

HORA CIERRE : 5.32 PM

(C01321706-
202312)

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE MAYO 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	263,075,445	237,175,931	229,920,837	459,214,745	320,878,036	227,485,822	230,751,471	219,810,864
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	180,308,647	173,172,832	402,899,344	264,737,528	170,278,555	174,014,009	166,544,207
1.4	Ingresos por participacion o dividendos	2,856,172	0	419,763	0	15,584	407,482	0	714,043	0	0	714,043	0	306,561
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	63,309,745	56,867,284	56,033,962	56,315,401	56,140,508	56,493,224	56,737,462	52,960,096
2	EGRESOS	2,231,212,155	112,266,839	121,179,914	402,814,740	116,742,631	120,291,737	224,245,354	173,317,427	145,549,892	148,109,266	177,445,389	200,555,491	222,224,683
2.1	Compra de Bienes	8,335,288	390,211	548,123	553,681	583,748	614,762	759,932	617,421	1,049,632	1,330,652	806,656	600,155	1,108,315
2.1.1	Insumos y suministros	6,502,242	355,313	502,415	460,256	518,187	560,266	662,144	547,499	945,234	1,263,730	539,234	533,017	742,947
2.1.2	Combustibles y lubricantes	721,526	28,425	36,445	53,291	56,543	28,667	69,922	69,922	66,922	66,922	67,422	67,138	109,907
2.1.3	Otros	1,111,520	6,473	9,263	40,134	9,018	25,829	27,866	0	37,476	0	200,000	0	255,461
2.2.	Gastos de personal (GIP)	744,935,266	48,757,355	45,345,448	88,026,574	48,461,193	46,352,488	60,296,990	72,886,792	49,130,215	52,159,008	52,294,431	92,217,338	70,540,984
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	32,361,099	32,483,678	32,730,538	35,437,965	35,520,205	74,670,293	41,603,839
2.2.1.1	Basica (GIP)	284,170,190	17,732,755	17,553,609	17,477,630	19,663,997	18,844,808	20,453,935	20,548,435	20,741,307	22,791,673	22,844,182	26,771,046	27,431,484
2.2.1.2	Bonificaciones (GIP)	15,391,340	109,349	106,430	108,553	121,881	115,102	114,407	114,407	114,407	114,407	114,407	33,714,407	113,712
2.2.1.3	Gratificaciones (GIP)	53,465,317	3,495,046	3,558,997	3,599,118	3,716,886	3,895,952	3,421,942	3,430,775	3,470,860	3,815,752	3,824,585	5,852,288	5,218,316
2.2.1.4	Asignaciones (GIP)	91,746,494	9,993,037	6,657,938	6,704,509	6,829,485	6,963,542	7,270,314	7,289,560	7,303,463	7,615,632	7,636,530	7,686,508	8,009,307
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	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	646,044	831,020
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	1,799,468	1,804,366	1,823,618	2,011,320	2,016,217	2,510,714	2,468,974
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	2,223,294	2,233,531	2,252,141	2,464,769	2,471,376	2,829,291	3,003,103
2.2.4	Dietas del Directorio (GIP)	408,000	25,500	42,500	34,000	25,500	42,500	34,000	34,000	34,000	34,000	34,000	34,000	34,000
2.2.5	Capacitacion (GIP)	2,942,267	0	15,703	0	0	38,734	888,532	304,309	383,000	184,858	325,000	234,000	568,131
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	21,965,759	10,908,109	10,872,355	10,836,465	10,800,428	10,764,234	21,413,130
2.2.7	Otros gastos de personal (GIP)	71,911,707	1,353,924	1,268,708	44,603,541	1,248,726	644,709	1,024,838	25,118,799	1,034,563	1,189,631	1,127,205	1,174,806	1,449,807
2.2.7.1	Refrigerio (GIP)	105,000	9,000	1,440	0	0	0	14,000	15,000	12,000	7,000	7,000	9,000	30,560
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	47,693	134,248	144,248	134,248	154,248	157,648	157,648	129,599
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	24,000,000	0	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)	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	597,016	876,590	959,551	888,315	1,028,383	962,557	1,008,158	1,289,648
2.3 Servicios prestados por terceros	385,135,769	13,890,683	21,192,177	25,536,339	12,767,512	17,866,547	30,662,855	35,528,911	26,581,718	29,709,238	47,344,156	28,433,722	57,304,821
2.3.1 Transporte y almacenamiento	2,345,760	75,769	130,551	171,559	203,407	184,799	304,255	241,290	192,887	191,405	190,469	193,489	265,880
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	4,940,815	4,968,266	4,738,449	4,920,843	5,038,449	5,238,450	5,453,492
2.3.3 Honorarios profesionales (GIP)	18,847,159	255,831	1,753,297	691,264	543,741	764,604	1,184,578	3,622,908	904,619	991,120	2,163,749	839,602	6,136,271
2.3.3.1 Auditorias (GIP)	9,348,825	127,427	1,216,580	0	0	0	0	2,725,628	0	0	1,254,851	0	4,528,764
2.3.3.2 Consultorias (GIP)	3,021,200	49,780	57,390	143,643	44,510	135,218	473,340	376,231	291,703	408,815	312,063	267,397	661,110
2.3.3.3 Asesorias (GIP)	4,961,145	48,861	367,827	450,776	372,646	574,713	598,649	393,649	482,616	454,649	468,835	467,354	780,570
2.3.3.4 Otros servicios no personales (GIP)	1,515,989	29,763	111,500	96,845	126,585	54,673	112,589	127,400	130,300	127,656	128,000	104,851	165,827
2.3.4 Mantenimiento y Reparacion	108,094,951	3,943,366	4,308,673	7,209,850	3,250,826	2,863,183	8,812,576	10,828,153	7,007,480	7,756,073	14,995,334	6,915,729	19,196,189
2.3.5 Alquileres	24,891,242	937,457	1,664,635	1,251,952	978,529	1,368,768	2,196,028	2,197,066	2,195,060	2,192,484	2,188,615	2,616,842	4,803,806
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	64,050,559	995,074	5,398,553	4,585,700	3,563,082	4,024,961	5,037,547	5,037,547	5,037,547	5,537,547	6,388,490	6,094,383	8,850,128
2.3.6.1 Vigilancia (GIP)	35,859,853	422,958	3,750,385	2,842,319	1,880,786	2,425,338	2,988,321	2,988,321	2,988,321	3,488,321	3,488,321	3,045,157	5,051,305
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	1,599,623	2,049,226	2,049,226	2,049,226	2,049,226	2,900,169	3,049,226	3,798,823
2.3.7. Publicidad y Publicaciones	13,364,828	2,127	103,207	1,146,517	72,626	388,626	608,055	237,055	1,097,555	100,055	7,777,864	85,555	1,245,586
2.3.8. Otros	100,873,052	4,942,223	3,706,378	6,279,214	2,008,065	4,115,390	7,579,001	8,396,626	5,408,121	8,019,711	8,601,186	6,449,672	11,353,469
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,827,240	67,401	121,180	122,931	115,575	130,091	159,997	159,997	159,999	156,715	180,620	184,965	267,769
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	1,178,212	1,141,627	1,133,627	1,133,627	1,105,588	1,133,627	1,823,973
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	6,240,792	7,095,002	4,114,495	6,729,369	7,314,978	5,131,080	9,261,727
2.4 Tributos	324,788,033	10,703,107	14,067,256	233,588,869	12,182,120	9,158,252	12,891,835	13,069,231	11,434,390	11,633,461	11,541,057	10,291,058	14,747,099
2.4.1 Impuesto a las Transacciones Financieras - ITF	146,703	6,535	5,733	6,845	4,296	4,549	15,197	16,092	15,201	15,201	15,201	15,201	26,652
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	12,876,638	13,053,139	11,419,189	11,618,260	11,525,856	10,275,857	14,720,447
2.5 Gastos diversos de Gestion	62,162,984	3,617,327	3,985,353	4,250,424	4,065,743	4,347,419	4,422,199	4,357,187	4,372,725	4,549,472	4,563,817	9,738,883	5,404,945
2.5.1. Seguros	12,501,090	901,663	892,130	876,660	779,892	857,630	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,348,200	1,642,570
2.5.2. Viaticos (GIP)	7,871,454	152,540	663,482	933,202	770,253	974,580	809,142	736,905	747,760	841,458	840,138	836,198	865,796
2.5.3. Gastos de Representacion	42,000	1,098	2,285	4,027	1,040	1,723	4,170	2,835	2,835	2,835	4,835	4,835	9,482
2.5.4. Otros	41,748,440	2,562,026	2,427,456	2,436,535	2,514,558	2,513,486	2,568,418	2,576,978	2,581,661	2,664,710	2,678,375	7,549,650	2,887,097
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	2,500,277	2,504,445	2,512,838	2,604,891	2,607,687	7,482,417	2,814,531
2.5.4.2 Otros no relacionados a GIP	715,712	52,346	37,215	50,694	30,563	65,091	68,141	72,533	68,823	59,819	70,688	67,233	72,566

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FORMATO N.5E

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE MAYO 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	85,735,145	15,598,340	15,306,578	11,907,473	15,021,452	14,510,262	14,598,088
2.7 Otros		520,385,103	23,288,472	25,512,822	39,443,938	27,605,477	29,826,637	29,476,398	31,259,545	37,674,634	36,819,962	45,873,820	44,764,073	58,520,431
RESULTADO DE OPERACION		909,283,293	157,493,465	387,274,775	-69,804,146	188,979,758	142,783,708	12,930,577	56,603,410	313,664,853	172,768,770	50,040,433	30,195,980	-2,413,819
3 GASTOS DE CAPITAL		111,555,547	0	617,725	591,878	374,806	281,601	231,207	8,802,228	2,193,035	2,491,079	6,180,390	12,857,401	22,610,750
3.1 Presupuesto de Inversiones - FBK		111,555,547	0	617,725	591,878	374,806	281,601	231,207	8,802,228	2,193,035	2,491,079	6,180,390	12,857,401	22,610,750
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	231,207	8,802,228	2,193,035	2,491,079	6,180,390	12,857,401	22,610,750
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	142,502,107	12,699,370	47,801,182	311,471,818	170,277,691	43,860,043	17,095,179	-25,024,569
6 FINANCIAMIENTO NETO		-20,000,004	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,610,061
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	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,610,061
6.2.1 Financiamiento Largo PLazo		-20,000,004	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,610,061
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	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,610,061
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

