

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE MARZO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE MARZO CON 2022
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	14,789,726,477	1,237,996,609	3,661,383,569	3,661,383,569	3,387,072,014	1,239,837,722	3,671,703,799	3,671,703,799	100.28	24.83	108.4
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,206,660,176	3,540,831,147	3,540,831,147	3,292,775,700	1,205,219,106	3,555,499,754	3,555,499,754	100.41	24.77	107.98
1.3 Ingresos Financieros	187,114,015	14,213,348	46,259,365	46,259,365	32,119,157	23,190,566	68,098,020	68,098,020	147.21	36.39	212.02
1.4 Ingresos por participacion o dividendos	876,568	0	0	0	1,112,485	0	570,684	570,684		65.1	51.3
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	248,649,601	17,123,085	74,293,057	74,293,057	61,064,672	11,428,050	47,535,341	47,535,341	63.98	19.12	77.84
2 EGRESOS	13,744,845,005	1,030,181,632	3,573,502,580	3,573,502,580	3,216,829,029	1,052,590,302	3,267,523,366	3,267,523,366	91.44	23.77	101.58
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	569,567,508	459,097,393	244,344,548	484,501,118	484,501,118	85.06	21.27	105.53
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	520,435,941	431,605,555	226,605,390	452,077,482	452,077,482	86.87	21.72	104.74
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	9,062,013	7,244,346	3,700,746	7,650,470	7,650,470	84.42	21.11	105.61
2.1.3 Otros	160,278,229	13,356,518	40,069,554	40,069,554	20,247,492	14,038,412	24,773,166	24,773,166	61.83	15.46	122.35
2.2. Gastos de personal (GIP)	6,939,934,661	470,936,524	1,808,941,484	1,808,941,484	1,584,193,501	430,152,872	1,727,500,377	1,727,500,377	95.5	24.89	109.05
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	356,629,636	1,310,203,680	1,310,203,680	1,169,744,727	321,126,797	1,264,761,785	1,264,761,785	96.53	24.58	108.12
2.2.1.1 Basica (GIP)	1,160,993,307	96,315,989	288,947,967	288,947,967	279,901,808	92,656,340	277,094,294	277,094,294	95.9	23.87	99
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	203,796,755	871,175,329	871,175,329	775,833,355	183,729,580	835,480,841	835,480,841	95.9	30.61	107.69
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	0	0	813,504	443,627	1,424,685	1,424,685		.24	175.13
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	62,598,327	42,933,597	12,983,363	57,804,980	57,804,980	92.34	22.91	134.64
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	38,840,514	33,360,015	14,563,489	46,080,263	46,080,263	118.64	29.66	138.13
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	48,641,543	48,641,543	36,902,448	16,750,398	46,876,722	46,876,722	96.37	18.53	127.03
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	15,116,480	31,922,947	31,922,947	16,571,760	17,078,695	33,984,127	33,984,127	106.46	9.07	205.07
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,335,519	64,006,557	64,006,557	62,917,245	26,328,766	80,738,979	80,738,979	126.14	31.44	128.33
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	144,000	138,000	72,000	186,000	186,000	129.17	32.29	134.78
2.2.5 Capacitacion (GIP)	6,742,124	0	0	0	10,500	100,469	208,169	208,169		3.09	1982.75
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	29,894,784	118,047,055	118,047,055	91,847,800	29,907,040	95,360,175	95,360,175	80.78	21.1	103.82
2.2.7 Otros gastos de personal (GIP)	704,613,809	47,912,105	284,617,245	284,617,245	242,963,469	35,539,105	252,261,142	252,261,142	88.63	35.8	103.83
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	259,896	271,974	80,713	244,824	244,824	94.2	23.55	90.02
2.2.7.2 Uniformes (GIP)	150,303,000	0	150,303,000	150,303,000	134,935,000	15,000	145,350,000	145,350,000	96.7	96.7	107.72
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	17,998,953	1,496,157	4,488,471	4,488,471	4,346,266	1,847,936	5,576,073	5,576,073	124.23	30.98	128.3
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	32,824	0	72,000	72,000			219.36
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,618,281	124,854,843	124,854,843	103,377,062	33,595,456	101,018,245	101,018,245	80.91	20.16	97.72
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	34,117,035	4,711,035	4,711,035	4,711,035	343	0	0	0	0	0	0
2.3 Servicios prestados por terceros	3,684,049,282	299,144,463	981,330,472	981,330,472	974,180,027	312,222,559	814,554,529	814,554,529	83.01	22.11	83.61
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	29,268,207	18,428,412	13,380,007	27,082,664	27,082,664	92.53	23.13	146.96
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	33,320,157	29,167,004	11,396,528	31,822,467	31,822,467	95.51	23.88	109.1
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	1,237,053	1,237,053	609,154	508,529	811,079	811,079	65.57	11.92	133.15

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2.3.3.1 Auditorias (GIP)	1,854,000	0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	629,397	281,115	386,245	595,345	595,345	94.59	23.65	211.78
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,430,627	202,552	607,656	607,656	328,039	122,284	215,734	215,734	35.5	8.88	65.76
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	59,552,424	27,479,205	16,622,334	30,831,864	30,831,864	51.77	12.94	112.2
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	13,035,831	9,748,608	9,059,208	17,506,624	17,506,624	134.3	33.57	179.58
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	401,235,734	33,436,311	100,308,933	100,308,933	58,886,758	11,593,228	56,500,961	56,500,961	56.33	14.08	95.95
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	47,982,858	31,409,275	6,094,143	31,539,469	31,539,469	65.73	16.43	100.41
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	209,304,296	17,442,025	52,326,075	52,326,075	27,477,483	5,499,085	24,961,492	24,961,492	47.7	11.93	90.84
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,839	374,839	76,314	0	18,145	18,145	4.84	1.21	23.78
2.3.8. Otros	2,733,805,489	220,111,981	744,233,028	744,233,028	829,784,572	249,662,725	649,980,725	649,980,725	87.34	23.78	78.33
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	728,406	269,509	136,528	247,394	247,394	33.96	8.49	91.79
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0			0
2.3.8.3 Otros relacionados a GIP (GIP)	548,649,349	38,021,710	197,962,215	197,962,215	422,361,532	47,522,125	165,623,619	165,623,619	83.66	30.19	39.21
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	545,542,407	407,153,531	202,004,072	484,109,712	484,109,712	88.74	22.18	118.9
2.4 Tributos	5,658,689	500,000	4,428,689	4,428,689	2,533,147	726,328	2,782,245	2,782,245	62.82	49.17	109.83
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,658,689	500,000	4,428,689	4,428,689	2,533,147	726,328	2,782,245	2,782,245	62.82	49.17	109.83
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	209,234,427	196,824,961	65,143,995	238,185,097	238,185,097	113.84	28.46	121.01
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	13,783,218	10,992,524	8,209,698	11,122,473	11,122,473	80.7	20.17	101.18
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	3,748,368	2,225,748	770,586	1,597,821	1,597,821	42.63	10.66	71.79
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	766,805,978	63,900,947	191,702,841	191,702,841	183,606,689	56,163,711	225,464,803	225,464,803	117.61	29.4	122.8
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	766,805,978	63,900,947	191,702,841	191,702,841	183,606,689	56,163,711	225,464,803	225,464,803	117.61	29.4	122.8
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0			0
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	1,044,881,472	207,814,977	87,880,989	87,880,989	170,242,985	187,247,420	404,180,433	404,180,433	459.92	38.68	237.41
3 GASTOS DE CAPITAL	608,630,606	35,935,671	92,951,453	92,951,453	152,906,054	43,352,018	111,315,026	111,315,026	119.76	18.29	72.8
3.1 Presupuesto de Inversiones - FBK	487,957,309	30,929,728	71,536,352	71,536,352	124,400,761	24,656,649	61,368,145	61,368,145	85.79	12.58	49.33
3.1.1 Proyecto de Inversion	325,303,205	17,325,910	50,288,887	50,288,887	84,161,020	18,775,389	39,274,490	39,274,490	78.1	12.07	46.67
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	13,603,818	21,247,465	21,247,465	40,239,741	5,881,260	22,093,655	22,093,655	103.98	13.58	54.91
3.2 Inversion Financiera	120,673,297	5,005,943	21,415,101	21,415,101	21,651,960	18,695,369	49,946,881	49,946,881	233.23	41.39	230.68
3.3 Otros	0	0	0	0	6,853,333	0	0	0			0
4 INGRESOS DE CAPITAL	10,168,990	910,892	1,970,966	1,970,966	1,342,109	0	1,060,074	1,060,074	53.78	10.42	78.99
4.1 Aportes de Capital	0	0	0	0	0	0	0	0			0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0			0
4.3 Otros	10,168,990	910,892	1,970,966	1,970,966	1,342,109	0	1,060,074	1,060,074	53.78	10.42	78.99
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-38,311,095	-38,311,095	-290,861,142	-11,449,729	-44,482,167	-44,482,167	116.11	25.61	15.29
5.1 Ingresos por Transferencias	0	0	0	0	267,901,552	0	0	0			0

FECHA CIERRE : 12/04/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 9.56 PM

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