

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE AGOSTO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE AGOSTO CON 2021
	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	13,765,715,914	1,159,603,964	3,429,773,800	9,110,348,604	8,528,211,485	1,245,807,560	2,363,792,243	9,196,552,200	100.95	66.81	107.84
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,385,462,466	1,126,761,741	3,343,101,622	8,897,624,741	8,353,210,305	1,212,677,904	2,306,081,240	8,983,540,904	100.97	67.11	107.55
1.3 Ingresos Financieros	179,917,322	17,871,067	50,161,165	100,179,354	87,247,166	22,815,913	40,866,295	105,124,200	104.94	58.43	120.49
1.4 Ingresos por participacion o dividendos	1,404,205	0	0	1,404,205	2,801,827	856,895	856,895	2,261,100	161.02	161.02	80.7
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	198,931,921	14,971,156	36,511,013	111,140,304	84,952,187	9,456,848	15,987,813	105,625,996	95.04	53.1	124.34
2 EGRESOS	13,509,246,679	1,078,871,144	3,544,740,831	8,477,449,897	8,925,324,355	1,033,440,538	2,207,569,268	8,432,019,291	99.46	62.42	94.47
2.1 Compra de Bienes	2,092,477,527	191,680,974	542,104,545	1,325,753,627	1,452,303,807	218,541,907	377,284,504	1,352,614,560	102.03	64.64	93.14
2.1.1 Insumos y suministros	1,907,738,660	171,072,581	485,512,822	1,223,448,335	1,340,984,765	195,548,956	338,916,616	1,247,924,710	102	65.41	93.06
2.1.2 Combustibles y lubricantes	31,248,050	2,596,216	8,602,385	20,863,184	15,054,861	3,267,543	6,677,496	21,534,511	103.22	68.91	143.04
2.1.3 Otros	153,490,817	18,012,177	47,989,338	81,442,108	96,264,181	19,725,408	31,690,392	83,155,339	102.1	54.18	86.38
2.2. Gastos de personal (GIP)	6,343,078,751	425,097,750	1,642,790,625	3,990,488,516	3,957,988,779	411,350,131	1,064,471,723	3,976,740,897	99.66	62.69	100.47
2.2.1 Sueldos y Salarios (GIP)	4,750,773,532	326,017,544	1,310,837,739	2,939,993,608	2,933,359,776	313,672,263	846,404,149	2,927,648,327	99.58	61.62	99.81
2.2.1.1 Basica (GIP)	1,143,701,981	98,236,914	287,509,785	748,671,723	748,414,756	98,159,605	189,195,560	748,594,414	99.99	65.45	100.02
2.2.1.2 Bonificaciones (GIP)	2,601,118,114	178,168,948	649,551,513	1,634,205,196	1,639,777,503	170,891,900	338,810,518	1,626,928,148	99.55	62.55	99.22
2.2.1.3 Gratificaciones (GIP)	460,551,572	0	223,400,474	225,105,943	228,234,930	239,344	223,639,818	225,345,287	100.11	48.93	98.73
2.2.1.4 Asignaciones (GIP)	199,988,402	17,089,104	57,502,555	124,445,237	127,806,742	16,001,590	39,325,938	123,357,723	99.13	61.68	96.52
2.2.1.5 Horas Extras (GIP)	170,725,044	16,226,621	45,671,985	98,060,916	87,849,506	13,515,180	25,958,158	95,349,475	97.23	55.85	108.54
2.2.1.6 Otros (GIP)	174,688,419	16,295,957	47,201,427	109,504,593	101,276,339	14,864,644	29,474,157	108,073,280	98.69	61.87	106.71
2.2.2 Compensacion por tiempo de Servicio (GIP)	294,054,981	8,407,519	33,720,135	166,105,956	129,161,866	9,330,939	20,555,627	167,029,376	100.56	56.8	129.32
2.2.3 Seguridad y prevision Social (GIP)	261,292,572	22,603,965	66,988,344	170,519,348	170,092,088	21,953,707	43,734,121	169,869,090	99.62	65.01	99.87
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	117,000	354,000	393,240	45,000	66,000	351,000	99.15	60.94	89.26
2.2.5 Capacitacion (GIP)	5,463,296	981,126	2,279,490	1,538,794	1,760,377	378,222	695,460	935,890	60.82	17.13	53.16
2.2.6 Jubilaciones y Pensiones (GIP)	439,288,947	30,092,155	119,685,888	289,355,573	294,340,007	29,956,558	81,733,295	289,219,976	99.95	65.84	98.26
2.2.7 Otros gastos de personal (GIP)	591,629,423	36,947,441	109,162,029	422,621,237	428,881,425	36,013,442	71,283,071	421,687,238	99.78	71.28	98.32
2.2.7.1 Refrigerio (GIP)	1,162,012	107,537	301,983	731,866	767,753	86,215	173,124	710,544	97.09	61.15	92.55
2.2.7.2 Uniformes (GIP)	134,975,350	2,500	25,350	134,975,350	136,024,522	0	22,850	134,972,850	100	100	99.23
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)	18,304,223	1,616,941	4,738,859	11,815,414	11,488,198	1,513,028	3,018,005	11,711,501	99.12	63.98	101.94
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	50,000	0	17,176	49,984	47,657	0	17,160	49,984	100	99.97	104.89
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)	416,574,113	35,220,463	104,078,661	275,048,623	278,094,195	34,414,199	68,051,932	274,242,359	99.71	65.83	98.61
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,563,725	0	0	0	2,459,100	0	0	0		0	0
2.3 Servicios prestados por terceros	4,296,411,609	395,062,625	1,169,840,711	2,652,048,138	3,021,972,185	339,928,439	646,247,619	2,596,913,952	97.92	60.44	85.93
2.3.1 Transporte y almacenamiento	110,055,518	11,644,608	32,632,152	63,477,085	46,397,940	8,223,584	17,566,520	60,056,061	94.61	54.57	129.44
2.3.2 Tarifas de servicios publicos	130,900,615	12,049,206	35,655,123	82,703,791	68,791,073	9,430,669	20,987,380	80,085,254	96.83	61.18	116.42
2.3.3 Honorarios profesionales (GIP)	6,302,219	2,085,811	2,890,080	4,123,576	2,547,646	2,115,566	2,437,745	4,153,331	100.72	65.9	163.03

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	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	1,603,721	1,603,721	1,603,721	813,710	1,603,721	1,603,721	1,603,721	100	86.5	197.09
2.3.3.2 Consultorias (GIP)	2,017,592	233,645	589,590	1,083,010	591,819	311,760	434,060	1,161,125	107.21	57.55	196.2
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	248,445	696,769	1,436,845	1,142,117	200,085	399,964	1,388,485	96.63	57.12	121.57
2.3.4 Mantenimiento y Reparacion	253,243,265	31,096,086	78,646,211	128,858,921	183,870,043	16,559,550	33,013,589	114,322,385	88.72	45.14	62.18
2.3.5 Alquileres	88,448,927	11,705,171	27,623,756	41,628,244	48,539,615	3,098,612	7,312,026	33,021,685	79.33	37.33	68.03
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	394,581,146	42,660,862	114,819,847	223,937,698	241,686,460	42,705,628	72,203,751	223,982,464	100.02	56.76	92.67
2.3.6.1 Vigilancia (GIP)	186,975,590	19,667,534	51,292,758	108,305,453	118,417,497	17,903,083	29,860,773	106,541,002	98.37	56.98	89.97
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	207,605,556	22,993,328	63,527,089	115,632,245	123,268,963	24,802,545	42,342,978	117,441,462	101.56	56.57	95.27
2.3.7. Publicidad y Publicaciones	1,499,362	274,408	548,816	401,732	410,675	735	735	128,059	31.88	8.54	31.18
2.3.8. Otros	3,311,380,557	283,546,473	877,024,726	2,106,917,091	2,429,728,733	257,794,095	492,725,873	2,081,164,713	98.78	62.85	85.65
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	416,777	963,585	1,246,508	852,071	135,113	265,143	964,844	77.4	33.11	113.24
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)	1,055,873,388	75,272,087	227,737,380	834,507,473	1,125,754,166	75,695,149	152,888,355	834,930,535	100.05	79.07	74.17
2.3.8.4 Otros no relacionados a GIP	2,252,593,549	207,857,609	648,323,761	1,271,163,110	1,303,122,496	181,963,833	339,572,375	1,245,269,334	97.96	55.28	95.56
2.4 Tributos	5,563,386	463,799	963,996	3,708,190	3,209,181	66,621	103,019	3,311,012	89.29	59.51	103.17
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	5,563,386	463,799	963,996	3,708,190	3,209,181	66,621	103,019	3,311,012	89.29	59.51	103.17
2.5 Gastos diversos de Gestion	771,715,406	66,565,996	189,040,954	505,451,426	489,850,403	63,553,440	119,462,403	502,438,870	99.4	65.11	102.57
2.5.1. Seguros	50,563,995	5,237,460	12,791,999	29,614,152	39,076,811	509,690	2,826,769	24,886,382	84.04	49.22	63.69
2.5.2. Viaticos (GIP)	14,087,076	1,482,818	3,964,613	8,155,807	10,724,750	1,147,798	2,146,775	7,820,787	95.89	55.52	72.92
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	707,064,335	59,845,718	172,284,342	467,681,467	440,048,842	61,895,952	114,488,859	469,731,701	100.44	66.43	106.75
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	707,064,335	59,845,718	172,284,342	467,681,467	440,048,842	61,895,952	114,488,859	469,731,701	100.44	66.43	106.75
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	256,469,235	80,732,820	-114,967,031	632,898,707	-397,112,870	212,367,022	156,222,975	764,532,909	120.8	298.1	-192.52
3 GASTOS DE CAPITAL	526,864,452	29,456,069	167,112,252	399,624,603	378,235,558	28,582,493	133,919,535	398,751,027	99.78	75.68	105.42
3.1 Presupuesto de Inversiones - FBK	400,848,144	16,893,878	131,696,766	323,857,063	308,672,029	14,383,451	109,429,390	321,346,636	99.22	80.17	104.11
3.1.1 Proyecto de Inversion	259,095,110	13,676,964	57,823,591	199,279,652	82,255,299	7,766,002	38,337,556	193,368,690	97.03	74.63	235.08
3.1.2 Gastos de capital no ligados a proyectos	141,753,034	3,216,914	73,873,175	124,577,411	226,416,730	6,617,449	71,091,834	127,977,946	102.73	90.28	56.52
3.2 Inversion Financiera	119,162,975	12,562,191	35,415,486	68,914,207	69,563,529	14,199,042	24,490,145	70,551,058	102.38	59.21	101.42
3.3 Otros	6,853,333	0	0	6,853,333	0	0	0	6,853,333	100	100	-685333300
4 INGRESOS DE CAPITAL	2,684,752	149,183	447,548	2,088,024	2,099,624	149,183	298,366	2,088,024	100	77.77	99.45
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	2,684,752	149,183	447,548	2,088,024	2,099,624	149,183	298,366	2,088,024	100	77.77	99.45
5 TRANSFERENCIAS NETAS	-296,446,766	-18,953,347	-60,132,184	-220,633,375	516,314,780	-11,288,643	-33,514,133	-235,784,793	106.87	79.54	-45.67
5.1 Ingresos por Transferencias	445,437,729	0	0	445,437,729	802,493,120	0	0	422,621,607	94.88	94.88	52.66

FECHA CIERRE : 12/09/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.34 PM

(Histórico - EN NUEVOS SOLES)

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