

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2024				EJEC. AL MES DE ENERO DE 2023	EJECUCION PRESUPUESTAL 2024					VAR. AL MES DE ENERO CON 2023
	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	0
1 INGRESOS	16,126,571,537	1,277,365,283	3,878,815,592	1,277,365,283	1,213,632,342	1,338,343,342	1,338,343,342	1,338,343,342	104.77	8.3	110.28
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	15,624,355,476	1,230,688,378	3,750,180,526	1,230,688,378	1,169,442,804	1,311,830,800	1,311,830,800	1,311,830,800	106.59	8.4	112.18
1.3 Ingresos Financieros	257,754,254	20,800,394	62,766,205	20,800,394	18,362,979	15,444,703	15,444,703	15,444,703	74.25	5.99	84.11
1.4 Ingresos por participacion o dividendos	889,717	0	0	0	570,684	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	243,572,090	25,876,511	65,868,861	25,876,511	25,255,875	11,067,839	11,067,839	11,067,839	42.77	4.54	43.82
2 EGRESOS	14,714,601,264	966,508,633	3,363,046,412	966,508,633	993,636,753	1,002,437,782	1,002,437,782	1,002,437,782	103.72	6.81	100.89
2.1 Compra de Bienes	2,411,335,000	41,958,066	441,962,443	41,958,066	46,017,370	28,504,855	28,504,855	28,504,855	67.94	1.18	61.94
2.1.1 Insumos y suministros	2,197,953,073	39,824,665	409,606,639	39,824,665	43,937,082	27,275,344	27,275,344	27,275,344	68.49	1.24	62.08
2.1.2 Combustibles y lubricantes	43,573,231	881,471	8,888,578	881,471	758,689	230,455	230,455	230,455	26.14	.53	30.38
2.1.3 Otros	169,808,696	1,251,930	23,467,226	1,251,930	1,321,599	999,056	999,056	999,056	79.8	.59	75.59
2.2. Gastos de personal (GIP)	7,697,445,355	673,724,150	1,971,217,829	673,724,150	621,854,955	653,782,350	653,782,350	653,782,350	97.04	8.49	105.13
2.2.1 Sueldos y Salarios (GIP)	5,644,503,697	379,346,065	1,420,409,927	379,346,065	375,929,077	373,044,124	373,044,124	373,044,124	98.34	6.61	99.23
2.2.1.1 Basica (GIP)	1,207,589,227	98,100,987	295,838,525	98,100,987	91,745,719	97,575,120	97,575,120	97,575,120	99.46	8.08	106.35
2.2.1.2 Bonificaciones (GIP)	3,077,558,682	227,684,520	958,915,485	227,684,520	227,450,625	204,462,431	204,462,431	204,462,431	89.8	6.64	89.89
2.2.1.3 Gratificaciones (GIP)	707,527,305	0	0	0	685,350	428,122	428,122	428,122	0	.06	62.47
2.2.1.4 Asignaciones (GIP)	275,619,093	22,624,296	67,872,888	22,624,296	28,925,409	24,338,769	24,338,769	24,338,769	107.58	8.83	84.14
2.2.1.5 Horas Extras (GIP)	184,448,922	15,370,743	46,112,229	15,370,743	14,001,229	21,755,964	21,755,964	21,755,964	141.54	11.8	155.39
2.2.1.6 Otros (GIP)	191,760,468	15,565,519	51,670,800	15,565,519	13,120,745	24,483,718	24,483,718	24,483,718	157.29	12.77	186.6
2.2.2 Compensacion por tiempo de Servicio (GIP)	506,314,821	12,776,237	47,618,714	12,776,237	7,606,603	7,242,136	7,242,136	7,242,136	56.68	1.43	95.21
2.2.3 Seguridad y prevision Social (GIP)	368,907,386	29,967,405	90,117,030	29,967,405	27,560,979	30,106,093	30,106,093	30,106,093	100.46	8.16	109.23
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	48,000	90,000	30,000	30,000	30,000	62.5	5.21	33.33
2.2.5 Capacitacion (GIP)	6,742,124	0	0	0	331	54,075	54,075	54,075	0	.8	16336.86
2.2.6 Jubilaciones y Pensiones (GIP)	404,495,173	32,380,920	92,437,952	32,380,920	29,764,785	28,893,056	28,893,056	28,893,056	89.23	7.14	97.07
2.2.7 Otros gastos de personal (GIP)	765,906,154	219,205,523	320,490,206	219,205,523	180,903,180	214,412,866	214,412,866	214,412,866	97.81	27.99	118.52
2.2.7.1 Refrigerio (GIP)	958,421	79,868	239,604	79,868	82,453	72,888	72,888	72,888	91.26	7.61	88.4
2.2.7.2 Uniformes (GIP)	175,140,000	175,140,000	175,140,000	175,140,000	145,218,000	169,417,500	169,417,500	169,417,500	96.73	96.73	116.66
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	26,592,250	2,170,429	6,523,937	2,170,429	1,846,231	2,075,516	2,075,516	2,075,516	95.63	7.8	112.42
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	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	0	0
2.2.7.7 Celebraciones (GIP)	1,156,320	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	517,956,923	41,815,226	125,686,665	41,815,226	33,756,496	42,846,962	42,846,962	42,846,962	102.47	8.27	126.93
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	44,102,240	0	12,900,000	0	0	0	0	0	0	0	0
2.3 Servicios prestados por terceros	3,724,585,657	176,607,038	712,829,529	176,607,038	222,443,080	169,560,474	169,560,474	169,560,474	96.01	4.55	76.23
2.3.1 Transporte y almacenamiento	128,166,547	3,344,637	22,246,494	3,344,637	4,593,757	1,575,184	1,575,184	1,575,184	47.1	1.23	34.29
2.3.2 Tarifas de servicios publicos	140,605,215	8,279,103	33,932,462	8,279,103	7,764,290	7,323,745	7,323,745	7,323,745	88.46	5.21	94.33
2.3.3 Honorarios profesionales (GIP)	357,709,885	52,447,000	157,977,362	52,447,000	8,396,591	8,542,051	8,542,051	8,542,051	16.29	2.39	101.73

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2.3.3.1 Auditorias (GIP)	1,854,000	0	0	0	0	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	3,500,000	0	636,362	0	0	0	0	0	0	0	0
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no personales (GIP)	352,355,885	52,447,000	157,341,000	52,447,000	8,396,591	8,542,051	8,542,051	8,542,051	16.29	2.42	101.73
2.3.4 Mantenimiento y Reparacion	255,611,169	2,731,889	33,791,387	2,731,889	2,492,624	1,039,466	1,039,466	1,039,466	38.05	.41	41.7
2.3.5 Alquileres	52,143,320	623,961	10,784,215	623,961	6,876,538	257,497	257,497	257,497	41.27	.49	3.74
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	434,497,590	36,208,132	108,624,396	36,208,132	15,838,237	0	0	0	0	0	0
2.3.6.1 Vigilancia (GIP)	204,217,660	17,018,138	51,054,414	17,018,138	13,863,289	0	0	0	0	0	0
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	230,279,930	19,189,994	57,569,982	19,189,994	1,974,948	0	0	0	0	0	0
2.3.7. Publicidad y Publicaciones	1,328,450	0	0	0	18,145	0	0	0	0	0	0
2.3.8. Otros	2,354,523,481	72,972,316	345,473,213	72,972,316	176,462,898	150,822,531	150,822,531	150,822,531	206.68	6.41	85.47
2.3.8.1 Servicio de mensajeria y correspondencia (GIP)	2,913,620	92,864	92,864	92,864	31,517	10,412	10,412	10,412	11.21	.36	33.04
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	618,273,378	54,354,118	116,236,046	54,354,118	63,277,263	54,040,653	54,040,653	54,040,653	99.42	8.74	85.4
2.3.8.4 Otros no relacionados a GIP	1,733,336,483	18,525,334	229,144,303	18,525,334	113,154,118	96,771,466	96,771,466	96,771,466	522.37	5.58	85.52
2.4 Tributos	4,886,332	595,319	2,012,106	595,319	526,371	7,436	7,436	7,436	1.25	.15	1.41
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y contribuciones	4,886,332	595,319	2,012,106	595,319	526,371	7,436	7,436	7,436	1.25	.15	1.41
2.5 Gastos diversos de Gestion	876,348,920	73,624,060	235,024,505	73,624,060	102,794,977	150,582,667	150,582,667	150,582,667	204.53	17.18	146.49
2.5.1. Seguros	45,159,611	5,501,955	29,081,745	5,501,955	1,227,262	0	0	0	0	0	0
2.5.2. Viaticos (GIP)	15,743,150	168,258	2,081,219	168,258	279,852	164,312	164,312	164,312	97.65	1.04	58.71
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	815,446,159	67,953,847	203,861,541	67,953,847	101,287,863	150,418,355	150,418,355	150,418,355	221.35	18.45	148.51
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	815,446,159	67,953,847	203,861,541	67,953,847	101,287,863	150,418,355	150,418,355	150,418,355	221.35	18.45	148.51
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0	0	0	0
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	1,411,970,273	310,856,650	515,769,180	310,856,650	219,995,589	335,905,560	335,905,560	335,905,560	108.06	23.79	152.69
3 GASTOS DE CAPITAL	848,592,848	49,641,680	167,994,521	49,641,680	38,179,973	20,313,693	20,313,693	20,313,693	40.92	2.39	53.21
3.1 Presupuesto de Inversiones - FBK	672,400,000	34,958,943	123,946,310	34,958,943	25,695,387	5,634,736	5,634,736	5,634,736	16.12	.84	21.93
3.1.1 Proyecto de Inversion	547,919,858	34,830,143	115,456,542	34,830,143	10,476,947	5,634,736	5,634,736	5,634,736	16.18	1.03	53.78
3.1.2 Gastos de capital no ligados a proyectos	124,480,142	128,800	8,489,768	128,800	15,218,440	0	0	0	0	0	0
3.2 Inversion Financiera	176,192,848	14,682,737	44,048,211	14,682,737	12,484,586	14,678,957	14,678,957	14,678,957	99.97	8.33	117.58
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	149,183	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	149,183	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-172,296,681	-14,358,054	-43,074,168	-14,358,054	-21,804,449	-11,407,646	-11,407,646	-11,407,646	79.45	6.62	52.32
5.1 Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0

FECHA CIERRE : 13/02/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.44 AM

(Histórico - EN NUEVOS SOLES)

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