

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	17,469,467,778	1,426,956,324	4,264,424,285	1,426,956,324	1,340,380,187	1,366,272,567	1,366,272,567	1,366,272,567	95.75	7.82	101.93
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	16,932,639,885	1,376,541,792	4,139,625,299	1,376,541,792	1,312,842,052	1,333,404,411	1,333,404,411	1,333,404,411	96.87	7.87	101.57
1.3 Ingresos Financieros	287,481,298	17,627,741	55,982,542	17,627,741	15,444,703	13,055,657	13,055,657	13,055,657	74.06	4.54	84.53
1.4 Ingresos por participacion o dividendos	903,063	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	248,443,532	32,786,791	68,816,444	32,786,791	12,093,432	19,812,499	19,812,499	19,812,499	60.43	7.97	163.83
2 EGRESOS	16,378,037,746	1,171,031,457	3,877,703,515	1,171,031,457	1,002,390,782	1,025,081,602	1,025,081,602	1,025,081,602	87.54	6.26	102.26
2.1 Compra de Bienes	2,197,996,384	37,662,313	400,346,787	37,662,313	28,504,855	30,977,047	30,977,047	30,977,047	82.25	1.41	108.67
2.1.1 Insumos y suministros	1,951,145,704	35,250,075	362,695,121	35,250,075	27,275,344	27,274,540	27,274,540	27,274,540	77.37	1.4	100
2.1.2 Combustibles y lubricantes	43,351,836	873,493	8,808,128	873,493	230,455	656,650	656,650	656,650	75.18	1.51	284.94
2.1.3 Otros	203,498,844	1,538,745	28,843,538	1,538,745	999,056	3,045,857	3,045,857	3,045,857	197.94	1.5	304.87
2.2. Gastos de personal (GIP)	8,824,034,322	758,311,175	2,268,785,662	758,311,175	653,735,350	742,168,987	742,168,987	742,168,987	97.87	8.41	113.53
2.2.1 Sueldos y Salarios (GIP)	6,516,471,584	439,515,285	1,671,710,943	439,515,285	373,044,124	449,395,624	449,395,624	449,395,624	102.25	6.9	120.47
2.2.1.1 Basica (GIP)	1,179,502,966	95,343,394	287,916,894	95,343,394	97,575,120	100,684,379	100,684,379	100,684,379	105.6	8.54	103.19
2.2.1.2 Bonificaciones (GIP)	3,702,884,898	271,769,494	1,166,347,985	271,769,494	204,462,431	266,396,337	266,396,337	266,396,337	98.02	7.19	130.29
2.2.1.3 Gratificaciones (GIP)	758,715,406	0	0	0	428,122	348,105	348,105	348,105	0	.05	81.31
2.2.1.4 Asignaciones (GIP)	319,334,065	26,066,210	78,437,503	26,066,210	24,338,769	31,689,372	31,689,372	31,689,372	121.57	9.92	130.2
2.2.1.5 Horas Extras (GIP)	246,685,457	20,557,121	61,671,363	20,557,121	21,755,964	24,377,531	24,377,531	24,377,531	118.58	9.88	112.05
2.2.1.6 Otros (GIP)	309,348,792	25,779,066	77,337,198	25,779,066	24,483,718	25,899,900	25,899,900	25,899,900	100.47	8.37	105.78
2.2.2 Compensacion por tiempo de Servicio (GIP)	672,432,874	21,948,313	76,409,594	21,948,313	7,242,136	1,162,271	1,162,271	1,162,271	5.3	.17	16.05
2.2.3 Seguridad y prevision Social (GIP)	412,002,894	33,325,595	100,489,314	33,325,595	30,106,093	36,926,344	36,926,344	36,926,344	110.8	8.96	122.65
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	48,000	30,000	42,000	42,000	42,000	87.5	7.29	140
2.2.5 Capacitacion (GIP)	6,809,546	0	127,322	0	54,075	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	398,328,690	28,937,524	88,055,415	28,937,524	28,893,056	28,207,132	28,207,132	28,207,132	97.48	7.08	97.63
2.2.7 Otros gastos de personal (GIP)	817,412,734	234,536,458	331,849,074	234,536,458	214,365,866	226,435,616	226,435,616	226,435,616	96.55	27.7	105.63
2.2.7.1 Refrigerio (GIP)	958,421	79,868	239,604	79,868	72,888	64,822	64,822	64,822	81.16	6.76	88.93
2.2.7.2 Uniformes (GIP)	186,518,500	186,518,500	186,518,500	186,518,500	169,370,500	178,930,500	178,930,500	178,930,500	95.93	95.93	105.64
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	24,249,358	1,961,461	5,914,565	1,961,461	2,075,516	2,171,504	2,171,504	2,171,504	110.71	8.95	104.62
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	572,621,044	45,976,629	139,176,405	45,976,629	42,846,962	45,268,790	45,268,790	45,268,790	98.46	7.91	105.65
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	33,065,411	0	0	0	0	0	0	0	0	0	0
2.3 Servicios prestados por terceros	4,088,620,884	274,368,452	890,983,577	274,368,452	169,560,474	202,711,075	202,711,075	202,711,075	73.88	4.96	119.55
2.3.1 Transporte y almacenamiento	159,687,020	4,784,558	28,207,539	4,784,558	1,575,184	3,552,509	3,552,509	3,552,509	74.25	2.22	225.53
2.3.2 Tarifas de servicios publicos	151,380,031	8,913,748	36,533,599	8,913,748	7,323,745	8,258,148	8,258,148	8,258,148	92.65	5.46	112.76
2.3.3 Honorarios profesionales (GIP)	359,154,853	4,818,128	55,692,333	4,818,128	8,542,051	11,192,596	11,192,596	11,192,596	232.3	3.12	131.03

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	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)	1,854,000	0	0	0	0	0	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	4,944,968	0	1,086,461	0	0	0	0	0	0	0	0	0
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no personales (GIP)	352,355,885	4,818,128	54,605,872	4,818,128	8,542,051	11,192,596	11,192,596	11,192,596	232.3	3.18	131.03	
2.3.4 Mantenimiento y Reparacion	263,239,644	3,029,232	37,469,297	3,029,232	1,039,466	643,234	643,234	643,234	21.23	.24	61.88	
2.3.5 Alquileres	52,681,365	5,979,235	15,222,226	5,979,235	257,497	192,560	192,560	192,560	3.22	.37	74.78	
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	460,108,824	19,522,040	64,078,714	19,522,040	0	5,208,743	5,208,743	5,208,743	26.68	1.13	0	
2.3.6.1 Vigilancia (GIP)	229,828,894	17,624,574	40,096,524	17,624,574	0	5,208,743	5,208,743	5,208,743	29.55	2.27	0	
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	
2.3.6.3 Limpieza (GIP)	230,279,930	1,897,466	23,982,190	1,897,466	0	0	0	0	0	0	0	
2.3.7. Publicidad y Publicaciones	975,919	31,105	31,105	31,105	0	0	0	0	0	0	0	
2.3.8. Otros	2,641,393,228	227,290,406	653,748,764	227,290,406	150,822,531	173,663,285	173,663,285	173,663,285	76.41	6.57	115.14	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,896,923	38,221	300,016	38,221	10,412	5,955	5,955	5,955	15.58	.21	57.19	
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	
2.3.8.3 Otros relacionados a GIP (GIP)	726,912,621	105,403,789	226,731,048	105,403,789	54,040,653	89,333,258	89,333,258	89,333,258	84.75	12.29	165.31	
2.3.8.4 Otros no relacionados a GIP	1,911,583,684	121,848,396	426,717,700	121,848,396	96,771,466	84,324,072	84,324,072	84,324,072	69.2	4.41	87.14	
2.4 Tributos	4,612,493	561,955	2,970,331	561,955	7,436	261,745	261,745	261,745	46.58	5.67	3519.97	
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0	0	0	0	
2.4.2 Otros impuestos y contribuciones	4,612,493	561,955	2,970,331	561,955	7,436	261,745	261,745	261,745	46.58	5.67	3519.97	
2.5 Gastos diversos de Gestion	1,262,773,663	100,127,562	314,617,158	100,127,562	150,582,667	48,962,748	48,962,748	48,962,748	48.9	3.88	32.52	
2.5.1. Seguros	75,780,316	2,192,348	19,868,891	2,192,348	0	0	0	0	0	0	0	
2.5.2. Viaticos (GIP)	15,945,492	347,893	1,986,304	347,893	164,312	174,910	174,910	174,910	50.28	1.1	106.45	
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	
2.5.4. Otros	1,171,047,855	97,587,321	292,761,963	97,587,321	150,418,355	48,787,838	48,787,838	48,787,838	49.99	4.17	32.43	
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	1,171,047,855	97,587,321	292,761,963	97,587,321	150,418,355	48,787,838	48,787,838	48,787,838	49.99	4.17	32.43	
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0	0	0	0	
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	
RESULTADO DE OPERACION	1,091,430,032	255,924,867	386,720,770	255,924,867	337,989,405	341,190,965	341,190,965	341,190,965	133.32	31.26	100.95	
3 GASTOS DE CAPITAL	948,255,826	17,756,962	149,327,640	17,756,962	20,313,693	16,720,718	16,720,718	16,720,718	94.16	1.76	82.31	
3.1 Presupuesto de Inversiones - FBK	723,407,387	3,520,915	104,572,946	3,520,915	5,634,736	4,209,726	4,209,726	4,209,726	119.56	.58	74.71	
3.1.1 Proyecto de Inversion	594,086,931	3,520,915	89,696,563	3,520,915	5,634,736	4,209,726	4,209,726	4,209,726	119.56	.71	74.71	
3.1.2 Gastos de capital no ligados a proyectos	129,320,456	0	14,876,383	0	0	0	0	0	0	0	0	
3.2 Inversion Financiera	224,848,439	14,236,047	44,754,694	14,236,047	14,678,957	12,510,992	12,510,992	12,510,992	87.88	5.56	85.23	
3.3 Otros	0	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	-151,381,223	-11,251,269	-33,773,550	-11,251,269	-11,407,646	-10,797,652	-10,797,652	-10,797,652	95.97	7.13	94.65	
5.1 Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	

[illegible]