

HORA CIERRE : 3.32 PM

(C26321505-202513)

RUBROS		PRESUPUESTO APROBADO ANUAL 2025	EJECUCION AL MES DE ABRIL DEL AÑO 2025											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	3,776,491,354	288,008,151	597,060,677	277,670,854	284,784,289	247,428,843	256,303,030	241,616,524	556,359,827	275,845,639	282,829,504	249,867,757	206,617,741
1.1	Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	Ingresos Financieros	2,936,626,748	209,704,683	526,066,974	201,476,683	195,308,157	183,975,668	192,455,405	177,051,048	492,318,895	211,447,002	218,125,540	185,512,939	168,364,588
1.4	Ingresos por participacion o dividendos	2,782,936	0	1,013,124	0	0	0	0	695,734	0	0	695,734	0	695,734
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	837,081,670	78,303,468	69,980,579	76,194,171	89,476,132	63,453,175	63,847,625	63,869,742	64,040,932	64,398,637	64,008,230	64,354,818	37,557,419
2	EGRESOS	2,266,256,391	133,097,297	132,117,776	291,055,621	148,940,561	169,368,224	168,823,099	179,952,016	193,172,761	163,902,827	192,783,723	189,326,830	360,226,789
2.1	Compra de Bienes	8,996,079	480,670	463,979	536,001	541,307	968,400	966,876	789,385	755,593	840,124	931,251	761,553	962,131
2.1.1	Insumos y suministros	8,227,913	449,604	426,318	471,463	513,801	908,976	878,504	717,798	692,206	791,676	834,535	692,877	851,346
2.1.2	Combustibles y lubricantes	718,166	31,066	37,661	64,538	27,506	54,424	83,372	66,587	58,387	43,448	90,049	62,009	99,118
2.1.3	Otros	50,000	0	0	0	0	5,000	5,000	5,000	5,000	5,000	6,667	6,667	11,667
2.2.	Gastos de personal (GIP)	825,250,210	55,411,359	46,202,557	118,544,131	46,409,104	52,254,496	50,256,059	61,980,754	83,058,559	51,736,166	55,164,568	55,199,354	162,857,672
2.2.1	Sueldos y Salarios (GIP)	521,041,520	34,478,820	30,358,358	30,984,673	31,231,081	35,111,270	34,517,882	35,831,145	36,235,205	36,647,853	39,215,107	39,645,483	136,784,639
2.2.1.1	Basica (GIP)	253,155,393	16,946,998	17,525,906	18,263,413	18,283,860	20,340,582	20,727,998	21,413,899	21,817,959	22,230,607	24,209,174	24,639,550	26,755,445
2.2.1.2	Bonificaciones (GIP)	90,522,324	204,782	207,571	216,843	218,987	198,852	198,852	198,852	198,852	198,852	187,972	187,972	88,303,937
2.2.1.3	Gratificaciones (GIP)	48,442,137	3,397,651	3,458,460	3,672,006	3,558,931	3,910,202	3,910,202	4,240,146	4,240,146	4,240,146	4,487,659	4,487,659	4,838,930
2.2.1.4	Asignaciones (GIP)	117,521,666	12,915,089	8,570,485	8,600,126	8,703,540	9,711,634	8,730,830	9,028,248	9,028,248	9,028,248	9,044,476	9,044,476	15,116,264
2.2.1.5	Horas Extras (GIP)	11,400,000	1,014,300	595,936	232,285	465,763	950,000	950,000	950,000	950,000	950,000	1,285,826	1,285,826	1,770,063
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)	24,264,313	1,842,472	1,905,049	2,074,439	1,763,428	2,041,124	2,041,124	2,206,223	2,206,223	1,961,214	1,981,775	1,981,775	2,259,468
2.2.3	Seguridad y prevision Social (GIP)	24,110,830	1,929,668	1,807,896	1,779,705	1,809,212	2,026,884	2,026,884	2,186,839	2,186,839	1,950,929	2,062,768	2,062,768	2,280,437
2.2.4	Dietas del Directorio (GIP)	408,000	31,875	27,625	34,000	40,375	34,000	34,000	34,000	34,000	34,000	36,833	36,833	30,458
2.2.5	Capacitacion (GIP)	2,227,046	0	0	124,069	57,822	160,000	115,000	115,000	870,325	155,000	220,884	180,884	228,062
2.2.6	Jubilaciones y Pensiones (GIP)	140,408,406	11,008,139	11,003,086	10,722,412	10,763,268	10,386,283	10,187,809	19,985,838	9,801,348	9,613,277	9,428,582	9,247,214	17,981,965
2.2.7	Otros gastos de personal (GIP)	112,790,095	6,120,385	1,100,543	72,824,833	743,918	2,494,935	1,333,360	1,621,709	31,724,619	1,373,893	2,218,619	2,044,397	3,292,643
2.2.7.1	Refrigerio (GIP)	120,000	0	0	3,864	927	15,500	17,500	15,300	17,500	10,500	8,512	9,512	20,885
2.2.7.2	Uniformes (GIP)	7,892,800	5,520,150	500,250	63,800	116,000	1,150,867	0	0	0	0	0	0	541,733
2.2.7.3	Asistencia Medica (GIP)	943,498	0	28,863	0	195	77,262	86,832	68,812	77,010	94,646	137,949	151,793	220,135
2.2.7.4	Seguro complementario de alto riesgo (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5	Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6	Incentivos por retiro voluntario (GIP)	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	0	0
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

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		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	58,053,741	0	0	72,157,501	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	15,780,056	600,235	571,430	599,668	626,796	1,251,306	1,229,028	1,537,597	1,630,109	1,268,747	2,072,158	1,883,092	2,509,890
2.3 Servicios prestados por terceros	329,532,471	14,818,764	18,431,153	23,821,919	21,258,327	24,471,810	31,478,259	24,602,618	25,098,261	24,560,284	33,294,248	31,279,961	56,428,854
2.3.1 Transporte y almacenamiento	4,378,068	43,583	103,934	482,513	274,974	391,306	457,972	394,125	358,188	363,381	488,428	452,491	567,174
2.3.2 Tarifas de servicios publicos	63,889,021	2,629,510	4,754,668	2,751,971	3,992,190	5,333,166	5,331,226	5,333,186	5,314,847	5,311,941	7,259,791	7,267,328	8,609,196
2.3.3 Honorarios profesionales (GIP)	17,358,618	1,520,413	485,741	576,962	614,023	906,005	3,089,254	802,100	1,126,407	1,056,752	1,244,789	1,507,425	4,428,746
2.3.3.1 Auditorías (GIP)	6,098,700	1,287,675	0	0	0	0	1,512,000	0	0	0	0	0	3,299,025
2.3.3.2 Consultorias (GIP)	2,583,062	0	400	34,437	39,190	317,616	532,116	80,116	250,616	168,996	344,833	315,833	498,909
2.3.3.3 Asesorías (GIP)	7,162,643	185,712	411,301	453,531	526,147	513,305	684,248	628,900	648,900	709,072	784,075	1,071,915	545,537
2.3.3.4 Otros servicios no personales (GIP)	1,514,213	47,026	74,040	88,994	48,686	75,084	360,890	93,084	226,891	178,684	115,881	119,677	85,275
2.3.4 Mantenimiento y Reparacion	79,903,970	5,086,758	4,436,867	6,683,702	5,648,939	5,415,103	9,047,310	4,931,915	5,457,713	6,055,029	6,744,858	6,770,747	13,625,024
2.3.5 Alquileres	22,935,417	682,669	2,009,241	1,475,929	1,622,027	2,005,061	2,007,829	2,013,363	1,916,605	1,921,639	2,485,147	2,508,036	2,287,870
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	59,982,963	1,821,060	3,863,574	4,038,077	4,589,412	4,934,142	4,936,921	5,006,102	4,932,142	4,934,921	6,721,838	6,793,953	7,410,823
2.3.6.1 Vigilancia (GIP)	36,061,320	1,040,000	2,720,577	2,550,444	3,261,423	2,932,183	2,932,183	2,973,183	2,932,183	2,932,183	3,943,663	4,031,620	3,811,678
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)	23,921,643	781,060	1,142,997	1,487,633	1,327,989	2,001,959	2,004,738	2,032,919	1,999,959	2,002,738	2,778,175	2,762,333	3,599,145
2.3.7. Publicidad y Publicaciones	10,730,000	2,492	50,234	16,600	218,865	450,000	365,000	1,025,000	340,000	350,000	1,546,891	906,891	5,458,026
2.3.8. Otros	70,354,414	3,032,279	2,726,894	7,796,165	4,297,897	5,037,027	6,242,747	5,096,827	5,652,359	4,566,621	6,802,506	5,073,090	14,041,995
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,885,433	93,480	106,312	103,855	112,199	159,552	162,202	161,017	159,477	159,759	201,105	208,568	257,906
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	5,319,540	706,097	157,090	372,513	351,830	468,870	468,950	476,870	468,950	468,960	420,310	420,230	538,870
2.3.8.4 Otros no relacionados a GIP	63,149,441	2,232,702	2,463,492	7,319,797	3,833,868	4,408,605	5,611,595	4,458,940	5,023,932	3,937,902	6,181,091	4,444,292	13,245,219
2.4 Tributos	413,219,441	31,303,014	29,440,331	100,998,242	31,336,349	35,371,863	30,700,787	32,032,197	29,441,287	32,218,152	40,584,272	37,548,010	49,294,840
2.4.1 Impuesto a las Transacciones Financieras - ITF	80,173	2,846	3,006	3,934	3,193	2,796	3,584	4,629	6,026	7,907	10,473	13,971	17,807
2.4.2 Otros impuestos y contribuciones	413,139,268	31,300,168	29,437,325	100,994,308	31,333,156	35,369,067	30,697,203	32,027,568	29,435,261	32,210,245	40,573,799	37,534,039	49,277,033
2.5 Gastos diversos de Gestion	62,671,762	3,793,570	3,814,841	3,974,400	3,982,051	4,813,208	4,921,261	4,956,472	4,711,748	4,911,266	5,765,566	10,631,325	6,446,435
2.5.1. Seguros	12,009,647	943,883	945,735	944,924	944,926	971,103	971,103	971,103	971,103	971,103	997,358	1,175,559	1,201,745
2.5.2. Viaticos (GIP)	9,769,441	198,465	402,903	487,205	543,256	890,470	990,952	933,245	717,593	897,556	1,339,522	1,286,734	1,081,539
2.5.3. Gastos de Representacion	52,000	1,881	727	539	108	4,333	4,333	4,333	4,333	4,333	7,617	7,617	11,846
2.5.4. Otros	40,840,674	2,649,341	2,465,476	2,541,732	2,493,761	2,947,302	2,954,873	3,047,791	3,018,719	3,038,274	3,421,069	8,161,415	4,151,305
2.5.4.1 Otros relacionados a GIP (GIP)	39,818,821	2,572,280	2,432,184	2,453,479	2,461,857	2,872,625	2,885,798	2,930,449	2,944,187	2,958,217	3,310,150	8,024,783	3,972,812
2.5.4.2 Otros no relacionados a GIP	1,021,853	77,061	33,292	88,253	31,904	74,677	69,075	117,342	74,532	80,057	110,919	136,632	178,493

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			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.6 Gastos Financieros	2/	148,751,920	4,101,217	4,117,662	12,330,119	11,507,580	12,561,881	12,349,841	12,937,204	12,875,576	12,447,487	13,551,913	12,778,667	13,817,145
2.7 Otros		477,834,508	23,188,703	29,647,253	30,850,809	33,905,843	38,926,566	38,150,016	42,653,386	37,231,737	37,189,348	43,491,905	41,127,960	70,419,712
RESULTADO DE OPERACION		1,510,234,963	154,910,854	464,942,901	-13,384,767	135,843,728	78,060,619	87,479,931	61,664,508	363,187,066	111,942,812	90,045,781	60,540,927	-153,609,048
3 GASTOS DE CAPITAL		50,000,000	0	1,340,790	2,120,309	2,093,123	10,252,500	20,257,578	4,616,605	7,542,457	3,917,364	31,384,127	2,002,597	14,930,640
3.1 Presupuesto de Inversiones - FBK		50,000,000	0	1,340,790	2,120,309	2,093,123	10,252,500	20,257,578	4,616,605	7,542,457	3,917,364	31,384,127	2,002,597	14,930,640
3.1.1 Proyecto de Inversion		0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no ligados a proyectos		50,000,000	0	1,340,790	2,120,309	2,093,123	10,252,500	20,257,578	4,616,605	7,542,457	3,917,364	31,384,127	2,002,597	14,930,640
3.2 Inversion Financiera		0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros		0	0	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	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		-901,000,000	-756,600	0	0	0	0	-50,000	-1,299,607,326	-50,000	0	-31,133	-81,133	-31,133
5.1 Ingresos por Transferencias		0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias		901,000,000	756,600	0	0	0	0	50,000	1,299,607,326	50,000	0	31,133	81,133	31,133
RESULTADO ECONOMICO		559,234,963	154,154,254	463,602,111	-15,505,076	133,750,605	67,808,119	67,172,353	-1,242,559,423	355,594,609	108,025,448	58,630,521	58,457,197	-168,570,821
6 FINANCIAMIENTO NETO		-20,000,000	-1,681,725	-1,528,633	-1,703,176	-1,659,070	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,674,264
6.1 Financiamiento Externo Neto		0	0	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	0	0
6.1.1.1 Desembolsos		0	0	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	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		-20,000,000	-1,681,725	-1,528,633	-1,703,176	-1,659,070	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,674,264
6.2.1 Financiamiento Largo PLazo		-20,000,000	-1,681,725	-1,528,633	-1,703,176	-1,659,070	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,674,264
6.2.1.1 Desembolsos		0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda		20,000,000	1,681,725	1,528,633	1,703,176	1,659,070	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,674,264
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

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6.2.1.2.2 Intereses y comisiones de la deuda	20,000,000	1,681,725	1,528,633	1,703,176	1,659,070	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,674,264
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	539,234,963	152,472,529	462,073,478	-17,208,252	132,091,535	66,141,452	65,505,686	-1,244,226,090	353,927,942	106,358,781	56,963,854	56,790,530	-170,245,085
GIP-TOTAL	901,331,285	62,323,154	53,650,361	54,418,721	55,081,681	62,486,160	62,790,136	72,290,537	93,407,315	62,212,331	68,402,282	73,441,047	180,548,368
Impuesto a la Renta	262,420,197	20,680,644	20,305,834	90,942,949	23,089,684	20,990,623	19,794,715	20,234,297	20,181,414	22,556,935	23,875,110	22,969,658	23,848,153