

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 15/11/2022

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RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022													31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	559,499,561	504,439,939	737,191,704	54,851,511	54,785,782	55,890,049	55,578,106	55,384,639	55,146,784	55,950,137	55,222,677	55,011,180	56,634,139	56,461,031	56,460,949	667,376,984	686,063,539	705,273,320	725,020,972
Venta de Bienes y Servicios	524,789,889	482,426,518	693,177,195	51,644,475	51,812,752	52,779,184	52,658,823	52,221,729	52,387,528	52,520,617	52,245,894	51,925,050	53,362,153	53,267,355	53,264,651	630,090,211	647,732,737	665,869,254	684,513,593
Ingresos Financieros	4,098,646	3,516,092	3,896,477	602,795	369,341	417,482	305,956	313,672	282,246	328,383	278,852	418,534	423,184	399,166	405,852	4,545,463	4,672,736	4,803,573	4,938,073
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	15,792,742	9,598,631	15,481,813	1,250,117	1,174,939	1,350,599	1,154,581	1,324,449	1,229,169	1,327,124	1,361,376	1,642,923	1,724,127	1,659,932	1,503,318	16,702,654	17,170,328	17,651,098	18,145,328
Retenciones de tributos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	14,818,284	8,898,698	24,636,219	1,354,124	1,428,750	1,342,784	1,458,746	1,524,789	1,247,841	1,774,013	1,336,555	1,024,673	1,124,675	1,134,578	1,287,128	16,038,656	16,487,738	16,949,395	17,423,978
EGRESOS DE OPERACION	533,883,405	506,738,579	636,063,647	47,962,164	43,619,523	55,096,350	49,153,965	51,039,309	51,105,534	50,852,013	49,252,726	49,903,871	53,737,900	52,022,472	51,690,257	605,436,084	598,164,805	610,128,100	622,330,661
Compra de Bienes	321,672,597	334,873,335	413,949,562	33,172,225	28,663,045	33,430,563	34,198,661	32,836,339	33,003,347	33,563,864	32,745,159	31,154,511	34,410,185	32,830,683	32,512,505	392,521,087	380,991,509	388,611,339	396,383,566
Gastos de personal	34,945,168	31,731,409	37,862,102	4,228,868	2,836,867	4,475,594	1,844,545	2,883,071	2,300,546	3,800,859	2,184,190	2,992,525	2,588,358	2,994,442	3,709,400	36,839,265	37,576,500	38,327,571	39,094,122
Servicios prestados por terceros	102,427,148	85,206,735	109,053,435	7,846,647	8,157,414	8,873,930	6,656,689	8,510,770	9,682,346	7,635,495	8,402,068	9,518,782	10,460,426	9,989,604	9,225,015	104,959,186	107,058,370	109,199,537	111,383,528
Tributos	52,180,295	37,053,319	56,186,411	2,377,918	3,608,157	7,652,627	5,023,095	4,348,580	4,901,962	4,399,982	4,459,207	4,781,095	4,819,401	4,749,498	4,784,449	55,905,971	57,024,090	58,164,572	59,327,863
Por Cuenta Propia	52,180,295	37,053,319	56,186,411	2,377,918	3,608,157	7,652,627	5,023,095	4,348,580	4,901,962	4,399,982	4,459,207	4,781,095	4,819,401	4,749,498	4,784,449	55,905,971	57,024,090	58,164,572	59,327,863
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	21,221,672	16,909,232	16,998,040	235,304	261,312	546,644	1,329,611	2,347,102	1,107,115	1,323,865	1,307,142	1,315,504	1,311,323	1,313,414	1,312,369	13,710,705	13,984,919	14,264,617	14,549,909
Gastos Financieros	1,436,525	964,549	2,014,097	101,202	92,728	116,992	101,364	113,447	110,218	127,948	154,960	141,454	148,207	144,831	146,519	1,499,870	1,529,867	1,560,464	1,591,673
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	25,616,156	-2,298,640	101,128,057	6,889,347	11,166,259	793,699	6,424,141	4,345,330	4,041,250	5,098,124	5,969,951	5,107,309	2,896,239	4,438,559	4,770,692	61,940,900	87,898,734	95,145,220	102,690,311
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,000,000	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,000,000	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	69,028,211	13,663,342	25,356,431	3,098,294	5,899,679	3,776,420	3,231,456	2,817,641	5,896,758	4,708,506	3,407,876	2,304,579	3,444,228	6,205,080	8,145,075	52,935,592	82,300,914	83,946,932	24,000,417
Presupuesto de Inversiones - FBK	69,028,211	13,663,342	25,356,431	3,098,294	5,899,679	3,776,420	3,231,456	2,817,641	5,896,758	4,708,506	3,407,876	2,304,579	3,444,228	6,205,080	8,145,075	52,935,592	82,300,914	83,946,932	24,000,417
Proyecto de Inversion	60,888,823	11,186,098	12,306,162	2,635,661	3,146,563	2,795,568	2,470,513	2,424,419	2,780,344	1,816,858	2,960,367	1,856,229	2,993,630	5,666,979	7,627,724	39,174,855	68,264,962	69,630,261	9,397,413
Gastos de capital no ligados a proyectos	8,139,388	2,477,244	13,050,269	462,633	2,753,116	980,852	760,943	393,222	3,116,414	2,891,648	447,509	448,350	450,598	538,101	517,351	13,760,737	14,035,952	14,316,671	14,603,004
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	66,751,466	16,772,239	22,519,702	0	0	0	0	0	0	0	1,372,578	5,615,910	1,301,996	16,580,901	25,446,545	50,317,930	0	0	0
Ingresos por Transferencias	73,691,520	26,805,673	51,204,272	477,324	501,014	409,053	435,955	414,992	383,661	482,155	1,784,701	6,027,706	1,810,799	17,042,524	25,924,484	55,694,368	5,457,085	5,538,941	5,622,025
Egresos por Transferencias	6,940,054	10,033,434	28,684,570	477,324	501,014	409,053	435,955	414,992	383,661	482,155	412,123	411,796	508,803	461,623	477,939	5,376,438	5,457,085	5,538,941	5,622,025
SALDO ECONOMICO	23,339,411	810,257	98,291,328	3,791,053	5,266,580	-2,982,721	3,192,685	1,527,689	-1,855,508	389,618	3,934,653	8,418,640	754,007	14,814,380	22,072,162	59,323,238	51,597,820	11,198,288	78,689,894
FINANCIAMIENTO NETO	-17,772,269	74,306,707	-68,550,830	43,963,841	-8,194,332	44,267,751	-830,336	-5,180,201	-876,843	-830,336	-5,173,323	-876,843	-830,336	-844,086	-876,854	63,718,102	-55,084,493	-18,207,067	-25,140,511
Financiamiento Externo Neto	0	0	0	44,794,177	0	0	0	0	0	0	0	0	0	0	0	44,794,177	0	0	0
Financiamiento largo plazo	0	0	0	44,794,177	0	0	0	0	0	0	0	0	0	0	0	44,794,177	0	0	0
Desembolsos	0	0	0	44,794,177	0	0	0	0	0	0	0	0	0	0	0	44,794,177	0	0	0
Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	-17,772,269	74,306,707	-68,550,830	-830,336	-8,194,332	44,267,751	-830,336	-5,180,201	-876,843	-830,336	-5,173,323	-876,843	-830,336	-844,086	-876,854	18,923,925	-55,084,493	-18,207,067	-25,140,511
Financiamiento Largo Plazo	-17,772,269	-763,713	-25,557,972	-830,336	-5,152,701	-830,336	-830,336	-5,152,701	-830,336	-830,336	-5,152,698	-830,336	-830,336	-830,336	-830,336	-22,931,124	-9,964,029	-9,964,029	-9,964,029
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	17,772,269	763,713	25,557,972	830,336	5,152,701	830,336	830,336	5,152,701	830,336	830,336	5,152,698	830,336	830,336	830,336	830,336	22,931,124	9,964,029	9,964,029	9,964,029
Amortizacion	15,806,567	0	20,316,840	830,336	5,109,118	830,336	830,336	5,109,118	830,336	830,336	5,109,115	830,336	830,336	830,336	830,336	22,800,375	9,964,029	9,964,029	9,964,029
Intereses y comisiones de la deuda	1,965,702	763,713	5,241,132	0	43,583	0	0	43,583	0	0	43,583	0	0	0	0	130,749	0	0	0
Financiamiento Corto Plazo	0	75,070,420	-42,992,858	0	-3,041,631	45,098,087	0	-27,500	-46,507	0	-20,625	-46,507	0	-13,750	-46,518	41,855,049	-45,120,464	-8,243,038	-15,176,482
Desembolsos	0	117,549,033	33,000,000	0	30,000,000	45,098,087	0	0	0	0	0	0	0	0	0	75,098,087	30,000,000	22,000,000	5,000,000
Servicio de la Deuda	0	42,478,613	75,992,858	0	33,041,631	0	0	27,500	46,507	0	20,625	46,507	0	13,750	46,518	33,243,038	75,120,464	30,243,038	20,176,482
Amortizacion	0	42,100,000	75,453,211	0	33,000,000	0	0	0	0	0	0	0	0	0	0	33,000,000	75,098,087	30,000,000	20,000,000
Intereses y comisiones de la Deuda	0	378,613	539,647	0	41,631	0	0	27,500	46,507	0	20,625	46,507	0	13,750	46,518	243,038	22,377	243,038	176,482
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	18,177,874	48,910,755	39,333,114	0	0	45,098,087	0	0	0	0	0	0	0	0	0	45,098,087	0	0	0
Pago de Dividendos de Ejercicios Anteriores	18,177,874	48,910,755	39,333,114	0	0	45,098,087	0	0	0	0	0	0	0	0	0	45,098,087	0	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-12,610,732	26,206,209	-9,592,616	47,754,894	-2,927,752	-3,813,057	2,362,349	-3,652,512	-2,732,351	-440,718	-1,238,670	7,541,797	-76,329	13,970,294	21,195,308	77,943,253	-3,486,673	-7,008,779	53,549,383
SALDO INICIAL DE CAJA	81,315,081	68,704,349	94,910,558	85,317,942	133,072,836	130,145,084	126,332,027	128,694,376	125,041,864	122,309,513	121,868,795	120,630,125	128,171,922	128,095,593	142,065,887	85,317,942	163,261,195	159,774,522	152,765,743
SALDO FINAL DE CAJA	68,704,349	94,910,558	85,317,942	133,072,836	130,145,084	126,332,027	128,694,376	125,041,864	122,309,513	121,868,795	120,630,125	128,171,922	128,095,593	142,065,887	163,261,195	163,261,195	159,774,522	152,765,743	206,315,126
SALDO DE LIBRE DISPONIBILIDAD	11,144,960	31,851,170	36,894,282	12,405,253	13,365,722	8,347,999	8,028,099	5,261,044	5,216,086	5,722,349	2,828,235	5,041,075	6,480,590	7,880,175	8,122,110	8,122,110	7,885,423	6,969,374	8,452,326
RESULTADO PRIMARIO	23,339,411	810,257	98,291,328	3,791,053	5,266,580	-2,982,721	3,192,685	1,527,689	-1,855,508	389,618	3,934,653	8,418,640	754,007	14,814,380	22,072,162	59,323,238	51,597,820	11,198,288	78,689,894
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	2,403,957	2,500,914	2,495,050	0	0	3,335,677	0	0	0	0	0	0	0	0	0	3,335,677	3,402,391	3,470,439	3,539,848