

FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS
Año 2023
Ejecución de Ingresos y Gastos y Aplicaciones Financieras

Detalle	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1 - INGRESOS:														
1.6.1 Renta de la Propiedad	2,713,621,523.00	6,642,866.44	9,864,896.12	8,924,761.01	5,854,319.26	1,104,902,894.97	18,480,804.62	17,052,213.88	194,279,754.03	1,079,743,329.09	21,862,248.12	22,075,011.22	29,957,430.89	2,519,640,529.65
1.6.1.1- Dividendos	2,598,621,523.00	-	-	-	-	1,098,621,522.99	-	-	194,279,754.03	1,079,743,329.09	-	-	-	2,372,644,606.11
1.6.1.2- Intereses	115,000,000.00	6,642,866.44	9,864,896.12	8,924,761.01	5,854,319.26	6,281,371.98	18,480,804.62	17,052,213.88	-	-	21,862,248.12	22,075,011.22	29,957,430.89	146,995,923.54
1.6.4 Otros Ingresos	2,874,821,432.00	248,264.02	82,841.81	481,220.26	154,041.05	144,015.34	455,250.33	33,018.27	742,721.12	325,324.71	259,409.31	178,753.86	96,278.19	3,201,138.27
1.6.4.1- Otros Ingresos Diversos	2,874,821,432.00	248,264.02	82,841.81	481,220.26	154,041.05	144,015.34	455,250.33	33,018.27	742,721.12	325,324.71	259,409.31	178,753.86	96,278.19	3,201,138.27
TOTAL INGRESOS	5,588,442,955.00	6,891,130.46	9,947,737.93	9,405,981.27	6,008,360.31	1,105,046,910.31	18,936,054.95	17,085,232.15	195,022,475.15	1,080,068,653.80	22,121,657.43	22,253,765.08	30,053,709.08	2,522,841,667.92
2 - GASTOS:	5,588,442,955.00	21,394,911.37	28,759,495.04	1,539,042,207.10	28,349,747.23	162,088,462.74	37,072,996.33	1,056,795,040.84	80,580,356.17	190,328,314.86	47,245,247.84	33,764,379.91	630,331,274.14	3,955,752,433.58
2.1- REMUNERACIONES Y CONTRIBUCIONES	366,391,667.00	11,297,157.12	11,555,103.35	20,335,114.83	12,904,543.80	11,563,956.72	20,754,828.81	13,928,431.10	15,871,740.29	13,583,059.62	14,216,722.06	13,207,670.79	43,568,802.13	202,787,130.62
2.1.1 - Remuneraciones	235,283,334.00	8,169,551.01	7,897,600.00	9,582,371.55	8,064,750.44	8,105,305.24	7,725,233.33	7,699,400.00	8,533,121.47	8,791,720.87	9,904,504.26	8,469,520.00	16,377,466.39	109,320,544.56
2.1.2 - Sobresueldos	46,100,000.00	2,063,077.71	2,354,467.42	9,545,248.28	3,212,110.06	2,047,823.27	3,064,274.70	2,542,733.99	2,434,116.72	2,388,001.63	2,400,098.67	2,766,931.89	2,230,181.62	37,049,065.96
2.1.3 - Dietas y Gastos de Representación	4,300,000.00	-	-	70,000.00	9,414.40	10,515.20	55,000.00	-	54,315.20	18,374.00	-	103,545.00	66,400.00	387,563.80
2.1.4 - Gratificaciones y Bonificaciones	60,708,333.00	10,000.00	249,792.34	97,062.76	529,349.33	305,267.65	8,843,148.04	2,623,074.29	3,796,982.48	1,355,404.99	889,441.50	723,751.73	23,768,805.12	43,192,080.23
2.1.5 - Contribuciones a la Seguridad Social	20,000,000.00	1,054,528.40	1,053,243.59	1,040,432.24	1,088,919.57	1,095,045.36	1,067,172.74	1,063,222.82	1,053,204.42	1,029,558.13	1,022,677.63	1,143,922.17	1,125,949.00	12,837,876.07
2.2 - CONTRATACIÓN DE SERVICIOS	559,159,000.00	5,989,504.78	6,855,689.53	6,155,284.89	4,783,932.82	125,922,608.03	6,032,507.96	8,625,078.30	30,114,687.69	131,066,985.52	8,615,305.21	7,072,477.33	18,904,134.47	360,138,196.54
2.2.1 - Servicios Básicos	15,344,000.00	853,249.23	277,825.85	1,044,671.09	924,120.09	863,027.91	749,222.80	986,066.25	1,508,248.37	967,986.44	940,214.72	984,679.08	917,592.44	11,018,904.47
2.2.2 - Publicidad, Impresión y Encuadernación	60,150,000.00	7,467.04	11,328.00	-	70.80	-	790.60	-	531.00	660.80	87,980.80	-	47.20	108,876.24
2.2.3 - Viáticos	16,100,000.00	1,091,840.00	1,638,670.00	1,359,465.00	1,038,723.48	1,130,461.74	1,209,851.74	974,259.63	1,264,474.14	1,702,862.18	927,600.00	1,027,150.00	1,622,957.45	14,988,315.36
2.2.4 - Transporte y Almacenaje	500,000.00	-	4,200.00	250.00	13,140.00	314.00	7,128.00	800.00	161,234.00	13,482.00	5,156.00	8,318.00	75,114.00	287,136.00
2.2.5 - Alquileres y Rentas	8,000,000.00	91,943.24	235,313.24	235,313.24	378,683.24	414,239.77	378,683.24	91,943.24	1,125,313.24	91,943.24	-	183,886.48	370,926.30	3,598,188.47
2.2.6 - Seguros	14,000,000.00	679,312.45	682,952.39	645,020.19	625,852.04	654,058.70	681,570.80	508,975.03	830,354.67	2,865,851.71	707,288.18	2,597,850.13	1,695,796.47	13,174,862.76
2.2.7 - Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales	69,600,000.00	13,688.00	228,229.70	650,593.00	6,844.00	438,989.50	665,388.92	1,707,626.38	1,365,107.38	351,362.24	1,529,675.30	166,350.50	957,647.88	8,081,502.80
2.2.8 - Otros Servicios no incluidos en conceptos anteriores	370,000,000.00	3,252,004.82	3,442,327.65	2,219,972.37	563,413.43	122,419,516.41	2,326,537.86	4,355,407.77	23,859,424.69	125,068,588.91	4,419,390.21	2,104,263.14	13,264,052.73	307,294,900.00
2.2.9 - Otras Contrataciones de Servicios	5,465,000.00	-	334,842.70	-	1,233,085.74	-	13,334.00	-	-	4,248.00	-	-	-	1,585,510.44
2.3 - MATERIALES Y SUMINISTROS	35,142,288.00	965,516.48	1,239,265.48	4,098,224.07	1,151,438.81	1,738,236.94	1,144,201.27	1,263,305.19	857,566.74	1,267,380.91	2,325,094.68	723,716.89	1,027,407.67	17,801,355.13
2.3.1 - Alimentos y Bebidas para Personas	2,050,000.00	89,124.49	60,472.46	168,588.24	64,422.68	151,481.79	406,851.84	89,454.45	82,317.17	93,530.17	489,615.98	41,572.95	223,601.21	1,961,033.43
2.3.2 - Textiles y Vestuarios	4,600,000.00	-	-	-	-	-	-	-	-	-	-	-	4,485.00	4,485.00
2.3.3 - Productos de Papel, Cartón e Impresos	900,000.00	-	-	-	-	-	-	-	11,151.00	-	-	6,200.00	5,890.00	23,241.00
2.3.4 - Productos Farmacéuticos	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.5 - Productos de Caucho, Cuero y Plástico	1,000,000.00	73,455.00	106,495.00	-	318,999.96	-	-	-	-	-	-	-	-	498,949.96
2.3.6 - Productos Minerales	100,000.00	-	-	-	-	4,445.06	424.80	-	-	-	55,851.30	-	-	60,721.16
2.3.7 - Combustibles, Lubricantes y Productos Químicos	15,350,000.00	686,450.00	686,490.00	614,779.20	642,060.00	642,060.00	630,460.00	634,960.00	623,504.00	634,960.00	636,503.72	669,640.00	742,035.00	7,843,901.92
2.3.9 - Productos y útiles Varios	10,942,288.00	116,486.99	385,808.02	3,314,856.63	125,956.17	940,250.09	106,464.63	538,890.74	140,594.57	538,890.74	1,143,123.68	6,303.94	51,396.46	7,409,022.66

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2.4 - TRANSFERENCIAS CORRIENTES	23.000.000.00	171.100.00	-	-	182.400.00	-	-	246.895.79	1.291.843.93	1.672.782.45	-	60.430.38	-	3.625.452.55
2.4.1 - Transferencias Corrientes S Privado	23.000.000.00	171.100.00	-	-	182.400.00	-	-	246.895.79	1.291.843.93	1.672.782.45	-	60.430.38	-	3.625.452.55
2.5 - TRANSFERENCIAS DE CAPITAL	4.395.000.000.00	553.720.00	1.627.945.67	1.501.750.433.85	1.462.176.42	13.051.069.27	3.279.290.08	1.030.000.000.00	30.650.805.50	32.163.350.64	2.608.921.00	1.809.196.78	560.000.000.00	3.178.956.909.21
2.5.1 - Transferencias de Capital ASFL	70.000.000.00	553.720.00	1.627.945.67	1.750.433.85	1.462.176.42	13.051.069.27	3.279.290.08	-	650.805.50	2.163.350.64	2.608.921.00	223.011.07	-	27.370.723.50
2.5.2 - Transferencias de Capital al Gobierno	4.325.000.000.00	-	-	1.500.000.000.00	-	-	-	1.030.000.000.00	30.000.000.00	30.000.000.00	-	1.586.185.71	560.000.000.00	3.151.586.185.71
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	104.750.000.00	1.362.162.50	414.650.02	2.733.572.73	407.546.94	4.289.243.28	3.377.648.61	168.161.29	-	705.564.48	6.480.259.98	781.632.00	34.245.96	20.754.487.79
2.6.1 - Mobiliario y Equipo	30.300.000.00	1.151.532.50	-	2.733.572.73	-	3.912.225.81	-	168.161.29	-	705.564.48	-	38.232.00	34.245.96	8.743.534.77
2.6.2 - Mobiliario y Equipo Educativo	900.000.00	-	-	-	-	-	-	-	-	-	336.399.98	-	-	336.399.98
2.6.4 - Vehículos y Equipos de Transporte	46.000.000.00	-	-	-	-	-	-	-	-	-	6.143.860.00	-	-	6.143.860.00
2.6.5 - Maquinarias y Otros Equipos	12.050.000.00	210.630.00	414.650.02	-	36.585.90	3.429.47	-	-	-	-	-	743.400.00	-	1.408.695.39
2.6.6 - Equipos de Defensa y Seguridad	2.000.000.00	-	-	-	-	43.188.00	-	-	-	-	-	-	-	43.188.00
2.6.8 - Bienes Intangibles	12.000.000.00	-	-	-	-	330.400.00	1.894.604.46	-	-	-	-	-	-	2.225.004.46
2.6.9 - Edif. Estructuras Obj. Valor	1.500.000.00	-	-	-	370.761.04	-	1.483.044.15	-	-	-	-	-	-	1.853.805.19
2.7 - OBRAS	105.000.000.00	1.055.750.49	7.066.840.99	3.969.576.73	7.457.908.44	5.523.348.50	2.484.519.60	2.563.169.17	1.793.712.02	9.869.191.24	12.998.944.91	10.109.255.74	6.796.683.91	71.688.901.74
2.7.1 - Obras en Edificaciones	105.000.000.00	1.055.750.49	4.032.501.05	3.880.638.23	-	1.113.863.91	2.274.776.97	292.919.65	1.793.712.02	9.869.191.24	2.958.973.07	1.071.533.22	1.862.558.37	30.206.418.22
2.7.1.2 - Obras P/Edif. no Residencial	-	-	3.034.339.94	88.938.50	7.457.908.44	4.409.484.59	209.742.63	2.270.249.52	-	-	10.039.971.84	9.037.722.52	4.934.125.54	41.482.483.52
Total Gastos	5.588.442.955.00	21.394.911.37	28.759.495.04	1.539.042.207.10	28.349.747.23	162.088.462.74	37.072.996.33	1.056.795.040.84	80.580.356.17	190.328.314.86	47.245.247.84	33.764.379.91	6.303.312.74.14	3.855.752.433.58


Claudio Marte
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José E. Florentino
Presidente


Marleny Medrano
Directora Administrativa y Financiera

