

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2023 | | | | EJEC. AL MES DE MARZO DE 2022 | EJECUCION PRESUPUESTAL 2023 | | | | | VAR. AL MES DE MARZO CON 2022 |
|--|--|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| INGRESOS DE OPERACION | 41,618,993 | 4,510,598 | 12,364,874 | 12,364,874 | 5,093,182 | 1,429,515 | 3,965,733 | 3,965,733 | 32.07 | 9.53 | 77.86 |
| Venta de Bienes y Servicios | 35,900,843 | 3,897,131 | 10,677,562 | 10,677,562 | 4,187,292 | 1,210,507 | 3,255,583 | 3,255,583 | 30.49 | 9.07 | 77.75 |
| Ingresos Financieros | 12,000 | 1,000 | 3,000 | 3,000 | 139 | 0 | 2,372 | 2,372 | 79.07 | 19.77 | 1718.84 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Retenciones de tributos | 5,418,150 | 588,467 | 1,612,312 | 1,612,312 | 601,448 | 210,993 | 580,253 | 580,253 | 35.99 | 10.71 | 96.48 |
| Otros | 288,000 | 24,000 | 72,000 | 72,000 | 304,303 | 8,015 | 127,525 | 127,525 | 177.12 | 44.28 | 41.91 |
| EGRESOS DE OPERACION | 42,526,499 | 3,997,316 | 11,582,525 | 11,582,525 | 8,939,705 | 1,825,991 | 5,643,157 | 5,643,157 | 48.72 | 13.27 | 63.12 |
| Compra de Bienes | 15,343,034 | 1,610,432 | 4,760,192 | 4,760,192 | 4,081,203 | 451,832 | 1,689,121 | 1,689,121 | 35.48 | 11.01 | 41.39 |
| Gastos de personal | 14,694,128 | 1,308,565 | 3,688,695 | 3,688,695 | 2,205,041 | 542,924 | 2,162,807 | 2,162,807 | 58.63 | 14.72 | 98.08 |
| Servicios prestados por terceros | 6,120,007 | 455,276 | 1,291,044 | 1,291,044 | 1,121,127 | 302,305 | 829,951 | 829,951 | 64.29 | 13.56 | 74.03 |
| Tributos | 4,492,440 | 473,110 | 1,398,046 | 1,398,046 | 995,675 | 279,293 | 542,516 | 542,516 | 38.81 | 12.08 | 54.49 |
| Por Cuenta Propia | 196,390 | 14,641 | 42,652 | 42,652 | 33,973 | 22,623 | 33,030 | 33,030 | 77.44 | 16.82 | 97.23 |
| Por Cuenta de Terceros | 4,296,050 | 458,469 | 1,355,394 | 1,355,394 | 961,702 | 256,670 | 509,486 | 509,486 | 37.59 | 11.86 | 52.98 |
| Gastos diversos de Gestion | 1,120,866 | 86,931 | 255,542 | 255,542 | 117,159 | 126,668 | 185,837 | 185,837 | 72.72 | 16.58 | 158.62 |
| Gastos Financieros | 120,024 | 10,002 | 30,006 | 30,006 | 64,128 | 6,881 | 17,137 | 17,137 | 57.11 | 14.28 | 26.72 |
| Otros | 636,000 | 53,000 | 159,000 | 159,000 | 355,372 | 116,088 | 215,788 | 215,788 | 135.72 | 33.93 | 60.72 |
| FLUJO OPERATIVO | -907,506 | 513,282 | 782,349 | 782,349 | -3,846,523 | -396,476 | -1,677,424 | -1,677,424 | -214.41 | 184.84 | 43.61 |
| INGRESOS DE CAPITAL | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportes de Capital | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| GASTOS DE CAPITAL | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Presupuesto de Inversiones - FBK | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Gastos de capital no ligados a proyectos | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| FLUJO ECONOMICO | 2,942,494 | 513,282 | 4,782,349 | 4,782,349 | -3,846,523 | -396,476 | -1,677,424 | -1,677,424 | -35.08 | -57.01 | 43.61 |
| FINANCIAMIENTO NETO | -779,767 | -86,758 | -237,563 | -237,563 | 889,128 | 906,600 | 760,617 | 760,617 | -320.17 | -97.54 | 85.55 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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|---|--|--------------|------------|--------------------|-------------------------------------|-----------------------------|------------|--------------------|----------------------------|-------------------|----------------------------------|
| | ANUAL | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Financiamiento Interno Neto | -779,767 | -86,758 | -237,563 | -237,563 | 889,128 | 906,600 | 760,617 | 760,617 | -320.17 | -97.54 | 85.55 |
| Financiamiento Largo PLazo | -779,767 | -86,758 | -237,563 | -237,563 | -87,819 | 906,600 | 760,617 | 760,617 | -320.17 | -97.54 | -866.11 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | | | -100000000 |
| Servicio de la Deuda | 779,767 | 86,758 | 237,563 | 237,563 | 87,819 | 93,400 | 239,383 | 239,383 | 100.77 | 30.7 | 272.59 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Intereses y comisiones de la deuda | 779,767 | 86,758 | 237,563 | 237,563 | 87,819 | 93,400 | 239,383 | 239,383 | 100.77 | 30.7 | 272.59 |
| Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 976,947 | 0 | 0 | 0 | | | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 23,053 | 0 | 0 | 0 | | | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 23,053 | 0 | 0 | 0 | | | 0 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PAGO DE DIVIDENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| FLUJO NETO DE CAJA | 2,162,727 | 426,524 | 4,544,786 | 4,544,786 | -2,957,395 | 510,124 | -916,807 | -916,807 | -20.17 | -42.39 | 31 |
| SALDO INICIAL DE CAJA | 333,520 | 4,451,782 | 333,520 | 333,520 | 5,487,208 | 1,108,693 | 2,535,624 | 2,535,624 | 62.35 | 11.97 | 54.08 |
| SALDO FINAL DE CAJA | 2,496,247 | 4,878,306 | 4,878,306 | 4,878,306 | 2,529,813 | 1,618,817 | 1,618,817 | 1,618,817 | 33.7 | 9.45 | 63.97 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO PRIMARIO | 2,942,494 | 513,282 | 4,782,349 | 4,782,349 | -3,846,523 | -396,476 | -1,677,424 | -1,677,424 | -35.08 | -57.01 | 43.61 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |