

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2025				EJEC. AL MES DE ABRIL DE 2024	EJECUCION PRESUPUESTAL 2025					VAR. AL MES DE ABRIL CON 2024
	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	17,469,467,778	1,428,328,955	4,312,558,620	5,692,753,240	5,279,951,263	1,454,837,930	1,454,837,930	5,621,579,286	98.75	32.18	106.47
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	16,932,639,885	1,389,090,706	4,190,310,836	5,528,716,005	5,171,285,520	1,433,864,748	1,433,864,748	5,512,905,232	99.71	32.56	106.61
1.3 Ingresos Financieros	287,481,298	21,726,088	71,949,848	77,708,630	73,666,991	14,130,913	14,130,913	63,456,185	81.66	22.07	86.14
1.4 Ingresos por participacion o dividendos	903,063	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	248,443,532	17,512,161	50,297,936	86,328,605	34,998,752	6,842,269	6,842,269	45,217,869	52.38	18.2	129.2
2 EGRESOS	16,378,037,746	1,174,088,448	3,851,377,245	5,051,791,963	4,629,010,805	1,220,129,628	1,220,129,628	4,997,846,977	98.93	30.52	107.97
2.1 Compra de Bienes	2,197,996,384	151,636,371	539,348,316	551,983,158	756,573,019	232,017,137	232,017,137	749,902,820	135.86	34.12	99.12
2.1.1 Insumos y suministros	1,951,145,704	134,215,807	479,121,436	496,910,928	712,299,716	214,103,759	214,103,759	696,043,734	140.07	35.67	97.72
2.1.2 Combustibles y lubricantes	43,351,836	2,377,799	10,739,876	11,185,927	8,394,118	2,415,551	2,415,551	6,620,334	59.18	15.27	78.87
2.1.3 Otros	203,498,844	15,042,765	49,487,004	43,886,303	35,879,185	15,497,827	15,497,827	47,238,752	107.64	23.21	131.66
2.2. Gastos de personal (GIP)	8,824,034,322	583,947,544	1,981,604,005	2,852,733,206	2,372,967,263	561,868,416	561,868,416	2,761,636,728	96.81	31.3	116.38
2.2.1 Sueldos y Salarios (GIP)	6,516,471,584	445,558,453	1,345,880,920	2,117,269,396	1,723,059,826	435,869,233	435,869,233	2,083,451,904	98.4	31.97	120.92
2.2.1.1 Basica (GIP)	1,179,502,966	97,218,319	293,550,478	385,135,213	390,698,008	99,111,344	99,111,344	398,430,761	103.45	33.78	101.98
2.2.1.2 Bonificaciones (GIP)	3,702,884,898	275,698,864	833,774,546	1,442,046,849	1,076,188,736	267,678,811	267,678,811	1,387,480,286	96.22	37.47	128.93
2.2.1.3 Gratificaciones (GIP)	758,715,406	0	0	0	1,588,019	299,990	299,990	1,571,034	0	.21	98.93
2.2.1.4 Asignaciones (GIP)	319,334,065	26,305,083	79,547,335	104,742,586	69,184,790	19,906,379	19,906,379	92,656,684	88.46	29.02	133.93
2.2.1.5 Horas Extras (GIP)	246,685,457	20,557,121	61,671,363	82,228,484	86,917,174	23,825,074	23,825,074	101,890,320	123.91	41.3	117.23
2.2.1.6 Otros (GIP)	309,348,792	25,779,066	77,337,198	103,116,264	98,483,099	25,047,635	25,047,635	101,422,819	98.36	32.79	102.98
2.2.2 Compensacion por tiempo de Servicio (GIP)	672,432,874	24,718,976	291,611,471	101,128,570	54,129,006	14,371,209	14,371,209	49,554,045	49	7.37	91.55
2.2.3 Seguridad y prevision Social (GIP)	412,002,894	33,838,154	102,375,248	134,327,468	117,906,835	35,724,614	35,724,614	144,831,205	107.82	35.15	122.84
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	192,000	156,000	39,000	39,000	153,000	79.69	26.56	98.08
2.2.5 Capacitacion (GIP)	6,809,546	716,169	3,267,318	843,491	54,075	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	398,328,690	29,775,063	89,325,189	117,830,478	116,039,008	28,100,034	28,100,034	113,677,658	96.48	28.54	97.97
2.2.7 Otros gastos de personal (GIP)	817,412,734	49,292,729	148,999,859	381,141,803	361,622,513	47,764,326	47,764,326	369,968,916	97.07	45.26	102.31
2.2.7.1 Refrigerio (GIP)	958,421	79,868	239,604	319,472	288,265	64,355	64,355	258,651	80.96	26.99	89.73
2.2.7.2 Uniformes (GIP)	186,518,500	0	0	186,518,500	169,377,000	70,000	70,000	178,973,000	95.95	95.95	105.67
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)	24,249,358	1,991,645	6,025,506	7,906,210	7,223,457	2,097,962	2,097,962	8,499,088	107.5	35.05	117.66
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0
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	80,405	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	572,621,044	47,221,216	142,734,749	186,397,621	172,334,420	45,532,009	45,532,009	182,237,827	97.77	31.83	105.75
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)	33,065,411	0	0	0	12,318,966	0	0	350	0	0	0
2.3 Servicios prestados por terceros	4,088,620,884	337,029,100	1,013,733,880	1,228,012,677	1,112,851,657	352,869,390	352,869,390	1,173,573,620	95.57	28.7	105.46
2.3.1 Transporte y almacenamiento	159,687,020	10,324,047	37,100,406	38,531,586	50,175,604	13,790,150	13,790,150	44,363,182	115.13	27.78	88.42
2.3.2 Tarifas de servicios publicos	151,380,031	14,076,797	41,105,079	50,610,396	44,166,526	10,334,312	10,334,312	45,248,341	89.41	29.89	102.45
2.3.3 Honorarios profesionales (GIP)	359,154,853	28,057,233	87,213,317	83,749,566	174,001,157	54,868,396	54,868,396	183,767,926	219.43	51.17	105.61

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FECHA CIERRE : 12/05/2025

EVALUACION PRESUPUESTAL EJERCICIO 2025

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.41 AM

(Histórico - EN NUEVOS SOLES)

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