

HORA CIERRE : 7.44 PM

(C14441909-202312)

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE AGOSTO 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	305,722,389	263,428,008	270,859,798	262,693,386	461,573,025	307,980,317	220,073,219	218,476,492	214,625,327
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	231,809,018	199,358,218	211,368,029	199,683,803	395,374,321	252,694,182	164,837,535	163,809,510	159,690,868
1.4	Ingresos por participacion o dividendos	2,856,172	0	419,763	0	15,584	407,482	0	394,086	0	0	677,425	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	63,662,308	59,491,769	62,615,497	66,198,704	55,286,135	54,558,259	54,666,982	54,934,459
2	EGRESOS	2,231,212,155	112,266,839	121,179,914	402,814,740	116,742,631	120,274,283	208,037,371	136,116,918	132,368,731	165,332,711	169,980,576	167,305,961	292,273,462
2.1	Compra de Bienes	8,335,288	390,211	548,123	553,681	583,748	614,762	642,817	1,127,493	501,823	1,000,452	833,956	848,672	1,317,550
2.1.1	Insumos y suministros	6,502,242	355,313	502,415	460,256	518,187	560,266	559,782	1,055,126	459,784	831,578	664,582	679,582	983,371
2.1.2	Combustibles y lubricantes	721,526	28,425	36,445	53,291	56,543	28,667	49,373	67,996	41,535	79,815	80,315	80,031	119,090
2.1.3	Otros	1,111,520	6,473	9,263	40,134	9,018	25,829	33,662	4,371	504	89,059	89,059	89,059	215,089
2.2.	Gastos de personal (GIP)	744,935,266	48,757,355	45,345,448	88,026,574	48,461,193	46,352,489	46,251,226	59,479,684	45,826,408	53,592,157	53,497,024	54,037,960	131,683,299
2.2.1	Sueldos y Salarios (GIP)	457,979,358	32,637,642	29,124,747	28,995,312	31,882,206	30,835,165	30,781,352	29,706,997	29,914,696	36,057,168	36,201,134	36,246,274	72,581,106
2.2.1.1	Basica (GIP)	284,170,190	17,732,755	17,553,609	17,477,630	19,663,997	18,844,808	18,716,196	18,223,440	18,060,429	19,592,603	19,727,954	19,764,366	19,971,489
2.2.1.2	Bonificaciones (GIP)	15,391,340	109,349	106,430	108,553	121,881	115,102	113,479	111,882	108,809	112,791	112,791	112,791	29,351,791
2.2.1.3	Gratificaciones (GIP)	53,465,317	3,495,046	3,558,997	3,599,118	3,716,886	3,895,952	3,819,474	3,359,887	3,548,199	4,109,621	4,109,621	4,109,621	4,109,621
2.2.1.4	Asignaciones (GIP)	91,746,494	9,993,037	6,657,938	6,704,509	6,829,485	6,963,542	6,909,852	6,934,256	6,944,123	11,042,153	11,050,768	11,059,496	17,948,205
2.2.1.5	Horas Extras (GIP)	13,206,017	1,307,455	1,247,773	1,105,502	1,549,957	1,015,761	1,222,351	1,077,532	1,253,136	1,200,000	1,200,000	1,200,000	1,200,000
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	1,754,351	1,806,210	1,872,337	1,966,165	2,390,764	2,393,213	2,395,662	2,398,111
2.2.3	Seguridad y prevision Social (GIP)	29,720,669	1,874,596	1,684,006	1,897,177	1,915,341	1,952,074	2,007,202	1,873,302	1,938,947	2,250,163	2,252,627	2,255,101	2,257,587
2.2.4	Dietas del Directorio (GIP)	408,000	25,500	42,500	34,000	25,500	42,500	31,875	34,000	34,000	34,425	34,425	34,425	34,850
2.2.5	Capacitacion (GIP)	2,942,267	0	15,703	0	0	38,734	33,537	79,872	89,377	335,535	390,535	684,281	447,864
2.2.6	Jubilaciones y Pensiones (GIP)	152,796,292	10,988,285	11,122,218	10,588,986	11,451,368	11,084,955	10,894,189	20,792,869	11,022,938	11,045,508	11,009,471	11,031,737	21,763,768
2.2.7	Otros gastos de personal (GIP)	71,911,707	1,353,924	1,268,708	44,603,541	1,248,726	644,710	696,861	5,120,307	860,285	1,478,594	1,215,619	1,390,480	32,200,013
2.2.7.1	Refrigerio (GIP)	105,000	9,000	1,440	0	0	0	6,511	1,856	1,253	16,239	16,239	18,239	34,223
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	1,147,110
2.2.7.3	Asistencia Medica (GIP)	1,271,178	46,843	43,332	46,656	74,767	47,693	37,648	37,648	48,640	219,278	222,678	222,678	223,317
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	4,379,197	297,540	0	0	0	29,323,263
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

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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	597,017	652,702	701,606	512,852	1,243,077	976,702	1,149,563	1,472,100
2.3 Servicios prestados por terceros	385,135,769	13,890,683	21,192,177	25,536,339	12,767,512	17,849,091	27,340,159	22,583,560	18,532,018	43,572,779	44,322,760	33,425,310	60,497,638
2.3.1 Transporte y almacenamiento	2,345,760	75,769	130,551	171,559	203,407	184,799	260,831	184,856	398,791	213,870	313,150	269,784	238,393
2.3.2 Tarifas de servicios publicos	52,668,218	2,738,836	4,126,883	4,200,283	2,147,236	4,156,216	6,297,482	6,268,798	2,068,194	4,535,230	4,535,230	4,535,231	7,644,071
2.3.3 Honorarios profesionales (GIP)	18,847,159	255,831	1,753,297	691,264	543,741	764,604	523,728	1,788,099	628,723	1,540,349	1,247,783	1,264,136	5,755,904
2.3.3.1 Auditorías (GIP)	9,348,825	127,427	1,216,580	0	0	0	0	1,254,851	0	0	0	0	3,749,967
2.3.3.2 Consultorias (GIP)	3,021,200	49,780	57,390	143,643	44,510	135,218	95,770	105,184	78,390	660,063	463,311	418,645	969,296
2.3.3.3 Asesorías (GIP)	4,961,145	48,861	367,827	450,776	372,646	574,713	385,917	351,123	477,892	725,718	639,904	698,423	777,645
2.3.3.4 Otros servicios no personales (GIP)	1,515,989	29,763	111,500	96,845	126,585	54,673	42,041	76,941	72,441	154,568	144,568	147,068	258,996
2.3.4 Mantenimiento y Reparacion	108,094,951	3,943,366	4,308,673	7,209,850	3,250,826	2,845,728	8,716,171	5,653,095	3,728,125	17,084,424	11,300,991	10,438,441	18,607,742
2.3.5 Alquileres	24,891,242	937,457	1,664,635	1,251,952	978,529	1,368,768	1,323,161	1,337,960	1,557,047	3,137,085	3,133,216	3,159,836	4,741,596
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	64,050,559	995,074	5,398,553	4,585,700	3,563,082	4,024,960	4,124,421	4,757,506	4,583,568	5,620,174	5,620,414	6,620,254	7,656,853
2.3.6.1 Vigilancia (GIP)	35,859,853	422,958	3,750,385	2,842,319	1,880,786	2,425,338	2,517,630	2,828,432	2,979,748	3,238,321	3,238,561	3,738,401	3,996,974
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	1,599,622	1,606,791	1,929,074	1,603,820	2,381,853	2,381,853	2,881,853	3,659,879
2.3.7. Publicidad y Publicaciones	13,364,828	2,127	103,207	1,146,517	72,626	388,626	30,760	95,031	498,875	100,055	9,337,209	85,555	1,004,240
2.3.8. Otros	100,873,052	4,942,223	3,706,378	6,279,214	2,008,065	4,115,390	6,063,605	2,498,215	5,068,695	11,341,592	8,834,767	7,052,073	14,848,839
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,827,240	67,401	121,180	122,931	115,575	130,091	133,276	127,048	124,970	199,210	203,115	207,460	274,983
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	582,456	618,610	552,014	559,476	1,495,930	1,495,930	1,495,930	2,432,391
2.3.8.4 Otros no relacionados a GIP	85,985,212	4,689,046	3,078,964	5,527,233	1,385,687	3,402,843	5,311,719	1,819,153	4,384,249	9,646,452	7,135,722	5,348,683	12,141,465
2.4 Tributos	324,788,033	10,703,107	14,067,256	233,588,869	12,182,120	9,158,252	10,905,055	9,042,151	7,962,146	12,294,032	14,597,521	12,447,521	18,359,705
2.4.1 Impuesto a las Transacciones Financieras - ITF	146,703	6,535	5,733	6,845	4,296	4,549	4,986	3,667	3,466	22,017	22,017	22,017	40,575
2.4.2 Otros impuestos y contribuciones	324,641,330	10,696,572	14,061,523	233,582,024	12,177,824	9,153,703	10,900,069	9,038,484	7,958,680	12,272,015	14,575,504	12,425,504	18,319,130
2.5 Gastos diversos de Gestion	62,162,984	3,617,327	3,985,353	4,250,424	4,065,743	4,347,420	4,060,856	4,094,242	4,242,463	4,839,341	4,942,591	9,747,460	5,891,680
2.5.1. Seguros	12,501,090	901,663	892,130	876,660	779,892	857,630	755,715	813,401	784,718	1,321,707	1,321,707	1,329,438	1,866,429
2.5.2. Viaticos (GIP)	7,871,454	152,540	663,482	933,202	770,253	974,580	800,008	835,161	990,494	807,709	911,565	1,005,624	1,026,836
2.5.3. Gastos de Representacion	42,000	1,098	2,285	4,027	1,040	1,723	3,605	4,502	6,432	4,744	4,744	4,744	3,056
2.5.4. Otros	41,748,440	2,562,026	2,427,456	2,436,535	2,514,558	2,513,487	2,501,528	2,441,178	2,460,819	2,705,181	2,704,575	7,407,654	2,995,359
2.5.4.1 Otros relacionados a GIP (GIP)	41,032,728	2,509,680	2,390,241	2,385,841	2,483,995	2,448,395	2,446,566	2,410,038	2,417,100	2,625,944	2,630,839	7,332,373	2,873,632
2.5.4.2 Otros no relacionados a GIP	715,712	52,346	37,215	50,694	30,563	65,092	54,962	31,140	43,719	79,237	73,736	75,281	121,727

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2.6 Gastos Financieros	2/	185,469,712	11,619,684	10,528,735	11,414,915	11,076,838	12,125,632	77,043,537	10,349,527	10,888,851	9,757,117	10,223,142	15,042,157	15,614,446
2.7 Otros		520,385,103	23,288,472	25,512,822	39,443,938	27,605,477	29,826,637	41,793,721	29,440,261	44,415,022	40,276,833	41,563,582	41,756,881	58,909,144
RESULTADO DE OPERACION		909,283,293	157,493,465	387,274,775	-69,804,146	188,979,758	143,153,725	62,822,427	126,576,468	329,204,294	142,647,606	50,092,643	51,170,531	-77,648,135
3 GASTOS DE CAPITAL		111,555,547	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,164,066	4,816,261	3,777,074	89,312,819
3.1 Presupuesto de Inversiones - FBK		111,555,547	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,164,066	4,816,261	3,777,074	89,312,819
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	281,601	632,845	5,877,973	108,499	5,164,066	4,816,261	3,777,074	89,312,819
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	-243,400	0
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	243,400	0
RESULTADO ECONOMICO		796,727,746	156,736,865	386,657,050	-70,396,024	188,604,952	142,872,124	62,189,582	120,698,495	329,095,795	137,483,540	45,276,382	47,150,057	-166,960,954
6 FINANCIAMIENTO NETO		-20,000,004	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-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	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-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	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-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	1,723,273	1,616,070	1,680,917	1,692,148	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

