,303	48,662	102,400	102,400	28.93	4.93	24.31
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	47,485,914	3,811,769	11,417,022	7,680,916	7,521,177	3,616,729	8,026,613	8,026,613	104.5	16.9	106.72
1.6 Otros	9,688,064	585,063	1,824,905	1,206,757	1,184,264	582,666	1,219,769	1,219,769	101.08	12.59	103
2 EGRESOS	806,844,555	65,142,318	211,932,188	130,056,680	120,093,751	62,664,919	125,628,887	125,628,887	96.6	15.57	104.61
2.1 Compra de Bienes	472,600,001	38,479,709	118,373,554	77,827,803	72,519,787	39,430,763	79,824,886	79,824,886	102.57	16.89	110.07
2.1.1 Insumos y suministros	471,803,373	38,411,422	118,171,995	77,695,216	72,448,274	39,374,679	79,752,352	79,752,352	102.65	16.9	110.08
2.1.2 Combustibles y lubricantes	747,880	64,318	189,349	124,559	71,513	55,772	71,161	71,161	57.13	9.52	99.51
2.1.3 Otros	48,748	3,969	12,210	8,028	0	312	1,373	1,373	17.1	2.82	0
2.2. Gastos de personal (GIP)	58,564,481	3,335,556	24,522,749	6,482,531	4,101,149	2,458,669	4,929,275	4,929,275	76.04	8.42	120.19
2.2.1 Sueldos y Salarios (GIP)	32,078,988	2,507,970	7,239,597	4,839,768	3,333,643	1,978,311	4,062,534	4,062,534	83.94	12.66	121.86
2.2.1.1 Basica (GIP)	23,947,973	1,951,886	5,800,051	3,848,165	2,638,609	1,608,238	3,302,156	3,302,156	85.81	13.79	125.15
2.2.1.2 Bonificaciones (GIP)	3,286,788	68,452	204,508	136,056	85,300	48,416	100,613	100,613	73.95	3.06	117.95
2.2.1.3 Gratificaciones (GIP)	4,021,112	320,852	953,139	632,287	555,652	272,287	572,051	572,051	90.47	14.23	102.95
2.2.1.4 Asignaciones (GIP)	691,218	156,739	253,917	205,328	41,389	39,978	74,863	74,863	36.46	10.83	180.88
2.2.1.5 Horas Extras (GIP)	131,897	10,041	27,982	17,932	12,693	9,392	12,851	12,851	71.67	9.74	101.24
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,615,664	213,048	632,854	419,806	282,208	167,032	290,670	290,670	69.24	11.11	103
2.2.3 Seguridad y prevision Social (GIP)	2,210,973	180,371	536,028	355,657	313,637	161,275	325,765	325,765	91.6	14.73	103.87
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	600,000	50,000	150,000	100,000	4,781	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	1,254,618	0	0	0	0	0	0	0	0	0	0
2.2.7 Otros gastos de personal (GIP)	19,804,238	384,167	15,964,270	767,300	166,880	152,051	250,306	250,306	32.62	1.26	149.99
2.2.7.1 Refrigerio (GIP)	126,161	10,516	31,522	21,006	9,765	1,042	2,069	2,069	9.85	1.64	21.19
2.2.7.2 Uniformes (GIP)	372,255	0	0	0	150	0	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	491,460	40,955	122,865	81,910	54,909	38,899	69,303	69,303	84.61	14.1	126.21
2.2.7.4 Seguro complementario de alto riesgo (GIP)	437,477	35,689	106,059	70,370	53,090	27,510	55,332	55,332	78.63	12.65	104.22
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	33,333	99,999	66,666	0	34,792	34,792	34,792	52.19	8.7	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	2,000,000	166,667	500,001	333,334	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	176,600	14,717	44,151	29,434	3,908	0	1,069	1,069	3.63	.61	27.35
2.2.7.8 Bonos de Productividad (GIP)	3,471,612	0	3,471,612	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	11,341,191	0	11,341,191	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	987,482	82,290	246,870	164,580	45,058	49,808	87,741	87,741	53.31	8.89	194.73
2.3 Servicios prestados por terceros	161,111,664	13,322,209	40,101,083	26,436,783	24,718,673	12,347,526	24,513,909	24,513,909	92.73	15.22	99.17
2.3.1 Transporte y almacenamiento	948,949	78,389	234,407	153,701	118,254	56,096	86,257	86,257	56.12	9.09	72.94
2.3.2 Tarifas de servicios publicos	3,146,080	262,594	784,272	521,405	239,720	193,907	412,189	412,189	79.05	13.1	171.95
2.3.3 Honorarios profesionales (GIP)	9,162,414	760,450	2,301,029	1,526,383	691,659	580,897	1,763,030	1,763,030	115.5	19.24	254.9

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	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	4,710,651	388,854	1,182,744	783,060	222,999	75,912	1,045,265	1,045,265	133.48	22.19	468.73
2.3.3.2 Consultorias (GIP)	1,905,841	158,786	477,007	319,443	141,676	98,061	166,212	166,212	52.03	8.72	117.32
2.3.3.3 Asesorias (GIP)	2,370,390	197,757	597,360	394,395	262,707	316,422	457,042	457,042	115.88	19.28	173.97
2.3.3.4 Otros servicios no personales (GIP)	175,532	15,053	43,918	29,485	64,277	90,502	94,511	94,511	320.54	53.84	147.04
2.3.4 Mantenimiento y Reparacion	62,460,004	5,136,906	15,594,688	10,161,571	10,289,912	4,618,666	9,103,995	9,103,995	89.59	14.58	88.47
2.3.5 Alquileres	1,161,777	93,363	287,578	188,874	165,492	43,794	100,238	100,238	53.07	8.63	60.57
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	7,373,494	608,752	1,840,026	1,222,212	1,028,341	539,663	1,105,270	1,105,270	90.43	14.99	107.48
2.3.6.1 Vigilancia (GIP)	5,466,164	450,110	1,361,245	903,220	836,873	422,147	842,147	842,147	93.24	15.41	100.63
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,907,330	158,642	478,781	318,992	191,468	117,516	263,123	263,123	82.49	13.8	137.42
2.3.7. Publicidad y Publicaciones	827,335	70,007	212,670	140,506	53,192	25,251	62,584	62,584	44.54	7.56	117.66
2.3.8. Otros	76,031,611	6,311,748	18,846,413	12,522,131	12,132,103	6,289,252	11,880,346	11,880,346	94.87	15.63	97.92
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	229,873	19,692	58,257	38,402	381	3,476	3,882	3,882	10.11	1.69	1018.9
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,663,915	221,118	660,664	438,546	439,957	177,561	402,561	402,561	91.79	15.11	91.5
2.3.8.3 Otros relacionados a GIP (GIP)	51,148,952	4,238,384	12,627,463	8,378,482	9,273,454	5,114,587	9,628,539	9,628,539	114.92	18.82	103.83
2.3.8.4 Otros no relacionados a GIP	21,988,871	1,832,554	5,500,029	3,666,701	2,418,311	993,628	1,845,364	1,845,364	50.33	8.39	76.31
2.4 Tributos	89,291,377	7,867,433	22,582,205	15,098,939	14,113,168	6,913,807	13,833,936	13,833,936	91.62	15.49	98.02
2.4.1 Impuesto a las Transacciones Financieras - ITF	223,573	18,419	56,190	37,379	20,727	9,165	19,747	19,747	52.83	8.83	95.27
2.4.2 Otros impuestos y contribuciones	89,067,804	7,849,014	22,526,015	15,061,560	14,092,441	6,904,642	13,814,189	13,814,189	91.72	15.51	98.03
2.5 Gastos diversos de Gestion	19,907,685	1,678,310	5,011,664	3,317,648	2,715,941	1,427,223	2,331,497	2,331,497	70.28	11.71	85.84
2.5.1. Seguros	5,266,808	444,573	1,305,206	866,923	742,907	312,037	733,266	733,266	84.58	13.92	98.7
2.5.2. Viaticos (GIP)	1,391,660	116,519	351,078	233,838	211,447	82,287	158,971	158,971	67.98	11.42	75.18
2.5.3. Gastos de Representacion	598	47	147	95	169	65	65	65	68.42	10.87	38.46
2.5.4. Otros	13,248,619	1,117,171	3,355,233	2,216,792	1,761,418	1,032,834	1,439,195	1,439,195	64.92	10.86	81.71
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	13,248,619	1,117,171	3,355,233	2,216,792	1,761,418	1,032,834	1,439,195	1,439,195	64.92	10.86	81.71
2.6 Gastos Financieros 2/	5,369,347	459,101	1,340,933	892,976	1,925,033	86,931	195,384	195,384	21.88	3.64	10.15
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	249,033,603	18,533,490	40,256,715	37,119,330	51,806,657	20,846,546	43,546,354	43,546,354	117.31	17.49	84.06
3 GASTOS DE CAPITAL	199,500,623	7,413,129	22,274,629	14,630,470	13,805,974	9,179,454	19,760,254	19,760,254	135.06	9.9	143.13
3.1 Presupuesto de Inversiones - FBK	95,081,366	7,413,129	22,274,629	14,630,470	13,805,974	9,179,454	19,760,254	19,760,254	135.06	20.78	143.13
3.1.1 Proyecto de Inversion	61,103,657	5,473,763	14,140,926	9,530,365	3,681,320	3,708,556	9,636,614	9,636,614	101.11	15.77	261.77
3.1.2 Gastos de capital no ligados a proyectos	33,977,709	1,939,366	8,133,703	5,100,105	10,124,654	5,470,898	10,123,640	10,123,640	198.5	29.79	99.99
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	104,419,257	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
5.1 Ingresos por Transferencias	60,155,846	4,138,200	13,307,079	8,346,392	15,841,109	4,310,210	9,325,750	9,325,750	111.73	15.5	58.87

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE FEBRERO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE FEBRERO CON 2024
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	60,155,846	4,138,200	13,307,079	8,346,392	15,841,109	4,310,210	9,325,750	9,325,750	111.73	15.5	58.87
RESULTADO ECONOMICO	49,532,980	11,120,361	17,982,086	22,488,860	38,000,683	11,667,092	23,786,100	23,786,100	105.77	48.02	62.59
6 FINANCIAMIENTO NETO	25,974,235	12,371,359	26,182,819	10,474,701	30,090,368	19,746,954	15,125,561	15,125,561	144.4	58.23	50.27
6.1 Financiamiento Externo Neto	6,331,150	0	657,514	25,876	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	6,331,150	0	657,514	25,876	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	6,331,150	0	657,514	25,876	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	19,643,085	12,371,359	25,525,305	10,448,825	30,090,368	19,746,954	15,125,561	15,125,561	144.76	77	50.27
6.2.1 Financiamiento Largo PLazo	49,847,084	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	52,008,371	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	2,161,287	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	1,055,241	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y comisiones de la deuda	1,106,046	0	0	0	0	0	0	0	0	0	0
6.2.2 Financiamiento Corto Plazo	-30,203,999	12,371,359	25,525,305	10,448,825	30,090,368	19,746,954	15,125,561	15,125,561	144.76	-50.08	50.27
6.2.2.1 Desembolsos	240,428,222	32,000,000	96,000,000	64,000,000	64,000,000	32,000,000	56,000,000	56,000,000	87.5	23.29	87.5
6.2.2.2 Servicio de la Deuda	270,632,221	19,628,641	70,474,695	53,551,175	33,909,632	12,253,046	40,874,439	40,874,439	76.33	15.1	120.54
6.2.2.2.1 Amortizacion	261,420,615	18,929,010	68,037,397	51,711,549	32,776,100	12,000,000	39,916,677	39,916,677	77.19	15.27	121.79
6.2.2.2.2 Intereses y comisiones de la Deuda	9,211,606	699,631	2,437,298	1,839,626	1,133,532	253,046	957,762	957,762	52.06	10.4	84.49
RESULTADO DE EJERCICIOS ANTERIORES	13,424,244	574,485	3,125,692	1,153,833	1,093,652	927,516	1,415,938	1,415,938	122.72	10.55	129.47
SALDO FINAL	88,931,459	24,066,205	47,290,597	34,117,394	69,184,703	32,341,562	40,327,599	40,327,599	118.2	45.35	58.29
GIP-TOTAL	119,193,598	9,300,471	31,020,075	18,320,394	15,746,388	8,957,140	17,991,528	17,991,528	98.2	15.09	114.26
Impuesto a la Renta	72,665,598	6,461,939	18,933,257	13,123,098	12,005,697	5,805,957	11,835,276	11,835,276	90.19	16.29	98.58

RUBROS	PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE FEBRERO DEL AÑO 2025											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	1,055,878,158	85,663,776	83,511,465	85,012,893	85,731,585	85,563,925	87,913,611	88,456,758	89,611,048	90,427,574	91,029,029	92,241,296	91,923,874
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	996,625,619	80,563,051	79,263,408	80,293,536	80,923,121	80,985,722	82,875,823	83,485,266	84,720,306	85,376,417	85,942,601	86,951,947	86,345,919
1.3 Ingresos Financieros	2,078,561	53,738	48,662	365,103	384,383	62,864	47,044	131,155	77,345	101,874	135,477	84,117	335,268
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	47,485,914	4,409,884	3,616,729	3,736,106	3,717,609	3,729,219	4,081,722	3,984,190	3,922,516	4,056,563	4,049,304	4,295,956	4,231,813
1.6 Otros	9,688,064	637,103	582,666	618,148	706,472	786,120	909,022	856,147	890,881	892,720	901,647	909,276	1,010,874
2 EGRESOS	806,844,555	62,963,968	62,664,919	83,730,482	69,859,787	65,654,149	66,486,602	68,180,330	67,191,065	62,794,127	66,750,368	66,028,952	64,544,679
2.1 Compra de Bienes	472,600,001	40,394,123	39,430,763	40,252,225	38,738,452	38,624,673	39,239,914	41,116,914	40,127,846	36,135,415	39,984,083	39,041,161	39,515,455
2.1.1 Insumos y suministros	471,803,373	40,377,673	39,374,679	40,178,936	38,665,710	38,551,624	39,169,040	41,037,147	40,058,587	36,066,231	39,913,331	38,968,356	39,442,859
2.1.2 Combustibles y lubricantes	747,880	15,389	55,772	68,444	68,053	68,372	66,133	75,026	64,518	64,443	66,011	68,064	67,855
2.1.3 Otros	48,748	1,061	312	4,845	4,689	4,677	4,741	4,741	4,741	4,741	4,741	4,741	4,741
2.2. Gastos de personal (GIP)	58,564,481	2,470,606	2,458,669	14,996,833	7,602,855	3,735,136	3,692,823	3,706,307	3,630,838	3,468,515	3,677,556	3,731,875	5,393,363
2.2.1 Sueldos y Salarios (GIP)	32,078,988	2,084,223	1,978,311	2,720,130	3,200,511	2,791,858	2,750,282	2,758,881	2,683,547	2,510,065	2,723,856	2,794,106	3,083,504
2.2.1.1 Basica (GIP)	23,947,973	1,693,918	1,608,238	2,013,066	2,485,509	2,079,707	2,022,987	2,017,408	1,932,108	1,749,727	1,957,238	2,019,300	2,368,818
2.2.1.2 Bonificaciones (GIP)	3,286,788	52,197	48,416	281,512	289,648	297,825	306,043	314,302	322,602	330,944	339,328	347,754	356,222
2.2.1.3 Gratificaciones (GIP)	4,021,112	299,764	272,287	344,873	348,130	344,925	352,048	355,632	354,837	354,653	355,138	355,161	283,737
2.2.1.4 Asignaciones (GIP)	691,218	34,885	39,978	67,563	65,076	57,699	58,571	60,836	62,781	61,685	61,248	60,301	60,671
2.2.1.5 Horas Extras (GIP)	131,897	3,459	9,392	13,116	12,148	11,702	10,633	10,703	11,219	13,056	10,904	11,590	14,056
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,615,664	123,638	167,032	229,701	221,077	234,366	226,874	232,930	243,783	243,748	249,048	228,232	215,320
2.2.3 Seguridad y prevision Social (GIP)	2,210,973	164,490	161,275	191,787	191,519	190,190	193,595	194,292	189,775	193,276	184,290	195,104	161,435
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	600,000	0	0	56,352	59,798	64,286	63,431	56,064	59,292	59,871	60,457	60,567	59,948
2.2.6 Jubilaciones y Pensiones (GIP)	1,254,618	0	0	0	0	0	0	0	0	0	0	0	1,254,618
2.2.7 Otros gastos de personal (GIP)	19,804,238	98,255	152,051	11,798,863	3,929,950	454,436	458,641	464,140	454,441	461,555	459,905	453,866	618,538
2.2.7.1 Refrigerio (GIP)	126,161	1,027	1,042	13,306	12,492	12,364	12,059	12,901	12,338	12,164	12,299	12,267	11,917
2.2.7.2 Uniformes (GIP)	372,255	0	0	21,166	21,309	20,059	20,279	22,362	21,280	21,352	21,601	20,787	182,094
2.2.7.3 Asistencia Medica (GIP)	491,460	30,404	38,899	45,044	41,341	41,276	41,176	41,339	38,829	43,837	41,707	38,477	49,194
2.2.7.4 Seguro complementario de alto riesgo (GIP)	437,477	27,822	27,510	37,497	42,773	39,943	39,994	39,597	39,321	38,721	37,858	37,106	29,381
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	0	34,792	36,522	36,522	36,522	36,522	36,522	36,522	36,522	36,522	36,522	36,522
2.2.7.6 Incentivos por retiro voluntario (GIP)	2,000,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2.2.7.7 Celebraciones (GIP)	176,600	1,069	0	13,176	13,428	16,343	18,803	20,052	17,317	18,084	18,902	19,815	19,662

RUBROS	PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE FEBRERO DEL AÑO 2025											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.2.7.8 Bonos de Productividad (GIP)	3,471,612	0	0	0	3,471,612	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	11,341,191	0	0	11,341,191	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	987,482	37,933	49,808	90,961	90,473	87,929	89,808	91,367	88,834	90,875	91,016	88,892	89,768
2.3 Servicios prestados por terceros	161,111,664	12,166,383	12,347,526	14,351,029	13,988,005	14,019,707	14,157,427	13,822,340	14,086,452	13,815,104	13,830,201	14,050,679	10,478,323
2.3.1 Transporte y almacenamiento	948,949	30,161	56,096	81,653	83,455	92,471	84,257	88,187	88,828	85,945	85,433	84,440	88,117
2.3.2 Tarifas de servicios publicos	3,146,080	218,282	193,907	362,332	277,510	267,290	290,491	275,467	277,708	290,356	238,992	241,004	212,755
2.3.3 Honorarios profesionales (GIP)	9,162,414	1,182,133	580,897	720,613	596,885	608,240	691,722	641,422	711,958	665,741	703,288	618,343	1,441,604
2.3.3.1 Auditorias (GIP)	4,710,651	969,353	75,912	423,609	335,227	339,720	406,586	328,772	396,418	352,826	393,041	344,343	345,114
2.3.3.2 Consultorias (GIP)	1,905,841	68,151	98,061	167,127	171,467	172,820	168,635	167,453	172,984	175,676	176,491	181,795	185,316
2.3.3.3 Asesorias (GIP)	2,370,390	140,620	316,422	115,106	75,413	82,840	103,232	135,468	132,307	136,296	132,618	90,696	909,231
2.3.3.4 Otros servicios no personales (GIP)	175,532	4,009	90,502	14,771	14,778	12,860	13,269	9,729	10,249	943	1,138	1,509	1,943
2.3.4 Mantenimiento y Reparacion	62,460,004	4,485,329	4,618,666	5,428,784	5,558,867	5,388,628	5,844,555	5,253,629	5,778,894	5,474,677	5,575,336	5,864,357	3,188,509
2.3.5 Alquileres	1,161,777	56,444	43,794	106,747	106,834	110,424	102,905	111,040	99,684	97,802	107,928	108,298	110,011
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	7,373,494	565,607	539,663	636,316	621,272	636,436	623,526	616,785	639,994	622,055	625,314	631,723	615,100
2.3.6.1 Vigilancia (GIP)	5,466,164	420,000	422,147	472,276	457,898	465,294	466,988	451,962	473,024	457,574	460,759	466,971	451,413
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,907,330	145,607	117,516	164,040	163,374	171,142	156,538	164,823	166,970	164,481	164,555	164,752	163,687
2.3.7. Publicidad y Publicaciones	827,335	37,333	25,251	77,763	94,364	72,824	72,327	69,321	76,626	76,758	77,181	73,749	73,887
2.3.8. Otros	76,031,611	5,591,094	6,289,252	6,936,821	6,648,818	6,843,394	6,447,644	6,766,489	6,412,760	6,501,770	6,416,729	6,428,765	4,748,340
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	229,873	406	3,476	22,646	23,718	22,501	23,208	23,516	22,124	22,119	22,031	21,750	22,458
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,663,915	225,000	177,561	257,745	320,748	200,327	133,789	256,253	206,354	226,477	223,532	217,697	218,502
2.3.8.3 Otros relacionados a GIP (GIP)	51,148,952	4,513,952	5,114,587	4,835,684	4,209,788	4,822,013	4,447,431	4,541,170	4,346,764	4,276,677	4,185,023	4,217,520	1,638,391
2.3.8.4 Otros no relacionados a GIP	21,988,871	851,736	993,628	1,820,746	2,094,564	1,798,553	1,843,216	1,945,550	1,837,518	1,976,497	1,986,143	1,971,798	2,868,989
2.4 Tributos	89,291,377	6,920,129	6,913,807	11,845,478	7,194,513	7,036,209	7,000,989	7,147,324	7,047,856	7,050,238	7,054,969	7,038,416	7,041,603
2.4.1 Impuesto a las Transacciones Financieras - ITF	223,573	10,582	9,165	18,481	26,880	20,242	18,028	19,323	20,089	20,470	20,697	19,707	19,989
2.4.2 Otros impuestos y contribuciones	89,067,804	6,909,547	6,904,642	11,826,997	7,167,633	7,015,967	6,982,961	7,128,001	7,027,767	7,029,768	7,034,272	7,018,709	7,021,614
2.5 Gastos diversos de Gestion	19,907,685	904,274	1,427,223	1,775,011	1,835,081	1,711,332	1,892,180	1,821,822	1,784,596	1,811,930	1,689,665	1,650,265	1,605,533
2.5.1. Seguros	5,266,808	421,229	312,037	474,950	396,323	435,696	364,691	509,680	473,007	460,588	468,671	477,411	473,395
2.5.2. Viaticos (GIP)	1,391,660	76,684	82,287	126,067	121,012	129,768	122,868	126,505	120,819	121,195	121,747	121,593	121,142
2.5.3. Gastos de Representacion	598	0	65	65	65	65	65	65	65	65	65	65	65
2.5.4. Otros	13,248,619	406,361	1,032,834	1,173,929	1,317,681	1,145,803	1,404,556	1,185,572	1,190,705	1,230,082	1,099,182	1,051,196	1,010,931
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	13,248,619	406,361	1,032,834	1,173,929	1,317,681	1,145,803	1,404,556	1,185,572	1,190,705	1,230,082	1,099,182	1,051,196	1,010,931

RUBROS		PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE FEBRERO DEL AÑO 2025											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.6 Gastos Financieros 2/		5,369,347	108,453	86,931	509,906	500,881	527,092	503,269	565,623	513,477	512,925	513,894	516,556	510,402
2.7 Otros		0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION		249,033,603	22,699,808	20,846,546	1,282,411	15,871,798	19,909,776	21,427,009	20,276,428	22,419,983	27,633,447	24,278,661	26,212,344	27,379,195
3 GASTOS DE CAPITAL		199,500,623	10,580,800	9,179,454	7,644,159	113,190,876	8,092,665	8,543,889	8,345,253	7,903,942	7,711,699	7,436,476	7,874,525	8,987,271
3.1 Presupuesto de Inversiones - FBK		95,081,366	10,580,800	9,179,454	7,644,159	7,911,017	8,092,665	8,543,889	8,345,253	7,903,942	7,711,699	7,436,476	7,874,525	8,987,271
3.1.1 Proyecto de Inversion		61,103,657	5,928,058	3,708,556	4,610,561	3,811,987	4,115,798	6,081,089	4,268,282	4,091,445	5,154,500	5,693,831	6,286,400	7,459,399
3.1.2 Gastos de capital no ligados a proyectos		33,977,709	4,652,742	5,470,898	3,033,598	4,099,030	3,976,867	2,462,800	4,076,971	3,812,497	2,557,199	1,742,645	1,588,125	1,527,872
3.2 Inversion Financiera		0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros		104,419,257	0	0	0	105,279,859	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL		0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital		0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo		0	0	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	0	0
5 TRANSFERENCIAS NETAS		0	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Ingresos por Transferencias		60,155,846	5,015,540	4,310,210	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687
5.2 Egresos por Transferencias		60,155,846	5,015,540	4,310,210	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687	5,060,687
RESULTADO ECONOMICO		49,532,980	12,119,008	11,667,092	-6,361,748	-97,319,078	11,817,111	12,883,120	11,931,175	14,516,041	19,921,748	16,842,185	18,337,819	18,391,924
6 FINANCIAMIENTO NETO		25,974,235	-4,621,393	19,746,954	32,810,763	3,835,710	4,267,192	-17,370,341	14,674,403	-446,314	-20,007,464	3,798,124	-8,327,759	13,070,230
6.1 Financiamiento Externo Neto		6,331,150	0	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121
6.1.1. Financiamiento largo plazo		6,331,150	0	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121
6.1.1.1 Desembolsos		6,331,150	0	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121
6.1.1.2 Servicios de Deuda		0	0	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	0	0
6.1.1.2.2 Intereses y comisiones de la deuda		0	0	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	0	0
6.1.2.1 Desembolsos		0	0	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	0	0
6.1.2.2.1 Amortizacion		0	0	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	0	0
6.2 Financiamiento Interno Neto		19,643,085	-4,621,393	19,746,954	32,179,125	3,309,863	3,731,599	-17,960,736	14,082,313	-1,081,826	-20,585,232	3,448,407	-9,248,352	12,124,109
6.2.1 Financiamiento Largo PLazo		49,847,084	0	0	0	0	21,030,783	0	0	18,177,884	0	0	10,638,417	0
6.2.1.1 Desembolsos		52,008,371	0	0	0	0	21,030,783	0	0	18,923,211	0	0	12,054,377	0
6.2.1.2 Servicio de la Deuda		2,161,287	0	0	0	0	0	0	0	745,327	0	0	1,415,960	0
6.2.1.2.1 Amortizacion		1,055,241	0	0	0	0	0	0	0	361,628	0	0	693,613	0

RUBROS	PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE FEBRERO DEL AÑO 2025											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
6.2.1.2.2 Intereses y comisiones de la deuda	1,106,046	0	0	0	0	0	0	0	383,699	0	0	722,347	0
6.2.2 Financiamiento Corto Plazo	-30,203,999	-4,621,393	19,746,954	32,179,125	3,309,863	-17,299,184	-17,960,736	14,082,313	-19,259,710	-20,585,232	3,448,407	-19,886,769	12,124,109
6.2.2.1 Desembolsos	240,428,222	24,000,000	32,000,000	50,000,000	32,000,000	0	0	32,000,000	0	0	24,000,000	0	32,000,000
6.2.2.2 Servicio de la Deuda	270,632,221	28,621,393	12,253,046	17,820,875	28,690,137	17,299,184	17,960,736	17,917,687	19,259,710	20,585,232	20,551,593	19,886,769	19,875,891
6.2.2.2.1 Amortizacion	261,420,615	27,916,677	12,000,000	17,299,112	27,958,679	16,682,167	17,376,497	17,409,433	18,727,260	20,097,113	20,146,873	19,479,073	19,530,293
6.2.2.2.2 Intereses y comisiones de la Deuda	9,211,606	704,716	253,046	521,763	731,458	617,017	584,239	508,254	532,450	488,119	404,720	407,696	345,598
RESULTADO DE EJERCICIOS ANTERIORES	13,424,244	488,422	927,516	1,971,859	1,236,972	1,326,530	1,256,480	1,041,040	1,370,457	1,129,759	1,139,922	471,099	1,326,293
SALDO FINAL	88,931,459	7,986,037	32,341,562	28,420,874	-92,246,396	17,410,833	-3,230,741	27,646,618	15,440,184	1,044,043	21,780,231	10,481,159	32,788,447
GIP-TOTAL	119,193,598	9,034,388	8,957,140	10,254,713	13,496,278	10,154,421	9,735,367	9,911,958	9,678,851	9,402,779	9,558,491	9,560,501	9,450,560
Impuesto a la Renta	72,665,598	6,029,319	5,805,957	6,001,549	6,052,286	6,040,450	6,206,328	6,244,672	6,326,160	6,383,803	6,426,263	6,511,844	6,489,435

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE ENERO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE ENERO CON 2024
	ANUAL	MES DE ENERO	DEL I TRIM	AL MES DE ENERO		MES DE ENERO	DEL I TRIM	AL MES DE ENERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	1,055,878,158	83,500,202	252,188,903	83,500,202	86,793,262	85,663,776	85,663,776	85,663,776	102.59	8.11	98.7
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	996,625,619	78,890,267	238,227,942	78,890,267	82,252,712	80,563,051	80,563,051	80,563,051	102.12	8.08	97.95
1.3 Ingresos Financieros	2,078,561	119,094	719,034	119,094	141,763	53,738	53,738	53,738	45.12	2.59	37.91
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	47,485,914	3,869,147	11,417,022	3,869,147	3,788,681	4,409,884	4,409,884	4,409,884	113.98	9.29	116.4
1.6 Otros	9,688,064	621,694	1,824,905	621,694	610,106	637,103	637,103	637,103	102.48	6.58	104.42
2 EGRESOS	806,844,555	64,914,362	211,932,188	64,914,362	66,168,927	62,963,968	62,963,968	62,963,968	97	7.8	95.16
2.1 Compra de Bienes	472,600,001	39,348,094	118,373,554	39,348,094	37,021,608	40,394,123	40,394,123	40,394,123	102.66	8.55	109.11
2.1.1 Insumos y suministros	471,803,373	39,283,794	118,171,995	39,283,794	37,006,853	40,377,673	40,377,673	40,377,673	102.78	8.56	109.11
2.1.2 Combustibles y lubricantes	747,880	60,241	189,349	60,241	14,755	15,389	15,389	15,389	25.55	2.06	104.3
2.1.3 Otros	48,748	4,059	12,210	4,059	0	1,061	1,061	1,061	26.14	2.18	0
2.2. Gastos de personal (GIP)	58,564,481	3,146,975	24,522,749	3,146,975	1,758,309	2,470,606	2,470,606	2,470,606	78.51	4.22	140.51
2.2.1 Sueldos y Salarios (GIP)	32,078,988	2,331,798	7,239,597	2,331,798	1,405,920	2,084,223	2,084,223	2,084,223	89.38	6.5	148.25
2.2.1.1 Basica (GIP)	23,947,973	1,896,279	5,800,051	1,896,279	1,028,285	1,693,918	1,693,918	1,693,918	89.33	7.07	164.73
2.2.1.2 Bonificaciones (GIP)	3,286,788	67,604	204,508	67,604	63,555	52,197	52,197	52,197	77.21	1.59	82.13
2.2.1.3 Gratificaciones (GIP)	4,021,112	311,435	953,139	311,435	287,890	299,764	299,764	299,764	96.25	7.45	104.12
2.2.1.4 Asignaciones (GIP)	691,218	48,589	253,917	48,589	21,606	34,885	34,885	34,885	71.8	5.05	161.46
2.2.1.5 Horas Extras (GIP)	131,897	7,891	27,982	7,891	4,584	3,459	3,459	3,459	43.83	2.62	75.46
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,615,664	206,758	632,854	206,758	118,812	123,638	123,638	123,638	59.8	4.73	104.06
2.2.3 Seguridad y prevision Social (GIP)	2,210,973	175,286	536,028	175,286	153,280	164,490	164,490	164,490	93.84	7.44	107.31
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	600,000	50,000	150,000	50,000	4,364	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	1,254,618	0	0	0	0	0	0	0	0	0	0
2.2.7 Otros gastos de personal (GIP)	19,804,238	383,133	15,964,270	383,133	75,933	98,255	98,255	98,255	25.65	.5	129.4
2.2.7.1 Refrigerio (GIP)	126,161	10,490	31,522	10,490	3,619	1,027	1,027	1,027	9.79	.81	28.38
2.2.7.2 Uniformes (GIP)	372,255	0	0	0	150	0	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	491,460	40,955	122,865	40,955	27,294	30,404	30,404	30,404	74.24	6.19	111.39
2.2.7.4 Seguro complementario de alto riesgo (GIP)	437,477	34,681	106,059	34,681	25,962	27,822	27,822	27,822	80.22	6.36	107.16
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	33,333	99,999	33,333	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	2,000,000	166,667	500,001	166,667	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	176,600	14,717	44,151	14,717	1,381	1,069	1,069	1,069	7.26	.61	77.41
2.2.7.8 Bonos de Productividad (GIP)	3,471,612	0	3,471,612	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	11,341,191	0	11,341,191	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	987,482	82,290	246,870	82,290	17,527	37,933	37,933	37,933	46.1	3.84	216.43
2.3 Servicios prestados por terceros	161,111,664	13,114,574	40,101,083	13,114,574	11,524,157	12,166,383	12,166,383	12,166,383	92.77	7.55	105.57
2.3.1 Transporte y almacenamiento	948,949	75,312	234,407	75,312	45,923	30,161	30,161	30,161	40.05	3.18	65.68
2.3.2 Tarifas de servicios publicos	3,146,080	258,811	784,272	258,811	203,353	218,282	218,282	218,282	84.34	6.94	107.34
2.3.3 Honorarios profesionales (GIP)	9,162,414	765,933	2,301,029	765,933	218,052	1,182,133	1,182,133	1,182,133	154.34	12.9	542.13

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE ENERO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE ENERO CON 2024
	ANUAL	MES DE ENERO	DEL I TRIM	AL MES DE ENERO		MES DE ENERO	DEL I TRIM	AL MES DE ENERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	4,710,651	394,206	1,182,744	394,206	82,852	969,353	969,353	969,353	245.9	20.58	1169.98
2.3.3.2 Consultorias (GIP)	1,905,841	160,657	477,007	160,657	33,457	68,151	68,151	68,151	42.42	3.58	203.7
2.3.3.3 Asesorias (GIP)	2,370,390	196,638	597,360	196,638	100,536	140,620	140,620	140,620	71.51	5.93	139.87
2.3.3.4 Otros servicios no personales (GIP)	175,532	14,432	43,918	14,432	1,207	4,009	4,009	4,009	27.78	2.28	332.15
2.3.4 Mantenimiento y Reparacion	62,460,004	5,024,665	15,594,688	5,024,665	5,525,072	4,485,329	4,485,329	4,485,329	89.27	7.18	81.18
2.3.5 Alquileres	1,161,777	95,511	287,578	95,511	0	56,444	56,444	56,444	59.1	4.86	0
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	7,373,494	613,460	1,840,026	613,460	511,341	565,607	565,607	565,607	92.2	7.67	110.61
2.3.6.1 Vigilancia (GIP)	5,466,164	453,110	1,361,245	453,110	416,873	420,000	420,000	420,000	92.69	7.68	100.75
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,907,330	160,350	478,781	160,350	94,468	145,607	145,607	145,607	90.81	7.63	154.13
2.3.7. Publicidad y Publicaciones	827,335	70,499	212,670	70,499	23,288	37,333	37,333	37,333	52.96	4.51	160.31
2.3.8. Otros	76,031,611	6,210,383	18,846,413	6,210,383	4,997,128	5,591,094	5,591,094	5,591,094	90.03	7.35	111.89
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	229,873	18,710	58,257	18,710	13	406	406	406	2.17	.18	3123.08
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,663,915	217,428	660,664	217,428	212,200	225,000	225,000	225,000	103.48	8.45	106.03
2.3.8.3 Otros relacionados a GIP (GIP)	51,148,952	4,140,098	12,627,463	4,140,098	4,133,541	4,513,952	4,513,952	4,513,952	109.03	8.83	109.2
2.3.8.4 Otros no relacionados a GIP	21,988,871	1,834,147	5,500,029	1,834,147	651,374	851,736	851,736	851,736	46.44	3.87	130.76
2.4 Tributos	89,291,377	7,231,506	22,582,205	7,231,506	13,053,407	6,920,129	6,920,129	6,920,129	95.69	7.75	53.01
2.4.1 Impuesto a las Transacciones Financieras - ITF	223,573	18,960	56,190	18,960	11,218	10,582	10,582	10,582	55.81	4.73	94.33
2.4.2 Otros impuestos y contribuciones	89,067,804	7,212,546	22,526,015	7,212,546	13,042,189	6,909,547	6,909,547	6,909,547	95.8	7.76	52.98
2.5 Gastos diversos de Gestion	19,907,685	1,639,338	5,011,664	1,639,338	1,291,932	904,274	904,274	904,274	55.16	4.54	69.99
2.5.1. Seguros	5,266,808	422,350	1,305,206	422,350	364,055	421,229	421,229	421,229	99.73	8	115.7
2.5.2. Viaticos (GIP)	1,391,660	117,319	351,078	117,319	76,291	76,684	76,684	76,684	65.36	5.51	100.52
2.5.3. Gastos de Representacion	598	48	147	48	169	0	0	0	0	0	0
2.5.4. Otros	13,248,619	1,099,621	3,355,233	1,099,621	851,417	406,361	406,361	406,361	36.95	3.07	47.73
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	13,248,619	1,099,621	3,355,233	1,099,621	851,417	406,361	406,361	406,361	36.95	3.07	47.73
2.6 Gastos Financieros 2/	5,369,347	433,875	1,340,933	433,875	1,519,514	108,453	108,453	108,453	25	2.02	7.14
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	249,033,603	18,585,840	40,256,715	18,585,840	20,624,335	22,699,808	22,699,808	22,699,808	122.13	9.12	110.06
3 GASTOS DE CAPITAL	199,500,623	7,217,341	22,274,629	7,217,341	6,801,511	10,580,800	10,580,800	10,580,800	146.6	5.3	155.57
3.1 Presupuesto de Inversiones - FBK	95,081,366	7,217,341	22,274,629	7,217,341	6,801,511	10,580,800	10,580,800	10,580,800	146.6	11.13	155.57
3.1.1 Proyecto de Inversion	61,103,657	4,056,602	14,140,926	4,056,602	892,531	5,928,058	5,928,058	5,928,058	146.13	9.7	664.19
3.1.2 Gastos de capital no ligados a proyectos	33,977,709	3,160,739	8,133,703	3,160,739	5,908,980	4,652,742	4,652,742	4,652,742	147.2	13.69	78.74
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	104,419,257	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
5.1 Ingresos por Transferencias	60,155,846	4,208,192	13,307,079	4,208,192	8,740,343	5,015,540	5,015,540	5,015,540	119.19	8.34	57.38

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE ENERO DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE ENERO CON 2024
	ANUAL	MES DE ENERO	DEL I TRIM	AL MES DE ENERO		MES DE ENERO	DEL I TRIM	AL MES DE ENERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	60,155,846	4,208,192	13,307,079	4,208,192	8,740,343	5,015,540	5,015,540	5,015,540	119.19	8.34	57.38
RESULTADO ECONOMICO	49,532,980	11,368,499	17,982,086	11,368,499	13,822,824	12,119,008	12,119,008	12,119,008	106.6	24.47	87.67
6 FINANCIAMIENTO NETO	25,974,235	-1,896,658	26,182,819	-1,896,658	15,489,973	-4,621,393	-4,621,393	-4,621,393	243.66	-17.79	-29.83
6.1 Financiamiento Externo Neto	6,331,150	25,876	657,514	25,876	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	6,331,150	25,876	657,514	25,876	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	6,331,150	25,876	657,514	25,876	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	19,643,085	-1,922,534	25,525,305	-1,922,534	15,489,973	-4,621,393	-4,621,393	-4,621,393	240.38	-23.53	-29.83
6.2.1 Financiamiento Largo PLazo	49,847,084	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	52,008,371	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	2,161,287	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	1,055,241	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y comisiones de la deuda	1,106,046	0	0	0	0	0	0	0	0	0	0
6.2.2 Financiamiento Corto Plazo	-30,203,999	-1,922,534	25,525,305	-1,922,534	15,489,973	-4,621,393	-4,621,393	-4,621,393	240.38	15.3	-29.83
6.2.2.1 Desembolsos	240,428,222	32,000,000	96,000,000	32,000,000	32,000,000	24,000,000	24,000,000	24,000,000	75	9.98	75
6.2.2.2 Servicio de la Deuda	270,632,221	33,922,534	70,474,695	33,922,534	16,510,027	28,621,393	28,621,393	28,621,393	84.37	10.58	173.36
6.2.2.2.1 Amortizacion	261,420,615	32,782,539	68,037,397	32,782,539	16,042,406	27,916,677	27,916,677	27,916,677	85.16	10.68	174.02
6.2.2.2.2 Intereses y comisiones de la Deuda	9,211,606	1,139,995	2,437,298	1,139,995	467,621	704,716	704,716	704,716	61.82	7.65	150.7
RESULTADO DE EJERCICIOS ANTERIORES	13,424,244	579,348	3,125,692	579,348	30,001	488,422	488,422	488,422	84.31	3.64	1628.02
SALDO FINAL	88,931,459	10,051,189	47,290,597	10,051,189	29,342,798	7,986,037	7,986,037	7,986,037	79.45	8.98	27.22
GIP-TOTAL	119,193,598	9,019,923	31,020,075	9,019,923	6,909,747	9,034,388	9,034,388	9,034,388	100.16	7.58	130.75
Impuesto a la Renta	72,665,598	6,661,159	18,933,257	6,661,159	6,093,977	6,029,319	6,029,319	6,029,319	90.51	8.3	98.94

RUBROS	PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE ENERO DEL AÑO 2025											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	1,055,878,158	85,663,776	83,440,808	85,012,893	85,731,585	85,563,925	87,913,611	88,456,758	89,611,048	90,427,574	91,029,029	92,241,296	91,923,874
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	996,625,619	80,563,051	78,809,139	80,293,536	80,923,121	80,985,722	82,875,823	83,485,266	84,720,306	85,376,417	85,942,601	86,951,947	86,345,919
1.3 Ingresos Financieros	2,078,561	53,738	234,837	365,103	384,383	62,864	47,044	131,155	77,345	101,874	135,477	84,117	335,268
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	47,485,914	4,409,884	3,811,769	3,736,106	3,717,609	3,729,219	4,081,722	3,984,190	3,922,516	4,056,563	4,049,304	4,295,956	4,231,813
1.6 Otros	9,688,064	637,103	585,063	618,148	706,472	786,120	909,022	856,147	890,881	892,720	901,647	909,276	1,010,874
2 EGRESOS	806,844,555	62,963,968	67,473,306	83,249,424	69,378,729	65,173,091	66,005,544	67,699,272	66,710,007	62,313,069	66,269,310	65,547,894	64,063,621
2.1 Compra de Bienes	472,600,001	40,394,123	38,299,263	40,365,305	38,851,532	38,737,753	39,352,994	41,229,994	40,240,926	36,248,495	40,097,163	39,154,241	39,628,535
2.1.1 Insumos y suministros	471,803,373	40,377,673	38,228,156	40,293,513	38,780,287	38,666,201	39,283,617	41,151,724	40,173,164	36,180,808	40,027,908	39,082,933	39,557,436
2.1.2 Combustibles y lubricantes	747,880	15,389	66,846	67,318	66,927	67,246	65,007	73,900	63,392	63,317	64,885	66,938	66,729
2.1.3 Otros	48,748	1,061	4,261	4,474	4,318	4,306	4,370	4,370	4,370	4,370	4,370	4,370	4,370
2.2. Gastos de personal (GIP)	58,564,481	2,470,606	3,687,788	14,873,952	7,479,974	3,612,255	3,569,942	3,583,426	3,507,957	3,345,634	3,554,675	3,608,994	5,270,482
2.2.1 Sueldos y Salarios (GIP)	32,078,988	2,084,223	2,772,348	2,640,767	3,121,148	2,712,495	2,670,919	2,679,518	2,604,184	2,430,702	2,644,493	2,714,743	3,004,141
2.2.1.1 Basica (GIP)	23,947,973	1,693,918	2,084,751	1,965,419	2,437,862	2,032,060	1,975,340	1,969,761	1,884,461	1,702,080	1,909,591	1,971,653	2,321,171
2.2.1.2 Bonificaciones (GIP)	3,286,788	52,197	252,973	261,069	269,205	277,382	285,600	293,859	302,159	310,501	318,885	327,311	335,779
2.2.1.3 Gratificaciones (GIP)	4,021,112	299,764	340,482	338,048	341,305	338,100	345,223	348,807	348,012	347,828	348,313	348,336	276,912
2.2.1.4 Asignaciones (GIP)	691,218	34,885	83,092	63,277	60,790	53,413	54,285	56,550	58,495	57,399	56,962	56,015	56,385
2.2.1.5 Horas Extras (GIP)	131,897	3,459	11,050	12,954	11,986	11,540	10,471	10,541	11,057	12,894	10,742	11,428	13,894
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,615,664	123,638	223,909	224,008	215,384	228,673	221,181	227,237	238,090	238,055	243,355	222,539	209,627
2.2.3 Seguridad y prevision Social (GIP)	2,210,973	164,490	192,972	188,624	188,356	187,027	190,432	191,129	186,612	190,113	181,127	191,941	158,272
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	600,000	0	50,746	51,278	54,724	59,212	58,357	50,990	54,218	54,797	55,383	55,493	54,874
2.2.6 Jubilaciones y Pensiones (GIP)	1,254,618	0	0	0	0	0	0	0	0	0	0	0	1,254,618
2.2.7 Otros gastos de personal (GIP)	19,804,238	98,255	447,813	11,769,275	3,900,362	424,848	429,053	434,552	424,853	431,967	430,317	424,278	588,950
2.2.7.1 Refrigerio (GIP)	126,161	1,027	12,260	12,184	11,370	11,242	10,937	11,779	11,216	11,042	11,177	11,145	10,795
2.2.7.2 Uniformes (GIP)	372,255	0	34,848	17,684	17,827	16,577	16,797	18,880	17,798	17,870	18,119	17,305	178,612
2.2.7.3 Asistencia Medica (GIP)	491,460	30,404	44,637	44,472	40,769	40,704	40,604	40,767	38,257	43,265	41,135	37,905	48,622
2.2.7.4 Seguro complementario de alto riesgo (GIP)	437,477	27,822	41,525	36,102	41,378	38,548	38,599	38,202	37,926	37,326	36,463	35,711	27,986
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	400,000	0	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364
2.2.7.6 Incentivos por retiro voluntario (GIP)	2,000,000	0	181,818	181,818	181,818	181,818	181,818	181,818	181,818	181,818	181,818	181,818	181,818
2.2.7.7 Celebraciones (GIP)	176,600	1,069	11,550	12,016	12,268	15,183	17,643	18,892	16,157	16,924	17,742	18,655	18,502

RUBROS	PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE ENERO DEL AÑO 2025											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.2.7.8 Bonos de Productividad (GIP)	3,471,612	0	0	0	3,471,612	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	11,341,191	0	0	11,341,191	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	987,482	37,933	84,811	87,444	86,956	84,412	86,291	87,850	85,317	87,358	87,499	85,375	86,251
2.3 Servicios prestados por terceros	161,111,664	12,166,383	14,282,530	14,157,468	13,794,444	13,826,146	13,963,866	13,628,779	13,892,891	13,621,543	13,636,640	13,857,118	10,284,762
2.3.1 Transporte y almacenamiento	948,949	30,161	84,754	78,781	80,583	89,599	81,385	85,315	85,956	83,073	82,561	81,568	85,245
2.3.2 Tarifas de servicios publicos	3,146,080	218,282	188,467	362,882	278,060	267,840	291,041	276,017	278,258	290,906	239,542	241,554	213,305
2.3.3 Honorarios profesionales (GIP)	9,162,414	1,182,133	617,474	716,950	593,222	604,577	688,059	637,759	708,295	662,078	699,625	614,680	1,437,941
2.3.3.1 Auditorias (GIP)	4,710,651	969,353	293,976	401,793	313,411	317,904	384,770	306,956	374,602	331,010	371,225	322,527	323,298
2.3.3.2 Consultorias (GIP)	1,905,841	68,151	166,577	160,273	164,613	165,966	161,781	160,599	166,130	168,822	169,637	174,941	178,462
2.3.3.3 Asesorias (GIP)	2,370,390	140,620	134,295	133,339	93,646	101,073	121,465	153,701	150,540	154,529	150,851	108,929	927,464
2.3.3.4 Otros servicios no personales (GIP)	175,532	4,009	22,626	21,545	21,552	19,634	20,043	16,503	17,023	7,717	7,912	8,283	8,717
2.3.4 Mantenimiento y Reparacion	62,460,004	4,485,329	6,086,879	5,281,947	5,412,030	5,241,791	5,697,718	5,106,792	5,632,057	5,327,840	5,428,499	5,717,520	3,041,672
2.3.5 Alquileres	1,161,777	56,444	103,610	100,753	100,840	104,430	96,911	105,046	93,690	91,808	101,934	102,304	104,017
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	7,373,494	565,607	648,628	625,396	610,352	625,516	612,606	605,865	629,074	611,135	614,394	620,803	604,180
2.3.6.1 Vigilancia (GIP)	5,466,164	420,000	472,588	467,222	452,844	460,240	461,934	446,908	467,970	452,520	455,705	461,917	446,359
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,907,330	145,607	176,040	158,174	157,508	165,276	150,672	158,957	161,104	158,615	158,689	158,886	157,821
2.3.7. Publicidad y Publicaciones	827,335	37,333	62,431	74,043	90,644	69,104	68,607	65,601	72,906	73,038	73,461	70,029	70,167
2.3.8. Otros	76,031,611	5,591,094	6,490,287	6,916,716	6,628,713	6,823,289	6,427,539	6,746,384	6,392,655	6,481,665	6,396,624	6,408,660	4,728,235
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	229,873	406	20,461	20,951	22,023	20,806	21,513	21,821	20,429	20,424	20,336	20,055	20,763
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,663,915	225,000	81,324	267,358	330,361	209,940	143,402	265,866	215,967	236,090	233,145	227,310	228,115
2.3.8.3 Otros relacionados a GIP (GIP)	51,148,952	4,513,952	4,656,991	4,881,448	4,255,552	4,867,777	4,493,195	4,586,934	4,392,528	4,322,441	4,230,787	4,263,284	1,684,155
2.3.8.4 Otros no relacionados a GIP	21,988,871	851,736	1,731,511	1,746,959	2,020,777	1,724,766	1,769,429	1,871,763	1,763,731	1,902,710	1,912,356	1,898,011	2,795,202
2.4 Tributos	89,291,377	6,920,129	8,864,037	11,650,448	6,999,493	6,841,179	6,805,959	6,952,294	6,852,826	6,855,208	6,859,939	6,843,386	6,846,573
2.4.1 Impuesto a las Transacciones Financieras - ITF	223,573	10,582	16,526	17,742	26,141	19,503	17,289	18,584	19,350	19,731	19,958	18,968	19,250
2.4.2 Otros impuestos y contribuciones	89,067,804	6,909,547	8,847,511	11,632,706	6,973,342	6,821,676	6,788,670	6,933,710	6,833,476	6,835,477	6,839,981	6,824,418	6,827,323
2.5 Gastos diversos de Gestion	19,907,685	904,274	1,882,793	1,729,341	1,789,411	1,665,662	1,846,510	1,776,152	1,738,926	1,766,260	1,643,995	1,604,595	1,559,863
2.5.1. Seguros	5,266,808	421,229	470,229	459,042	380,415	419,788	348,783	493,772	457,099	444,680	452,763	461,503	457,487
2.5.2. Viaticos (GIP)	1,391,660	76,684	121,227	122,177	117,122	125,878	118,978	122,615	116,929	117,305	117,857	117,703	117,252
2.5.3. Gastos de Representacion	598	0	54	54	54	54	54	54	54	54	54	54	54
2.5.4. Otros	13,248,619	406,361	1,291,283	1,148,068	1,291,820	1,119,942	1,378,695	1,159,711	1,164,844	1,204,221	1,073,321	1,025,335	985,070
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	13,248,619	406,361	1,291,283	1,148,068	1,291,820	1,119,942	1,378,695	1,159,711	1,164,844	1,204,221	1,073,321	1,025,335	985,070

RUBROS		PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE ENERO DEL AÑO 2025												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
2.6 Gastos Financieros		2/	5,369,347	108,453	456,895	472,910	463,885	490,096	466,273	528,627	476,481	475,929	476,898	479,560	473,406
2.7 Otros			0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION			249,033,603	22,699,808	15,967,502	1,763,469	16,352,856	20,390,834	21,908,067	20,757,486	22,901,041	28,114,505	24,759,719	26,693,402	27,860,253
3 GASTOS DE CAPITAL			199,500,623	10,580,800	7,413,129	7,644,159	112,330,274	8,092,665	8,543,889	8,345,253	7,903,942	7,711,699	7,436,476	7,874,525	8,987,271
3.1 Presupuesto de Inversiones - FBK			95,081,366	10,580,800	7,413,129	7,644,159	7,911,017	8,092,665	8,543,889	8,345,253	7,903,942	7,711,699	7,436,476	7,874,525	8,987,271
3.1.1 Proyecto de Inversion			61,103,657	5,928,058	5,473,763	4,610,561	3,811,987	4,115,798	6,081,089	4,268,282	4,091,445	5,154,500	5,693,831	6,286,400	7,459,399
3.1.2 Gastos de capital no ligados a proyectos			33,977,709	4,652,742	1,939,366	3,033,598	4,099,030	3,976,867	2,462,800	4,076,971	3,812,497	2,557,199	1,742,645	1,588,125	1,527,872
3.2 Inversion Financiera			0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros			104,419,257	0	0	0	104,419,257	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL			0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital			0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo			0	0	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	0	0
5 TRANSFERENCIAS NETAS			0	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Ingresos por Transferencias			60,155,846	5,015,540	5,038,200	5,060,687	5,040,204	5,226,120	5,137,602	5,112,171	5,446,465	5,071,833	5,476,400	5,496,014	5,641,958
5.2 Egresos por Transferencias			60,155,846	5,015,540	5,038,200	5,060,687	5,040,204	5,226,120	5,137,602	5,112,171	5,446,465	5,071,833	5,476,400	5,496,014	5,641,958
RESULTADO ECONOMICO			49,532,980	12,119,008	8,554,373	-5,880,690	-95,977,418	12,298,169	13,364,178	12,412,233	14,997,099	20,402,806	17,323,243	18,818,877	18,872,982
6 FINANCIAMIENTO NETO			25,974,235	-4,621,393	12,371,359	15,708,118	13,709,411	1,782,587	-19,193,394	-4,710,289	-3,020,594	-21,256,222	-4,234,409	-6,803,609	17,351,956
6.1 Financiamiento Externo Neto			6,331,150	0	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121
6.1.1. Financiamiento largo plazo			6,331,150	0	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121
6.1.1.1 Desembolsos			6,331,150	0	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121
6.1.1.2 Servicios de Deuda			0	0	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	0	0
6.1.1.2.2 Intereses y comisiones de la deuda			0	0	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	0	0
6.1.2.1 Desembolsos			0	0	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	0	0
6.1.2.2.1 Amortizacion			0	0	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	0	0
6.2 Financiamiento Interno Neto			19,643,085	-4,621,393	12,371,359	15,076,480	13,183,564	1,246,994	-19,783,789	-5,302,379	-3,656,106	-21,833,990	-4,584,126	-7,724,202	16,405,835
6.2.1 Financiamiento Largo PLazo			49,847,084	0	0	0	0	21,030,783	0	0	18,177,884	0	0	10,638,417	0
6.2.1.1 Desembolsos			52,008,371	0	0	0	0	21,030,783	0	0	18,923,211	0	0	12,054,377	0
6.2.1.2 Servicio de la Deuda			2,161,287	0	0	0	0	0	0	0	745,327	0	0	1,415,960	0
6.2.1.2.1 Amortizacion			1,055,241	0	0	0	0	0	0	0	361,628	0	0	693,613	0

RUBROS	PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE ENERO DEL AÑO 2025											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
6.2.1.2.2 Intereses y comisiones de la deuda	1,106,046	0	0	0	0	0	0	0	383,699	0	0	722,347	0
6.2.2 Financiamiento Corto Plazo	-30,203,999	-4,621,393	12,371,359	15,076,480	13,183,564	-19,783,789	-19,783,789	-5,302,379	-21,833,990	-21,833,990	-4,584,126	-18,362,619	16,405,835
6.2.2.1 Desembolsos	240,428,222	24,000,000	32,000,000	32,000,000	45,000,000	0	0	24,000,000	0	0	24,000,000	0	32,000,000
6.2.2.2 Servicio de la Deuda	270,632,221	28,621,393	19,628,641	16,923,520	31,816,436	19,783,789	19,783,789	29,302,379	21,833,990	21,833,990	28,584,126	18,362,619	15,594,165
6.2.2.2.1 Amortizacion	261,420,615	27,916,677	18,929,010	16,325,848	30,870,054	18,983,373	19,047,992	28,272,386	21,227,326	21,300,586	27,870,980	17,960,701	15,242,078
6.2.2.2.2 Intereses y comisiones de la Deuda	9,211,606	704,716	699,631	597,672	946,382	800,416	735,797	1,029,993	606,664	533,404	713,146	401,918	352,087
RESULTADO DE EJERCICIOS ANTERIORES	13,424,244	488,422	574,485	1,971,859	1,236,972	1,326,530	1,256,480	1,041,040	1,370,457	1,129,759	1,139,922	471,099	1,326,293
SALDO FINAL	88,931,459	7,986,037	21,500,217	11,799,287	-81,031,035	15,407,286	-4,572,736	8,742,984	13,346,962	276,343	14,228,756	12,486,367	37,551,231
GIP-TOTAL	119,193,598	9,034,388	9,833,893	10,167,041	13,408,606	10,066,749	9,647,695	9,824,286	9,591,179	9,315,107	9,470,819	9,472,829	9,362,888
Impuesto a la Renta	72,665,598	6,029,319	5,890,567	6,001,549	6,052,286	6,040,450	6,206,328	6,244,672	6,326,160	6,383,803	6,426,263	6,511,844	6,489,435

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
PRESUPUESTO DE	0	0	0	0																	0	0	0	0	0	-
1 INGRESOS	930,240,156	1,047,961,487	1,018,556,419	83,500,202	83,675,808	85,012,893	85,731,585	85,563,925	88,469,166	88,691,758	89,611,048	90,427,574	91,029,029	92,241,296	91,923,874	252,188,903	259,764,676	268,730,380	275,194,199	1,055,878,158	1,073,768,980	1,092,656,865	1,116,272,473			
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.2 Venta de Servicios	877,591,524	941,812,109	960,399,726	78,890,267	79,044,139	80,293,536	80,923,121	80,985,722	83,431,378	83,720,266	84,720,306	85,376,417	85,942,601	86,951,947	86,345,919	238,227,942	245,340,221	253,816,989	259,240,467	996,625,619	1,014,467,754	1,032,108,667	1,054,384,490			
1.3 Ingresos Financieros	2,351,365	13,986,348	2,117,444	119,094	234,837	365,103	384,383	62,864	47,044	131,155	77,345	101,874	135,477	84,117	335,268	719,034	494,291	310,374	554,862	2,078,561	1,662,560	1,403,753	1,184,953			
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.5 Ingresos complementarios	40,975,845	44,103,262	46,530,568	3,869,147	3,811,769	3,736,106	3,717,609	3,729,219	4,081,722	3,984,190	3,922,516	4,056,563	4,049,304	4,295,956	4,231,813	11,417,022	11,528,550	11,963,269	12,577,073	47,485,914	47,869,734	49,291,459	50,765,267			
1.6 Otros	9,321,422	48,059,768	9,508,681	621,694	585,063	618,148	706,472	786,120	909,022	856,147	890,881	892,720	901,647	909,276	1,010,874	1,824,905	2,401,614	2,639,748	2,821,797	9,688,064	9,768,932	9,852,986	9,937,763			
2 EGRESOS	693,124,304	740,141,625	780,731,989	64,914,362	65,142,318	81,875,508	68,383,862	65,319,073	66,085,008	65,299,513	65,531,174	65,487,431	66,315,491	65,523,619	66,967,196	211,932,188	199,787,943	196,318,118	198,806,306	806,844,555	815,324,789	824,458,753	833,716,004			
2.1 Compra de Bienes	428,040,686	447,944,150	460,281,913	39,348,094	38,479,709	40,545,751	39,031,978	38,918,199	39,533,440	38,865,536	39,621,687	39,124,711	40,252,694	39,318,336	39,559,866	118,373,554	117,483,617	117,611,934	119,130,896	472,600,001	477,798,601	483,054,385	488,367,983			
2.1.1 Insumos y suministros	427,390,451	447,254,439	459,534,033	39,283,794	38,411,422	40,476,779	38,963,553	38,849,467	39,466,883	38,802,535	39,550,819	39,060,342	40,187,209	39,256,187	39,494,383	118,171,995	117,279,903	117,413,696	118,937,779	471,803,373	476,993,210	482,240,135	487,544,776			
2.1.2 Combustibles y lubricantes	650,235	689,711	705,349	60,241	64,318	64,790	64,399	64,718	62,479	58,992	66,782	60,333	61,333	58,093	61,402	189,349	191,596	186,107	180,828	747,880	756,107	764,424	772,833			
2.1.3 Otros	0	0	42,531	4,059	3,969	4,182	4,026	4,014	4,078	4,009	4,086	4,036	4,152	4,056	4,081	12,210	12,118	12,131	12,289	48,748	49,284	49,826	50,374			
2.2. Gastos de personal (GIP)	48,824,211	48,636,898	55,223,116	3,146,975	3,335,556	18,040,218	6,100,931	3,269,332	3,271,382	3,356,255	3,356,255	3,356,255	3,358,905	3,358,905	4,613,512	24,522,749	12,641,645	10,068,765	11,331,322	58,564,481	58,813,633	59,625,976	60,470,066			
2.2.1 Sueldos y Salarios (GIP)	25,833,463	27,815,384	30,456,124	2,331,798	2,507,970	2,399,829	4,892,720	2,435,170	2,437,220	2,511,056	2,511,056	2,511,056	2,513,706	2,513,706	2,513,701	7,239,597	9,765,110	7,533,168	7,541,113	32,078,988	32,431,857	32,788,607	33,149,282			
2.2.1.1 Basica (GIP)	19,310,723	20,840,864	22,651,700	1,896,279	1,951,886	1,951,886	1,981,886	1,981,886	1,981,886	2,032,386	2,032,386	2,032,386	2,035,036	2,035,036	2,035,034	5,800,051	5,945,658	6,097,158	6,105,106	23,947,973	24,211,401	24,477,726	24,746,981			
2.2.1.2 Bonificaciones (GIP)	3,030,421	3,318,168	3,325,231	67,604	68,452	68,452	2,526,352	68,902	68,902	69,687	69,687	69,687	69,687	69,687	69,689	204,508	2,664,156	209,061	209,063	3,286,788	3,322,943	3,359,495	3,396,449			
2.2.1.3 Gratificaciones (GIP)	3,178,510	3,268,302	3,736,396	311,435	320,852	320,852	325,852	325,852	325,852	348,403	348,403	348,403	348,403	348,403	348,402	953,139	977,556	1,045,209	1,045,208	4,021,112	4,065,344	4,110,063	4,155,274			
2.2.1.4 Asignaciones (GIP)	247,937	272,772	610,900	48,589	156,739	48,589	48,589	48,589	48,589	48,589	48,589	48,589	48,589	48,589	48,589	253,917	145,767	145,767	145,767	691,218	698,821	706,508	714,280			
2.2.1.5 Horas Extras (GIP)	65,872	115,278	131,897	7,891	10,041	10,050	10,041	9,941	11,991	11,991	11,991	11,991	11,991	11,991	11,987	27,982	31,973	35,973	35,969	131,897	133,348	134,815	136,298			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	1,890,673	2,026,689	2,418,748	206,758	213,048	213,048	218,182	216,388	216,388	221,975	221,975	221,975	221,975	221,975	221,977	632,854	650,958	665,925	665,927	2,615,664	2,644,436	2,673,525	2,702,934			
2.2.3 Seguridad y prevision	1,934,839	2,194,722	2,133,785	175,286	180,371	180,371	183,071	183,071	183,071	187,622	187,622	187,622	187,622	187,622	187,622	536,028	549,213	562,866	562,866	2,210,973	2,235,294	2,259,882	2,284,741			
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	550,005	624,291	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	150,000	600,000	606,600	613,273	620,019			
2.2.6 Jubilaciones y Pensiones	1,254,618	348,864	1,254,618	0	0	0	0	0	0	0	0	0	0	0	1,254,618	0	0	0	1,254,618	1,254,618	1,268,419	1,282,372	1,296,478			
2.2.7 Otros gastos de personal	17,360,613	15,626,948	18,359,841	383,133	384,167	15,196,970	756,958	384,703	384,703	385,602	385,602	385,602	385,602	385,602	385,594	15,964,270	1,526,364	1,156,806	1,156,798	19,804,238	19,627,027	20,008,317	20,416,612			

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	101,399	141,774	92,847	10,490	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,511	31,522	31,548	31,548	31,543	126,161	127,549	128,952	130,370
2.2.7.2 Uniformes (GIP)	310,948	243,377	280,605	0	0	0	372,255	0	0	0	0	0	0	0	0	0	372,255	0	0	372,255	376,350	380,490	384,675
2.2.7.3 Asistencia Medica (GIP)	776,619	480,173	481,720	40,955	40,955	40,955	40,955	40,955	40,955	40,955	40,955	40,955	40,955	40,955	40,955	122,865	122,865	122,865	122,865	491,460	496,866	502,332	507,858
2.2.7.4 Seguro complementario	354,981	334,291	401,058	34,681	35,689	35,689	36,225	36,225	36,225	37,124	37,124	37,124	37,124	37,124	37,123	106,059	108,675	111,372	111,371	437,477	442,289	447,154	452,073
2.2.7.5 Pago de indem. por	361,560	0	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	99,999	99,999	99,999	100,003	400,000	404,400	408,848	413,345
2.2.7.6 Incentivos por retiro	1,990,184	1,627,966	2,000,000	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,663	500,001	500,001	500,001	499,997	2,000,000	2,022,000	2,044,242	2,066,729
2.2.7.7 Celebraciones (GIP)	60,841	161,010	135,325	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,713	44,151	44,151	44,151	44,147	176,600	178,543	180,507	182,493
2.2.7.8 Bonos de Productividad	2,073,949	2,295,850	3,218,829	0	0	3,471,612	0	0	0	0	0	0	0	0	0	3,471,612	0	0	0	3,471,612	3,509,800	3,548,408	3,587,440
2.2.7.9 Participación de	10,979,618	10,081,613	10,527,025	0	0	11,341,191	0	0	0	0	0	0	0	0	0	11,341,191	0	0	0	11,341,191	11,070,886	11,358,058	11,671,200
2.2.7.10 Otros (GIP)	350,514	260,894	822,432	82,290	82,290	82,290	82,290	82,290	82,290	82,290	82,290	82,290	82,290	82,290	82,292	246,870	246,870	246,870	246,872	987,482	998,344	1,009,326	1,020,429
2.3 Servicios prestados por	130,481,671	153,772,361	159,483,172	13,114,574	13,322,209	13,664,300	13,687,011	13,624,405	13,767,024	13,580,065	13,254,731	13,515,499	13,348,219	13,229,232	13,004,395	40,101,083	41,078,440	40,350,295	39,581,846	161,111,664	162,883,893	164,675,614	166,487,046
2.3.1 Transporte y	850,058	841,652	948,949	75,312	78,389	80,706	77,808	81,045	76,762	78,498	77,785	80,736	79,443	81,151	81,314	234,407	235,615	237,019	241,908	948,949	959,387	969,940	980,609
2.3.2 Tarifas de servicios	2,688,424	2,902,022	2,996,267	258,811	262,594	262,867	263,812	264,801	257,761	261,234	262,789	263,049	261,251	262,739	264,372	784,272	786,374	787,072	788,362	3,146,080	3,180,687	3,215,675	3,251,047
2.3.3 Honorarios profesionales	6,680,412	9,188,002	8,188,823	765,933	760,450	774,646	770,466	758,682	741,136	766,389	766,257	778,812	772,243	755,074	752,326	2,301,029	2,270,284	2,311,458	2,279,643	9,162,414	9,263,200	9,365,095	9,468,111
2.3.3.1 Auditorias (GIP)	2,519,318	4,537,362	3,737,060	394,206	388,854	399,684	397,854	383,769	369,369	397,303	404,149	404,864	399,512	384,884	386,203	1,182,744	1,150,992	1,206,316	1,170,599	4,710,651	4,762,468	4,814,855	4,867,818
2.3.3.2 Consultorias (GIP)	1,586,800	2,150,823	1,905,841	160,657	158,786	157,564	158,250	160,340	158,669	158,118	151,917	160,469	165,280	159,739	156,052	477,007	477,259	470,504	481,071	1,905,841	1,926,805	1,948,000	1,969,428
2.3.3.3 Asesorias (GIP)	2,502,545	2,381,719	2,370,390	196,638	197,757	202,965	199,987	199,798	198,669	195,897	195,537	198,501	192,868	196,047	195,726	597,360	598,454	589,935	584,641	2,370,390	2,396,464	2,422,825	2,449,476
2.3.3.4 Otros servicios no	71,749	118,098	175,532	14,432	15,053	14,433	14,375	14,775	14,429	15,071	14,654	14,978	14,583	14,404	14,345	43,918	43,579	44,703	43,332	175,532	177,463	179,415	181,389
2.3.4 Mantenimiento y	52,612,088	60,985,444	61,401,133	5,024,665	5,136,906	5,433,117	5,373,748	5,138,870	5,279,176	5,468,963	5,045,128	5,304,110	5,226,067	5,081,488	4,947,766	15,594,688	15,791,794	15,818,201	15,255,321	62,460,004	63,147,064	63,841,682	64,543,941
2.3.5 Alquileres	923,721	994,241	1,127,939	95,511	93,363	98,704	98,365	99,698	96,372	98,592	95,808	99,289	97,707	93,794	94,574	287,578	294,435	293,689	286,075	1,161,777	1,174,557	1,187,477	1,200,539
2.3.6 Serv. de vigilancia,	6,369,798	6,703,904	7,158,732	613,460	608,752	617,814	609,899	616,040	612,900	608,782	620,139	618,907	614,578	616,217	616,006	1,840,026	1,838,839	1,847,828	1,846,801	7,373,494	7,454,603	7,536,603	7,619,506
2.3.6.1 Vigilancia (GIP)	4,684,117	5,003,473	5,306,955	453,110	450,110	458,025	450,110	456,247	453,111	452,010	461,642	459,867	457,682	456,776	457,474	1,361,245	1,359,468	1,373,519	1,371,932	5,466,164	5,526,292	5,587,081	5,648,539
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,685,681	1,700,431	1,851,777	160,350	158,642	159,789	159,789	159,793	159,789	156,772	158,497	159,040	156,896	159,441	158,532	478,781	479,371	474,309	474,869	1,907,330	1,928,311	1,949,522	1,970,967
2.3.7 Publicidad y Publicaciones	596,447	535,601	827,335	70,499	70,007	72,164	67,972	65,795	68,520	66,379	69,353	65,498	68,080	72,021	71,047	212,670	202,287	201,230	211,148	827,335	836,436	845,637	854,939
2.3.8 Otros	59,760,723	71,621,495	76,833,994	6,210,383	6,311,748	6,324,282	6,424,941	6,599,474	6,634,397	6,231,228	6,317,472	6,305,098	6,228,850	6,266,748	6,176,990	18,846,413	19,658,812	18,853,798	18,672,588	76,031,611	76,867,959	77,713,505	78,568,354
2.3.8.1 Servicio de mensajería	60,927	56,189	100,678	18,710	19,692	19,855	19,693	18,833	18,811	19,469	17,463	19,815	19,390	18,869	19,273	58,257	57,337	56,747	57,532	229,873	232,402	234,958	237,543

(REAL)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
2.3.8.2	Prov. de personal por	2,553,563	2,990,289	2,634,446	217,428	221,118	222,118	220,411	218,442	222,986	226,373	226,144	224,320	218,777	231,275	214,523	660,664	661,839	676,837	664,575	2,663,915	2,693,218	2,722,843	2,752,794
2.3.8.3	Otros relacionados a	45,361,487	52,124,098	58,910,971	4,140,098	4,238,384	4,248,981	4,352,945	4,528,628	4,558,966	4,154,890	4,241,581	4,230,608	4,162,889	4,182,127	4,108,855	12,627,463	13,440,539	12,627,079	12,453,871	51,148,952	51,711,590	52,280,417	52,855,502
2.3.8.4	Otros no relacionados	11,784,746	16,450,919	15,187,899	1,834,147	1,832,554	1,833,328	1,831,892	1,833,571	1,833,634	1,830,496	1,832,284	1,830,355	1,827,794	1,834,477	1,834,339	5,500,029	5,499,097	5,493,135	5,496,610	21,988,871	22,230,749	22,475,287	22,722,515
2.4	Tributos	71,722,728	69,601,757	83,223,015	7,231,506	7,867,433	7,483,266	7,466,961	7,395,824	7,391,791	7,382,299	7,212,650	7,380,547	7,231,424	7,487,038	7,760,638	22,582,205	22,254,576	21,975,496	22,479,100	89,291,377	90,273,582	91,266,591	92,270,524
2.4.1	Impuesto a las	127,750	140,391	212,927	18,960	18,419	18,811	18,688	18,736	18,323	18,508	18,828	18,992	18,848	18,385	18,075	56,190	55,747	56,328	55,308	223,573	226,032	228,518	231,032
2.4.2	Otros impuestos y	71,594,978	69,461,366	83,010,088	7,212,546	7,849,014	7,464,455	7,448,273	7,377,088	7,373,468	7,363,791	7,193,822	7,361,555	7,212,576	7,468,653	7,742,563	22,526,015	22,198,829	21,919,168	22,423,792	89,067,804	90,047,550	91,038,073	92,039,492
2.5	Gastos diversos de Gestion	10,587,431	15,302,032	17,253,570	1,639,338	1,678,310	1,694,016	1,645,313	1,660,830	1,678,976	1,680,915	1,637,348	1,663,468	1,667,211	1,682,701	1,579,259	5,011,664	4,985,119	4,981,731	4,929,171	19,907,685	20,126,670	20,348,064	20,571,893
2.5.1	Seguros	3,570,066	3,261,301	4,668,902	422,350	444,573	438,283	436,797	439,855	437,034	439,264	433,300	447,837	437,784	437,113	452,618	1,305,206	1,313,686	1,320,401	1,327,515	5,266,808	5,324,743	5,383,315	5,442,531
2.5.2	Viaticos (GIP)	799,943	1,430,494	1,430,494	117,319	116,519	117,240	114,700	116,786	113,832	113,224	110,119	115,403	118,128	118,259	120,131	351,078	345,318	338,746	356,518	1,391,660	1,406,968	1,422,445	1,438,092
2.5.3	Gastos de Representacion	0	12,100	598	48	47	52	50	50	51	49	46	50	55	48	52	147	151	145	155	598	605	612	619
2.5.4	Otros	6,217,422	10,598,137	11,153,576	1,099,621	1,117,171	1,138,441	1,093,766	1,104,139	1,128,059	1,128,378	1,093,883	1,100,178	1,111,244	1,127,281	1,006,458	3,355,233	3,325,964	3,322,439	3,244,983	13,248,619	13,394,354	13,541,692	13,690,651
2.5.4.1	Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2	Otros no relacionados	6,217,422	10,598,137	11,153,576	1,099,621	1,117,171	1,138,441	1,093,766	1,104,139	1,128,059	1,128,378	1,093,883	1,100,178	1,111,244	1,127,281	1,006,458	3,355,233	3,325,964	3,322,439	3,244,983	13,248,619	13,394,354	13,541,692	13,690,651
2.6	Gastos Financieros	3,467,577	4,884,427	5,267,203	433,875	459,101	447,957	451,668	450,483	442,395	434,443	448,503	446,951	457,038	447,407	449,526	1,340,933	1,344,546	1,329,897	1,353,971	5,369,347	5,428,410	5,488,123	5,548,492
2.7	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION		237,115,852	307,819,862	237,824,430	18,585,840	18,533,490	3,137,385	17,347,723	20,244,852	22,384,158	23,392,245	24,079,874	24,940,143	24,713,538	26,717,677	24,956,678	40,256,715	59,976,733	72,412,262	76,387,893	249,033,603	258,444,191	268,198,112	282,556,469
3 GASTOS DE CAPITAL		204,082,506	272,881,865	265,335,664	7,217,341	7,413,129	7,644,159	112,330,274	8,092,665	8,543,889	8,345,253	7,903,942	7,711,699	7,436,476	7,874,525	8,987,271	22,274,629	128,966,828	23,960,894	24,298,272	199,500,623	227,574,555	223,457,071	226,652,611
3.1 Presupuesto de Inversiones -		86,314,879	138,579,153	117,646,177	7,217,341	7,413,129	7,644,159	7,911,017	8,092,665	8,543,889	8,345,253	7,903,942	7,711,699	7,436,476	7,874,525	8,987,271	22,274,629	24,547,571	23,960,894	24,298,272	95,081,366	121,067,361	122,080,000	123,092,639
3.1.1	Proyecto de Inversion	20,630,445	51,039,907	60,267,413	4,056,602	5,473,763	4,610,561	3,811,987	4,115,798	6,081,089	4,268,282	4,091,445	5,154,500	5,693,831	6,286,400	7,459,399	14,140,926	14,008,874	13,514,227	19,439,630	61,103,657	81,909,861	79,694,989	94,674,155
3.1.2	Gastos de capital no	65,684,434	87,539,246	57,378,764	3,160,739	1,939,366	3,033,598	4,099,030	3,976,867	2,462,800	4,076,971	3,812,497	2,557,199	1,742,645	1,588,125	1,527,872	8,133,703	10,538,697	10,446,667	4,858,642	33,977,709	39,157,500	42,385,011	28,418,484
3.2	Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3	Otros	117,767,627	134,302,712	147,689,487	0	0	0	104,419,257	0	0	0	0	0	0	0	0	0	104,419,257	0	0	104,419,257	106,507,194	101,377,071	103,559,972
4 INGRESOS DE CAPITAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2	Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS		0	6,306,142	10,277,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	40,152,077	72,045,477	76,987,209	4,208,192	4,138,200	4,960,687	4,640,204	5,226,120	5,137,602	4,812,171	5,446,465	4,971,833	5,476,400	5,496,014	5,641,958	13,307,079	15,003,926	15,230,469	16,614,372	60,155,846	62,845,065	62,488,340	68,550,513
5.2 Egresos por Transferencias	40,152,077	65,739,335	66,710,117	4,208,192	4,138,200	4,960,687	4,640,204	5,226,120	5,137,602	4,812,171	5,446,465	4,971,833	5,476,400	5,496,014	5,641,958	13,307,079	15,003,926	15,230,469	16,614,372	60,155,846	62,845,065	62,488,340	68,550,513
RESULTADO ECONOMICO	33,033,346	41,244,139	-17,234,142	11,368,499	11,120,361	-4,506,774	-94,982,551	12,152,187	13,840,269	15,046,992	16,175,932	17,228,444	17,277,062	18,843,152	15,969,407	17,982,086	-68,990,095	48,451,368	52,089,621	49,532,980	30,869,636	44,741,041	55,903,858
6 FINANCIAMIENTO NETO	-11,451,765	-44,810,263	39,299,417	-1,896,658	12,371,359	15,708,118	33,651,338	1,782,587	-19,193,394	-9,972,187	-3,020,594	-21,256,222	3,047,816	-2,028,106	16,780,178	26,182,819	16,240,531	-34,249,003	17,799,888	25,974,235	13,617,097	25,260,038	21,212,290
6.1 Financiamiento Externo Neto	0	0	-50,258	25,876	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121	657,514	1,651,835	1,805,370	2,216,431	6,331,150	5,625,126	5,624,203	6,661,465
6.1.1. Financiamiento largo plazo	0	0	-50,258	25,876	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121	657,514	1,651,835	1,805,370	2,216,431	6,331,150	5,625,126	5,624,203	6,661,465
6.1.1.1 Desembolsos	0	0	100,000	25,876	0	631,638	525,847	535,593	590,395	592,090	635,512	577,768	349,717	920,593	946,121	657,514	1,651,835	1,805,370	2,216,431	6,331,150	6,000,000	6,000,000	7,000,000
6.1.1.2 Servicios de Deuda	0	0	150,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	374,874	375,797	338,535
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	0	150,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	374,874	375,797	338,535
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-11,451,765	-44,810,263	39,349,675	-1,922,534	12,371,359	15,076,480	33,125,491	1,246,994	-19,783,789	-10,564,277	-3,656,106	-21,833,990	2,698,099	-2,948,699	15,834,057	25,525,305	14,588,696	-36,054,373	15,583,457	19,643,085	7,991,971	19,635,835	14,550,825
6.2.1. Financiamiento Largo	0	0	0	0	0	0	0	21,030,783	0	0	18,177,884	0	0	10,638,417	0	0	21,030,783	18,177,884	10,638,417	49,847,084	26,653,394	-12,662,267	-12,662,266
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	21,030,783	0	0	18,923,211	0	0	12,054,377	0	0	21,030,783	18,923,211	12,054,377	52,008,371	37,314,106	0	0
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	745,327	0	0	1,415,960	0	0	0	745,327	1,415,960	2,161,287	10,660,712	12,662,267	12,662,266
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	361,628	0	0	693,613	0	0	0	361,628	693,613	1,055,241	5,373,946	6,796,031	7,305,733
6.2.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	383,699	0	0	722,347	0	0	0	383,699	722,347	1,106,046	5,286,766	5,866,236	5,356,533
6.2.2. Financiamiento Corto	-11,451,765	-44,810,263	39,349,675	-1,922,534	12,371,359	15,076,480	33,125,491	-19,783,789	-19,783,789	-10,564,277	-21,833,990	-21,833,990	2,698,099	-13,587,116	15,834,057	25,525,305	-6,442,087	-54,232,257	4,945,040	-30,203,999	-18,661,423	32,298,102	27,213,091
6.2.2.1 Desembolsos	208,000,000	209,000,000	253,000,000	32,000,000	32,000,000	32,000,000	67,000,000	0	0	24,000,000	0	0	24,000,000	0	29,428,222	96,000,000	67,000,000	24,000,000	53,428,222	240,428,222	232,000,000	306,000,000	318,000,000
6.2.2.2 Servicio de la Deuda	219,451,765	253,810,263	213,650,325	33,922,534	19,628,641	16,923,520	33,874,509	19,783,789	19,783,789	34,564,277	21,833,990	21,833,990	21,301,901	13,587,116	13,594,165	70,474,695	73,442,087	78,232,257	48,483,182	270,632,221	250,661,423	273,701,898	290,786,909
6.2.2.2.1 Amortizacion	214,305,994	243,699,728	206,133,393	32,782,539	18,929,010	16,325,848	32,835,740	18,983,373	19,047,992	33,210,532	21,227,326	21,300,586	20,350,393	13,185,198	13,242,078	68,037,397	70,867,105	75,738,444	46,777,669	261,420,615	244,580,848	266,594,502	283,847,294
6.2.2.2.2 Intereses y	5,145,771	10,110,535	7,516,932	1,139,995	699,631	597,672	1,038,769	800,416	735,797	1,353,745	606,664	533,404	951,508	401,918	352,087	2,437,298	2,574,982	2,493,813	1,705,513	9,211,606	6,080,575	7,107,396	6,939,615
RESULTADO DE EJERCICIOS	4,038,753	11,017,745	17,074,078	579,348	574,485	1,971,859	1,236,972	1,326,530	1,256,480	1,041,040	1,370,457	1,129,759	1,139,922	471,099	1,326,293	3,125,692	3,819,982	3,541,256	2,937,314	13,424,244	3,907,989	3,498,790	3,662,220

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	25,620,334	7,451,621	39,139,353	10,051,189	24,066,205	13,173,203	-60,094,241	15,261,304	-4,096,645	6,115,845	14,525,795	-2,898,019	21,464,800	17,286,145	34,075,878	47,290,597	-48,929,582	17,743,621	72,826,823	88,931,459	48,394,722	73,499,869	80,778,368
GIP-TOTAL	99,670,723	111,048,261	123,120,235	9,019,923	9,300,471	12,699,681	12,189,045	9,526,743	9,540,013	9,245,382	9,337,958	9,344,120	9,264,910	9,280,726	10,444,626	31,020,075	31,255,801	27,927,460	28,990,262	119,193,598	120,504,728	121,830,279	123,170,414
Impuesto a la Renta	61,560,330	59,141,425	65,478,290	6,661,159	6,461,939	5,810,159	6,268,986	5,791,318	6,985,121	5,532,164	5,749,884	5,848,751	5,818,897	5,972,585	5,764,635	18,933,257	19,045,425	17,130,799	17,556,117	72,665,598	73,718,631	75,585,634	77,302,954