

RUBROS	PRESUPUESTO APROBADO ANUAL 2023	EJECUCION AL MES DE OCTUBRE DEL AÑO 2023											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	1,347,686,420	115,144,055	115,899,336	137,931,042	119,071,585	120,840,329	111,652,277	112,300,058	115,367,094	109,246,206	114,826,536	114,693,890	114,033,601
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	1,216,378,769	106,257,692	102,674,582	122,451,315	100,535,771	105,067,008	100,338,599	100,671,911	101,136,233	98,986,789	101,577,317	104,143,660	102,820,880
1.3 Ingresos Financieros	1,200,000	369,369	415,291	459,864	305,429	0	0	555,231	364,009	378,276	587,440	378,276	378,276
1.4 Ingresos por participacion o dividendos	1,010,102	0	0	0	2,231,667	490,230	477,496	0	0	1,072,401	0	0	0
1.5 Ingresos Complementarios	85,168,775	7,513,222	11,051,012	9,885,684	9,150,862	7,098,005	6,828,806	7,775,895	9,048,960	8,409,260	7,493,447	7,065,729	7,045,772
1.6 Otros	43,928,774	1,003,772	1,758,451	5,134,179	6,847,856	8,185,086	4,007,376	3,297,021	4,817,892	399,480	5,168,332	3,106,225	3,788,673
2 EGRESOS	1,132,489,000	88,338,111	88,781,813	169,150,406	94,356,334	94,480,926	88,119,552	91,420,170	87,376,881	86,638,509	90,309,447	93,996,457	96,230,532
2.1 Compra de Bienes	816,966,514	68,876,154	61,050,498	68,695,163	67,678,325	68,784,186	65,172,784	68,875,305	67,240,261	64,521,852	67,848,484	70,431,698	72,600,923
2.1.1 Insumos y suministros	815,262,910	68,671,257	60,757,515	68,477,422	67,497,191	68,519,387	64,987,814	68,647,813	66,986,647	64,293,870	67,706,744	70,290,355	72,459,754
2.1.2 Combustibles y lubricantes	982,114	65,985	84,940	122,921	86,908	92,249	84,320	79,704	83,706	83,682	84,095	81,829	81,722
2.1.3 Otros	721,490	138,912	208,043	94,820	94,226	172,550	100,650	147,788	169,908	144,300	57,645	59,514	59,447
2.2. Gastos de personal (GIP)	76,794,168	3,988,223	7,775,316	21,008,477	5,516,883	4,274,477	4,394,246	4,523,453	4,334,051	4,440,088	4,503,920	4,724,238	4,623,775
2.2.1 Sueldos y Salarios (GIP)	48,760,875	3,296,381	6,937,641	3,998,825	3,955,651	3,476,483	3,538,633	3,549,982	3,474,306	3,496,006	3,440,605	3,813,177	3,610,570
2.2.1.1 Basica (GIP)	33,161,798	2,529,378	2,716,557	2,636,118	2,703,605	2,628,253	2,673,484	2,736,855	2,640,303	2,718,961	2,663,269	2,747,682	2,729,502
2.2.1.2 Bonificaciones (GIP)	7,676,929	175,359	3,508,221	635,079	502,657	165,906	181,739	156,772	211,868	125,199	67,061	388,445	246,785
2.2.1.3 Gratificaciones (GIP)	5,851,973	462,897	476,383	484,850	504,938	507,349	506,790	464,711	432,444	471,886	519,477	498,427	485,980
2.2.1.4 Asignaciones (GIP)	899,642	53,248	132,922	139,849	87,973	62,268	69,746	84,472	59,217	65,118	51,334	78,623	77,770
2.2.1.5 Horas Extras (GIP)	1,170,533	75,499	103,558	102,929	156,478	112,707	106,874	107,172	130,474	114,842	123,306	100,000	70,533
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	16,158	0	0
2.2.2 Compensacion por tiempo de Servicio (GIP)	3,610,510	200,605	317,664	284,601	510,075	259,097	194,738	365,393	286,282	287,486	294,235	301,127	297,993
2.2.3 Seguridad y prevision Social (GIP)	3,882,060	274,985	294,211	284,784	777,610	286,897	285,910	288,612	290,016	289,127	287,447	351,264	312,744
2.2.4 Dietas del Directorio (GIP)	408,000	33,000	33,000	33,000	33,000	30,000	33,000	33,000	33,000	28,500	33,000	33,000	36,000
2.2.5 Capacitacion (GIP)	750,000	0	13,772	46,361	62,043	16,053	99,634	53,919	16,740	33,060	200,097	64,715	65,158
2.2.6 Jubilaciones y Pensiones (GIP)	75,901	0	0	0	0	0	0	0	0	0	0	0	75,901
2.2.7 Otros gastos de personal (GIP)	19,306,822	183,252	179,028	16,360,906	178,504	205,947	242,331	232,547	233,707	305,909	248,536	160,955	225,409
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	510,000	0	6,111	134	1,088	1,745	121	40,135	42,941	757	0	0	0
2.2.7.3 Asistencia Medica (GIP)	738,280	60,591	60,220	60,898	24,382	60,718	89,649	89,041	87,720	88,141	87,563	56,998	61,282
2.2.7.4 Seguro complementario de alto riesgo (GIP)	491,005	24,437	26,490	25,512	11,672	25,835	25,585	25,686	25,876	25,772	25,622	41,169	41,296
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	300,000	29,063	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	900,000	0	0	8,982	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	395,000	7,043	1,929	4,782	87,517	55,551	43,288	10,589	9,823	133,142	47,717	20,000	80,000

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2.2.7.8 Bonos de Productividad (GIP)	5,560,139	0	0	5,511,140	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	9,774,973	0	0	10,670,632	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	637,425	62,118	84,278	78,826	53,845	62,098	83,688	67,096	67,347	58,097	87,634	42,788	42,831
2.3 Servicios prestados por terceros	147,109,334	12,615,338	15,326,801	14,135,893	15,797,643	15,023,755	15,843,869	13,180,716	12,350,147	14,509,955	13,647,385	16,042,843	16,183,162
2.3.1 Transporte y almacenamiento	12,560,308	1,109,911	1,221,138	1,337,667	1,338,381	1,320,935	1,034,938	1,091,498	1,155,107	1,188,286	1,140,309	1,044,958	1,046,088
2.3.2 Tarifas de servicios publicos	3,690,641	193,110	261,302	381,330	368,498	231,512	371,783	169,786	373,844	191,189	298,436	316,638	322,427
2.3.3 Honorarios profesionales (GIP)	11,875,987	207,281	1,289,446	414,409	457,343	441,991	278,260	915,281	445,542	428,633	721,373	884,067	867,959
2.3.3.1 Auditorias (GIP)	5,937,489	0	761,056	0	13,644	36,017	0	521,305	0	47,703	80,466	504,330	489,725
2.3.3.2 Consultorias (GIP)	2,509,850	45,807	225,904	85,319	140,485	107,520	61,973	93,508	138,017	77,122	425,158	96,677	95,579
2.3.3.3 Asesorias (GIP)	2,926,136	158,840	183,836	274,792	257,179	252,144	162,345	253,280	263,185	266,787	175,183	239,931	241,058
2.3.3.4 Otros servicios no personales (GIP)	502,512	2,634	118,650	54,298	46,035	46,310	53,942	47,188	44,340	37,021	40,566	43,129	41,597
2.3.4 Mantenimiento y Reparacion	54,651,334	6,691,169	7,772,484	5,544,744	9,076,137	6,646,104	8,382,649	5,479,979	4,857,479	5,408,148	6,264,870	8,400,542	8,517,621
2.3.5 Alquileres	5,083,836	94,234	44,746	404,681	137,805	267,236	291,535	90,317	225,825	417,698	33,206	462,086	460,837
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	9,549,777	344,156	666,339	1,321,264	838,213	886,828	896,542	876,552	829,442	857,757	833,385	839,366	839,931
2.3.6.1 Vigilancia (GIP)	6,932,821	244,033	487,751	1,093,073	660,282	716,494	706,874	725,472	662,935	661,042	663,626	618,787	622,708
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)	2,616,956	100,123	178,588	228,191	177,931	170,334	189,668	151,080	166,507	196,715	169,759	220,579	217,223
2.3.7. Publicidad y Publicaciones	757,949	7,707	20,531	45,795	55,042	84,003	78,441	64,515	110,839	54,360	60,700	68,827	69,310
2.3.8. Otros	48,939,502	3,967,770	4,050,815	4,686,003	3,526,224	5,145,146	4,509,721	4,492,788	4,352,069	5,963,884	4,295,106	4,026,359	4,058,989
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	35,635	3,003	2,978	4,883	2,507	3,743	11,358	9,960	9,884	6,804	13,447	2,969	2,958
2.3.8.2 Prov. de personal por coop. y services (GIP)	1,715,234	121,204	125,204	147,603	226,358	215,978	104,000	203,914	185,172	175,168	165,689	145,691	143,264
2.3.8.3 Otros relacionados a GIP (GIP)	44,558,295	3,644,574	3,560,593	3,879,186	2,864,669	4,526,448	4,117,834	3,631,520	3,740,126	5,435,418	3,819,027	3,653,331	3,687,286
2.3.8.4 Otros no relacionados a GIP	2,630,338	198,989	362,040	654,331	432,690	398,977	276,529	647,394	416,887	346,494	296,943	224,368	225,481
2.4 Tributos	72,222,861	1,281,979	1,391,961	61,271,581	1,561,826	1,232,893	1,140,514	3,123,046	1,126,031	1,168,695	1,460,298	1,214,549	1,214,993
2.4.1 Impuesto a las Transacciones Financieras - ITF	167,414	17,429	13,128	14,675	33,062	14,785	12,336	15,141	11,920	10,333	25,683	14,146	14,092
2.4.2 Otros impuestos y contribuciones	72,055,447	1,264,550	1,378,833	61,256,906	1,528,764	1,218,108	1,128,178	3,107,905	1,114,111	1,158,362	1,434,615	1,200,403	1,200,901
2.5 Gastos diversos de Gestion	12,772,175	1,171,049	2,644,544	3,690,642	3,023,727	4,624,675	1,161,364	1,489,245	1,965,902	1,678,234	2,224,066	1,056,001	1,069,126
2.5.1. Seguros	4,986,965	244,701	331,358	337,813	227,528	371,340	407,696	337,036	304,399	310,293	204,089	415,826	417,391
2.5.2. Viaticos (GIP)	834,211	67,184	106,879	110,267	87,978	161,432	173,029	134,791	159,052	160,088	140,102	70,246	70,280
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	6,950,999	859,164	2,206,307	3,242,562	2,708,221	4,091,903	580,639	1,017,418	1,502,451	1,207,853	1,879,875	569,929	581,455
2.5.4.1 Otros relacionados a GIP (GIP)	157,226	25,135	23,024	32,672	33,125	39,914	34,810	29,829	33,779	41,492	33,742	13,280	13,495
2.5.4.2 Otros no relacionados a GIP	6,793,773	834,029	2,183,283	3,209,890	2,675,096	4,051,989	545,829	987,589	1,468,672	1,166,361	1,846,133	556,649	567,960

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2.6 Gastos Financieros 2/	6,623,948	405,368	592,693	348,650	777,930	540,940	406,775	228,405	360,489	319,685	625,294	527,128	538,553
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	215,197,420	26,805,944	27,117,523	-31,219,364	24,715,251	26,359,403	23,532,725	20,879,888	27,990,213	22,607,697	24,517,089	20,697,433	17,803,069
3 GASTOS DE CAPITAL	270,165,534	12,165,272	12,360,081	9,155,662	131,654,231	8,661,297	9,470,370	14,035,192	11,411,367	9,093,900	13,631,958	18,565,453	22,805,098
3.1 Presupuesto de Inversiones - FBK	149,987,444	12,165,272	12,360,081	9,155,662	8,631,795	8,661,297	9,470,370	14,035,192	11,411,367	9,093,900	13,631,958	18,565,453	22,805,098
3.1.1 Proyecto de Inversion	103,592,040	7,233,728	10,722,256	6,937,773	6,483,520	6,221,626	6,876,609	10,612,962	6,822,346	6,811,411	9,826,452	13,798,124	17,066,545
3.1.2 Gastos de capital no ligados a proyectos	46,395,404	4,931,544	1,637,825	2,217,889	2,148,275	2,439,671	2,593,761	3,422,230	4,589,021	2,282,489	3,805,506	4,767,329	5,738,553
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	120,178,090	0	0	0	123,022,436	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	9,190,535	150,000	554,635	0	0	0	0	0	0	0	20,279,728	0	6,636,172
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0
4.2 Ventas de activo fijo	9,190,535	150,000	554,635	0	0	0	0	0	0	0	279,728	0	6,636,172
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	14,000,000	314,065	-143,215	122,115	76,884	-223,999	-330,271	440,489	-168,270	-303,143	-112,455	0	0
5.1 Ingresos por Transferencias	15,743,360	388,342	0	256,156	201,149	171,559	161,050	995,747	221,068	128,805	167,338	145,280	145,280
5.2 Egresos por Transferencias	1,743,360	74,277	143,215	134,041	124,265	395,558	491,321	555,258	389,338	431,948	279,793	145,280	145,280
RESULTADO ECONOMICO	-31,777,579	15,104,737	15,168,862	-40,252,911	-106,862,096	17,474,107	13,732,084	7,285,185	16,410,576	13,210,654	31,052,404	2,131,980	1,634,143
6 FINANCIAMIENTO NETO	98,748,450	13,334,860	-9,119,963	-42,067,001	91,363,100	21,537,673	-8,572,940	-30,266,118	-7,157,176	-6,442,833	-33,781,975	26,384,595	12,276,402
6.1 Financiamiento Externo Neto	6,210,347	0	0	0	0	0	0	0	0	0	0	1,271,887	2,018,378
6.1.1. Financiamiento largo plazo	6,210,347	0	0	0	0	0	0	0	0	0	0	1,271,887	2,018,378
6.1.1.1 Desembolsos	6,210,347	0	0	0	0	0	0	0	0	0	0	1,271,887	2,018,378
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	92,538,103	13,334,860	-9,119,963	-42,067,001	91,363,100	21,537,673	-8,572,940	-30,266,118	-7,157,176	-6,442,833	-33,781,975	25,112,708	10,258,024
6.2.1 Financiamiento Largo Plazo	0	0	0	0	0	0	0	20,000,000	0	0	82,162,839	0	0
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	20,000,000	0	0	83,000,000	0	0
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	837,161	0	0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	333,333	0	0

