

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE ENERO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE ENERO CON 2022
	ANUAL	MES DE ENERO	DEL I TRIM	AL MES DE ENERO		MES DE ENERO	DEL I TRIM	AL MES DE ENERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	14,789,726,477	1,220,713,508	3,661,383,569	1,220,713,508	1,119,340,625	1,213,632,319	1,213,632,319	1,213,632,319	99.42	8.21	108.42
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,171,608,063	3,540,831,147	1,171,608,063	1,078,312,758	1,169,442,804	1,169,442,804	1,169,442,804	99.82	8.15	108.45
1.3 Ingresos Financieros	187,114,015	11,450,572	46,259,365	11,450,572	7,531,416	18,362,979	18,362,979	18,362,979	160.37	9.81	243.82
1.4 Ingresos por participacion o dividendos	876,568	0	0	0	290,558	570,684	570,684	570,684		65.1	196.41
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	248,649,601	37,654,873	74,293,057	37,654,873	33,205,893	25,255,852	25,255,852	25,255,852	67.07	10.16	76.06
2 EGRESOS	13,744,845,005	1,205,383,180	3,573,502,580	1,205,383,180	1,000,294,448	993,651,753	993,651,753	993,651,753	82.43	7.23	99.34
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	189,855,836	63,427,038	46,017,370	46,017,370	46,017,370	24.24	2.02	72.55
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	173,478,647	60,556,292	43,937,082	43,937,082	43,937,082	25.33	2.11	72.56
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	3,020,671	924,869	758,689	758,689	758,689	25.12	2.09	82.03
2.1.3 Otros	160,278,229	13,356,518	40,069,554	13,356,518	1,945,877	1,321,599	1,321,599	1,321,599	9.89	.82	67.92
2.2. Gastos de personal (GIP)	6,939,934,661	591,271,345	1,808,941,484	591,271,345	605,147,244	621,866,955	621,866,955	621,866,955	105.17	8.96	102.76
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	346,894,490	1,310,203,680	346,894,490	381,020,169	375,929,077	375,929,077	375,929,077	108.37	7.31	98.66
2.2.1.1 Basica (GIP)	1,160,993,307	96,315,989	288,947,967	96,315,989	92,783,126	91,745,719	91,745,719	91,745,719	95.25	7.9	98.88
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	203,796,755	871,175,329	203,796,755	246,648,171	227,450,625	227,450,625	227,450,625	111.61	8.33	92.22
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	0	0	120,854	685,350	685,350	685,350		.12	567.09
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	20,866,109	17,239,057	28,925,409	28,925,409	28,925,409	138.62	11.46	167.79
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	12,946,838	11,485,391	14,001,229	14,001,229	14,001,229	108.14	9.01	121.9
2.2.1.6 Otros (GIP)	252,977,049	12,968,799	48,641,543	12,968,799	12,743,570	13,120,745	13,120,745	13,120,745	101.17	5.19	102.96
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	0	31,922,947	0	2,061,787	7,606,603	7,606,603	7,606,603		2.03	368.93
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,335,519	64,006,557	21,335,519	21,253,634	27,560,979	27,560,979	27,560,979	129.18	10.73	129.68
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	48,000	42,000	90,000	90,000	90,000	187.5	15.63	214.29
2.2.5 Capacitacion (GIP)	6,742,124	0	0	0	2,500	331	331	331		0	13.25
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	29,489,266	118,047,055	29,489,266	29,826,715	29,764,785	29,764,785	29,764,785	100.93	6.59	99.79
2.2.7 Otros gastos de personal (GIP)	704,613,809	193,504,070	284,617,245	193,504,070	170,940,439	180,915,180	180,915,180	180,915,180	93.49	25.68	105.84
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	86,632	91,135	82,453	82,453	82,453	95.18	7.93	90.47
2.2.7.2 Uniformes (GIP)	150,303,000	150,303,000	150,303,000	150,303,000	134,935,000	145,230,000	145,230,000	145,230,000	96.62	96.62	107.63
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	1,496,157	4,488,471	1,496,157	1,469,570	1,846,231	1,846,231	1,846,231	123.4	10.26	125.63
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0			0
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	41,618,281	124,854,843	41,618,281	34,444,734	33,756,496	33,756,496	33,756,496	81.11	6.74	98
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	4,711,035	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	3,684,049,282	353,082,501	981,330,472	353,082,501	268,445,022	222,446,080	222,446,080	222,446,080	63	6.04	82.86
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	9,756,069	2,499,958	4,593,757	4,593,757	4,593,757	47.09	3.92	183.75
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	11,106,719	8,606,918	7,764,290	7,764,290	7,764,290	69.91	5.83	90.21
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	1,237,053	412,351	13,890	39,888	39,888	39,888	9.67	.59	287.19

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE ENERO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE ENERO CON 2022
	ANUAL	MES DE ENERO	DEL I TRIM	AL MES DE ENERO		MES DE ENERO	DEL I TRIM	AL MES DE ENERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	209,799	0	0	0	0	0	0	0
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	202,552	13,890	39,888	39,888	39,888	19.69	1.64	287.19
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	19,850,808	2,465,513	2,492,624	2,492,624	2,492,624	12.56	1.05	101.1
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	4,345,277	660,628	6,876,538	6,876,538	6,876,538	158.25	13.19	1040.91
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	401,235,734	33,436,311	100,308,933	33,436,311	1,472,143	15,838,237	15,838,237	15,838,237	47.37	3.95	1075.86
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	15,994,286	1,163,614	13,863,289	13,863,289	13,863,289	86.68	7.22	1191.4
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	17,442,025	308,529	1,974,948	1,974,948	1,974,948	11.32	.94	640.12
2.3.7. Publicidad y Publicaciones	1,499,362	124,945	374,839	124,945	0	18,145	18,145	18,145	14.52	1.21	-1814500
2.3.8. Otros	2,733,805,489	274,050,021	744,233,028	274,050,021	252,725,972	184,822,601	184,822,601	184,822,601	67.44	6.76	73.13
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	242,802	15,113	31,517	31,517	31,517	12.98	1.08	208.56
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	91,959,750	197,962,215	91,959,750	150,752,834	63,874,107	63,874,107	63,874,107	69.46	11.64	42.37
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	181,847,469	101,958,025	120,916,977	120,916,977	120,916,977	66.49	5.54	118.59
2.4 Tributos	5,658,689	1,428,689	4,428,689	1,428,689	565,908	526,371	526,371	526,371	36.84	9.3	93.01
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	1,428,689	4,428,689	1,428,689	565,908	526,371	526,371	526,371	36.84	9.3	93.01
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	69,744,809	62,709,236	102,794,977	102,794,977	102,794,977	147.39	12.28	163.92
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	4,594,406	1,969,776	1,227,262	1,227,262	1,227,262	26.71	2.23	62.3
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	1,249,456	373,763	279,852	279,852	279,852	22.4	1.87	74.87
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	63,900,947	60,365,697	101,287,863	101,287,863	101,287,863	158.51	13.21	167.79
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	63,900,947	60,365,697	101,287,863	101,287,863	101,287,863	158.51	13.21	167.79
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	15,330,328	87,880,989	15,330,328	119,046,177	219,980,566	219,980,566	219,980,566	1434.94	21.05	184.79
3 GASTOS DE CAPITAL	608,630,606	22,458,072	92,951,453	22,458,072	51,212,723	38,179,973	38,179,973	38,179,973	170.01	6.27	74.55
3.1 Presupuesto de Inversiones - FBK	487,957,309	17,905,819	71,536,352	17,905,819	46,610,120	25,695,387	25,695,387	25,695,387	143.5	5.27	55.13
3.1.1 Proyecto de Inversion	325,303,205	16,483,671	50,288,887	16,483,671	43,098,386	10,476,947	10,476,947	10,476,947	63.56	3.22	24.31
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	1,422,148	21,247,465	1,422,148	3,511,734	15,218,440	15,218,440	15,218,440	1070.1	9.36	433.36
3.2 Inversion Financiera	120,673,297	4,552,253	21,415,101	4,552,253	4,602,603	12,484,586	12,484,586	12,484,586	274.25	10.35	271.25
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	10,168,990	149,183	1,970,966	149,183	1,049,812	149,183	149,183	149,183	100	1.47	14.21
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	149,183	1,970,966	149,183	1,049,812	149,183	149,183	149,183	100	1.47	14.21
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-38,311,095	-12,770,365	-237,271,805	-21,804,449	-21,804,449	-21,804,449	170.74	12.55	9.19
5.1 Ingresos por Transferencias	0	0	0	0	82,332,000	0	0	0			0

FECHA CIERRE : 13/02/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 9.44 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C55442102-
202313)

[illegible]