

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE JULIO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE JULIO CON 2022
	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	14,789,726,477	1,191,113,689	3,666,142,842	8,554,187,353	7,950,744,640	1,245,711,623	1,245,711,623	8,680,426,524	101.48	58.69	109.18
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,160,343,332	3,566,004,132	8,311,968,830	7,770,863,000	1,215,131,463	1,215,131,463	8,433,251,277	101.46	58.76	108.52
1.3 Ingresos Financieros	187,114,015	13,989,660	47,489,940	99,202,681	82,308,287	21,319,159	21,319,159	161,252,980	162.55	86.18	195.91
1.4 Ingresos por participacion o dividendos	876,568	0	0	438,284	1,404,205	0	0	570,684	130.21	65.1	40.64
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	248,649,601	16,780,697	52,648,770	142,577,558	96,169,148	9,261,001	9,261,001	85,351,583	59.86	34.33	88.75
2 EGRESOS	13,744,845,005	1,334,095,219	3,361,107,663	8,165,034,652	7,398,553,753	1,368,873,512	1,368,873,512	8,040,629,409	98.48	58.5	108.68
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	1,328,990,852	1,134,072,383	190,206,731	190,206,731	1,323,735,446	99.6	58.1	116.72
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	1,214,350,529	1,052,375,754	175,507,520	175,507,520	1,224,780,827	100.86	58.83	116.38
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	21,144,697	18,266,968	3,426,602	3,426,602	20,405,399	96.5	56.29	111.71
2.1.3 Otros	160,278,229	13,356,518	40,069,554	93,495,626	63,429,661	11,272,609	11,272,609	78,549,220	84.01	49.01	123.84
2.2. Gastos de personal (GIP)	6,939,934,661	772,940,711	1,682,372,939	4,161,470,013	3,565,378,609	784,457,488	784,457,488	4,036,102,578	96.99	58.16	113.2
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	655,868,317	1,374,635,441	3,044,222,683	2,613,976,064	656,952,590	656,952,590	2,969,694,776	97.55	57.73	113.61
2.2.1.1 Basica (GIP)	1,160,993,307	97,186,516	290,414,694	675,976,750	650,434,809	95,718,958	95,718,958	656,614,816	97.14	56.56	100.95
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	206,252,581	618,757,743	1,696,185,653	1,456,036,248	194,203,106	194,203,106	1,629,429,189	96.06	59.69	111.91
2.2.1.3 Gratificaciones (GIP)	593,114,349	295,912,328	295,912,328	295,912,328	225,105,943	297,287,564	297,287,564	299,749,350	101.3	50.54	133.16
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	146,062,763	107,356,133	30,632,891	30,632,891	143,698,003	98.38	56.95	133.85
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	90,627,866	81,834,295	19,755,784	19,755,784	118,941,552	131.24	76.56	145.34
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	68,111,835	139,457,323	93,208,636	19,354,287	19,354,287	121,261,866	86.95	47.93	130.1
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	0	0	223,787,212	157,698,437	3,658,690	3,658,690	205,891,337	92	54.95	130.56
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,394,759	64,184,277	149,585,593	147,915,383	29,036,623	29,036,623	192,239,600	128.51	74.86	129.97
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	336,000	306,000	24,000	24,000	345,000	102.68	59.9	112.75
2.2.5 Capacitacion (GIP)	6,742,124	896,864	3,407,874	2,035,430	557,668	283,844	283,844	1,002,846	49.27	14.87	179.83
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	51,381,442	109,947,360	283,480,534	259,263,418	51,031,474	51,031,474	237,044,573	83.62	52.44	91.43
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,351,329	130,053,987	458,022,561	385,661,639	43,470,267	43,470,267	429,884,446	93.86	61.01	111.47
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	606,424	624,329	77,511	77,511	559,079	92.19	53.78	89.55
2.2.7.2 Uniformes (GIP)	150,303,000	0	0	150,303,000	134,960,350	20,500	20,500	145,364,500	96.71	96.71	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	1,499,646	4,498,938	10,487,055	10,198,473	2,001,668	2,001,668	13,293,899	126.76	73.86	130.35
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	49,984	0	0	72,000			144.05
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	70,509	70,509	715,421			-71542100
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,765,051	125,295,153	291,915,047	239,828,160	41,300,079	41,300,079	265,375,257	90.91	52.95	110.65
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	4,504,290	95.61	13.2	1317043.86
2.3 Servicios prestados por terceros	3,684,049,282	301,513,863	899,802,789	2,181,091,435	2,256,972,940	319,631,453	319,631,453	2,109,410,216	96.71	57.26	93.46
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	68,292,483	51,832,477	10,127,001	10,127,001	72,830,562	106.65	62.21	140.51
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	77,747,033	70,654,585	11,753,532	11,753,532	79,380,437	102.1	59.56	112.35
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	1,237,053	3,700,168	2,037,765	56,568,091	56,568,091	296,297,311	8007.67	4355.89	14540.32

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	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	0	813,711	0	0	0	890,561	109.44	48.03	-89056100
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	1,468,593	849,365	204,550	204,550	1,126,505	76.71	44.75	132.63
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	1,417,864	1,188,400	56,363,541	56,363,541	294,280,245	20755.18	12107.17	24762.75
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	138,955,656	97,762,835	16,984,713	16,984,713	104,055,146	74.88	43.68	106.44
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	30,416,939	29,923,073	3,304,261	3,304,261	37,955,506	124.78	72.79	126.84
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	401,235,734	33,436,311	100,308,933	234,054,177	181,276,836	40,110,206	40,110,206	206,898,591	88.4	51.57	114.13
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	111,960,002	88,637,919	13,799,179	13,799,179	89,338,931	79.8	46.55	100.79
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	122,094,175	92,638,917	26,311,027	26,311,027	117,559,660	96.29	56.17	126.9
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	874,627	127,324	257,704	257,704	298,052	34.08	19.88	234.09
2.3.8. Otros	2,733,805,489	222,481,381	662,705,343	1,627,050,352	1,823,358,045	180,525,945	180,525,945	1,311,694,611	80.62	47.98	71.94
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,699,614	829,731	272,363	272,363	960,770	56.53	32.98	115.79
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	40,391,110	116,434,530	352,418,455	759,235,386	45,589,348	45,589,348	330,772,795	93.86	60.29	43.57
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	1,272,932,283	1,063,292,928	134,664,234	134,664,234	979,961,046	76.98	44.91	92.16
2.4 Tributos	5,658,689	40,000	130,000	5,268,689	3,244,391	43,774	43,774	3,371,582	63.99	59.58	103.92
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	40,000	130,000	5,268,689	3,244,391	43,774	43,774	3,371,582	63.99	59.58	103.92
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	488,213,663	438,885,430	74,534,066	74,534,066	568,009,587	116.34	67.87	129.42
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	32,160,842	24,376,692	7,233,061	7,233,061	29,463,418	91.61	53.44	120.87
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	8,746,192	6,672,989	1,125,424	1,125,424	5,541,775	63.36	36.96	83.05
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	447,306,629	407,835,749	66,175,581	66,175,581	533,004,394	119.16	69.51	130.69
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	447,306,629	407,835,749	66,175,581	66,175,581	533,004,394	119.16	69.51	130.69
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	-142,981,530	305,035,179	389,152,701	552,190,887	-123,161,889	-123,161,889	639,797,115	164.41	61.23	115.87
3 GASTOS DE CAPITAL	608,630,606	61,004,400	187,290,999	331,234,582	370,168,534	23,880,584	23,880,584	268,024,406	80.92	44.04	72.41
3.1 Presupuesto de Inversiones - FBK	487,957,309	50,825,875	152,703,089	275,499,020	306,963,185	10,461,402	10,461,402	150,528,636	54.64	30.85	49.04
3.1.1 Proyecto de Inversion	325,303,205	22,420,774	75,758,818	181,665,446	185,602,688	6,929,750	6,929,750	99,336,444	54.68	30.54	53.52
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	28,405,101	76,944,271	93,833,574	121,360,497	3,531,652	3,531,652	51,192,192	54.56	31.47	42.18
3.2 Inversion Financiera	120,673,297	10,178,525	34,587,910	55,735,562	56,352,016	13,419,182	13,419,182	117,495,770	210.81	97.37	208.5
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	5,614,533	1,938,841	910,891	910,891	4,703,640	83.78	46.25	242.6
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	5,614,533	1,938,841	910,891	910,891	4,703,640	83.78	46.25	242.6
5 TRANSFERENCIAS NETAS	-173,703,655	-23,000,000	-48,540,730	-99,622,190	-224,496,150	-21,446,740	-21,446,740	-96,773,917	97.14	55.71	43.11
5.1 Ingresos por Transferencias	0	0	0	0	422,621,607	0	0	0			0

FECHA CIERRE : 14/08/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.32 PM

(Histórico - EN NUEVOS SOLES)

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