

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	Total
<b>1 - INGRESOS:</b>												
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	2,467,608,087.54
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	91,963,481.43
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	2,926,106.22
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	2,926,106.22
<b>TOTAL INGRESOS</b>	<b>5,588,442,955.00</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>1,080,068,653.80</b>	<b>22,121,657.43</b>	<b>2,470,534,193.76</b>
<b>2 - GASTOS:</b>	<b>5,588,442,955.00</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>1,056,795,040.84</b>	<b>80,580,356.17</b>	<b>190,328,314.86</b>	<b>47,245,247.84</b>	<b>3,191,656,779.52</b>
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	146,010,657.70
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	84,473,558.17
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	52,051,952.45
2.1.3 - Dietas y Gastos de Represer	4,300,000.00	-	-	70,000.00	9,414.40	10,515.20	55,000.00	-	54,315.20	18,374.00	-	217,618.80
2.1.4 - Gratificaciones y Bonificac	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	18,699,523.38
2.1.5 -Contribuciones a la Segurida	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	10,568,004.90
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	334,161,584.73
2.2.1 - Servicios Básicos	15,344,000.00	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	967,986.44	940,214.72	9,116,632.95
2.2.2 - Publicidad, Impresión y	60,150,000.00	7,467.04	11,328.00	-	70.80	-	790.60	-	531.00	660.80	87,980.80	108,829.04
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	12,338,207.91
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	3,156.00	203,704.00
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	-	3,043,375.69
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	8,881,236.16
2.2.7 - Servicios de Conservación,	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	6,957,504.42
2.2.8 - Otros Servicios no	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	291,926,584.12
2.2.9 - Otras Contrataciones de Se	5,465,000.00	-	334,812.70	-	1,233,085.74	-	13,334.00	-	-	4,248.00	-	1,585,510.44

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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	16,050,230.57
2.3.1 - Alimentos y Bebidas para Pe	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	1,695,859.27
2.3.2 - Textiles y Vestuarios	4,600,000.00	-	-	-	-	-	-	-	-	-	-	-
2.3.3 - Productos de Papel,	900,000.00	-	-	-	-	-	-	-	-	-	-	-
2.3.4 - Productos Farmacéuticos	200,000.00	-	-	-	-	-	-	11,151.00	-	-	-	11,151.00
2.3.5 - Productos de Caucho,	1,000,000.00	73,455.00	106,495.00	-	-	-	-	-	-	-	-	-
2.3.6 - Productos Minerales	100,000.00	-	-	-	318,999.96	-	-	-	-	-	-	498,949.96
2.3.7 - Combustibles, Lubricantes	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	55,851.30	60,721.16
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	6,432,226.92
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	-	3,565,022.17
2.4.1 - Transferencias Corrientes	23,000,000.00	171,100.00	-	-	182,400.00	-	-	246,895.79	1,291,843.93	1,672,782.45	-	3,565,022.17
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	2,617,147,712.43
2.5.1 - Transferencias de Capital	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	27,147,712.43
2.5.2 - Transferencias de Capital al	4,325,000,000.00	-	-	1,500,000,000.00	-	-	-	1,030,000,000.00	30,000,000.00	30,000,000.00	-	2,590,000,000.00
INTANGIBLES	104,750,000.00	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	-	705,564.48	6,480,259.98	19,938,609.83
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	-	8,671,056.81
2.6.2 - Mobiliario y Equipo	900,000.00	-	-	-	-	-	-	-	-	705,564.48	-	336,399.98
2.6.4 - Vehículos y Equipos de	46,000,000.00	-	-	-	-	-	-	-	-	-	336,399.98	6,143,860.00
2.6.5 - Maquinarias y Otros	12,050,000.00	210,650.00	414,650.02	-	36,585.90	3,429.47	-	-	-	-	-	665,295.39
2.6.6 - Equipos de Defensa y	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	54,782,962.09
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	27,272,326.63
2.7.1.2 - Obras P/Edif. no	-	-	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	27,510,635.46
<b>Total Gastos</b>	<b>5,588,442,955.00</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>1,056,795,040.84</b>	<b>80,580,356.17</b>	<b>190,328,314.86</b>	<b>47,245,247.84</b>	<b>3,191,656,779.52</b>

  
Claudio Marte  
Encargado División Presupuesto

  
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Presidente

  
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