



Fondo Patrimonial de las Empresas Reformadas



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	Total
<b>1 - INGRESOS:</b>										
<b>1.6.1 Renta de la Propiedad</b>	<b>2,615,000,000.00</b>	<b>6,642,866.44</b>	<b>9,864,896.12</b>	<b>8,924,761.01</b>	<b>5,854,319.26</b>	<b>1,104,902,894.97</b>	<b>18,480,804.62</b>	<b>17,052,213.88</b>	<b>194,279,754.03</b>	<b>1,366,002,510.33</b>
1.6.1.1- Dividendos	2,600,000,000.00	-	-	-	-	1,098,621,522.99	-	-	194,279,754.03	1,292,901,277.02
1.6.1.2- Intereses	15,000,000.00	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	-	73,101,233.31
<b>1.6.4 Otros Ingresos</b>	<b>362,000,000.00</b>	<b>248,264.02</b>	<b>82,841.81</b>	<b>481,220.26</b>	<b>154,041.05</b>	<b>144,015.34</b>	<b>455,250.33</b>	<b>33,018.27</b>	<b>742,721.12</b>	<b>2,341,372.20</b>
1.6.4.1- Otros Ingresos Diversos	362,000,000.00	248,264.02	82,841.81	481,220.26	154,041.05	144,015.34	455,250.33	33,018.27	742,721.12	2,341,372.20
<b>TOTAL INGRESOS</b>	<b>2,977,000,000.00</b>	<b>6,891,130.46</b>	<b>9,947,737.93</b>	<b>9,405,981.27</b>	<b>6,008,360.31</b>	<b>1,105,046,910.31</b>	<b>18,936,054.95</b>	<b>17,085,232.15</b>	<b>195,022,475.15</b>	<b>1,368,343,882.53</b>
<b>2 - GASTOS:</b>	<b>2,977,000,000.00</b>	<b>21,394,911.37</b>	<b>28,759,495.04</b>	<b>1,539,042,207.10</b>	<b>28,349,747.23</b>	<b>162,088,462.74</b>	<b>37,072,996.33</b>	<b>1,056,348,436.89</b>	<b>80,580,356.17</b>	<b>2,953,636,612.87</b>
<b>2.1- REMUNERACIONES Y CONTRIBUCIONES</b>	<b>419,740,600.00</b>	<b>11,297,157.12</b>	<b>11,555,103.35</b>	<b>20,335,114.83</b>	<b>12,904,543.80</b>	<b>11,563,956.72</b>	<b>20,754,828.81</b>	<b>13,928,431.10</b>	<b>15,871,740.29</b>	<b>118,210,876.02</b>
2.1.1 - Remuneraciones	253,783,334.00	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	65,777,333.04
2.1.2 - Sobresueldos	35,565,600.00	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	27,263,852.15
2.1.3 - Dietas y Gastos de Representación	18,400,000.00	-	-	70,000.00	9,414.40	10,515.20	55,000.00	-	54,315.20	199,244.80
2.1.4 - Gratificaciones y Bonificaciones	78,991,666.00	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	16,454,676.89
2.1.5 -Contribuciones a la Seguridad Social	33,000,000.00	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	8,515,769.14
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>773,444,000.00</b>	<b>5,989,504.78</b>	<b>6,855,689.53</b>	<b>6,155,284.89</b>	<b>4,783,932.82</b>	<b>125,922,608.03</b>	<b>6,032,507.96</b>	<b>8,625,078.30</b>	<b>30,114,687.69</b>	<b>194,479,294.00</b>
2.2.1 - Servicios Básicos	16,344,000.00	853,249.23	277,825.85	1,044,671.09	924,120.09	865,027.91	749,222.80	986,066.25	1,508,248.57	7,208,431.79
2.2.2 - Publicidad, Impresión y Encuadernación	71,000,000.00	7,467.04	11,328.00	-	70.80	-	790.60	-	531.00	20,187.44
2.2.3 - Viáticos	3,500,000.00	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	9,707,745.73
2.2.4 - Transporte y Almacenaje	1,500,000.00	-	4,200.00	250.00	13,140.00	314.00	7,128.00	800.00	161,234.00	187,066.00
2.2.5 - Alquileres y Rentas	11,100,000.00	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	2,951,432.45
2.2.6 - Seguros	12,000,000.00	679,312.45	682,952.39	645,020.19	625,852.04	654,058.70	681,570.80	508,975.03	830,354.67	5,308,096.27
2.2.7 - Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales	111,700,000.00	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	5,076,466.88
2.2.8 - Otros Servicios no incluidos en conceptos anteriores	546,300,000.00	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	162,438,605.00
2.2.9 - Otras Contrataciones de Servicios	-	-	334,842.70	-	1,233,085.74	-	13,334.00	-	-	1,581,262.44



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2.3 - MATERIALES Y SUMINISTROS	38,024,600.00	965,516.48	1,239,265.48	4,098,224.07	1,151,438.81	1,738,236.94	1,144,201.27	816,701.24	857,566.74	12,011,151.03
2.3.1 - Alimentos y Bebidas para Personas	2,550,000.00	89,124.49	60,472.46	168,588.24	64,422.68	151,481.79	406,851.84	89,454.45	82,317.17	1,112,713.12
2.3.2 - Textiles y Vestuarios	4,700,000.00	-	-	-	-	-	-	-	-	-
2.3.3 - Productos de Papel, Cartón e Impresos	1,800,000.00	-	-	-	-	-	-	-	11,151.00	11,151.00
2.3.4 - Productos Farmacéuticos	800,000.00	-	-	-	-	-	-	-	-	-
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	50,000.00	-	-	-	-	4,445.06	424.80	-	-	4,869.86
2.3.7 - Combustibles, Lubricantes y Productos Químicos	15,970,000.00	686,450.00	686,490.00	614,779.20	642,060.00	642,060.00	630,460.00	630,461.00	623,504.00	5,156,264.20
2.3.9 - Productos y Útiles Varios	11,154,600.00	116,486.99	385,808.02	3,314,856.63	125,956.17	940,250.09	106,464.63	96,785.79	140,594.57	5,227,202.89
2.4 - TRANSFERENCIAS CORRIENTES	25,000,000.00	171,100.00	-	-	182,400.00	-	-	246,895.79	1,291,843.93	1,892,239.72
2.4.1 - Transferencias Corrientes S. Privado	25,000,000.00	171,100.00	-	-	182,400.00	-	-	246,895.79	1,291,843.93	1,892,239.72
2.5 - TRANSFERENCIAS DE CAPITAL	1,500,000,000.00	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	2,582,375,440.79
2.5.1 - Transferencias de Capital ASFL	-	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	22,375,440.79
2.5.2 - Transferencias de Capital al Gobierno	1,500,000,000.00	-	-	1,500,000,000.00	-	-	-	1,030,000,000.00	30,000,000.00	2,560,000,000.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	115,790,800.00	1,362,162.50	414,650.02	2,733,572.73	407,346.94	4,289,243.28	3,377,648.61	168,161.29	-	12,752,785.37
2.6.1 - Mobiliario y Equipo	39,000,000.00	1,151,532.50	-	2,733,572.73	-	3,912,225.81	-	168,161.29	-	7,965,492.33
2.6.2 - Mobiliario y Equipo Educativo y Educativo	3,300,000.00	-	-	-	-	-	-	-	-	-
2.6.4 - Vehículos y Equipos de Transporte	41,000,000.00	-	-	-	-	-	-	-	-	-
2.6.5 - Maquinarias y Otros Equipos	20,490,800.00	210,630.00	414,650.02	-	36,585.90	3,429.47	-	-	-	665,295.39
2.6.6 - Equipos de Defensa y Seguridad	2,000,000.00	-	-	-	-	43,188.00	-	-	-	43,188.00
2.6.8 - Bienes Intangibles	10,000,000.00	-	-	-	-	330,400.00	1,894,604.46	-	-	2,225,004.46
2.6.9 - Edif. Estructuras Obj. Valor	-	-	-	-	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	31,914,825.94
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	14,444,162.32
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	-	17,470,663.62
<b>Total Gastos</b>	<b>2,977,000,000.00</b>	<b>21,394,911.37</b>	<b>28,759,495.04</b>	<b>1,539,042,207.10</b>	<b>28,349,747.23</b>	<b>162,088,462.74</b>	<b>37,072,996.33</b>	<b>1,056,348,436.89</b>	<b>80,580,356.17</b>	<b>2,953,636,612.87</b>

*Claudio Marte*

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