

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE JULIO 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	262,724,156	478,302,831	340,485,109	259,954,751	256,267,151	263,353,637
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	423,463,987	285,835,873	204,253,165	201,058,679	213,002,185
1.4	Ingresos por participacion o dividendos	2,856,172	0	419,763	0	15,584	407,482	0	394,086	0	0	714,043	0	319,957
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	62,646,267	54,838,844	54,649,236	54,987,543	55,208,472	50,031,495
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	157,430,943	161,939,229	186,430,770	206,171,792	287,238,727
2.1	Compra de Bienes	8,335,288	390,211	548,123	553,681	583,748	614,762	642,817	1,127,493	1,199,331	952,351	931,355	721,071	698,345
2.1.1	Insumos y suministros	6,502,242	355,313	502,415	460,256	518,187	560,266	559,782	1,055,126	1,084,510	875,006	653,510	643,510	362,361
2.1.2	Combustibles y lubricantes	721,526	28,425	36,445	53,291	56,543	28,667	49,373	67,996	77,345	77,345	77,845	77,561	90,690
2.1.3	Otros	1,111,520	6,473	9,263	40,134	9,018	25,829	33,662	4,371	37,476	0	200,000	0	245,294
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	54,592,860	57,640,721	57,757,076	95,494,940	127,614,472
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	36,150,038	38,857,465	38,939,705	75,904,750	68,358,134
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	20,741,307	22,791,673	22,844,182	26,771,046	29,117,045
2.2.1.2	Bonificaciones (GIP)	15,391,340	109,349	106,430	108,553	121,881	115,102	113,479	111,882	114,407	114,407	114,407	31,274,907	3,396,217
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	3,470,860	3,815,752	3,824,585	5,852,288	13,077,379
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	10,623,464	10,935,633	10,956,531	11,006,509	21,687,807
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	1,200,000	1,200,000	1,200,000	1,000,000	1,079,686
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	1,823,618	2,011,320	2,016,217	2,510,714	6,270,442
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	2,252,141	2,464,769	2,471,376	2,829,291	3,487,724
2.2.4	Dietas del Directorio (GIP)	408,000	25,500	42,500	34,000	25,500	42,500	31,875	34,000	34,354	34,354	34,354	34,354	34,709
2.2.5	Capacitacion (GIP)	2,942,267	0	15,703	0	0	38,734	33,537	79,872	524,869	326,727	466,869	375,869	1,080,087
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	12,717,617	12,681,727	12,645,690	12,609,496	15,218,892
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	1,090,223	1,264,359	1,182,865	1,230,466	33,164,484
2.2.7.1	Refrigerio (GIP)	105,000	9,000	1,440	0	0	0	6,511	1,856	13,248	8,248	8,248	10,248	46,201
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	47,693	37,648	37,648	150,348	170,348	173,748	173,748	268,399
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	0	0	0	0	31,310,555
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE JULIO DEL AÑO 2023											
		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	597,017	652,702	701,606	926,627	1,085,763	1,000,869	1,046,470	1,539,329
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	32,009,187	34,782,804	47,564,464	29,754,610	60,461,123
2.3.1 Transporte y almacenamiento	2,345,760	75,769	130,551	171,559	203,407	184,799	260,831	184,856	232,560	219,078	218,142	220,662	243,546
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	4,694,854	4,694,854	4,694,854	4,694,855	3,953,067
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	1,059,685	1,306,530	1,013,964	1,070,317	8,076,099
2.3.3.1 Auditorias (GIP)	9,348,825	127,427	1,216,580	0	0	0	0	1,254,851	0	0	0	0	6,249,967
2.3.3.2 Consultorias (GIP)	3,021,200	49,780	57,390	143,643	44,510	135,218	95,770	105,184	372,568	589,680	392,928	348,262	886,267
2.3.3.3 Asesorias (GIP)	4,961,145	48,861	367,827	450,776	372,646	574,713	385,917	351,123	518,087	590,120	504,306	602,825	693,944
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	169,030	126,730	116,730	119,230	245,921
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	8,522,071	9,370,664	15,952,078	7,757,817	19,574,548
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	2,839,055	2,836,479	2,832,610	2,859,230	4,361,406
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	6,309,795	6,309,795	6,309,795	6,309,795	7,862,083
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	3,586,739	3,586,739	3,586,739	3,586,739	4,345,049
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	2,723,056	2,723,056	2,723,056	2,723,056	3,517,034
2.3.7. Publicidad y Publicaciones	13,364,828	2,127	103,207	1,146,517	72,626	388,626	30,760	95,031	1,097,555	100,055	9,195,185	85,555	547,584
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	7,253,612	9,945,349	7,347,836	6,756,379	15,842,790
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	181,587	188,303	192,208	196,553	251,087
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	1,337,277	1,337,277	1,337,277	1,337,277	2,130,549
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	5,734,748	8,419,769	5,818,351	5,222,549	13,461,154
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	11,474,824	11,787,640	13,581,491	11,431,491	17,385,479
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	18,810	18,810	18,810	18,810	34,852
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	11,456,014	11,768,830	13,562,681	11,412,681	17,350,627
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	3,690,422	3,873,083	3,873,514	8,274,205	10,292,108
2.5.1. Seguros	12,501,090	901,663	892,130	876,660	779,892	857,630	755,715	813,401	1,236,991	1,236,991	1,236,991	1,244,722	1,668,304
2.5.2. Viaticos (GIP)	7,871,454	152,540	663,482	933,202	770,253	974,580	800,008	835,161	752,605	842,303	840,983	835,043	771,294
2.5.3. Gastos de Representacion	42,000	1,098	2,285	4,027	1,040	1,723	3,605	4,502	4,704	4,704	4,704	4,704	4,904
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	1,696,122	1,789,085	1,790,836	6,189,736	7,847,606
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	1,626,111	1,718,164	1,720,960	6,118,315	7,736,135
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	70,011	70,921	69,876	71,421	111,471

HORA CIERRE : 4.06 PM

(C54061608-202314)

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE JULIO 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	12,125,632	77,043,537	10,349,527	15,295,643	14,597,540	15,037,577	14,525,517	15,016,535
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	39,168,676	38,305,090	47,685,293	45,969,958	55,770,665
RESULTADO DE OPERACION		909,283,293	157,493,465	387,274,775	-69,804,146	188,979,758	143,153,725	62,822,427	126,607,238	320,871,888	178,545,880	73,523,981	50,095,359	-23,885,090
3 GASTOS DE CAPITAL		111,555,547	0	617,725	591,878	374,806	281,601	632,845	5,877,973	1,670,022	2,949,397	4,367,129	3,747,979	12,578,810
3.1 Presupuesto de Inversiones - FBK		111,555,547	0	617,725	591,878	374,806	281,601	632,845	5,877,973	1,670,022	2,949,397	4,367,129	3,747,979	12,578,810
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	1,670,022	2,949,397	4,367,129	3,747,979	12,578,810
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	120,729,265	319,201,866	175,596,483	69,156,852	46,103,980	-36,463,900
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	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,703,014
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	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,703,014
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	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,703,014
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	1,666,667	1,666,667	1,666,667	1,666,667	1,703,014
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

