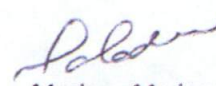


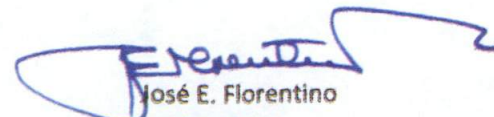
**FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS**
**Año 2022**
**Ejecución de Gastos y Aplicaciones Financieras**

Detalle	Presupuesto Aprob.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Ingresos</b>													
<b>1.6.1 Renta de la Propiedad</b>	<b>1,699,400,000.00</b>	<b>797,260.70</b>	<b>4,622,573.88</b>	<b>5,248,606.04</b>	<b>5,376,062.18</b>	<b>5,935,907.38</b>	<b>622,472,013.89</b>	<b>4,655,885.79</b>	<b>5,215,904.04</b>	<b>15,778,257.04</b>	<b>5,914,961.30</b>	<b>6,582,486.93</b>	<b>1,353,297,579.33</b>
1.6.1.1- Dividendos	1,679,400,000.00						616,148,747.61			10,113,630.00			1,346,537,576.37
1.6.1.2- Intereses	20,000,000.00	797,260.70	4,622,573.88	5,248,606.04	5,376,062.18	5,935,907.38	6,323,266.28	4,655,885.79	5,215,904.04	5,664,627.04	5,914,961.30	6,582,486.93	6,760,002.96
<b>1.6.4 Otros Ingresos</b>	<b>1,794,870,000.00</b>	<b>212,223.98</b>	<b>141,296.73</b>	<b>134,019.32</b>	<b>37.00</b>	<b>101,390.43</b>	<b>219,540.00</b>	<b>637,024.30</b>	<b>492,161.73</b>	<b>-</b>	<b>340,237.39</b>	<b>252,128.62</b>	<b>244,606.10</b>
1.6.4.1 - Otros Ingresos Diversos	1,794,870,000.00	212,223.98	141,296.73	134,019.32	37.00	101,390.43	219,540.00	637,024.30	492,161.73	-	340,237.39	252,128.62	244,606.10
<b>Total</b>	<b>3,494,270,000.00</b>	<b>1,009,484.68</b>	<b>4,763,870.61</b>	<b>5,382,625.36</b>	<b>5,376,099.18</b>	<b>6,037,297.81</b>	<b>622,691,553.89</b>	<b>5,292,910.09</b>	<b>5,708,065.77</b>	<b>15,778,257.04</b>	<b>6,255,198.69</b>	<b>6,834,615.55</b>	<b>1,353,542,185.43</b>
<b>2 - GASTOS</b>	<b>3,494,270,000.00</b>	<b>2,462,567,848.64</b>	<b>14,379,726.97</b>	<b>33,615,516.04</b>	<b>33,453,464.18</b>	<b>14,813,520.57</b>	<b>1,536,813,921.54</b>	<b>46,240,528.12</b>	<b>26,400,383.85</b>	<b>43,187,266.13</b>	<b>45,390,299.82</b>	<b>923,095,591.43</b>	<b>223,225,122.63</b>
<b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>	<b>531,023,590.00</b>	<b>8,969,699.15</b>	<b>9,949,658.80</b>	<b>9,724,942.74</b>	<b>17,155,697.02</b>	<b>9,827,238.13</b>	<b>9,929,206.18</b>	<b>20,009,713.01</b>	<b>13,792,610.07</b>	<b>10,106,296.39</b>	<b>20,642,466.09</b>	<b>12,032,907.49</b>	<b>42,608,320.94</b>
2.1.1 - REMUNERACIONES	338,725,488	7,216,530.00	7,196,530.00	7,346,530.00	7,723,300.00	7,757,700.00	7,845,100.00	7,757,700.00	9,245,100.41	8,459,609.31	8,570,575.41	9,253,775.22	18,043,709.17
2.1.2 - SOBRESUELDOS	35,853,770	1,753,169.15	2,300,768.46	1,879,676.25	9,432,397.02	1,999,538.13	1,703,574.26	2,433,090.60	4,451,812.00	1,648,687.08	1,942,500.87	1,737,684.67	2,944,138.28
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>869,356,000.00</b>	<b>4,332,874.97</b>	<b>3,569,945.63</b>	<b>3,881,151.08</b>	<b>6,943,086.41</b>	<b>4,049,015.94</b>	<b>68,522,954.30</b>	<b>8,052,521.75</b>	<b>6,280,905.08</b>	<b>20,068,594.53</b>	<b>4,954,405.22</b>	<b>4,735,732.61</b>	<b>152,392,958.29</b>
2.2.1 - SERVICIOS BÁSICOS	15,264,000	741,688.92	730,785.33	735,929.42	795,376.13	839,302.45	724,223.63	1,280,231.69	828,673.41	795,871.99	827,226.30	880,332.85	768,200.99
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCADERNACIÓN	81,500,000	0.00	885.00	863.00	0.00	0.00	403.66	273,802.78	13,628.50	0.00	0.00	0.00	390.00
2.2.3 - VIÁTICOS	5,900,000	928,350.00	957,570.00	946,375.00	954,878.00	914,914.00	918,400.00	927,460.00	1,343,201.16	870,000.00	933,692.00	1,187,312.50	1,547,579.40
2.2.4 - TRANSPORTE Y ALMACENAJE	2,500,000	0.00	8,500.00	16,080.00	11,730.00	9,700.00	299.32	4,912.86	12,980.00	0.00	6,905.28	0.00	13,441.48
2.2.5 - ALQUILERES Y RENTAS	15,800,000				3,894.00	0.00	0.00	0.00	0.00	0.00	305,249.40	0.00	473,480.48
2.2.6 - SEGUROS	23,500,000.00	446,473.15	455,786.71	462,899.08	531,213.36	501,332.95	587,834.72	542,443.84	592,036.30	431,490.36	646,158.73	663,476.13	1,262,952.27
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	122,700,000.00	0.00	159,341.30	119,085.00	7,075.00	0.00	391,585.36	608,059.90	311,522.25	67,512.45	6,844.00	317,192.00	28,379.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	602,192,000	2,216,362.90	1,257,077.29	1,599,919.58	4,638,919.92	1,783,766.54	65,900,207.81	4,415,610.68	3,178,863.46	17,903,719.73	2,228,329.51	1,547,959.65	147,503,188.87
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS		0.00											
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS												139,459.48	795,345.80
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>53,300,000.00</b>	<b>395,504.00</b>	<b>573,447.74</b>	<b>1,618,290.43</b>	<b>648,061.45</b>	<b>850,303.01</b>	<b>2,099,691.23</b>	<b>1,554,919.73</b>	<b>1,078,485.18</b>	<b>624,200.66</b>	<b>796,775.29</b>	<b>801,053.40</b>	<b>2,144,244.34</b>
2.3.1 - ALIMENTOS Y BEBIDAS PARA PERSONAS	9,650,000	0.00	101,705.40	159,707.93	111,912.22	210,421.87	150,399.17	97,416.42	239,697.71	0.00	109,050.64	62,779.00	480,257.85
2.3.2 - TEXTILES Y VESTUARIOS	1,550,000	0.00	3,023.98	0.00	0.00	0.00	0.00	42,480.00	0.00	0.00	0.00	0.00	0.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,800,000	0.00	22,700.00	10,101.98	10,101.98	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00
2.3.4 - PRODUCTOS FARMACÉUTICOS						369.00		198.96	0.00	0.00	0.00	0.00	33,972.88
2.3.5 - PRODUCTOS CUERO CAUCHO Y PLÁSTICO		0.00	0.00	0.00	0.00	0.00	0.00	270,154.30	0.00	0.00	0.00	0.00	0.00
2.3.6 - PRODUCTOS MINERALES											579.00	0.00	375,240.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍM.	14,550,000	395,504.00	395,904.00	395,504.00	395,505.00	395,505.00	586,188.00	583,164.00	618,764.00	624,200.66	618,764.00	691,181.00	803,496.56
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	23,400,000.00	0.00	50,514.36	1,052,976.52	130,542.25	244,007.14	1,362,934.06	561,336.05	220,023.47	0.00	68,381.65	47,093.40	451,277.05
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>11,392,019.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,800.00</b>	<b>0.00</b>	<b>11,314,307.58</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,000,000.00	0.00				0.00	0.00	395,900.00	0.00		121,800.00	0.00	
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL		0.00	11,392,019.93			0.00	0.00		0.00				11,314,307.58

Detalle	Presupuesto Aprob.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>1,540,000,000.00</b>	<b>2,442,273,100.09</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,948,275.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,747,334.67</b>	<b>904,274,390.43</b>	<b>8,074,578.05</b>
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		2,442,273,100.09				0.00	1,452,948,275.00				2,747,334.67	4,274,390.43	8,074,578.05
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO	1,540,000,000	0.00				0.00	0.00			0.00		900,000,000.00	
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>139,300,000.00</b>	<b>2,443,367.47</b>		<b>1,858,370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894,604.46</b>	<b>4,272,686.43</b>	<b>667,705.36</b>	<b>0.00</b>	<b>1,059,191.60</b>	<b>0.00</b>	<b>2,587,456.81</b>
2.6.1 - MOBILIARIO Y EQUIPO	49,000,000	1,973,180.16		944,000.00						0.00			2,475,027.03
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	26,000,000	0.00		914,370.73	0.00	0.00	0.00		117,705.00	0.00	95,365.60	0.00	
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD									950,000.36	0.00	1,003,826.00	0.00	
2.6.8 - BIENES INTANGIBLES	10,000,000	470,187.31					1,894,604.46	979,400.00	-	-	-	0.00	112,429.78
<b>2.7 - OBRAS</b>	<b>351,290,410.00</b>	<b>4,153,302.96</b>	<b>286,674.80</b>	<b>5,140,740.56</b>	<b>8,708,619.30</b>	<b>86,963.49</b>	<b>1,419,188.17</b>	<b>11,954,787.20</b>	<b>4,580,678.16</b>	<b>12,386,174.55</b>	<b>15,068,326.95</b>	<b>1,251,507.90</b>	<b>4,103,256.62</b>
2.7.1 - OBRAS EN EDIFICACIONES	351,290,410	4,153,302.96	286,674.80	5,140,740.56	8,708,619.30	86,963.49	1,419,188.17	11,954,787.20		12,386,174.55			4,103,256.62
<b>Total Gastos</b>	<b>3,494,270,000.00</b>												

  
Claudio Marte  
Encargado División Presupuesto

  
Marleny Medrano  
Directora Administrativa Financiera

  
José E. Florentino  
Presidente

