

**FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS**

**Año 2023**

**Ejecución de Gastos y Aplicaciones Financieras**

Detalle	Presupuesto Aprob.	Enero	Febrero	Marzo	Abril	Mayo	Total
<b>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>1,136,189,737.80</b>
1.6.1.1-Dividendos	2,600,000,000.00	-	-	-	-	1,098,621,522.99	1,098,621,522.99
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	37,568,214.81
<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>1,110,382.48</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	1,110,382.48
<b>Total</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>1,137,300,120.28</b>
<b>2 - GASTOS</b>	<b>2,977,000,000.00</b>	<b>21,868,210.35</b>	<b>28,759,495.04</b>	<b>1,539,519,873.74</b>	<b>28,349,747.23</b>	<b>162,088,462.74</b>	<b>1,780,585,789.10</b>
<b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>	<b>419,740,600.00</b>	<b>11,770,456.10</b>	<b>11,555,103.35</b>	<b>20,812,781.47</b>	<b>12,904,543.80</b>	<b>11,563,956.72</b>	<b>68,606,841.44</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	41,819,578.24
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	19,222,726.74
2.1.3 - Dietas y Gastos de Representación	18,400,000.00	-	-	70,000.00	9,414.40	10,515.20	89,929.60
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	1,191,472.08
2.1.5 -Contribuciones a la Seg. Social	33,000,000.00	1,527,827.38	1,053,243.59	1,518,098.88	1,088,919.57	1,095,045.36	6,283,134.78
<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>149,707,020.05</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	3,964,894.17
2.2.2 - Publicidad, Impresión y Encuadernación	71,000,000.00	7,467.04	11,328.00	-	70.80	-	18,865.84
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	6,259,160.22
2.2.4 - Transporte y Almacenaje	1,500,000.00	-	4,200.00	250.00	13,140.00	314.00	17,904.00
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	1,355,492.73
2.2.6 - Seguros	12,000,000.00	679,312.45	682,952.39	645,020.19	625,852.04	654,058.70	3,287,195.77
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	1,338,344.20
2.2.8 - Otros Servicios no incluidos en conceptos Ant.	546,300,000.00	3,252,004.82	3,442,327.65	2,219,972.37	563,413.43	122,419,516.41	131,897,234.68
2.2.9 - Otras Contrataciones de Servicios	-	-	334,842.70	-	1,233,085.74	-	1,567,928.44
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>38,024,600.00</b>	<b>965,516.48</b>	<b>1,239,265.48</b>	<b>4,098,224.07</b>	<b>1,151,438.81</b>	<b>1,738,236.94</b>	<b>9,192,681.78</b>
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	534,089.66
2.3.2 - Textiles y Vestuarios	4,700,000.00	-	-	-	-	-	-
2.3.3 - Productos de Papel Cartón e Impresos	1,800,000.00	-	-	-	-	-	-
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	4,445.06
2.3.7 - Combustibles, Lubricantes y Productos Quím.	15,970,000.00	686,450.00	686,490.00	614,779.20	642,060.00	642,060.00	3,271,839.20
2.3.9 - Productos y Utiles Varios	11,154,600.00	116,486.99	385,808.02	3,314,856.63	125,956.17	940,250.09	4,883,357.90
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>25,000,000.00</b>	<b>171,100.00</b>	<b>-</b>	<b>-</b>	<b>182,400.00</b>	<b>-</b>	<b>353,500.00</b>
2.4.1 - Transferencias Corrientes S. Privado	25,000,000.00	171,100.00	-	-	182,400.00	-	353,500.00

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<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>1,500,000,000.00</b>	<b>553,720.00</b>	<b>1,627,945.67</b>	<b>1,501,750,433.85</b>	<b>1,462,176.42</b>	<b>13,051,069.27</b>	<b>1,518,445,345.21</b>
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	18,445,345.21
2.5.2 - Transferencias de Capital al Gobierno	1,500,000,000	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>115,790,800.00</b>	<b>1,362,162.50</b>	<b>414,650.02</b>	<b>2,733,572.73</b>	<b>407,346.94</b>	<b>4,289,243.28</b>	<b>9,206,975.47</b>
2.6.1 - Mobiliario y Equipo	39,000,000	1,151,532.50	0.00	2,733,572.73	0.00	3,912,225.81	7,797,331.04
2.6.2 - Mobiliario y Equipo Educacional y Educativo	3,300,000	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4 - Vehículos y Equipos de Transporte	41,000,000	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5 - Maquinarias y Otros Equipos	20,490,800	210,630.00	414,650.02	0.00	36,585.90	3,429.47	665,295.39
2.6.6 - Equipos de Defensa y Seguridad	2,000,000	0.00	0.00	0.00	0.00	43,188.00	43,188.00
2.6.8 - Bienes Intangibles	10,000,000	0.00	0.00	0.00	0.00	330,400.00	330,400.00
2.6.9 - Edif. Estructuras Obj. Valor					370,761.04	-	370,761.04
<b>2.7 - OBRAS</b>	<b>105,000,000.00</b>	<b>1,055,750.49</b>	<b>7,066,840.99</b>	<b>3,969,576.73</b>	<b>7,457,908.44</b>	<b>5,523,348.50</b>	<b>25,073,425.15</b>
2.7.1 - Obras en Edificaciones	105,000,000	1,055,750.49	4,032,501.05	3,880,638.23	0.00	1,113,863.91	10,082,753.68
2.7.1.2 - Obras P/Edif. no Residencial			3,034,339.94	88,938.50	7,457,908.44	4,409,484.59	14,990,671.47
<b>Total Gastos</b>	<b>2,977,000,000.00</b>	<b>21,868,210.35</b>	<b>28,759,495.04</b>	<b>1,539,519,873.74</b>	<b>28,349,747.23</b>	<b>162,088,462.74</b>	<b>1,780,585,789.10</b>



Claudio Marte

Encargado División Presupuesto



Marleny Medrano

Dirección Administrativa y Financiera



José E. Florentino  
Presidente

