

RUBROS	Real al IV Trim del 2023	Real al IV Trim del 2022	Diferencia	Var %	Meta al IV Trim del 2023	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
PRESUPUESTO DE OPERACION											
1 INGRESOS	1,047,961,487	930,240,156	117,721,331	12.65	1,030,860,867	17,100,620	1.66	961,671,034	1,030,860,867	108.97	101.66
1.1 Venta de Bienes	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
1.2 Venta de Servicios	941,812,109	877,591,524	64,220,585	7.32	925,753,358	16,058,751	1.73	905,893,986	925,753,358	103.96	101.73
1.3 Ingresos Financieros	13,986,348	2,351,365	11,634,983	494.82	14,265,118	-278,770	-1.95	3,403,975	14,265,118	410.88	98.05
1.4 Ingresos por participacion o dividendos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
1.5 Ingresos Complementarios	44,103,262	40,975,845	3,127,417	7.63	42,983,075	1,120,187	2.61	42,983,075	42,983,075	102.61	102.61
1.6 Otros	48,059,768	9,321,422	38,738,346	415.58	47,859,316	200,452	0.42	9,389,998	47,859,316	511.82	100.42
2 EGRESOS	740,141,625	693,124,304	47,017,321	6.78	726,336,606	13,805,019	1.90	709,594,112	726,336,606	104.30	101.90
2.1 Compra de Bienes	447,944,150	428,040,686	19,903,464	4.65	437,771,981	10,172,169	2.32	435,042,483	437,771,981	102.97	102.32
2.1.1 Insumos y suministros	447,254,439	427,390,451	19,863,988	4.65	437,044,787	10,209,652	2.34	434,315,289	437,044,787	102.98	102.34
2.1.2 Combustibles y lubricantes	689,711	650,235	39,476	6.07	727,194	-37,483	-5.15	727,194	727,194	94.85	94.85
2.1.3 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2. Gastos de personal (GIP)	48,636,898	48,824,211	-187,313	-0.38	53,414,746	-4,777,848	-8.94	55,854,344	53,414,746	87.08	91.06
2.2.1 Sueldos y Salarios (GIP)	27,815,384	25,833,463	1,981,921	7.67	30,157,250	-2,341,866	-7.77	31,035,666	30,157,250	89.62	92.23
2.2.1.1 Basica (GIP)	20,840,864	19,310,723	1,530,141	7.92	22,506,040	-1,665,176	-7.40	22,272,990	22,506,040	93.57	92.60
2.2.1.2 Bonificaciones (GIP)	3,318,168	3,030,421	287,747	9.50	3,331,037	-12,869	-0.39	4,442,093	3,331,037	74.70	99.61
2.2.1.3 Gratificaciones (GIP)	3,268,302	3,178,510	89,792	2.82	3,666,552	-398,250	-10.86	3,666,552	3,666,552	89.14	89.14
2.2.1.4 Asignaciones (GIP)	272,772	247,937	24,835	10.02	522,134	-249,362	-47.76	522,134	522,134	52.24	52.24
2.2.1.5 Horas Extras (GIP)	115,278	65,872	49,406	75.00	131,487	-16,209	-12.33	131,897	131,487	87.40	87.67
2.2.1.6 Otros (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,026,689	1,890,673	136,016	7.19	2,162,718	-136,029	-6.29	2,085,932	2,162,718	97.16	93.71
2.2.3 Seguridad y prevision Social (GIP)	2,194,722	1,934,839	259,883	13.43	2,240,332	-45,610	-2.04	2,017,987	2,240,332	108.76	97.96
2.2.4 Dietas del Directorio (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.5 Capacitacion (GIP)	624,291	550,005	74,286	13.51	650,000	-25,709	-3.96	565,000	650,000	110.49	96.04
2.2.6 Jubilaciones y Pensiones (GIP)	348,864	1,254,618	-905,754	-72.19	1,254,618	-905,754	-72.19	573,598	1,254,618	60.82	27.81
2.2.7 Otros gastos de personal (GIP)	15,626,948	17,360,613	-1,733,665	-9.99	16,949,828	-1,322,880	-7.80	19,576,161	16,949,828	79.83	92.20
2.2.7.1 Refrigerio (GIP)	141,774	101,399	40,375	39.82	138,748	3,026	2.18	100,000	138,748	141.77	102.18
2.2.7.2 Uniformes (GIP)	243,377	310,948	-67,571	-21.73	295,871	-52,494	-17.74	295,871	295,871	82.26	82.26
2.2.7.3 Asistencia Medica (GIP)	480,173	776,619	-296,446	-38.17	528,594	-48,421	-9.16	528,594	528,594	90.84	90.84
2.2.7.4 Seguro complementario de alto riesgo (GIP)	334,291	354,981	-20,690	-5.83	371,618	-37,327	-10.04	367,688	371,618	90.92	89.96
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	361,560	-361,560	-100.00	300,000	-300,000	-100.00	400,000	300,000	0.00	0.00
2.2.7.6 Incentivos por retiro voluntario (GIP)	1,627,966	1,990,184	-362,218	-18.20	2,000,000	-372,034	-18.60	2,000,000	2,000,000	81.40	81.40
2.2.7.7 Celebraciones (GIP)	161,010	60,841	100,169	164.64	210,000	-48,990	-23.33	210,000	210,000	76.67	76.67
2.2.7.8 Bonos de Productividad (GIP)	2,295,850	2,073,949	221,901	10.70	2,295,850	0	0.00	3,763,177	2,295,850	61.01	100.00
2.2.7.9 Participación de trabajadores	10,081,613	10,979,618	-898,005	-8.18	10,081,613	0	0.00	11,133,883	10,081,613	90.55	100.00
2.2.7.10 Otros (GIP)	260,894	350,514	-89,620	-25.57	727,534	-466,640	-64.14	776,948	727,534	33.58	35.86
2.3 Servicios prestados por terceros	153,772,361	130,481,671	23,290,690	17.85	138,048,515	15,723,846	11.39	122,941,242	138,048,515	125.08	111.39
2.3.1 Transporte y almacenamiento	841,652	850,058	-8,406	-0.99	918,634	-76,982	-8.38	918,634	918,634	91.62	91.62
2.3.2 Tarifas de servicios publicos	2,902,022	2,688,424	213,598	7.95	2,900,549	1,473	0.05	2,900,549	2,900,549	100.05	100.05
2.3.3 Honorarios profesionales (GIP)	9,188,002	6,680,412	2,507,590	37.54	8,425,365	762,637	9.05	10,558,075	8,425,365	87.02	109.05
2.3.3.1 Auditorias (GIP)	4,537,362	2,519,318	2,018,044	80.10	4,198,311	339,051	8.08	6,157,566	4,198,311	73.69	108.08
2.3.3.2 Consultorias (GIP)	2,150,823	1,586,800	564,023	35.54	1,905,841	244,982	12.85	1,905,841	1,905,841	112.85	112.85
2.3.3.3 Asesorias (GIP)	2,381,719	2,502,545	-120,826	-4.83	2,172,685	209,034	9.62	2,370,390	2,172,685	100.48	109.62
2.3.3.4 Otros servicios no personales (GIP)	118,098	71,749	46,349	64.60	148,528	-30,430	-20.49	124,278	148,528	95.03	79.51
2.3.4 Mantenimiento y Reparacion	60,985,444	52,612,088	8,373,356	15.92	52,071,077	8,914,367	17.12	44,470,891	52,071,077	137.14	117.12
2.3.5 Alquileres	994,241	923,721	70,520	7.63	1,091,906	-97,665	-8.94	1,091,906	1,091,906	91.06	91.06
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	6,703,904	6,369,798	334,106	5.25	6,905,791	-201,887	-2.92	6,930,041	6,905,791	96.74	97.08
2.3.6.1 Vigilancia (GIP)	5,003,473	4,684,117	319,356	6.82	5,137,420	-133,947	-2.61	5,137,420	5,137,420	97.39	97.39
2.3.6.2 Guardiania (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.3.6.3 Limpieza (GIP)	1,700,431	1,685,681	14,750	0.88	1,768,371	-67,940	-3.84	1,792,621	1,768,371	94.86	96.16
2.3.7. Publicidad y Publicaciones	535,601	596,447	-60,846	-10.20	827,335	-291,734	-35.26	827,335	827,335	64.74	64.74

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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
2.3.8. Otros	71,621,495	59,760,723	11,860,772	19.85	64,907,858	6,713,637	10.34	55,243,811	64,907,858	129.65	110.34
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	56,189	60,927	-4,738	-7.78	216,048	-159,859	-73.99	216,048	216,048	26.01	26.01
2.3.8.2 Prov. de personal por coop. y services (GIP)	2,990,289	2,553,563	436,726	17.10	3,084,535	-94,246	-3.06	3,084,535	3,084,535	96.94	96.94
2.3.8.3 Otros relacionados a GIP (GIP)	52,124,098	45,361,487	6,762,611	14.91	47,915,675	4,208,423	8.78	40,716,749	47,915,675	128.02	108.78
2.3.8.4 Otros no relacionados a GIP	16,450,919	11,784,746	4,666,173	39.60	13,691,600	2,759,319	20.15	11,226,479	13,691,600	146.54	120.15
2.4 Tributos	69,601,757	71,722,728	-2,120,971	-2.96	76,855,488	-7,253,731	-9.44	71,531,592	76,855,488	97.30	90.56
2.4.1 Impuesto a las Transacciones Financieras - ITF	140,391	127,750	12,641	9.90	206,125	-65,734	-31.89	206,125	206,125	68.11	68.11
2.4.2 Otros impuestos y contribuciones	69,461,366	71,594,978	-2,133,612	-2.98	76,649,363	-7,187,997	-9.38	71,325,467	76,649,363	97.39	90.62
2.5 Gastos diversos de Gestion	15,302,032	10,587,431	4,714,601	44.53	14,348,666	953,366	6.64	17,558,291	14,348,666	87.15	106.64
2.5.1. Seguros	3,261,301	3,570,066	-308,765	-8.65	3,062,641	198,660	6.49	5,163,537	3,062,641	63.16	106.49
2.5.2. Viaticos (GIP)	1,430,494	799,943	630,551	78.82	1,185,421	245,073	20.67	879,016	1,185,421	162.74	120.67
2.5.3. Gastos de Representacion	12,100	0	12,100	0.00	12,848	-748	-5.82	598	12,848	2,023.41	94.18
2.5.4. Otros	10,598,137	6,217,422	4,380,715	70.46	10,087,756	510,381	5.06	11,515,140	10,087,756	92.04	105.06
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.5.4.2 Otros no relacionados a GIP	10,598,137	6,217,422	4,380,715	70.46	10,087,756	510,381	5.06	11,515,140	10,087,756	92.04	105.06
2.6 Gastos Financieros 2/	4,884,427	3,467,577	1,416,850	40.86	5,897,210	-1,012,783	-17.17	6,666,160	5,897,210	73.27	82.83
2.7 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO DE OPERACION	307,819,862	237,115,852	70,704,010	29.82	304,524,261	3,295,601	1.08	252,076,922	304,524,261	122.11	101.08
3 GASTOS DE CAPITAL	272,881,865	204,082,506	68,799,359	33.71	250,108,130	22,773,735	9.11	207,986,840	250,108,130	131.20	109.11
3.1 Presupuesto de Inversiones - FBK	138,579,153	86,314,879	52,264,274	60.55	115,805,418	22,773,735	19.67	86,568,229	115,805,418	160.08	119.67
3.1.1 Proyecto de Inversion	51,039,907	20,630,445	30,409,462	147.40	46,034,215	5,005,692	10.87	53,276,200	46,034,215	95.80	110.87
3.1.2 Gastos de capital no ligados a proyectos	87,539,246	65,684,434	21,854,812	33.27	69,771,203	17,768,043	25.47	33,292,029	69,771,203	262.94	125.47
3.2 Inversion Financiera	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
3.3 Otros	134,302,712	117,767,627	16,535,085	14.04	134,302,712	0	0.00	121,418,611	134,302,712	110.61	100.00
4 INGRESOS DE CAPITAL	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4.2 Ventas de activo fijo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4.3 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5 TRANSFERENCIAS NETAS	6,306,142	0	6,306,142	0.00	14,000,000	-7,693,858	-54.96	14,000,000	14,000,000	45.04	45.04
5.1 Ingresos por Transferencias	72,045,477	40,152,077	31,893,400	79.43	64,939,380	7,106,097	10.94	51,697,586	64,939,380	139.36	110.94
5.2 Egresos por Transferencias	65,739,335	40,152,077	25,587,258	63.73	50,939,380	14,799,955	29.05	37,697,586	50,939,380	174.39	129.05
RESULTADO ECONOMICO	41,244,139	33,033,346	8,210,793	24.86	68,416,131	-27,171,992	-39.72	58,090,082	68,416,131	71.00	60.28
6 FINANCIAMIENTO NETO	-44,810,263	-11,451,765	-33,358,498	-291.30	-10,960,791	-33,849,472	-308.82	3,009,949	-10,960,791	-1,488.74	-408.82
6.1 Financiamiento Externo Neto	0	0	0	0.00	601,800	-601,800	-100.00	7,269,566	601,800	0.00	0.00
6.1.1. Financiamiento largo plazo	0	0	0	0.00	601,800	-601,800	-100.00	7,269,566	601,800	0.00	0.00
6.1.1.1 Desembolsos	0	0	0	0.00	601,800	-601,800	-100.00	7,269,566	601,800	0.00	0.00
6.1.1.2 Servicios de Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2. Financiamiento corto plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2 Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2 Financiamiento Interno Neto	-44,810,263	-11,451,765	-33,358,498	-291.30	-11,562,591	-33,247,672	-287.55	-4,259,617	-11,562,591	-1,051.98	-387.55
6.2.1 Financiamiento Largo Plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2 Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.2 Financiamiento Corto Plazo	-44,810,263	-11,451,765	-33,358,498	-291.30	-11,562,591	-33,247,672	-287.55	-4,259,617	-11,562,591	-1,051.98	-387.55
6.2.2.1 Desembolsos	209,000,000	208,000,000	1,000,000	0.48	252,000,000	-43,000,000	-17.06	274,000,000	252,000,000	76.28	82.94

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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
6.2.2.2 Servicio de la Deuda	253,810,263	219,451,765	34,358,498	15.66	263,562,591	-9,752,328	-3.70	278,259,617	263,562,591	91.21	96.30
6.2.2.2.1 Amortizacion	243,699,728	214,305,994	29,393,734	13.72	252,723,145	-9,023,417	-3.57	266,784,021	252,723,145	91.35	96.43
6.2.2.2.2 Intereses y comisiones de la Deuda	10,110,535	5,145,771	4,964,764	96.48	10,839,446	-728,911	-6.72	11,475,596	10,839,446	88.10	93.28
RESULTADO DE EJERCICIOS ANTERIORES	11,017,745	4,038,753	6,978,992	172.80	22,413,233	-11,395,488	-50.84	22,630,294	22,413,233	48.69	49.16
SALDO FINAL	7,451,621	25,620,334	-18,168,713	-70.92	79,868,573	-72,416,952	-90.67	83,730,325	79,868,573	8.90	9.33
GIP-TOTAL	111,048,261	99,670,723	11,377,538	11.42	111,065,968	-17,707	-0.02	107,104,925	111,065,968	103.68	99.98
Impuesto a la Renta	59,141,425	61,560,330	-2,418,905	-3.93	64,236,214	-5,094,789	-7.93	57,763,931	64,236,214	102.38	92.07

RUBROS	PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2023											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	1,030,860,867	84,123,982	81,188,818	100,015,429	81,628,123	84,118,491	75,863,801	79,029,706	129,676,311	84,867,571	82,725,409	83,862,317	80,861,529
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	925,753,358	79,377,816	76,732,666	95,113,192	76,196,026	80,058,961	71,473,933	74,740,167	75,469,841	80,111,690	77,681,625	79,070,485	75,785,707
1.3 Ingresos Financieros	14,265,118	8,048	281,885	389,634	510,518	4,204	55,171	6,031	11,864,328	331,630	272,342	179,075	83,482
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	42,983,075	3,771,150	3,444,181	3,816,410	3,497,027	3,465,300	3,435,491	3,567,625	3,622,100	3,631,686	3,998,739	3,723,652	4,129,901
1.6 Otros	47,859,316	966,968	730,086	696,193	1,424,552	590,026	899,206	715,883	38,720,042	792,565	772,703	889,105	862,439
2 EGRESOS	726,336,606	61,322,113	49,607,935	68,283,230	61,115,330	56,948,755	54,302,711	60,250,714	60,518,227	64,387,142	64,991,396	70,650,923	67,763,149
2.1 Compra de Bienes	437,771,981	38,668,285	31,230,666	35,209,736	34,945,346	39,554,247	35,693,726	35,287,913	39,617,900	40,529,186	41,788,380	39,384,651	36,034,114
2.1.1 Insumos y suministros	437,044,787	38,656,935	31,224,065	35,141,549	34,877,211	39,512,456	35,645,356	35,204,539	39,586,218	40,485,770	41,725,584	39,316,587	35,878,169
2.1.2 Combustibles y lubricantes	727,194	11,350	6,601	68,187	68,135	41,791	48,370	83,374	31,682	43,416	62,796	68,064	155,945
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2. Gastos de personal (GIP)	53,414,746	2,422,523	2,362,507	12,502,311	6,287,844	2,994,771	2,460,750	5,984,949	2,452,722	2,934,981	2,516,208	2,365,901	3,351,431
2.2.1 Sueldos y Salarios (GIP)	30,157,250	2,056,256	1,915,825	1,988,951	2,052,630	2,595,681	2,001,681	5,364,541	1,997,553	2,149,845	2,000,735	1,964,242	1,727,444
2.2.1.1 Basica (GIP)	22,506,040	1,691,428	1,573,685	1,632,727	1,674,178	2,158,706	1,645,161	2,724,784	1,653,133	1,784,010	1,648,988	1,597,527	1,056,537
2.2.1.2 Bonificaciones (GIP)	3,331,037	65,152	63,886	40,349	67,882	96,261	55,792	2,337,291	55,196	55,671	43,487	66,657	370,544
2.2.1.3 Gratificaciones (GIP)	3,666,552	279,252	255,864	268,223	261,686	317,391	270,875	280,980	255,907	273,377	270,943	269,673	264,131
2.2.1.4 Asignaciones (GIP)	522,134	16,147	16,211	40,210	44,667	15,872	24,211	16,366	16,373	17,100	24,334	21,696	19,585
2.2.1.5 Horas Extras (GIP)	131,487	4,277	6,179	7,442	4,217	7,451	5,642	5,120	16,944	19,687	12,983	8,689	16,647
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)	2,162,718	118,739	156,081	154,561	279,033	119,711	114,552	203,386	158,977	159,658	196,872	155,007	210,112
2.2.3 Seguridad y prevision Social (GIP)	2,240,332	147,392	150,992	148,384	420,987	172,892	148,209	234,211	148,442	160,685	152,159	148,044	162,325
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	650,000	1,639	35,076	25,973	44,885	0	0	0	0	298,148	34,284	6,250	178,036
2.2.6 Jubilaciones y Pensiones (GIP)	1,254,618	0	0	0	0	0	0	0	0	0	0	0	348,864
2.2.7 Otros gastos de personal (GIP)	16,949,828	98,497	104,533	10,184,442	3,490,309	106,487	196,308	182,811	147,750	166,645	132,158	92,358	724,650
2.2.7.1 Refrigerio (GIP)	138,748	5,620	11,868	7,353	12,206	8,380	12,760	26,381	8,764	5,204	964	23,325	18,949
2.2.7.2 Uniformes (GIP)	295,871	0	746	0	26,259	0	93,965	49,617	36,711	19,482	13,907	2,690	0
2.2.7.3 Asistencia Medica (GIP)	528,594	39,192	28,387	42,898	55,900	31,044	39,429	41,014	33,921	47,579	49,512	23,236	48,061
2.2.7.4 Seguro complementario de alto riesgo (GIP)	371,618	25,089	25,731	25,164	25,056	29,378	25,195	37,553	25,210	26,855	25,779	25,077	38,204
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	2,000,000	5,559	0	273	1,049,296	9,552	0	5,424	1,612	0	0	0	556,250
2.2.7.7 Celebraciones (GIP)	210,000	0	18,912	5,004	13,061	9,277	6,638	0	0	67,525	16,601	760	23,232

RUBROS	PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2023											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.2.7.8 Bonos de Productividad (GIP)	2,295,850	0	0	0	2,295,850	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	10,081,613	0	0	10,081,613	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	727,534	23,037	18,889	22,137	12,681	18,856	18,321	22,822	41,532	0	25,395	17,270	39,954
2.3 Servicios prestados por terceros	138,048,515	10,868,697	7,260,154	12,704,769	12,090,433	12,216,062	11,761,072	12,405,602	10,956,198	12,004,617	11,934,501	21,505,085	18,065,171
2.3.1 Transporte y almacenamiento	918,634	34,074	51,391	101,064	66,920	69,717	59,936	67,401	62,096	92,401	69,876	114,075	52,701
2.3.2 Tarifas de servicios publicos	2,900,549	3,814	10,555	392,965	212,840	102,792	436,612	64,888	26,317	602,545	280,198	55,102	713,394
2.3.3 Honorarios profesionales (GIP)	8,425,365	128,836	242,982	696,744	728,457	343,428	343,538	375,520	1,055,756	465,738	294,306	793,159	3,719,538
2.3.3.1 Auditorias (GIP)	4,198,311	66,647	84,000	94,344	89,000	86,500	109,000	75,999	785,817	111,127	89,238	95,540	2,850,150
2.3.3.2 Consultorias (GIP)	1,905,841	8,980	93,087	352,179	402,204	115,057	81,941	115,258	93,750	161,349	44,653	275,342	407,023
2.3.3.3 Asesorias (GIP)	2,172,685	51,860	65,160	160,553	235,361	140,946	151,025	183,539	173,978	184,455	158,846	421,342	454,654
2.3.3.4 Otros servicios no personales (GIP)	148,528	1,349	735	89,668	1,892	925	1,572	724	2,211	8,807	1,569	935	7,711
2.3.4 Mantenimiento y Reparacion	52,071,077	5,489,190	2,115,349	3,304,528	5,113,523	4,794,409	4,693,813	4,108,513	4,306,811	3,823,678	4,974,860	10,717,176	7,543,594
2.3.5 Alquileres	1,091,906	16,153	120,102	0	139,079	82,854	6,486	58,657	116,690	122,076	0	100,804	231,340
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	6,905,791	595,000	479,044	413,745	700,278	558,576	558,575	558,575	558,575	416,874	558,576	700,277	605,809
2.3.6.1 Vigilancia (GIP)	5,137,420	420,000	417,873	413,745	416,873	416,873	416,873	416,872	416,873	416,873	416,873	416,873	416,872
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)	1,768,371	175,000	61,171	0	283,405	141,703	141,702	141,703	141,702	1	141,703	283,404	188,937
2.3.7. Publicidad y Publicaciones	827,335	23,718	29,683	36,788	34,872	46,849	76,377	32,777	35,973	31,380	53,697	57,830	75,657
2.3.8. Otros	64,907,858	4,577,912	4,211,048	7,758,935	5,094,464	6,217,437	5,585,735	7,139,271	4,793,980	6,449,925	5,702,988	8,966,662	5,123,138
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	216,048	13,012	4,880	0	7,860	0	70	494	12,794	2,389	2,097	2,529	10,064
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,084,535	290,000	193,225	0	515,859	292,837	267,071	265,777	251,978	210,490	172,842	276,333	253,877
2.3.8.3 Otros relacionados a GIP (GIP)	47,915,675	3,748,117	2,852,033	6,538,927	3,245,785	5,366,598	4,063,908	4,995,657	3,379,529	5,242,101	4,004,967	6,475,781	2,210,695
2.3.8.4 Otros no relacionados a GIP	13,691,600	526,783	1,160,910	1,220,008	1,324,960	558,002	1,254,686	1,877,343	1,149,679	994,945	1,523,082	2,212,019	2,648,502
2.4 Tributos	76,855,488	7,901,735	7,688,057	6,447,316	6,590,544	754,457	3,751,696	5,834,022	5,833,926	6,841,317	6,005,447	6,072,020	5,881,220
2.4.1 Impuesto a las Transacciones Financieras - ITF	206,125	10,642	9,994	14,947	17,390	13,741	8,862	9,142	13,070	9,998	10,069	9,544	12,992
2.4.2 Otros impuestos y contribuciones	76,649,363	7,891,093	7,678,063	6,432,369	6,573,154	740,716	3,742,834	5,824,880	5,820,856	6,831,319	5,995,378	6,062,476	5,868,228
2.5 Gastos diversos de Gestion	14,348,666	896,781	915,217	1,212,379	1,035,973	827,618	427,147	403,101	843,360	1,066,857	2,038,041	1,204,345	4,431,213
2.5.1. Seguros	3,062,641	248,417	245,526	239,160	291,204	218,995	244,295	320,559	146,978	262,764	203,148	512,559	327,696
2.5.2. Viaticos (GIP)	1,185,421	47,813	73,050	84,967	84,569	103,448	100,010	82,542	135,033	126,961	40,432	199,451	352,218
2.5.3. Gastos de Representacion	12,848	0	0	0	0	0	0	0	0	0	400	11,500	200
2.5.4. Otros	10,087,756	600,551	596,641	888,252	660,200	505,175	82,842	0	561,349	677,132	1,794,061	480,835	3,751,099
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	10,087,756	600,551	596,641	888,252	660,200	505,175	82,842	0	561,349	677,132	1,794,061	480,835	3,751,099

[illegible]

RUBROS	PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2023											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
6.2.1.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2 Financiamiento Corto Plazo	-11,562,591	16,773,859	15,491,429	2,184,455	19,214,696	1,126,813	-22,624,713	-19,774,711	-18,286,377	-17,512,460	-18,823,649	-18,030,131	15,450,526
6.2.2.1 Desembolsos	252,000,000	32,000,000	32,000,000	32,000,000	49,000,000	32,000,000	0	0	0	0	0	0	32,000,000
6.2.2.2 Servicio de la Deuda	263,562,591	15,226,141	16,508,571	29,815,545	29,785,304	30,873,187	22,624,713	19,774,711	18,286,377	17,512,460	18,823,649	18,030,131	16,549,474
6.2.2.2.1 Amortizacion	252,723,145	14,622,125	15,996,288	28,699,819	28,722,479	29,499,559	21,508,711	18,786,932	17,424,534	16,754,698	18,134,021	17,465,311	16,085,251
6.2.2.2.2 Intereses y comisiones de la Deuda	10,839,446	604,016	512,283	1,115,726	1,062,825	1,373,628	1,116,002	987,779	861,843	757,762	689,628	564,820	464,223
RESULTADO DE EJERCICIOS ANTERIORES	22,413,233	4,095,068	1,721,720	544,487	1,578,654	1,045,446	495,716	243,669	409,597	112,389	8,267	94,368	668,364
SALDO FINAL	79,868,573	44,350,138	34,963,075	24,389,353	-110,282,543	15,368,307	-12,336,593	-8,110,768	42,684,625	-3,267,773	-11,735,266	-20,493,630	11,922,696
GIP-TOTAL	111,065,968	7,245,301	6,207,721	10,155,081	11,570,652	9,659,658	7,793,922	12,263,514	7,846,387	9,399,534	7,589,428	10,813,431	10,503,632
Impuesto a la Renta	64,236,214	6,896,575	6,571,946	5,663,008	5,588,344	0	2,897,568	4,986,664	5,125,419	6,010,298	5,028,945	5,291,238	5,081,420