

HORA CIERRE : 8.00 PM

(C03002005-
202312)

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE ABRIL DEL AÑO 2023											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	3,140,495,448	269,760,304	508,454,689	333,010,594	305,722,388	247,351,651	232,101,810	229,444,017	469,152,644	312,660,816	228,867,256	231,378,771	191,795,842
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	2,401,716,063	202,577,690	448,007,801	258,687,462	231,809,017	191,236,727	175,521,743	172,998,529	413,150,568	256,843,743	171,992,884	174,983,053	149,942,143
1.4	Ingresos por participacion o dividendos	2,856,172	0	419,763	0	15,584	0	0	714,043	0	0	714,043	0	0
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	735,923,213	67,182,614	60,027,125	74,323,132	73,897,787	56,114,924	56,580,067	55,731,445	56,002,076	55,817,073	56,160,329	56,395,718	41,853,698
2	EGRESOS	2,231,212,155	112,266,839	121,179,914	402,814,740	116,742,631	148,282,484	164,768,974	155,322,155	158,169,149	165,110,375	176,469,601	165,715,433	278,006,217
2.1	Compra de Bienes	8,335,288	390,211	548,123	553,681	583,748	764,024	722,864	610,056	1,044,532	797,552	576,556	566,272	1,177,669
2.1.1	Insumos y suministros	6,502,242	355,313	502,415	460,256	518,187	614,142	662,942	550,134	950,134	740,830	519,134	509,134	119,821
2.1.2	Combustibles y lubricantes	721,526	28,425	36,445	53,291	56,543	64,882	59,922	59,922	56,922	56,922	57,422	57,138	133,692
2.1.3	Otros	1,111,520	6,473	9,263	40,134	9,018	85,000	0	0	37,476	0	0	0	924,156
2.2.	Gastos de personal (GIP)	744,935,266	48,757,355	45,345,448	88,026,574	48,461,193	47,246,326	59,507,725	55,449,461	55,912,843	56,955,029	57,143,062	58,594,797	133,519,834
2.2.1	Sueldos y Salarios (GIP)	457,979,358	32,637,642	29,124,747	28,995,312	31,882,206	31,074,808	31,374,699	37,917,722	38,362,741	39,386,824	39,696,268	41,063,717	76,462,671
2.2.1.1	Basica (GIP)	284,170,190	17,732,755	17,553,609	17,477,630	19,663,997	19,355,756	19,529,420	25,040,918	25,381,278	26,205,442	26,253,605	27,234,135	42,741,648
2.2.1.2	Bonificaciones (GIP)	15,391,340	109,349	106,430	108,553	121,881	111,884	111,884	111,884	111,884	111,884	111,884	111,884	14,161,939
2.2.1.3	Gratificaciones (GIP)	53,465,317	3,495,046	3,558,997	3,599,118	3,716,886	3,517,813	3,592,908	4,573,301	4,635,133	4,741,310	4,866,239	5,044,369	8,124,197
2.2.1.4	Asignaciones (GIP)	91,746,494	9,993,037	6,657,938	6,704,509	6,829,485	6,988,854	7,039,986	7,091,118	7,133,945	7,227,687	7,364,039	7,572,828	11,143,064
2.2.1.5	Horas Extras (GIP)	13,206,017	1,307,455	1,247,773	1,105,502	1,549,957	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	291,823
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)	29,176,973	1,877,408	2,087,566	1,907,558	1,938,052	1,926,629	1,967,330	2,590,934	2,624,537	2,682,299	2,750,524	2,847,946	3,976,190
2.2.3	Seguridad y prevision Social (GIP)	29,720,669	1,874,596	1,684,006	1,897,177	1,915,341	2,101,843	2,104,573	2,639,985	2,642,716	2,647,722	2,655,004	2,666,155	4,891,551
2.2.4	Dietas del Directorio (GIP)	408,000	25,500	42,500	34,000	25,500	34,000	34,000	34,000	34,000	34,000	34,000	34,000	42,500
2.2.5	Capacitacion (GIP)	2,942,267	0	15,703	0	0	115,000	888,532	154,309	283,000	120,000	125,000	134,000	1,109,442
2.2.6	Jubilaciones y Pensiones (GIP)	152,796,292	10,988,285	11,122,218	10,588,986	11,451,368	10,979,246	21,965,759	10,908,109	10,872,355	10,836,465	10,800,428	10,764,234	21,518,839
2.2.7	Otros gastos de personal (GIP)	71,911,707	1,353,924	1,268,708	44,603,541	1,248,726	1,014,800	1,172,832	1,204,402	1,093,494	1,247,719	1,081,838	1,084,745	25,518,641
2.2.7.1	Refrigerio (GIP)	105,000	9,000	1,440	0	0	11,000	12,000	12,000	12,000	7,000	7,000	9,000	24,560
2.2.7.2	Uniformes (GIP)	6,800,500	602,980	566,708	5,385,992	513,713	0	0	0	0	0	0	0	0
2.2.7.3	Asistencia Medica (GIP)	1,271,178	46,843	43,332	46,656	74,767	54,248	134,248	144,248	134,248	154,248	157,648	157,648	123,044
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)	24,000,000	0	0	0	0	0	0	0	0	0	0	0	24,000,000
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)	27,914,329	0	0	38,626,619	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	11,820,700	695,101	657,228	544,274	660,246	949,552	1,026,584	1,048,154	947,246	1,086,471	917,190	918,097	1,371,037
2.3 Servicios prestados por terceros	385,135,769	13,890,683	21,192,177	25,536,339	12,767,512	26,920,089	36,775,828	29,221,004	27,111,352	36,306,860	39,308,988	27,189,632	54,539,926
2.3.1 Transporte y almacenamiento	2,345,760	75,769	130,551	171,559	203,407	286,598	303,755	198,790	151,887	78,405	77,469	79,989	587,581
2.3.2 Tarifas de servicios publicos	52,668,218	2,738,836	4,126,883	4,200,283	2,147,236	4,755,220	4,783,614	4,971,603	4,781,248	4,781,248	4,781,248	4,781,249	5,819,548
2.3.3 Honorarios profesionales (GIP)	18,847,159	255,831	1,753,297	691,264	543,741	871,876	2,172,097	3,537,908	669,619	916,464	623,898	680,251	6,130,913
2.3.3.1 Auditorias (GIP)	9,348,825	127,427	1,216,580	0	0	0	1,112,519	2,725,628	0	0	0	0	4,166,671
2.3.3.2 Consultorias (GIP)	3,021,200	49,780	57,390	143,643	44,510	222,760	373,340	276,231	191,703	408,815	212,063	167,397	873,568
2.3.3.3 Asesorias (GIP)	4,961,145	48,861	367,827	450,776	372,646	406,616	493,649	388,649	377,616	449,649	363,835	462,354	778,667
2.3.3.4 Otros servicios no personales (GIP)	1,515,989	29,763	111,500	96,845	126,585	242,500	192,589	147,400	100,300	58,000	48,000	50,500	312,007
2.3.4 Mantenimiento y Reparacion	108,094,951	3,943,366	4,308,673	7,209,850	3,250,826	5,807,671	10,356,274	7,218,108	7,580,322	15,617,499	8,799,729	7,202,145	16,123,080
2.3.5 Alquileres	24,891,242	937,457	1,664,635	1,251,952	978,529	2,502,312	2,504,243	2,505,281	2,503,275	2,500,699	2,496,830	2,523,450	2,522,592
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	64,050,559	995,074	5,398,553	4,585,700	3,563,082	5,719,652	5,719,652	5,719,652	5,719,652	5,719,652	5,719,652	5,719,652	5,719,647
2.3.6.1 Vigilancia (GIP)	35,859,853	422,958	3,750,385	2,842,319	1,880,786	3,370,426	3,370,426	3,370,426	3,370,426	3,370,426	3,370,426	3,370,426	3,370,427
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)	28,190,706	572,116	1,648,168	1,743,381	1,682,296	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,220
2.3.7. Publicidad y Publicaciones	13,364,828	2,127	103,207	1,146,517	72,626	1,228,652	608,055	237,055	1,097,555	100,055	8,277,864	85,555	405,560
2.3.8. Otros	100,873,052	4,942,223	3,706,378	6,279,214	2,008,065	5,748,108	10,328,138	4,832,607	4,607,794	6,592,838	8,532,298	6,117,341	17,231,005
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,827,240	67,401	121,180	122,931	115,575	139,997	139,997	139,997	139,999	156,715	180,620	184,965	317,863
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)	13,060,600	185,776	506,234	629,050	506,803	1,178,206	1,178,212	1,041,627	1,033,627	1,033,627	1,033,627	1,033,627	1,700,184
2.3.8.4 Otros no relacionados a GIP	85,985,212	4,689,046	3,078,964	5,527,233	1,385,687	4,429,905	9,009,929	3,650,983	3,434,168	5,402,496	7,318,051	4,898,749	15,212,958
2.4 Tributos	324,788,033	10,703,107	14,067,256	233,588,869	12,182,120	17,189,613	11,528,393	12,605,789	10,070,948	10,270,019	12,177,615	10,027,615	10,896,389
2.4.1 Impuesto a las Transacciones Financieras - ITF	146,703	6,535	5,733	6,845	4,296	7,353	15,197	16,092	15,201	15,201	15,201	15,201	23,848
2.4.2 Otros impuestos y contribuciones	324,641,330	10,696,572	14,061,523	233,582,024	12,177,824	17,182,260	11,513,196	12,589,697	10,055,747	10,254,818	12,162,414	10,012,414	10,872,541
2.5 Gastos diversos de Gestion	62,162,984	3,617,327	3,985,353	4,250,424	4,065,743	4,236,313	4,281,633	4,315,041	4,340,656	4,557,933	4,589,824	8,841,662	6,149,070
2.5.1. Seguros	12,501,090	901,663	892,130	876,660	779,892	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,048,200	1,759,731
2.5.2. Viaticos (GIP)	7,871,454	152,540	663,482	933,202	770,253	630,125	659,142	534,848	547,760	737,458	736,138	730,198	776,308
2.5.3. Gastos de Representacion	42,000	1,098	2,285	4,027	1,040	4,168	4,170	835	835	835	4,835	4,835	13,037
2.5.4. Otros	41,748,440	2,562,026	2,427,456	2,436,535	2,514,558	2,561,551	2,577,852	2,738,889	2,751,592	2,779,171	2,808,382	7,058,429	3,599,994
2.5.4.1 Otros relacionados a GIP (GIP)	41,032,728	2,509,680	2,390,241	2,385,841	2,483,995	2,500,818	2,519,164	2,680,356	2,695,769	2,722,438	2,752,694	7,001,196	3,458,531
2.5.4.2 Otros no relacionados a GIP	715,712	52,346	37,215	50,694	30,563	60,733	58,688	58,533	55,823	56,733	55,688	57,233	141,463

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FORMATO N.5E

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RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE ABRIL DEL AÑO 2023											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.6 Gastos Financieros	2/	185,469,712	11,619,684	10,528,735	11,414,915	11,076,838	11,581,850	16,734,359	17,383,286	17,084,755	16,382,771	16,816,846	16,293,747	16,923,284
2.7 Otros		520,385,103	23,288,472	25,512,822	39,443,938	27,605,477	40,344,269	35,218,172	35,737,518	42,604,063	39,840,211	45,856,710	44,201,708	54,800,045
RESULTADO DE OPERACION		909,283,293	157,493,465	387,274,775	-69,804,146	188,979,757	99,069,167	67,332,836	74,121,862	310,983,495	147,550,441	52,397,655	65,663,338	-86,210,375
3 GASTOS DE CAPITAL		111,555,547	0	617,725	591,878	374,806	4,185,716	11,660,929	2,460,580	1,296,022	14,243,459	11,863,289	3,235,841	18,715,305
3.1 Presupuesto de Inversiones - FBK		111,555,547	0	617,725	591,878	374,806	4,185,716	11,660,929	2,460,580	1,296,022	14,243,459	11,863,289	3,235,841	18,715,305
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		111,555,547	0	617,725	591,878	374,806	4,185,716	11,660,929	2,460,580	1,296,022	14,243,459	11,863,289	3,235,841	18,715,305
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		-1,000,000	-756,600	0	0	0	0	0	0	0	0	0	-200,000	-43,400
5.1 Ingresos por Transferencias		0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias		1,000,000	756,600	0	0	0	0	0	0	0	0	0	200,000	43,400
RESULTADO ECONOMICO		796,727,746	156,736,865	386,657,050	-70,396,024	188,604,951	94,883,451	55,671,907	71,661,282	309,687,473	133,306,982	40,534,366	62,227,497	-104,969,080
6 FINANCIAMIENTO NETO		-20,000,004	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667
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		-20,000,004	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667
6.2.1 Financiamiento Largo PLazo		-20,000,004	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667
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		20,000,004	1,681,511	1,528,439	1,702,958	1,658,859	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

