

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE ABRIL DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE ABRIL CON 2022
	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	14,789,726,477	1,233,600,561	3,701,690,095	4,894,984,130	4,525,223,876	1,250,606,619	1,250,606,619	4,922,310,418	100.56	33.28	108.77
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,199,834,582	3,610,794,351	4,740,665,729	4,410,995,687	1,220,666,816	1,220,666,816	4,776,166,570	100.75	33.28	108.28
1.3 Ingresos Financieros	187,114,015	15,920,622	38,953,656	62,179,987	43,213,965	21,465,568	21,465,568	89,563,588	144.04	47.87	207.26
1.4 Ingresos por participacion o dividendos	876,568	438,284	438,284	438,284	1,112,485	0	0	570,684	130.21	65.1	51.3
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	248,649,601	17,407,073	51,503,804	91,700,130	69,901,739	8,474,235	8,474,235	56,009,576	61.08	22.53	80.13
2 EGRESOS	13,744,845,005	1,050,054,963	3,257,436,853	4,623,557,543	4,171,577,996	1,059,473,020	1,059,473,020	4,326,993,386	93.59	31.48	103.73
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	759,423,344	614,168,702	182,277,094	182,277,094	666,778,212	87.8	29.27	108.57
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	693,914,588	573,965,047	167,291,867	167,291,867	619,369,349	89.26	29.75	107.91
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	12,082,684	10,135,213	2,065,283	2,065,283	9,715,753	80.41	26.8	95.86
2.1.3 Otros	160,278,229	13,356,518	40,069,554	53,426,072	30,068,442	12,919,944	12,919,944	37,693,110	70.55	23.52	125.36
2.2. Gastos de personal (GIP)	6,939,934,661	491,109,855	1,579,587,818	2,300,051,339	2,005,450,005	448,137,828	448,137,828	2,175,638,205	94.59	31.35	108.49
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	359,383,562	1,078,150,686	1,669,587,242	1,470,019,922	324,998,977	324,998,977	1,589,760,762	95.22	30.9	108.15
2.2.1.1 Basica (GIP)	1,160,993,307	96,614,089	289,842,267	385,562,056	371,730,763	94,517,882	94,517,882	371,612,176	96.38	32.01	99.97
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	206,252,581	618,757,743	1,077,427,910	946,959,808	181,973,532	181,973,532	1,017,454,373	94.43	37.27	107.44
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	0	0	1,293,883	286,285	286,285	1,710,970		.29	132.24
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	83,464,436	54,982,284	16,002,406	16,002,406	73,807,386	88.43	29.25	134.24
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	51,787,352	45,153,222	15,189,128	15,189,128	61,269,391	118.31	39.44	135.69
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	68,111,835	71,345,488	49,899,962	17,029,744	17,029,744	63,906,466	89.57	25.26	128.07
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	13,584,155	191,864,265	45,507,102	27,243,886	21,133,189	21,133,189	55,117,316	121.12	14.71	202.31
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,394,759	64,184,277	85,401,316	83,651,498	26,959,425	26,959,425	107,698,404	126.11	41.94	128.75
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	192,000	180,000	42,000	42,000	228,000	118.75	39.58	126.67
2.2.5 Capacitacion (GIP)	6,742,124	255,310	1,138,566	255,310	10,500	60,504	60,504	268,673	105.23	3.98	2559.03
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	53,092,740	114,052,037	171,139,795	145,585,708	31,923,821	31,923,821	127,283,996	74.37	28.16	87.43
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,351,329	130,053,987	327,968,574	278,758,491	43,019,912	43,019,912	295,281,054	90.03	41.91	105.93
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	346,528	352,948	79,761	79,761	324,585	93.67	31.22	91.96
2.2.7.2 Uniformes (GIP)	150,303,000	0	0	150,303,000	134,935,000	0	0	145,350,000	96.7	96.7	107.72
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	17,998,953	1,499,646	4,498,938	5,988,117	5,767,499	1,861,438	1,861,438	7,437,511	124.2	41.32	128.96
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	32,824	0	0	72,000			219.36
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,765,051	125,295,153	166,619,894	137,669,877	41,078,713	41,078,713	142,096,958	85.28	28.35	103.22
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	34,117,035	0	0	4,711,035	343	0	0	0	0	0	0
2.3 Servicios prestados por terceros	3,684,049,282	299,144,463	898,247,100	1,280,474,935	1,292,689,143	320,418,347	320,418,347	1,134,969,876	88.64	30.81	87.8
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	39,024,276	25,826,661	9,912,339	9,912,339	36,995,003	94.8	31.6	143.24
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	44,426,876	37,322,433	12,261,546	12,261,546	44,084,013	99.23	33.08	118.12
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	2,050,764	1,649,404	945,127	1,112,132	1,112,132	1,923,211	116.6	28.27	203.49

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	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	813,711	0	0	890,561	890,561	890,561		48.03	-89056100
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	839,196	371,815	16,600	16,600	611,945	72.92	24.31	164.58
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,430,627	202,552	607,656	810,208	573,312	204,971	204,971	420,705	51.93	17.31	73.38
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	79,403,232	42,637,117	17,206,528	17,206,528	48,038,392	60.5	20.17	112.67
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	17,381,108	13,288,246	6,866,347	6,866,347	24,372,971	140.23	46.74	183.42
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	401,235,734	33,436,311	100,308,933	133,745,244	85,417,347	44,653,548	44,653,548	101,154,509	75.63	25.21	118.42
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	63,977,144	48,697,535	23,268,453	23,268,453	54,807,922	85.67	28.56	112.55
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	209,304,296	17,442,025	52,326,075	69,768,100	36,719,812	21,385,095	21,385,095	46,346,587	66.43	22.14	126.22
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	499,786	90,544	4,480	4,480	22,625	4.53	1.51	24.99
2.3.8. Otros	2,733,805,489	220,111,981	660,335,943	964,345,009	1,087,161,668	228,401,427	228,401,427	878,379,152	91.09	32.13	80.8
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	971,208	358,140	142,862	142,862	390,256	40.18	13.39	108.97
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0			0
2.3.8.3 Otros relacionados a GIP (GIP)	548,649,349	38,021,710	114,065,130	235,983,925	519,114,560	46,877,095	46,877,095	212,491,914	90.05	38.73	40.93
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	727,389,876	567,688,968	181,381,470	181,381,470	665,496,982	91.49	30.5	117.23
2.4 Tributos	5,658,689	200,000	800,000	4,628,689	2,722,509	155,183	155,183	2,937,428	63.46	51.91	107.89
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,658,689	200,000	800,000	4,628,689	2,722,509	155,183	155,183	2,937,428	63.46	51.91	107.89
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	278,979,236	256,547,637	108,484,568	108,484,568	346,669,665	124.26	41.42	135.13
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	18,377,624	13,079,091	1,590,746	1,590,746	12,713,219	69.18	23.06	97.2
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	4,997,824	3,343,384	708,510	708,510	2,306,331	46.15	15.38	68.98
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	766,805,978	63,900,947	191,702,841	255,603,788	240,125,162	106,185,312	106,185,312	331,650,115	129.75	43.25	138.12
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	766,805,978	63,900,947	191,702,841	255,603,788	240,125,162	106,185,312	106,185,312	331,650,115	129.75	43.25	138.12
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0			0
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	1,044,881,472	183,545,598	444,253,242	271,426,587	353,645,880	191,133,599	191,133,599	595,317,032	219.33	56.97	168.34
3 GASTOS DE CAPITAL	608,630,606	43,341,016	177,278,729	136,292,469	174,089,928	39,416,984	39,416,984	150,732,010	110.59	24.77	86.58
3.1 Presupuesto de Inversiones - FBK	487,957,309	34,613,332	153,136,793	106,149,684	136,760,419	22,871,518	22,871,518	84,239,663	79.36	17.26	61.6
3.1.1 Proyecto de Inversion	325,303,205	21,385,885	108,955,785	71,674,772	94,391,430	9,828,015	9,828,015	49,102,505	68.51	15.09	52.02
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	13,227,447	44,181,008	34,474,912	42,368,989	13,043,503	13,043,503	35,137,158	101.92	21.6	82.93
3.2 Inversion Financiera	120,673,297	8,727,684	24,141,936	30,142,785	30,476,176	16,545,466	16,545,466	66,492,347	220.59	55.1	218.18
3.3 Otros	0	0	0	0	6,853,333	0	0	0			0
4 INGRESOS DE CAPITAL	10,168,990	910,892	2,732,675	2,881,858	1,491,292	1,821,784	1,821,784	2,881,858	100	28.34	193.25
4.1 Aportes de Capital	0	0	0	0	0	0	0	0			0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0			0
4.3 Otros	10,168,990	910,892	2,732,675	2,881,858	1,491,292	1,821,784	1,821,784	2,881,858	100	28.34	193.25
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-38,311,095	-51,081,460	-267,489,675	-320,807	-320,807	-44,802,974	87.71	25.79	16.75
5.1 Ingresos por Transferencias	0	0	0	0	333,665,884	0	0	0			0

FECHA CIERRE : 15/05/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.21 AM

(Histórico - EN NUEVOS SOLES)

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