

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 14/03/2023

FECHA CIERRE : 13/01/2023

Hora Impr : 4.33 PM

HORA CIERRE : 8.31 AM

FORMATO N. 6P

(C15310801-202313)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023													31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	504,439,939	737,191,704	845,017,061	75,201,941	69,052,263	71,243,297	70,971,210	72,557,113	70,567,941	74,320,830	74,395,525	74,095,743	78,174,271	74,561,228	75,479,317	880,620,679	924,651,713	970,884,299	1,019,428,514
Venta de Bienes y Servicios	482,426,518	693,177,195	801,587,059	71,491,184	65,607,795	67,624,858	67,575,529	68,855,813	67,300,513	70,244,636	70,828,601	70,453,178	74,319,090	70,803,025	71,682,486	836,786,708	878,626,043	922,557,345	968,685,212
Ingresos Financieros	3,516,092	3,896,477	6,466,345	750,611	485,989	556,168	426,593	463,274	451,344	553,485	499,364	605,378	612,104	577,366	622,759	6,604,435	6,934,657	7,281,390	7,645,460
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	9,598,631	15,481,813	19,086,063	1,429,981	1,343,986	1,544,920	1,320,699	1,515,008	1,406,019	1,518,067	1,557,248	1,879,303	1,972,190	1,898,759	1,719,612	19,105,792	20,061,082	21,064,136	22,117,343
Retenciones de tributos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	8,898,698	24,636,219	17,877,594	1,530,165	1,614,493	1,517,351	1,648,389	1,723,018	1,410,065	2,004,642	1,510,312	1,157,884	1,270,887	1,282,078	1,454,460	18,123,744	19,029,931	19,981,428	20,980,499
EGRESOS DE OPERACION	506,738,579	636,063,647	795,479,036	61,784,897	59,122,569	67,215,137	61,770,143	59,786,810	63,202,303	63,238,350	63,730,187	62,192,174	66,573,185	66,490,283	66,639,794	761,745,832	778,164,805	821,128,100	872,930,661
Compra de Bienes	334,873,335	413,949,562	536,307,825	41,466,979	41,172,298	41,676,770	41,564,371	40,393,112	41,248,232	41,799,658	41,850,486	41,367,453	45,455,693	44,717,687	44,776,165	507,488,904	560,991,509	595,611,339	630,383,566
Gastos de personal	31,731,409	37,862,102	42,096,869	3,483,033	3,049,733	3,376,471	6,143,570	4,347,496	4,179,060	5,863,266	5,897,436	5,832,789	5,850,821	5,850,101	5,855,605	59,729,381	37,576,609	42,327,571	49,094,122
Servicios prestados por terceros	85,206,735	109,053,435	121,568,805	8,177,202	7,031,648	7,163,260	6,547,661	7,527,524	6,766,716	6,147,408	6,433,462	7,090,845	7,319,833	8,055,339	8,101,026	86,361,924	107,058,370	109,199,537	115,383,528
Tributos	37,053,319	56,186,411	70,776,190	6,221,121	6,791,564	10,759,788	6,332,610	5,700,658	6,434,388	7,608,524	6,977,706	6,351,812	6,394,691	6,316,444	6,355,567	82,244,873	57,024,090	58,164,572	60,327,863
Por Cuenta Propia	37,053,319	56,186,411	70,776,190	6,221,121	6,791,564	10,759,788	6,332,610	5,700,658	6,434,388	7,608,524	6,977,706	6,351,812	6,394,691	6,316,444	6,355,567	82,244,873	57,024,090	58,164,572	60,327,863
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	16,909,232	16,998,040	22,558,663	2,214,235	897,552	4,047,065	1,003,089	1,614,965	4,371,822	1,629,711	2,340,602	1,396,157	1,391,720	1,393,939	1,392,830	23,693,687	13,984,919	14,264,617	15,549,909
Gastos Financieros	964,549	2,014,097	2,170,684	222,327	179,774	191,783	178,842	203,055	202,085	189,783	230,495	153,118	160,427	156,773	158,601	2,227,063	1,529,867	1,560,464	2,191,673
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	-2,298,640	101,128,057	49,538,025	13,417,044	9,929,694	4,028,160	9,201,067	12,770,303	7,365,638	11,082,480	10,665,338	11,903,569	11,601,086	8,070,945	8,839,523	118,874,847	146,486,908	149,756,199	146,497,853
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,970,860	0	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,970,860	0	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	13,663,342	25,356,431	43,062,984	1,354,716	3,644,392	4,449,672	2,681,921	3,344,620	3,506,873	1,834,444	5,156,065	6,742,835	11,324,475	11,682,324	11,109,483	66,831,820	49,123,139	44,154,734	47,701,986
Presupuesto de Inversiones - FBK	13,663,342	25,356,431	43,062,984	1,354,716	3,644,392	4,449,672	2,681,921	3,344,620	3,506,873	1,834,444	5,156,065	6,742,835	11,324,475	11,682,324	11,109,483	66,831,820	49,123,139	44,154,734	47,701,986
Proyecto de Inversion	11,186,098	12,306,162	39,653,982	1,244,342	2,898,610	2,755,300	1,579,173	2,448,910	2,592,678	1,039,863	4,296,662	5,854,365	6,284,990	7,383,371	9,343,253	47,721,517	36,368,710	30,337,259	33,352,988
Gastos de capital no ligados a proyectos	2,477,244	13,050,269	3,409,002	110,374	745,782	1,694,372	1,102,748	895,710	914,195	794,581	859,403	888,470	5,039,485	4,298,953	1,766,230	19,110,303	12,754,429	13,817,475	14,348,998
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	16,772,239	22,519,702	1,084,193	0	0	0	0	0	0	0	0	0	0	0	0	27,403,574	27,403,574	0	0
Ingresos por Transferencias	26,805,673	51,204,272	7,520,517	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	27,882,221	33,147,327	5,457,085	5,538,941	5,622,025
Egresos por Transferencias	10,033,434	28,684,570	6,436,324	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,646	478,647	5,743,753	5,457,085	5,538,941	5,622,025
SALDO ECONOMICO	810,257	98,291,328	7,559,234	12,062,328	6,285,302	-421,512	6,519,146	9,425,683	3,858,765	9,248,036	5,509,273	5,160,734	11,247,471	-3,611,379	25,133,614	90,417,461	97,363,769	105,601,465	98,795,867
FINANCIAMIENTO NETO	74,306,707	-68,550,830	19,322,912	42,825,432	-1,660,671	-2,479,112	-1,660,671	48,339,329	-52,497,451	-1,950,671	-1,660,671	-1,660,671	-1,950,671	-1,660,671	-2,035,671	21,947,830	-113,874,432	-24,948,782	-26,071,477
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	74,306,707	-68,550,830	19,322,912	-1,968,745	-1,660,671	-2,479,112	-1,660,671	48,339,329	-52,497,451	-1,950,671	-1,660,671	-1,660,671	-1,950,671	-1,660,671	-2,035,671	-22,846,347	-113,874,432	-24,948,782	-26,071,477
Financiamiento Largo Plazo	-763,713	-25,557,972	-24,946,770	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-19,928,052	-20,824,814	-21,761,931	-22,741,218
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	763,713	25,557,972	24,946,770	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	19,928,052	20,824,814	21,761,931	22,741,218
Amortizacion	0	20,316,840	24,601,272	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	19,928,052	20,824,814	21,761,931	22,741,218
Intereses y comisiones de la deuda	763,713	5,241,132	345,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Corto Plazo	75,070,420	-42,992,858	44,269,682	-308,074	0	-818,441	0	50,000,000	-50,836,780	-290,000	0	0	-290,000	0	-375,000	-2,918,295	-93,049,618	-3,186,851	-3,330,259
Desembolsos	117,549,033	33,000,000	90,000,000	40,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	90,000,000	0	0	0
Servicio de la Deuda	42,478,613	75,992,858	45,730,318	40,308,074	0	818,441	0	0	50,836,780	290,000	0	0	290,000	0	375,000	92,918,295	93,049,618	3,186,851	3,330,259
Amortizacion	42,100,000	75,453,211	43,000,000	40,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	90,000,000	90,000,000	0	0
Intereses y comisiones de la Deuda	378,613	539,647	2,730,318	308,074	0	818,441	0	0	836,780	290,000	0	0	290,000	0	375,000	2,918,295	3,049,618	3,186,851	3,330,259
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	48,910,755	39,333,114	50,920,218	0	0	0	0	48,382,815	0	0	0	0	0	0	0	48,382,815	45,098,087	45,774,558	46,461,177
Pago de Dividendos de Ejercicios Anteriores	48,910,755	39,333,114	50,920,218	0	0	0	0	48,382,815	0	0	0	0	0	0	0	48,382,815	45,098,087	45,774,558	46,461,177
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	26,206,209	-9,592,616	-24,038,072	54,887,760	4,624,631	-2,900,624	4,858,475	9,382,197	-48,638,686	7,297,365	3,848,602	3,500,063	9,296,800	-5,272,050	23,097,943	63,982,476	-61,608,750	34,878,125	26,263,213
SALDO INICIAL DE CAJA	68,704,349	94,910,558	85,317,942	54,698,979	109,586,739	114,211,370	111,310,746	116,169,221	125,551,418	76,912,732	84,210,097	88,058,699	91,558,762	100,855,562	95,583,512	54,698,979	118,681,455	57,072,705	91,950,830
SALDO FINAL DE CAJA	94,910,558	85,317,942	61,279,870	109,586,739	114,211,370	111,310,746	116,169,221	125,551,418	76,912,732	84,210,097	88,058,699	91,558,762	100,855,562	95,583,512	118,681,455	118,681,455	57,072,705	91,950,830	118,214,043
SALDO DE LIBRE DISPONIBILIDAD	31,851,170	36,894,282	14,233,302	31,831,155	37,777,843	36,711,974	43,011,697	53,577,763	6,895,984	14,370,807	18,411,784	22,963,672	33,769,923	30,103,799	27,542,083	27,542,083	31,300,623	29,385,006	27,697,449
RESULTADO PRIMARIO	810,257	98,291,328	7,559,234	12,062,328	6,285,302	-421,512	6,519,146	9,425,683	3,858,765	9,248,036	5,509,273	5,160,734	11,247,471	-3,611,379	25,133,614	90,417,461	97,363,769	105,601,465	98,795,867
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	2,500,914	2,495,050	3,982,922	0	0	4,032,495	0	0	0	0	0	0	0	0	0	4,032,495	3,402,391	3,470,439	3,539,848