

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE JUNIO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE JUNIO CON 2022
	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	14,789,726,477	1,221,475,661	3,701,690,095	7,363,073,664	6,832,759,957	1,238,438,468	3,762,947,354	7,434,651,213	100.97	50.27	108.81
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,191,434,506	3,610,794,351	7,151,625,498	6,677,459,664	1,205,153,151	3,662,588,916	7,218,088,730	100.93	50.29	108.1
1.3 Ingresos Financieros	187,114,015	12,945,401	38,953,656	85,213,021	64,257,905	26,391,084	71,835,801	139,933,821	164.22	74.79	217.77
1.4 Ingresos por participacion o dividendos	876,568	0	438,284	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	17,095,754	51,503,804	125,796,861	89,638,183	6,894,233	28,522,637	76,057,978	60.46	30.59	84.85
2 EGRESOS	13,744,845,005	1,030,030,066	3,257,436,853	6,830,939,433	6,224,425,023	1,021,039,161	3,404,241,532	6,671,755,898	97.67	48.54	107.19
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	1,139,135,016	975,329,786	185,802,107	649,024,144	1,133,525,262	99.51	49.75	116.22
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	1,040,871,882	909,008,094	171,979,869	597,192,372	1,049,269,854	100.81	50.4	115.43
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	18,124,026	14,857,015	2,979,291	9,328,327	16,978,797	93.68	46.84	114.28
2.1.3 Otros	160,278,229	13,356,518	40,069,554	80,139,108	51,464,677	10,842,947	42,503,445	67,276,611	83.95	41.97	130.72
2.2. Gastos de personal (GIP)	6,939,934,661	470,371,247	1,579,587,818	3,388,529,302	2,912,257,017	463,440,597	1,524,245,594	3,251,745,412	95.96	46.86	111.66
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	359,383,562	1,078,150,686	2,388,354,366	2,081,244,178	347,302,610	1,047,980,401	2,312,742,186	96.83	44.96	111.12
2.2.1.1 Basica (GIP)	1,160,993,307	96,614,089	289,842,267	578,790,234	559,398,854	94,443,949	283,801,564	560,895,858	96.91	48.31	100.27
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	206,252,581	618,757,743	1,489,933,072	1,288,117,630	191,922,639	599,745,242	1,435,226,083	96.33	52.58	111.42
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	0	0	1,705,469	258,393	1,037,101	2,461,786		.42	144.35
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	125,196,654	84,031,785	22,177,020	55,260,132	113,065,112	90.31	44.81	134.55
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	77,681,028	69,391,317	19,591,761	53,105,505	99,185,768	127.68	63.84	142.94
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	68,111,835	116,753,378	78,599,123	18,908,848	55,030,857	101,907,579	87.28	40.28	129.65
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	16,082,810	191,864,265	223,787,212	146,473,749	10,909,548	168,248,520	202,232,647	90.37	53.98	138.07
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,394,759	64,184,277	128,190,834	126,134,969	27,966,564	82,463,998	163,202,977	127.31	63.55	129.39
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	288,000	285,000	72,000	135,000	321,000	111.46	55.73	112.63
2.2.5 Capacitacion (GIP)	6,742,124	571,701	1,138,566	1,138,566	240,430	281,058	510,833	719,002	63.15	10.66	299.05
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	29,539,086	114,052,037	232,099,092	207,486,681	29,359,084	90,652,924	186,013,099	80.14	41.15	89.65
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,351,329	130,053,987	414,671,232	350,392,010	47,549,733	134,253,918	386,514,501	93.21	54.85	110.31
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	519,792	537,420	78,110	236,744	481,568	92.65	46.32	89.61
2.2.7.2 Uniformes (GIP)	150,303,000	0	0	150,303,000	134,937,500	0	0	145,344,000	96.7	96.7	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	8,987,409	8,693,496	1,932,177	5,716,158	11,292,231	125.65	62.74	129.89
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	169,958	739,793	745,234			-74523400
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,765,051	125,295,153	250,149,996	206,190,427	40,865,198	123,056,933	224,075,178	89.58	44.71	108.67
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	4,504,290	4,504,290	4,504,290	95.61	13.2	1317043.86
2.3 Servicios prestados por terceros	3,684,049,282	299,958,174	898,247,100	1,879,577,572	1,950,653,760	302,153,907	975,166,109	1,789,712,197	95.22	48.58	91.75
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	58,536,414	42,489,541	11,140,840	35,618,674	62,701,338	107.12	53.56	147.57
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	66,640,314	59,097,874	11,117,899	35,804,438	67,626,905	101.48	50.74	114.43
2.3.3 Honorarios profesionales (GIP)	6,802,219	1,226,062	2,050,764	3,287,817	1,715,586	46,370,511	148,235,660	238,842,217	7264.46	3511.24	13921.91

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE JUNIO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE JUNIO CON 2022
	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	813,711	813,711	813,711	0	0	890,561	890,561	109.44	48.03	-89056100
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	1,258,794	727,065	167,740	326,610	921,955	73.24	36.62	126.81
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	1,215,312	988,521	46,202,771	147,018,489	237,029,701	19503.61	9751.79	23978.24
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	119,104,848	81,308,796	15,955,059	56,238,569	87,070,433	73.1	36.55	107.09
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	26,071,662	25,709,659	3,817,799	17,144,621	34,651,245	132.91	66.45	134.78
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	401,235,734	33,436,311	100,308,933	200,617,866	151,778,713	23,003,504	110,287,424	166,788,385	83.14	41.57	109.89
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	95,965,716	76,680,229	5,440,791	44,000,283	75,539,752	78.72	39.36	98.51
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	104,652,150	75,098,484	17,562,713	66,287,141	91,248,633	87.19	43.6	121.51
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	749,680	127,324	4,042	22,203	40,348	5.38	2.69	31.69
2.3.8. Otros	2,733,805,489	220,111,981	660,335,943	1,404,568,971	1,588,426,267	190,744,253	571,814,520	1,131,991,326	80.59	41.41	71.26
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,456,812	699,701	130,472	441,013	688,407	47.25	23.63	98.39
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	312,027,345	682,042,180	41,481,043	127,341,580	285,855,530	91.61	52.1	41.91
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	1,091,084,814	905,684,386	149,132,738	444,031,927	845,447,389	77.49	38.74	93.35
2.4 Tributos	5,658,689	100,000	800,000	5,228,689	3,207,993	209,267	545,563	3,327,808	63.65	58.81	103.73
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	100,000	800,000	5,228,689	3,207,993	209,267	545,563	3,327,808	63.65	58.81	103.73
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	418,468,854	382,976,467	69,433,283	255,260,122	493,445,219	117.92	58.96	128.84
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	27,566,436	22,059,613	2,161,822	11,107,884	22,230,357	80.64	40.32	100.77
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	7,496,736	5,674,012	1,039,324	2,818,228	4,416,049	58.91	29.45	77.83
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	383,405,682	355,242,842	66,232,137	241,334,010	466,798,813	121.75	60.88	131.4
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	383,405,682	355,242,842	66,232,137	241,334,010	466,798,813	121.75	60.88	131.4
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	191,445,595	444,253,242	532,134,231	608,334,934	217,399,307	358,705,822	762,895,315	143.37	73.01	125.41
3 GASTOS DE CAPITAL	608,630,606	46,656,174	177,278,729	270,230,182	264,831,492	58,817,509	132,828,796	244,143,822	90.35	40.11	92.19
3.1 Presupuesto de Inversiones - FBK	487,957,309	37,520,745	153,136,793	224,673,145	211,917,246	39,431,878	78,699,089	140,067,234	62.34	28.7	66.1
3.1.1 Proyecto de Inversion	325,303,205	21,041,251	108,955,785	159,244,672	155,031,134	34,475,216	53,132,204	92,406,694	58.03	28.41	59.61
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	16,479,494	44,181,008	65,428,473	56,886,112	4,956,662	25,566,885	47,660,540	72.84	29.3	83.78
3.2 Inversion Financiera	120,673,297	9,135,429	24,141,936	45,557,037	46,060,913	19,385,631	54,129,707	104,076,588	228.45	86.25	225.95
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	4,703,641	1,789,658	0	2,732,675	3,792,749	80.63	37.3	211.93
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	4,703,641	1,789,658	0	2,732,675	3,792,749	80.63	37.3	211.93
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-38,311,095	-76,622,190	-202,270,660	-9,163,533	-30,845,010	-75,327,177	98.31	43.37	37.24
5.1 Ingresos por Transferencias	0	0	0	0	422,621,607	0	0	0			0

FECHA CIERRE : 12/07/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.13 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C12131707-
202312)

[illegible]