

FECHA CIERRE : 12/10/2023

HORA CIERRE : 3.44 PM

FORMATO N.5E

RUBROS		PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2023											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	3,637,310,082	269,760,304	508,454,689	333,010,594	305,722,389	263,428,008	270,859,798	262,693,386	461,573,026	337,813,904	220,208,656	218,618,934	185,166,394
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	2,888,550,972	202,577,690	448,007,801	258,687,462	231,809,018	199,358,218	211,368,029	199,683,803	395,374,322	276,006,914	164,972,972	163,951,952	136,752,791
1.4	Ingresos por participacion o dividendos	1,914,340	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	746,844,770	67,182,614	60,027,125	74,323,132	73,897,787	63,662,308	59,491,769	62,615,497	66,198,704	61,806,990	54,558,259	54,666,982	48,413,603
2	EGRESOS	2,111,124,591	112,266,839	121,179,914	402,814,740	116,742,631	120,274,283	208,037,371	136,116,918	116,532,683	130,250,508	172,445,576	171,580,509	302,882,619
2.1	Compra de Bienes	8,963,288	390,211	548,123	553,681	583,748	614,762	642,817	1,127,493	501,823	645,109	833,956	848,672	1,672,893
2.1.1	Insumos y suministros	7,630,242	355,313	502,415	460,256	518,187	560,266	559,782	1,055,126	459,784	533,622	664,582	679,582	1,281,327
2.1.2	Combustibles y lubricantes	721,526	28,425	36,445	53,291	56,543	28,667	49,373	67,996	41,535	84,083	80,315	80,031	114,822
2.1.3	Otros	611,520	6,473	9,263	40,134	9,018	25,829	33,662	4,371	504	27,404	89,059	89,059	276,744
2.2.	Gastos de personal (GIP)	703,629,535	48,757,355	45,345,448	88,026,574	48,461,193	46,352,489	46,251,226	59,479,684	45,826,408	46,104,358	53,462,024	54,012,508	121,550,268
2.2.1	Sueldos y Salarios (GIP)	408,029,528	32,637,642	29,124,747	28,995,312	31,882,206	30,835,165	30,781,352	29,706,997	29,914,696	30,625,651	36,201,134	36,246,274	61,078,352
2.2.1.1	Basica (GIP)	225,329,276	17,732,755	17,553,609	17,477,630	19,663,997	18,844,808	18,716,196	18,223,440	18,060,429	18,667,721	19,727,954	19,764,366	20,896,371
2.2.1.2	Bonificaciones (GIP)	15,187,105	109,349	106,430	108,553	121,881	115,102	113,479	111,882	108,809	114,277	112,791	112,791	13,951,761
2.2.1.3	Gratificaciones (GIP)	45,432,043	3,495,046	3,558,997	3,599,118	3,716,886	3,895,952	3,819,474	3,359,887	3,548,199	3,627,943	4,109,621	4,109,621	4,591,298
2.2.1.4	Asignaciones (GIP)	107,501,637	9,993,037	6,657,938	6,704,509	6,829,485	6,963,542	6,909,852	6,934,256	6,944,123	6,869,451	11,050,768	11,059,496	20,585,180
2.2.1.5	Horas Extras (GIP)	14,579,467	1,307,455	1,247,773	1,105,502	1,549,957	1,015,761	1,222,351	1,077,532	1,253,136	1,346,259	1,200,000	1,200,000	1,053,741
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)	24,787,397	1,877,408	2,087,566	1,907,558	1,938,052	1,754,351	1,806,210	1,872,337	1,966,165	1,942,428	2,393,213	2,395,662	2,846,447
2.2.3	Seguridad y prevision Social (GIP)	24,158,123	1,874,596	1,684,006	1,897,177	1,915,341	1,952,074	2,007,202	1,873,302	1,938,947	1,999,505	2,252,627	2,255,101	2,508,245
2.2.4	Diets del Directorio (GIP)	408,000	25,500	42,500	34,000	25,500	42,500	31,875	34,000	34,000	34,000	34,425	34,425	35,275
2.2.5	Capacitacion (GIP)	2,115,438	0	15,703	0	0	38,734	33,537	79,872	89,377	121,955	390,535	684,281	661,444
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	10,612,490	11,009,471	11,031,737	22,196,788
2.2.7	Otros gastos de personal (GIP)	91,334,757	1,353,924	1,268,708	44,603,541	1,248,726	644,710	696,861	5,120,307	860,285	768,329	1,180,619	1,365,028	32,223,719
2.2.7.1	Refrigerio (GIP)	105,000	9,000	1,440	0	0	0	6,511	1,856	1,253	7,704	16,239	18,239	42,758
2.2.7.2	Uniformes (GIP)	7,589,943	602,980	566,708	5,385,992	513,713	0	0	0	0	0	0	0	520,550
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	64,991	222,678	222,678	377,604
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)	34,000,000	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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		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)	38,626,619	0	0	38,626,619	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	9,742,017	695,101	657,228	544,274	660,246	597,017	652,702	701,606	512,852	695,634	941,702	1,124,111	1,959,544
2.3 Servicios prestados por terceros	341,510,025	13,890,683	21,192,177	25,536,339	12,767,512	17,849,091	27,340,159	22,583,560	18,532,018	27,980,921	45,822,760	35,925,310	72,089,495
2.3.1 Transporte y almacenamiento	2,645,760	75,769	130,551	171,559	203,407	184,799	260,831	184,856	398,791	281,752	313,150	269,784	170,511
2.3.2 Tarifas de servicios publicos	53,253,690	2,738,836	4,126,883	4,200,283	2,147,236	4,156,216	6,297,482	6,268,798	2,068,194	5,177,197	6,035,230	4,535,231	5,502,104
2.3.3 Honorarios profesionales (GIP)	16,757,459	255,831	1,753,297	691,264	543,741	764,604	523,728	1,788,099	628,723	572,200	1,247,783	1,264,136	6,724,053
2.3.3.1 Auditorías (GIP)	6,348,825	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)	3,221,200	49,780	57,390	143,643	44,510	135,218	95,770	105,184	78,390	89,366	463,311	418,645	1,539,993
2.3.3.3 Asesorías (GIP)	5,871,445	48,861	367,827	450,776	372,646	574,713	385,917	351,123	477,892	361,805	639,904	698,423	1,141,558
2.3.3.4 Otros servicios no personales (GIP)	1,315,989	29,763	111,500	96,845	126,585	54,673	42,041	76,941	72,441	121,029	144,568	147,068	292,535
2.3.4 Mantenimiento y Reparacion	97,087,432	3,943,366	4,308,673	7,209,850	3,250,826	2,845,728	8,716,171	5,653,095	3,728,125	10,903,316	11,300,991	10,438,441	24,788,850
2.3.5 Alquileres	24,591,242	937,457	1,664,635	1,251,952	978,529	1,368,768	1,323,161	1,337,960	1,557,047	1,138,833	3,133,216	3,659,836	6,239,848
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	57,550,558	995,074	5,398,553	4,585,700	3,563,082	4,024,960	4,124,421	4,757,506	4,583,568	4,532,248	5,620,414	6,620,254	8,744,778
2.3.6.1 Vigilancia (GIP)	33,859,853	422,958	3,750,385	2,842,319	1,880,786	2,425,338	2,517,630	2,828,432	2,979,748	2,908,378	3,238,561	3,738,401	4,326,917
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)	23,690,705	572,116	1,648,168	1,743,381	1,682,296	1,599,622	1,606,791	1,929,074	1,603,820	1,623,870	2,381,853	2,881,853	4,417,861
2.3.7. Publicidad y Publicaciones	12,864,828	2,127	103,207	1,146,517	72,626	388,626	30,760	95,031	498,875	91,151	9,337,209	85,555	1,013,144
2.3.8. Otros	76,759,056	4,942,223	3,706,378	6,279,214	2,008,065	4,115,390	6,063,605	2,498,215	5,068,695	5,284,224	8,834,767	9,052,073	18,906,207
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	128,230	203,115	207,460	345,963
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)	11,060,600	185,776	506,234	629,050	506,803	582,456	618,610	552,014	559,476	678,454	1,495,930	1,495,930	3,249,867
2.3.8.4 Otros no relacionados a GIP	63,871,216	4,689,046	3,078,964	5,527,233	1,385,687	3,402,843	5,311,719	1,819,153	4,384,249	4,477,540	7,135,722	7,348,683	15,310,377
2.4 Tributos	365,307,736	10,703,107	14,067,256	233,588,869	12,182,120	9,158,252	10,905,055	9,042,151	7,962,146	13,757,498	15,597,521	12,947,521	15,396,240
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	5,005	22,017	22,017	57,587
2.4.2 Otros impuestos y contribuciones	365,161,033	10,696,572	14,061,523	233,582,024	12,177,824	9,153,703	10,900,069	9,038,484	7,958,680	13,752,493	15,575,504	12,925,504	15,338,653
2.5 Gastos diversos de Gestion	58,032,685	3,617,327	3,985,353	4,250,424	4,065,743	4,347,420	4,060,856	4,094,242	4,242,463	4,527,180	4,942,591	9,747,460	6,151,626
2.5.1. Seguros	12,501,090	901,663	892,130	876,660	779,892	857,630	755,715	813,401	784,718	1,137,285	1,321,707	1,329,438	2,050,851
2.5.2. Viaticos (GIP)	9,871,454	152,540	663,482	933,202	770,253	974,580	800,008	835,161	990,494	882,612	911,565	1,005,624	951,933
2.5.3. Gastos de Representacion	42,000	1,098	2,285	4,027	1,040	1,723	3,605	4,502	6,432	4,134	4,744	4,744	3,666
2.5.4. Otros	35,618,141	2,562,026	2,427,456	2,436,535	2,514,558	2,513,487	2,501,528	2,441,178	2,460,819	2,503,149	2,704,575	7,407,654	3,145,176
2.5.4.1 Otros relacionados a GIP (GIP)	34,902,429	2,509,680	2,390,241	2,385,841	2,483,995	2,448,395	2,446,566	2,410,038	2,417,100	2,441,272	2,630,839	7,332,373	3,006,089
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	61,877	73,736	75,281	139,087

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			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.6 Gastos Financieros	2/	205,684,581	11,619,684	10,528,735	11,414,915	11,076,838	12,125,632	77,043,537	10,349,527	10,888,851	10,894,785	10,223,142	15,042,157	14,476,778
2.7 Otros		427,996,741	23,288,472	25,512,822	39,443,938	27,605,477	29,826,637	41,793,721	29,440,261	28,578,974	26,340,657	41,563,582	43,056,881	71,545,319
RESULTADO DE OPERACION		1,526,185,491	157,493,465	387,274,775	-69,804,146	188,979,758	143,153,725	62,822,427	126,576,468	345,040,343	207,563,396	47,763,080	47,038,425	-117,716,225
3 GASTOS DE CAPITAL		111,555,547	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	477,779	5,557,235	3,821,144	93,214,082
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	477,779	5,557,235	3,821,144	93,214,082
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	477,779	5,557,235	3,821,144	93,214,082
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		1,413,629,944	156,736,865	386,657,050	-70,396,024	188,604,952	142,872,124	62,189,582	120,698,495	344,931,844	207,085,617	42,205,845	42,973,881	-210,930,287
6 FINANCIAMIENTO NETO		-19,950,843	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-1,648,328	-1,666,667	-1,666,667	-1,685,006
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		-19,950,843	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-1,648,328	-1,666,667	-1,666,667	-1,685,006
6.2.1 Financiamiento Largo PLazo		-19,950,843	-1,681,511	-1,528,439	-1,702,958	-1,658,859	-1,723,273	-1,616,070	-1,680,917	-1,692,148	-1,648,328	-1,666,667	-1,666,667	-1,685,006
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		19,950,843	1,681,511	1,528,439	1,702,958	1,658,859	1,723,273	1,616,070	1,680,917	1,692,148	1,648,328	1,666,667	1,666,667	1,685,006
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

