

FECHA CIERRE : 12/06/2024

HORA CIERRE : 5.00 PM

FORMATO N.5E

(C14001706-202412)

RUBROS		PRESUPUESTO APROBADO ANUAL 2024	EJECUCION AL MES DE MAYO DEL AÑO 2024											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	4,338,299,876	244,528,742	526,914,867	353,425,624	325,414,051	328,322,121	363,382,466	492,753,981	638,543,484	295,914,316	248,581,840	254,566,599	249,675,139
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	3,518,120,451	171,502,824	462,798,396	289,086,828	243,878,109	263,299,514	303,868,403	432,393,539	577,378,474	234,256,414	187,040,346	193,110,447	185,630,848
1.4	Ingresos por participacion o dividendos	2,768,288	0	837,293	0	0	812,732	0	285,706	0	0	285,706	0	0
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	817,411,137	73,025,918	63,279,178	64,338,796	81,535,942	64,209,875	59,514,063	60,074,736	61,165,010	61,657,902	61,255,788	61,456,152	64,044,299
2	EGRESOS	2,283,059,255	144,777,039	149,334,310	217,948,360	231,851,985	164,202,658	187,654,572	183,250,829	182,039,995	176,837,669	167,930,545	168,645,571	231,950,510
2.1	Compra de Bienes	9,265,478	593,899	560,836	902,141	695,329	527,278	826,525	921,304	2,375,609	819,074	790,895	763,362	1,245,226
2.1.1	Insumos y suministros	8,528,961	556,209	523,085	864,599	648,247	458,358	731,032	843,828	2,306,120	748,359	692,172	693,042	1,169,910
2.1.2	Combustibles y lubricantes	636,517	37,690	37,751	37,542	47,082	45,632	77,391	59,374	51,387	52,613	80,621	52,218	57,216
2.1.3	Otros	100,000	0	0	0	0	23,288	18,102	18,102	18,102	18,102	18,102	18,102	18,100
2.2.	Gastos de personal (GIP)	752,206,148	56,682,997	47,599,606	106,807,859	77,815,884	66,821,884	49,938,329	60,435,120	64,940,705	49,911,615	49,615,477	50,936,494	78,055,272
2.2.1	Sueldos y Salarios (GIP)	444,603,629	34,822,110	31,516,889	32,250,713	61,799,813	51,767,651	33,620,119	33,850,604	33,829,751	33,376,320	33,404,197	34,421,059	34,970,180
2.2.1.1	Basica (GIP)	232,990,247	17,588,330	18,127,555	18,887,280	19,725,509	18,904,747	19,839,141	20,008,829	20,007,340	19,912,167	19,946,214	20,632,346	21,126,492
2.2.1.2	Bonificaciones (GIP)	50,625,634	106,975	107,255	111,945	27,554,269	18,574,807	253,154	252,870	251,518	224,643	224,377	223,491	534,325
2.2.1.3	Gratificaciones (GIP)	43,227,873	3,505,893	3,684,724	3,660,300	3,868,183	3,864,910	3,817,599	3,838,009	3,829,686	3,624,907	3,622,339	3,899,206	3,834,370
2.2.1.4	Asignaciones (GIP)	106,959,875	12,168,300	8,241,428	8,272,542	10,159,581	8,780,004	8,608,565	8,649,358	8,641,497	8,550,527	8,547,726	8,606,562	8,416,918
2.2.1.5	Horas Extras (GIP)	10,800,000	1,452,612	1,355,927	1,318,646	492,271	1,643,183	1,101,660	1,101,538	1,099,710	1,064,076	1,063,541	1,059,454	1,058,075
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)	22,449,556	1,897,735	2,027,006	1,973,610	2,133,218	1,779,975	1,919,288	1,943,285	1,938,931	1,839,308	1,838,040	1,968,729	1,963,511
2.2.3	Seguridad y prevision Social (GIP)	20,786,625	1,888,204	1,945,659	1,926,721	2,290,199	1,670,054	2,012,659	2,027,754	2,022,852	1,912,485	1,911,103	2,073,013	2,120,343
2.2.4	Dietas del Directorio (GIP)	408,000	31,875	34,000	25,500	42,500	34,000	34,000	34,000	34,000	34,000	34,000	34,000	36,125
2.2.5	Capacitacion (GIP)	2,115,438	67,798	43,912	72,077	45,772	47,915	318,571	503,571	193,571	303,571	247,571	113,571	157,538
2.2.6	Jubilaciones y Pensiones (GIP)	153,113,606	10,957,495	11,151,359	10,968,021	10,832,153	10,894,554	10,912,191	20,930,014	10,866,449	11,177,424	11,109,873	11,204,814	22,109,258
2.2.7	Otros gastos de personal (GIP)	108,729,294	7,017,780	880,781	59,591,217	672,229	627,735	1,121,501	1,145,892	16,055,151	1,268,507	1,070,693	1,121,308	16,698,316
2.2.7.1	Refrigerio (GIP)	107,626	8,750	0	7,719	0	0	0	27,500	22,500	18,500	15,000	3,857	3,800
2.2.7.2	Uniformes (GIP)	8,641,500	6,416,250	461,100	29,000	17,400	33,350	0	0	0	0	0	0	510,938
2.2.7.3	Asistencia Medica (GIP)	1,016,603	62,633	59,955	44,837	68,100	38,299	158,346	159,176	153,176	134,549	138,702	140,009	103,279
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)	30,000,000	0	0	0	0	0	0	0	15,000,000	0	0	0	15,000,000
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)	58,850,425	0	0	58,707,855	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	10,113,140	530,147	359,726	801,806	586,729	556,086	963,155	959,216	879,475	1,115,458	916,991	977,442	1,080,299
2.3 Servicios prestados por terceros	324,491,908	15,814,684	18,956,902	25,851,560	20,085,328	19,642,466	41,714,893	31,272,564	26,773,618	38,074,914	26,427,782	27,068,795	42,094,345
2.3.1 Transporte y almacenamiento	3,051,164	134,160	126,672	385,024	273,306	121,958	232,573	301,723	213,287	210,210	201,433	209,477	209,287
2.3.2 Tarifas de servicios publicos	62,157,985	2,975,940	4,084,135	4,270,026	4,186,228	5,581,634	5,646,103	5,646,298	5,645,018	5,645,118	5,645,618	5,649,987	5,768,711
2.3.3 Honorarios profesionales (GIP)	14,070,923	299,653	1,945,499	1,100,871	539,521	687,881	2,344,583	665,034	760,653	787,774	834,927	2,074,274	2,144,314
2.3.3.1 Auditorias (GIP)	5,324,555	127,427	1,254,851	295,744	0	0	1,575,355	0	0	0	0	0	1,071,175
2.3.3.2 Consultorias (GIP)	1,627,482	43,578	192,408	290,359	86,367	132,755	32,192	46,192	38,547	66,662	57,940	99,412	55,131
2.3.3.3 Asesorias (GIP)	6,104,258	98,553	434,813	401,906	412,653	410,656	660,085	587,705	638,969	653,375	654,350	1,885,325	865,868
2.3.3.4 Otros servicios no personales (GIP)	1,014,628	30,095	63,427	112,862	40,501	144,470	76,951	31,137	83,137	67,737	122,637	89,537	152,137
2.3.4 Mantenimiento y Reparacion	97,724,851	5,713,725	3,319,188	7,925,391	5,086,782	2,980,083	13,698,837	9,277,197	6,623,216	13,767,335	6,895,802	6,714,573	13,418,376
2.3.5 Alquileres	22,913,379	511,199	1,701,220	1,666,983	1,708,192	1,704,989	2,193,700	2,193,745	2,186,006	2,183,000	2,181,579	2,181,730	2,501,036
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	53,728,233	2,268,252	3,458,869	3,775,795	3,929,833	5,229,170	5,545,264	5,540,658	5,546,484	5,557,153	5,545,454	5,566,683	5,564,618
2.3.6.1 Vigilancia (GIP)	35,201,088	1,455,334	2,267,848	2,510,019	2,713,387	3,394,408	3,260,797	3,260,797	3,260,797	3,278,432	3,260,797	3,278,432	3,260,040
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)	18,527,145	812,918	1,191,021	1,265,776	1,216,446	1,834,762	2,284,467	2,279,861	2,285,687	2,278,721	2,284,657	2,288,251	2,304,578
2.3.7. Publicidad y Publicaciones	4,231,000	8,060	3,053	42,184	92,468	75,316	1,623,727	177,727	944,692	77,727	217,727	22,727	212,730
2.3.8. Otros	66,614,373	3,903,695	4,318,266	6,685,286	4,268,998	3,261,435	10,430,106	7,470,182	4,854,262	9,846,597	4,905,242	4,649,344	12,275,273
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,737,150	77,214	131,593	107,366	123,942	118,073	167,616	168,465	167,616	167,615	169,003	169,484	169,163
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)	6,021,396	330,057	495,760	415,756	370,643	471,340	744,661	742,101	742,101	742,101	742,101	743,260	742,104
2.3.8.4 Otros no relacionados a GIP	58,855,827	3,496,424	3,690,913	6,162,164	3,774,413	2,672,022	9,517,829	6,559,616	3,944,545	8,936,881	3,994,138	3,736,600	11,364,006
2.4 Tributos	529,779,084	32,474,080	37,467,745	32,059,415	84,510,490	31,029,023	35,819,359	26,140,340	28,375,932	28,183,565	29,237,672	29,586,872	26,703,767
2.4.1 Impuesto a las Transacciones Financieras - ITF	146,703	4,778	4,053	5,077	2,465	4,474	17,848	18,743	17,852	17,852	17,852	17,852	17,857
2.4.2 Otros impuestos y contribuciones	529,632,381	32,469,302	37,463,692	32,054,338	84,508,025	31,024,549	35,801,511	26,121,597	28,358,080	28,165,713	29,219,820	29,569,020	26,685,910
2.5 Gastos diversos de Gestion	56,475,306	3,866,306	2,992,409	5,027,493	4,189,023	4,191,544	4,373,658	4,552,126	4,583,057	4,553,551	4,555,905	4,591,454	9,322,683
2.5.1. Seguros	12,375,800	1,041,543	0	1,891,427	945,335	939,282	1,079,743	1,079,743	1,079,743	1,079,743	1,079,743	1,079,743	1,079,755
2.5.2. Viaticos (GIP)	8,176,823	155,760	473,580	579,118	571,194	662,153	662,706	813,223	867,131	851,755	856,380	845,252	838,571
2.5.3. Gastos de Representacion	42,000	2,560	3,507	2,271	1,583	1,239	5,550	14,215	2,215	2,215	2,215	2,215	2,215
2.5.4. Otros	35,880,683	2,666,443	2,515,322	2,554,677	2,670,911	2,588,870	2,625,659	2,644,945	2,633,968	2,619,838	2,617,567	2,664,244	7,402,142
2.5.4.1 Otros relacionados a GIP (GIP)	34,989,921	2,583,952	2,471,574	2,496,524	2,583,245	2,536,140	2,543,084	2,550,921	2,550,212	2,534,795	2,535,743	2,570,316	7,280,027
2.5.4.2 Otros no relacionados a GIP	890,762	82,491	43,748	58,153	87,666	52,730	82,575	94,024	83,756	85,043	81,824	93,928	122,115

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2.6 Gastos Financieros	2/	166,066,049	10,733,282	10,566,219	11,474,530	10,596,164	11,357,864	15,278,823	15,772,197	15,581,437	15,183,494	15,720,595	15,574,605	17,869,627
2.7 Otros		444,775,282	24,611,791	31,190,593	35,825,362	33,959,767	30,632,599	39,702,985	44,157,178	39,409,637	40,111,456	41,582,219	40,123,989	56,659,590
RESULTADO DE OPERACION		2,055,240,621	99,751,703	377,580,557	135,477,264	93,562,066	164,119,463	175,727,894	309,503,152	456,503,489	119,076,647	80,651,295	85,921,028	17,724,629
3 GASTOS DE CAPITAL		50,000,000	0	4,231,077	323,870	1,794,111	790,566	76,952	821,367	3,458,138	25,158,351	12,715,921	10,095,908	11,824,024
3.1 Presupuesto de Inversiones - FBK		50,000,000	0	4,231,077	323,870	1,794,111	790,566	76,952	821,367	3,458,138	25,158,351	12,715,921	10,095,908	11,824,024
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		50,000,000	0	4,231,077	323,870	1,794,111	790,566	76,952	821,367	3,458,138	25,158,351	12,715,921	10,095,908	11,824,024
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		-980,000	-742,600	0	0	0	0	-322,385,332	0	0	0	-237,400	0	0
5.1 Ingresos por Transferencias		0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias		980,000	742,600	0	0	0	0	322,385,332	0	0	0	237,400	0	0
RESULTADO ECONOMICO		2,004,260,621	99,009,103	373,349,480	135,153,394	91,767,955	163,328,897	-146,734,390	308,681,785	453,045,351	93,918,296	67,697,974	75,825,120	5,900,605
6 FINANCIAMIENTO NETO		-20,000,000	-1,681,426	-1,583,116	-1,703,239	-1,659,131	-1,723,557	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,643,067
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		-20,000,000	-1,681,426	-1,583,116	-1,703,239	-1,659,131	-1,723,557	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,643,067
6.2.1 Financiamiento Largo PLazo		-20,000,000	-1,681,426	-1,583,116	-1,703,239	-1,659,131	-1,723,557	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,667,744	-1,643,067
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		20,000,000	1,681,426	1,583,116	1,703,239	1,659,131	1,723,557	1,667,744	1,667,744	1,667,744	1,667,744	1,667,744	1,667,744	1,643,067
6.2.1.2.1 Amortizacion		0	0	0	0	0	0	0	0	0	0	0	0	0

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6.2.1.2.2 Intereses y comisiones de la deuda	20,000,000	1,681,426	1,583,116	1,703,239	1,659,131	1,723,557	1,667,744	1,667,744	1,667,744	1,667,744	1,667,744	1,667,744	1,643,067
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	1,984,260,621	97,327,677	371,766,364	133,450,155	90,108,824	161,605,340	-148,402,134	307,014,041	451,377,607	92,250,552	66,030,230	74,157,376	4,257,538
GIP-TOTAL	812,080,169	62,397,885	56,576,481	56,575,434	85,934,262	76,526,641	61,946,243	70,915,522	75,574,902	60,552,808	60,299,085	62,905,763	94,794,069
Impuesto a la Renta	368,863,057	23,292,972	24,202,499	22,197,328	74,549,715	20,841,283	20,713,690	9,627,258	14,496,443	14,495,083	13,407,519	15,907,417	13,486,141