

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE SETIEMBRE DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE SETIEMBRE CON 2022
	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	14,789,726,477	1,240,363,068	3,666,142,842	11,029,216,506	10,379,809,728	1,244,652,848	3,799,772,271	11,234,487,172	101.86	75.96	108.23
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	14,353,086,293	1,206,417,572	3,566,004,132	10,717,629,630	10,136,203,179	1,216,828,495	3,699,549,354	10,917,669,168	101.87	76.06	107.71
1.3 Ingresos Financieros	187,114,015	14,996,198	47,489,940	132,702,961	121,485,468	18,354,769	63,935,827	203,869,648	153.63	108.95	167.81
1.4 Ingresos por participacion o dividendos	876,568	0	0	438,284	2,826,152	0	0	570,684	130.21	65.1	20.19
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	248,649,601	18,949,298	52,648,770	178,445,631	119,294,929	9,469,584	36,287,090	112,377,672	62.98	45.2	94.2
2 EGRESOS	13,744,845,005	1,013,440,722	3,361,107,663	10,192,047,096	9,603,667,398	1,083,589,114	3,591,250,949	10,263,006,846	100.7	74.67	106.87
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	1,708,702,524	1,576,001,472	236,129,122	701,859,515	1,835,388,230	107.41	80.56	116.46
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	1,561,307,823	1,451,583,008	219,481,809	645,210,904	1,694,484,211	108.53	81.4	116.73
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	27,186,039	25,537,232	2,069,989	7,594,833	24,573,630	90.39	67.79	96.23
2.1.3 Otros	160,278,229	13,356,518	40,069,554	120,208,662	98,881,232	14,577,324	49,053,778	116,330,389	96.77	72.58	117.65
2.2. Gastos de personal (GIP)	6,939,934,661	454,675,614	1,682,372,939	5,070,902,241	4,499,633,507	466,491,057	1,715,944,032	4,967,589,122	97.96	71.58	110.4
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	359,383,562	1,374,635,441	3,762,989,807	3,355,826,807	359,711,622	1,371,450,293	3,684,192,479	97.91	71.61	109.78
2.2.1.1 Basica (GIP)	1,160,993,307	96,614,089	290,414,694	869,204,928	840,143,226	94,463,067	288,727,686	849,623,544	97.75	73.18	101.13
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	206,252,581	618,757,743	2,108,690,815	1,919,270,053	193,000,225	580,069,001	2,015,295,084	95.57	73.83	105
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	295,912,328	295,912,328	225,811,260	1,012,888	299,144,604	301,606,390	101.92	50.85	133.57
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	187,794,981	140,076,716	23,914,300	76,272,619	189,337,731	100.82	75.04	135.17
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	116,521,542	108,761,208	22,139,622	59,797,822	158,983,590	136.44	102.33	146.18
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	68,111,835	184,865,213	121,764,344	25,181,520	67,438,561	169,346,140	91.61	66.94	139.08
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	0	0	223,787,212	172,231,029	3,545,236	12,871,797	215,104,444	96.12	57.41	124.89
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,394,759	64,184,277	192,375,111	191,218,157	28,966,602	86,542,481	249,745,458	129.82	97.26	130.61
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	432,000	423,000	72,000	144,000	465,000	107.64	80.73	109.93
2.2.5 Capacitacion (GIP)	6,742,124	1,215,005	3,407,874	4,546,440	1,408,491	621,074	1,393,284	2,112,286	46.46	31.33	149.97
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	29,282,959	109,947,360	342,046,452	321,198,029	30,352,828	113,663,618	299,676,717	87.61	66.3	93.3
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,351,329	130,053,987	544,725,219	457,327,994	43,221,695	129,878,559	516,292,738	94.78	73.27	112.89
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	779,688	795,998	75,739	229,803	711,371	91.24	68.43	89.37
2.2.7.2 Uniformes (GIP)	150,303,000	0	0	150,303,000	134,960,350	0	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	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	17,998,953	1,499,646	4,498,938	13,486,347	13,185,745	1,991,343	5,970,212	17,262,443	128	95.91	130.92
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	49,984	0	0	72,000	0	0	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)	0	0	0	0	0	0	93,737	738,649	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,765,051	125,295,153	375,445,149	308,335,574	41,154,613	123,564,307	347,639,485	92.59	69.37	112.75
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)	34,117,035	0	0	4,711,035	343	0	0	4,504,290	95.61	13.2	1313204.08
2.3 Servicios prestados por terceros	3,684,049,282	299,144,463	899,802,789	2,779,380,361	2,951,343,693	303,146,064	950,799,043	2,740,577,806	98.6	74.39	92.86
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	87,804,621	70,395,761	13,774,669	36,752,876	99,456,437	113.27	84.95	141.28
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	99,960,471	90,409,551	9,637,184	32,018,503	99,645,408	99.68	74.76	110.22
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	1,237,053	4,524,870	4,513,288	51,802,519	160,828,622	407,136,403	8997.75	5985.35	9020.84

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	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	0	813,711	1,603,721	0	813,711	1,704,272	209.44	91.92	106.27
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	1,888,191	1,279,825	354,370	785,050	1,707,005	90.4	67.8	133.38
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)	2,430,627	202,552	607,656	1,822,968	1,629,742	51,448,149	159,229,861	403,725,126	22146.58	16609.92	24772.33
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	178,657,272	135,437,842	18,546,301	56,945,230	144,015,663	80.61	60.46	106.33
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	39,107,493	36,800,261	3,466,301	9,962,364	44,613,609	114.08	85.56	121.23
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	401,235,734	33,436,311	100,308,933	300,926,799	259,643,511	25,711,263	100,585,753	267,374,138	88.85	66.64	102.98
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	143,948,574	122,052,839	11,104,660	31,713,903	107,253,655	74.51	55.88	87.87
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	209,304,296	17,442,025	52,326,075	156,978,225	137,590,672	14,606,603	68,871,850	160,120,483	102	76.5	116.37
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	1,124,521	133,419	66,642	324,346	364,694	32.43	24.32	273.34
2.3.8. Otros	2,733,805,489	220,111,981	662,705,343	2,067,274,314	2,354,010,060	180,141,185	553,381,349	1,677,971,454	81.17	61.38	71.28
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	2,185,218	1,108,795	212,603	709,452	1,397,859	63.97	47.98	126.07
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)	548,649,349	38,021,710	116,434,530	428,461,875	919,884,250	39,566,380	128,084,853	413,268,300	96.45	75.32	44.93
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	1,636,627,221	1,433,017,015	140,362,202	424,587,044	1,263,305,295	77.19	57.89	88.16
2.4 Tributos	5,658,689	20,000	130,000	5,358,689	3,328,520	60,415	238,176	3,565,984	66.55	63.02	107.13
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	5,658,689	20,000	130,000	5,358,689	3,328,520	60,415	238,176	3,565,984	66.55	63.02	107.13
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	627,703,281	573,360,206	77,762,456	222,410,183	715,885,704	114.05	85.54	124.86
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	41,349,654	27,787,549	2,295,162	11,821,785	34,052,142	82.35	61.76	122.54
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	11,245,104	9,145,148	1,306,967	3,956,746	8,373,097	74.46	55.84	91.56
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	766,805,978	63,900,947	191,702,841	575,108,523	536,427,509	74,160,327	206,631,652	673,460,465	117.1	87.83	125.55
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	766,805,978	63,900,947	191,702,841	575,108,523	536,427,509	74,160,327	206,631,652	673,460,465	117.1	87.83	125.55
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	1,044,881,472	226,922,346	305,035,179	837,169,410	776,142,330	161,063,734	208,521,322	971,480,326	116.04	92.98	125.17
3 GASTOS DE CAPITAL	608,630,606	74,216,757	187,290,999	457,521,181	452,587,345	42,652,709	127,653,500	371,797,322	81.26	61.09	82.15
3.1 Presupuesto de Inversiones - FBK	487,957,309	63,851,085	152,703,089	377,376,234	364,702,634	29,566,343	85,289,200	225,356,434	59.72	46.18	61.79
3.1.1 Proyecto de Inversion	325,303,205	30,739,778	75,758,818	235,003,490	209,219,891	27,779,721	77,791,465	170,198,159	72.42	52.32	81.35
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	33,111,307	76,944,271	142,372,744	155,482,743	1,786,622	7,497,735	55,158,275	38.74	33.91	35.48
3.2 Inversion Financiera	120,673,297	10,365,672	34,587,910	80,144,947	81,031,378	13,086,366	42,364,300	146,440,888	182.72	121.35	180.72
3.3 Otros	0	0	0	0	6,853,333	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	10,168,990	910,892	2,732,675	7,436,316	2,237,207	2,732,675	3,643,566	7,436,315	100	73.13	332.39
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	910,892	2,732,675	7,436,316	2,237,207	2,732,675	3,643,566	7,436,315	100	73.13	332.39
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-48,540,730	-125,162,920	-166,253,166	0	-33,158,728	-108,485,905	86.68	62.45	65.25
5.1 Ingresos por Transferencias	0	0	0	0	503,755,387	0	0	0	0	0	0

FECHA CIERRE : 12/10/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.31 PM

(Histórico - EN NUEVOS SOLES)

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