

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE MAYO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE MAYO CON 2022
	ANUAL	MES DE MAYO	DEL II TRIM	AL MES DE MAYO		MES DE MAYO	DEL II TRIM	AL MES DE MAYO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	14,789,726,477	1,246,613,873	3,701,690,095	6,141,598,003	5,699,539,112	1,273,902,267	2,524,508,886	6,196,212,745	100.89	41.9	108.71
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	14,353,086,293	1,219,525,263	3,610,794,351	5,960,190,992	5,564,094,098	1,236,768,949	2,457,435,765	6,012,935,579	100.88	41.89	108.07
1.3 Ingresos Financieros	187,114,015	10,087,633	38,953,656	72,267,620	52,425,787	23,979,149	45,444,717	113,542,737	157.11	60.68	216.58
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	17,000,977	51,503,804	108,701,107	81,615,022	13,154,169	21,628,404	69,163,745	63.63	27.82	84.74
2 EGRESOS	13,744,845,005	1,177,351,824	3,257,436,853	5,800,909,367	5,288,359,914	1,323,702,851	2,383,175,871	5,650,690,237	97.41	41.11	106.85
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	949,279,180	812,159,894	280,944,943	463,222,037	947,723,155	99.84	41.6	116.69
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	867,393,235	757,188,420	257,920,636	425,212,503	877,289,985	101.14	42.14	115.86
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	15,103,355	13,052,474	4,283,753	6,349,036	13,999,506	92.69	38.62	107.26
2.1.3 Otros	160,278,229	13,356,518	40,069,554	66,782,590	41,919,000	18,740,554	31,660,498	56,433,664	84.5	35.21	134.63
2.2. Gastos de personal (GIP)	6,939,934,661	618,106,716	1,579,587,818	2,918,158,055	2,515,145,376	612,097,334	1,060,235,162	2,787,729,539	95.53	40.17	110.84
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	359,383,562	1,078,150,686	2,028,970,804	1,774,885,870	375,678,814	700,677,791	1,965,439,576	96.87	38.2	110.74
2.2.1.1 Basica (GIP)	1,160,993,307	96,614,089	289,842,267	482,176,145	467,257,955	94,839,733	189,357,615	466,451,909	96.74	40.18	99.83
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	206,252,581	618,757,743	1,283,680,491	1,118,222,712	225,849,071	407,822,603	1,243,303,444	96.85	45.55	111.19
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	0	0	1,532,522	492,423	778,708	2,203,393		.37	143.78
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	104,330,545	67,277,762	17,080,706	33,083,112	90,888,092	87.12	36.02	135.09
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	64,734,190	56,857,486	18,324,616	33,513,744	79,594,007	122.96	51.23	139.99
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	68,111,835	94,049,433	63,737,433	19,092,265	36,122,009	82,998,731	88.25	32.81	130.22
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	162,197,300	191,864,265	207,704,402	143,048,030	136,205,783	157,338,972	191,323,099	92.11	51.07	133.75
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,394,759	64,184,277	106,796,075	104,844,893	27,538,009	54,497,434	135,236,413	126.63	52.66	128.99
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	240,000	222,000	21,000	63,000	249,000	103.75	43.23	112.16
2.2.5 Capacitacion (GIP)	6,742,124	311,555	1,138,566	566,865	96,450	169,271	229,775	437,944	77.26	6.5	454.07
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	31,420,211	114,052,037	202,560,006	177,484,532	29,370,019	61,293,840	156,654,015	77.34	34.66	88.26
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,351,329	130,053,987	371,319,903	314,563,601	43,114,438	86,134,350	338,389,492	91.13	48.02	107.57
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	433,160	449,667	78,873	158,634	403,458	93.14	38.81	89.72
2.2.7.2 Uniformes (GIP)	150,303,000	0	0	150,303,000	134,935,000	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	7,487,763	7,226,459	1,922,543	3,783,981	9,360,054	125	52	129.52
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	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,765,051	125,295,153	208,384,945	171,919,308	41,113,022	82,191,735	183,209,980	87.92	36.56	106.57
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	0	0	0	0
2.3 Servicios prestados por terceros	3,684,049,282	299,144,463	898,247,100	1,579,619,398	1,633,232,686	353,136,888	673,555,235	1,488,106,764	94.21	40.39	91.11
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	48,780,345	32,789,531	14,567,718	24,480,057	51,562,721	105.7	44.04	157.25
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	55,533,595	49,520,766	12,424,993	24,686,539	56,509,006	101.76	42.4	114.11
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	2,050,764	2,061,755	1,291,899	346,992	1,459,124	2,270,203	110.11	33.37	175.73

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE MAYO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE MAYO CON 2022
	ANUAL	MES DE MAYO	DEL II TRIM	AL MES DE MAYO		MES DE MAYO	DEL II TRIM	AL MES DE MAYO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	813,711	0	0	0	890,561	890,561		48.03	-89056100
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	1,048,995	546,875	142,270	158,870	754,215	71.9	29.96	137.91
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	1,012,760	745,024	204,722	409,693	625,427	61.75	25.73	83.95
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	99,254,040	61,633,974	23,076,982	40,283,510	71,115,374	71.65	29.85	115.38
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	21,726,385	18,064,758	6,460,475	13,326,822	30,833,446	141.92	59.13	170.68
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	401,235,734	33,436,311	100,308,933	167,181,555	118,245,451	42,630,372	87,283,920	143,784,881	86.01	35.84	121.6
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	79,971,430	63,057,835	15,291,039	38,559,492	70,098,961	87.66	36.52	111.17
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	87,210,125	55,187,616	27,339,333	48,724,428	73,685,920	84.49	35.21	133.52
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	624,733	97,898	13,681	18,161	36,306	5.81	2.42	37.09
2.3.8. Otros	2,733,805,489	220,111,981	660,335,943	1,184,456,990	1,351,588,409	253,615,675	482,017,102	1,131,994,827	95.57	41.41	83.75
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,214,010	524,560	167,679	310,541	557,935	45.96	19.15	106.36
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	274,005,635	605,587,441	47,511,225	94,388,321	260,003,140	94.89	47.39	42.93
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	909,237,345	745,476,408	205,936,771	387,318,240	871,433,752	95.84	39.93	116.9
2.4 Tributos	5,658,689	500,000	800,000	5,128,689	3,131,417	181,113	336,296	3,118,541	60.81	55.11	99.59
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	500,000	800,000	5,128,689	3,131,417	181,113	336,296	3,118,541	60.81	55.11	99.59
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	348,724,045	324,690,541	77,342,573	185,827,141	424,012,238	121.59	50.66	130.59
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	22,972,030	17,600,462	7,355,316	8,946,062	20,068,535	87.36	36.4	114.02
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	6,247,280	4,615,716	1,070,696	1,779,206	3,377,027	54.06	22.52	73.16
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	319,504,735	302,474,363	68,916,561	175,101,873	400,566,676	125.37	52.24	132.43
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	319,504,735	302,474,363	68,916,561	175,101,873	400,566,676	125.37	52.24	132.43
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	69,262,049	444,253,242	340,688,636	411,179,198	-49,800,584	141,333,015	545,522,508	160.12	52.21	132.67
3 GASTOS DE CAPITAL	608,630,606	87,281,539	177,278,729	223,574,008	238,851,401	34,594,303	74,011,287	185,326,313	82.89	30.45	77.59
3.1 Presupuesto de Inversiones - FBK	487,957,309	81,002,716	153,136,793	187,152,400	195,173,624	16,395,693	39,267,211	100,635,356	53.77	20.62	51.56
3.1.1 Proyecto de Inversion	325,303,205	66,528,649	108,955,785	138,203,421	145,208,925	8,828,973	18,656,988	57,931,478	41.92	17.81	39.9
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	14,474,067	44,181,008	48,948,979	49,964,699	7,566,720	20,610,223	42,703,878	87.24	26.25	85.47
3.2 Inversion Financiera	120,673,297	6,278,823	24,141,936	36,421,608	36,824,444	18,198,610	34,744,076	84,690,957	232.53	70.18	229.99
3.3 Otros	0	0	0	0	6,853,333	0	0	0			0
4 INGRESOS DE CAPITAL	10,168,990	910,891	2,732,675	3,792,749	1,640,475	910,891	2,732,675	3,792,749	100	37.3	231.2
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	2,732,675	3,792,749	1,640,475	910,891	2,732,675	3,792,749	100	37.3	231.2
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-38,311,095	-63,851,825	-190,758,543	-21,360,670	-21,681,477	-66,163,644	103.62	38.09	34.68
5.1 Ingresos por Transferencias	0	0	0	0	422,621,607	0	0	0			0

FECHA CIERRE : 12/06/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.50 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C10502006-
202312)

[illegible]