

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE FEBRERO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE FEBRERO CON 2022
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	14,789,726,477	1,202,673,452	3,661,383,569	2,423,386,960	2,229,759,486	1,218,233,758	2,431,866,077	2,431,866,077	100.35	16.44	109.06
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,162,562,908	3,540,831,147	2,334,170,971	2,156,528,119	1,180,837,844	2,350,280,648	2,350,280,648	100.69	16.37	108.98
1.3 Ingresos Financieros	187,114,015	20,595,445	46,259,365	32,046,017	25,021,159	26,544,475	44,907,454	44,907,454	140.13	24	179.48
1.4 Ingresos por participacion o dividendos	876,568	0	0	0	1,112,485	0	570,684	570,684		65.1	51.3
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	248,649,601	19,515,099	74,293,057	57,169,972	47,097,723	10,851,439	36,107,291	36,107,291	63.16	14.52	76.66
2 EGRESOS	13,744,845,005	1,337,937,768	3,573,502,580	2,543,320,948	2,162,755,095	1,221,281,311	2,214,933,064	2,214,933,064	87.09	16.11	102.41
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	379,711,672	260,750,214	194,139,200	240,156,570	240,156,570	63.25	10.54	92.1
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	346,957,294	247,471,930	181,535,010	225,472,092	225,472,092	64.99	10.83	91.11
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	6,041,342	3,682,118	3,191,035	3,949,724	3,949,724	65.38	10.9	107.27
2.1.3 Otros	160,278,229	13,356,518	40,069,554	26,713,036	9,596,166	9,413,155	10,734,754	10,734,754	40.19	6.7	111.87
2.2. Gastos de personal (GIP)	6,939,934,661	746,733,615	1,808,941,484	1,338,004,960	1,189,030,402	675,480,550	1,297,347,505	1,297,347,505	96.96	18.69	109.11
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	606,679,554	1,310,203,680	953,574,044	872,045,016	567,705,911	943,634,988	943,634,988	98.96	18.34	108.21
2.2.1.1 Basica (GIP)	1,160,993,307	96,315,989	288,947,967	192,631,978	187,723,755	92,692,235	184,437,954	184,437,954	95.75	15.89	98.25
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	463,581,819	871,175,329	667,378,574	604,681,699	424,300,636	651,751,261	651,751,261	97.66	23.88	107.78
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	0	0	337,006	295,708	981,058	981,058		.17	291.11
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	41,732,218	30,759,139	15,896,208	44,821,617	44,821,617	107.4	17.76	145.72
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	25,893,676	23,783,581	17,515,545	31,516,774	31,516,774	121.72	20.29	132.51
2.2.1.6 Otros (GIP)	252,977,049	12,968,799	48,641,543	25,937,598	24,759,836	17,005,579	30,126,324	30,126,324	116.15	11.91	121.67
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	16,806,467	31,922,947	16,806,467	6,016,589	9,298,829	16,905,432	16,905,432	100.59	4.51	280.98
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,335,519	64,006,557	42,671,038	42,411,421	26,849,234	54,410,213	54,410,213	127.51	21.19	128.29
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	90,000	24,000	114,000	114,000	118.75	19.79	126.67
2.2.5 Capacitacion (GIP)	6,742,124	0	0	0	10,500	107,369	107,700	107,700		1.6	1025.81
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	58,663,005	118,047,055	88,152,271	61,437,711	35,688,350	65,453,135	65,453,135	74.25	14.48	106.54
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,201,070	284,617,245	236,705,140	207,019,165	35,806,857	216,722,037	216,722,037	91.56	30.76	104.69
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	173,264	181,917	81,658	164,111	164,111	94.72	15.79	90.21
2.2.7.2 Uniformes (GIP)	150,303,000	0	150,303,000	150,303,000	134,935,000	105,000	145,335,000	145,335,000	96.69	96.69	107.71
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	2,992,314	2,931,605	1,881,906	3,728,137	3,728,137	124.59	20.71	127.17
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	72,000	72,000	72,000			-7200000
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	83,236,562	68,970,643	33,666,293	67,422,789	67,422,789	81	13.45	97.76
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	329,103,508	981,330,472	682,186,009	588,657,550	279,885,890	502,331,970	502,331,970	73.64	13.64	85.34
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	19,512,138	7,772,449	9,108,900	13,702,657	13,702,657	70.23	11.7	176.3
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	22,213,438	16,068,390	12,661,649	20,425,939	20,425,939	91.95	15.33	127.12
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	1,237,053	824,702	428,225	262,662	302,550	302,550	36.69	4.45	70.65

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	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% 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	419,598	217,915	209,100	209,100	209,100	49.83	8.31	95.96
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	405,104	210,310	53,562	93,450	93,450	23.07	3.84	44.43
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	39,701,616	11,439,588	11,716,906	14,209,530	14,209,530	35.79	5.97	124.21
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	8,690,554	5,032,246	1,570,878	8,447,416	8,447,416	97.2	16.2	167.87
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	401,235,734	33,436,311	100,308,933	66,872,622	20,296,231	29,069,496	44,907,733	44,907,733	67.15	11.19	221.26
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	31,988,572	9,288,050	11,582,037	25,445,326	25,445,326	79.55	13.26	273.96
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	34,884,050	11,008,181	17,487,459	19,462,407	19,462,407	55.79	9.3	176.8
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,839	249,892	53,939	0	18,145	18,145	7.26	1.21	33.64
2.3.8. Otros	2,733,805,489	250,071,026	744,233,028	524,121,047	527,566,482	215,495,399	400,318,000	400,318,000	76.38	14.64	75.88
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	485,604	86,904	79,349	110,866	110,866	22.83	3.81	127.57
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	67,980,755	197,962,215	159,940,505	296,549,727	54,227,387	118,101,494	118,101,494	73.84	21.53	39.83
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	363,694,938	230,929,851	161,188,663	282,105,640	282,105,640	77.57	12.93	122.16
2.4 Tributos	5,658,689	2,500,000	4,428,689	3,928,689	2,113,425	1,529,546	2,055,917	2,055,917	52.33	36.33	97.28
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	2,500,000	4,428,689	3,928,689	2,113,425	1,529,546	2,055,917	2,055,917	52.33	36.33	97.28
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	139,489,618	122,203,504	70,246,125	173,041,102	173,041,102	124.05	20.68	141.6
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	9,188,812	3,916,820	1,685,513	2,912,775	2,912,775	31.7	5.28	74.37
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	2,498,912	917,514	547,383	827,235	827,235	33.1	5.52	90.16
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	127,801,894	117,369,170	68,013,229	169,301,092	169,301,092	132.47	22.08	144.25
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	127,801,894	117,369,170	68,013,229	169,301,092	169,301,092	132.47	22.08	144.25
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	-135,264,316	87,880,989	-119,933,988	67,004,391	-3,047,553	216,933,013	216,933,013	-180.88	20.76	323.76
3 GASTOS DE CAPITAL	608,630,606	34,557,710	92,951,453	57,015,782	122,563,322	29,783,035	67,963,008	67,963,008	119.2	11.17	55.45
3.1 Presupuesto de Inversiones - FBK	487,957,309	22,700,805	71,536,352	40,606,624	99,119,340	11,016,109	36,711,496	36,711,496	90.41	7.52	37.04
3.1.1 Proyecto de Inversion	325,303,205	16,479,306	50,288,887	32,962,977	70,776,122	10,022,154	20,499,101	20,499,101	62.19	6.3	28.96
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	6,221,499	21,247,465	7,643,647	28,343,218	993,955	16,212,395	16,212,395	212.1	9.97	57.2
3.2 Inversion Financiera	120,673,297	11,856,905	21,415,101	16,409,158	16,590,649	18,766,926	31,251,512	31,251,512	190.45	25.9	188.37
3.3 Otros	0	0	0	0	6,853,333	0	0	0			0
4 INGRESOS DE CAPITAL	10,168,990	910,891	1,970,966	1,060,074	1,192,926	910,891	1,060,074	1,060,074	100	10.42	88.86
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	910,891	1,970,966	1,060,074	1,192,926	910,891	1,060,074	1,060,074	100	10.42	88.86
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-38,311,095	-25,540,730	-253,883,414	-11,227,989	-33,032,438	-33,032,438	129.33	19.02	13.01
5.1 Ingresos por Transferencias	0	0	0	0	82,332,000	0	0	0			0

FECHA CIERRE : 13/03/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.59 PM

(Histórico - EN NUEVOS SOLES)

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