

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE OCTUBRE DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE OCTUBRE CON 2022
	ANUAL	MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE		MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	15,334,186,032	1,351,464,350	4,099,698,860	12,585,951,522	11,579,621,354	1,248,876,567	1,248,876,567	12,483,363,739	99.18	81.41	107.8
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	14,817,598,827	1,288,271,099	3,899,929,659	12,205,940,267	11,292,413,414	1,217,438,706	1,217,438,706	12,135,107,874	99.42	81.9	107.46
1.3 Ingresos Financieros	273,926,846	22,651,678	70,057,198	226,521,326	140,058,787	22,054,963	22,054,963	225,924,611	99.74	82.48	161.31
1.4 Ingresos por participacion o dividendos	876,568	305,884	305,884	876,568	3,392,434	0	0	570,684	65.1	65.1	16.82
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	241,783,791	40,235,689	129,406,119	152,613,361	143,756,719	9,382,898	9,382,898	121,760,570	79.78	50.36	84.7
2 EGRESOS	14,458,369,654	1,339,218,960	4,195,362,808	11,602,225,806	10,575,540,921	1,111,569,218	1,111,569,218	11,374,573,064	98.04	78.67	107.56
2.1 Compra de Bienes	2,392,979,176	178,037,038	557,590,946	2,013,425,268	1,778,445,861	233,560,407	233,560,407	2,068,948,637	102.76	86.46	116.33
2.1.1 Insumos y suministros	2,192,055,861	161,562,785	497,571,650	1,856,046,996	1,638,683,917	215,227,813	215,227,813	1,909,712,024	102.89	87.12	116.54
2.1.2 Combustibles y lubricantes	43,573,231	3,426,602	18,999,601	28,000,232	28,263,138	3,109,531	3,109,531	27,683,161	98.87	63.53	97.95
2.1.3 Otros	157,350,084	13,047,651	41,019,695	129,378,040	111,498,806	15,223,063	15,223,063	131,553,452	101.68	83.61	117.99
2.2. Gastos de personal (GIP)	7,201,112,902	734,833,772	2,233,523,780	5,702,422,894	4,901,121,749	459,992,773	459,992,773	5,427,578,895	95.18	75.37	110.74
2.2.1 Sueldos y Salarios (GIP)	5,344,237,224	604,244,641	1,660,044,745	4,288,437,120	3,661,969,823	355,005,860	355,005,860	4,039,198,339	94.19	75.58	110.3
2.2.1.1 Basica (GIP)	1,138,802,246	94,463,067	289,178,702	944,086,611	932,202,718	95,622,422	95,622,422	945,245,966	100.12	83	101.4
2.2.1.2 Bonificaciones (GIP)	2,858,554,417	450,865,070	843,259,333	2,466,160,154	2,088,491,864	196,502,633	196,502,633	2,211,797,717	89.69	77.37	105.9
2.2.1.3 Gratificaciones (GIP)	607,492,628	0	305,886,238	301,606,390	226,694,331	748,963	748,963	302,355,353	100.25	49.77	133.38
2.2.1.4 Asignaciones (GIP)	266,930,864	17,740,152	77,593,133	207,077,883	153,316,842	17,700,573	17,700,573	207,038,304	99.98	77.56	135.04
2.2.1.5 Horas Extras (GIP)	226,068,090	18,640,270	67,084,500	177,623,860	125,381,206	21,206,215	21,206,215	180,189,805	101.44	79.71	143.71
2.2.1.6 Otros (GIP)	246,388,979	22,536,082	77,042,839	191,882,222	135,882,862	23,225,054	23,225,054	192,571,194	100.36	78.16	141.72
2.2.2 Compensacion por tiempo de Servicio (GIP)	408,048,150	23,633,003	192,943,706	238,737,447	180,307,906	2,852,234	2,852,234	217,956,678	91.3	53.41	120.88
2.2.3 Seguridad y prevision Social (GIP)	338,399,642	28,966,602	88,654,184	278,712,060	212,718,753	28,528,966	28,528,966	278,274,424	99.84	82.23	130.82
2.2.4 Dietas del Directorio (GIP)	657,000	48,000	192,000	513,000	447,000	48,000	48,000	513,000	100	78.08	114.77
2.2.5 Capacitacion (GIP)	5,742,124	543,279	3,629,838	2,655,565	1,931,358	634,698	634,698	2,746,984	103.44	47.84	142.23
2.2.6 Jubilaciones y Pensiones (GIP)	424,332,653	30,530,444	124,655,936	330,207,161	350,799,218	29,051,634	29,051,634	328,728,351	99.55	77.47	93.71
2.2.7 Otros gastos de personal (GIP)	679,696,109	46,867,803	163,403,371	563,160,541	492,947,691	43,871,381	43,871,381	560,161,119	99.47	82.41	113.64
2.2.7.1 Refrigerio (GIP)	971,268	78,873	259,897	790,244	881,122	75,094	75,094	786,465	99.52	80.97	89.26
2.2.7.2 Uniformes (GIP)	145,364,500	0	0	145,364,500	134,960,350	0	0	145,361,500	100	100	107.71
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)	23,290,079	1,963,266	6,027,636	19,225,709	14,680,119	1,974,360	1,974,360	19,236,803	100.06	82.6	131.04
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	72,000	0	0	72,000	49,984	0	0	72,000	100	100	144.05
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)	761,957	0	23,308	738,649	0	0	0	738,649	100	96.94	0
2.2.7.8 Bonos de Productividad (GIP)	474,774,375	44,825,664	127,134,890	392,465,149	342,375,773	41,775,071	41,775,071	389,414,556	99.22	82.02	113.74
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)	34,461,930	0	29,957,640	4,504,290	343	46,856	46,856	4,551,146	101.04	13.21	1326864.72
2.3 Servicios prestados por terceros	4,032,073,248	327,798,140	1,291,495,442	3,068,375,946	3,258,991,814	325,849,623	325,849,623	3,066,427,429	99.94	76.05	94.09
2.3.1 Transporte y almacenamiento	125,876,497	8,808,420	26,420,060	108,264,857	80,584,977	11,906,608	11,906,608	111,363,045	102.86	88.47	138.19
2.3.2 Tarifas de servicios publicos	134,573,370	10,627,787	34,927,962	110,273,195	99,787,830	11,688,362	11,688,362	111,333,770	100.96	82.73	111.57
2.3.3 Honorarios profesionales (GIP)	628,905,167	51,686,355	221,768,764	458,822,758	4,783,201	47,326,485	47,326,485	454,462,888	99.05	72.26	9501.23

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	ANUAL	MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE		MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	25,579,804	0	23,875,532	1,704,272	1,603,721	0	0	1,704,272	100	6.66	106.27
2.3.3.2 Consultorias (GIP)	3,500,000	238,206	1,792,995	1,945,211	1,426,105	285,450	285,450	1,992,455	102.43	56.93	139.71
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)	599,825,363	51,448,149	196,100,237	455,173,275	1,753,375	47,041,035	47,041,035	450,766,161	99.03	75.15	25708.49
2.3.4 Mantenimiento y Reparacion	231,753,072	25,414,216	87,737,409	169,429,879	152,062,290	18,044,692	18,044,692	162,060,355	95.65	69.93	106.57
2.3.5 Alquileres	66,218,169	4,052,532	21,604,560	48,666,141	43,273,532	3,600,058	3,600,058	48,213,667	99.07	72.81	111.42
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	411,015,905	32,037,379	143,641,767	299,411,517	286,098,151	38,590,405	38,590,405	305,964,543	102.19	74.44	106.94
2.3.6.1 Vigilancia (GIP)	169,803,559	11,104,660	62,549,904	118,358,315	139,410,616	17,837,852	17,837,852	125,091,507	105.69	73.67	89.73
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	241,212,346	20,932,719	81,091,863	181,053,202	146,687,535	20,752,553	20,752,553	180,873,036	99.9	74.98	123.3
2.3.7. Publicidad y Publicaciones	1,328,450	184,593	963,756	549,287	161,258	6,797	6,797	371,491	67.63	27.96	230.37
2.3.8. Otros	2,432,402,618	194,986,858	754,431,164	1,872,958,312	2,592,240,575	194,686,216	194,686,216	1,872,657,670	99.98	76.99	72.24
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	382,362	1,515,761	1,780,221	1,325,066	247,132	247,132	1,644,991	92.4	56.46	124.14
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)	580,543,711	39,566,380	167,275,411	452,834,680	990,635,553	38,714,517	38,714,517	451,982,817	99.81	77.86	45.63
2.3.8.4 Otros no relacionados a GIP	1,848,945,287	155,038,116	585,639,992	1,418,343,411	1,600,279,956	155,724,567	155,724,567	1,419,029,862	100.05	76.75	88.67
2.4 Tributos	4,886,332	302,950	1,320,348	3,868,934	3,460,967	197,432	197,432	3,763,416	97.27	77.02	108.74
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	302,950	1,320,348	3,868,934	3,460,967	197,432	197,432	3,763,416	97.27	77.02	108.74
2.5 Gastos diversos de Gestion	827,317,996	98,247,060	111,432,292	814,132,764	633,520,530	91,968,983	91,968,983	807,854,687	99.23	97.65	127.52
2.5.1. Seguros	45,159,611	3,139,239	11,107,469	37,191,381	35,866,806	2,256,972	2,256,972	36,309,114	97.63	80.4	101.23
2.5.2. Viaticos (GIP)	14,993,477	1,583,277	6,620,380	9,956,374	10,203,817	1,351,724	1,351,724	9,724,821	97.67	64.86	95.31
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	767,164,908	93,524,544	93,704,443	766,985,009	587,449,907	88,360,287	88,360,287	761,820,752	99.33	99.3	129.68
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	767,164,908	93,524,544	93,704,443	766,985,009	587,449,907	88,360,287	88,360,287	761,820,752	99.33	99.3	129.68
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	875,816,378	12,245,390	-95,663,948	983,725,716	1,004,080,433	137,307,349	137,307,349	1,108,790,675	112.71	126.6	110.43
3 GASTOS DE CAPITAL	683,367,545	58,229,979	311,570,223	430,027,301	492,827,666	41,867,123	41,867,123	413,664,445	96.19	60.53	83.94
3.1 Presupuesto de Inversiones - FBK	487,957,309	45,143,613	262,600,875	270,500,047	392,030,353	26,042,085	26,042,085	251,398,519	92.94	51.52	64.13
3.1.1 Proyecto de Inversion	335,770,803	34,704,208	165,572,644	204,902,367	223,163,546	23,527,861	23,527,861	193,726,020	94.55	57.7	86.81
3.1.2 Gastos de capital no ligados a proyectos	152,186,506	10,439,405	97,028,231	65,597,680	168,866,807	2,514,224	2,514,224	57,672,499	87.92	37.9	34.15
3.2 Inversion Financiera	195,410,236	13,086,366	48,969,348	159,527,254	93,943,980	15,825,038	15,825,038	162,265,926	101.72	83.04	172.73
3.3 Otros	0	0	0	0	6,853,333	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	10,168,990	910,891	2,732,675	8,347,206	2,386,390	0	0	7,436,315	89.09	73.13	311.61
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	10,168,990	910,891	2,732,675	8,347,206	2,386,390	0	0	7,436,315	89.09	73.13	311.61
5 TRANSFERENCIAS NETAS	-173,703,655	-11,449,729	-65,217,750	-119,935,634	-178,602,118	-22,608,304	-22,608,304	-131,094,209	109.3	75.47	73.4
5.1 Ingresos por Transferencias	0	0	0	0	503,755,387	0	0	0	0	0	0

FECHA CIERRE : 13/11/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 6.39 PM

(Histórico - EN NUEVOS SOLES)

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