

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE FEBRERO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE FEBRERO CON 2021
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	13,370,013,361	1,076,498,741	3,262,591,380	2,189,189,817	2,030,611,763	1,110,517,930	2,229,799,590	2,229,799,590	101.86	16.68	109.81
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,048,886,470	3,179,065,323	2,133,690,821	1,974,125,403	1,078,188,965	2,156,454,812	2,156,454,812	101.07	16.56	109.24
1.3 Ingresos Financieros	165,369,616	13,381,924	40,150,627	26,681,344	28,390,230	17,489,743	25,021,159	25,021,159	93.78	15.13	88.13
1.4 Ingresos por participacion o dividendos	869,085	0	579,390	289,695	288,804	821,927	1,112,485	1,112,485	384.02	128.01	385.21
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	14,230,347	42,796,040	28,527,957	27,807,326	14,017,295	47,211,134	47,211,134	165.49	25.94	169.78
2 EGRESOS	12,413,348,006	1,248,554,117	3,321,527,032	2,398,617,522	1,918,563,338	1,162,315,613	2,161,717,598	2,161,717,598	90.12	17.41	112.67
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	341,521,400	199,241,424	197,323,176	260,750,214	260,750,214	76.35	12.72	130.87
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	313,824,934	187,143,885	186,915,638	247,471,930	247,471,930	78.86	13.14	132.24
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	4,590,638	2,018,090	2,757,249	3,682,118	3,682,118	80.21	13.37	182.46
2.1.3 Otros	138,634,973	11,552,914	34,658,742	23,105,828	10,079,449	7,650,289	9,596,166	9,596,166	41.53	6.92	95.21
2.2. Gastos de personal (GIP)	6,071,511,867	668,829,719	1,644,024,902	1,239,168,726	1,124,048,631	583,883,158	1,189,050,402	1,189,050,402	95.96	19.58	105.78
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	507,014,758	1,136,251,646	820,198,650	805,653,738	491,024,847	872,045,016	872,045,016	106.32	19.48	108.24
2.2.1.1 Basica (GIP)	1,143,246,332	94,669,937	284,409,401	189,339,874	190,111,788	94,940,629	187,723,755	187,723,755	99.15	16.42	98.74
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	366,872,728	715,425,966	540,715,796	537,476,739	358,033,528	604,681,699	604,681,699	111.83	26.36	112.5
2.2.1.3 Gratificaciones (GIP)	462,590,867	0	0	0	513,907	216,152	337,006	337,006		.07	65.58
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	36,487,430	34,417,673	13,520,082	30,759,139	30,759,139	84.3	13.99	89.37
2.2.1.5 Horas Extras (GIP)	186,804,279	12,993,933	38,981,799	25,186,660	20,279,311	12,298,190	23,783,581	23,783,581	94.43	12.73	117.28
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	28,468,890	22,854,320	12,016,266	24,759,836	24,759,836	86.97	14.5	108.34
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	73,315,005	73,315,005	73,315,005	251,605	3,954,802	6,016,589	6,016,589	8.21	2.1	2391.29
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,524,541	64,659,259	43,049,082	42,817,811	21,157,787	42,411,421	42,411,421	98.52	16.33	99.05
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	84,000	48,000	90,000	90,000	93.75	15.63	107.14
2.2.5 Capacitacion (GIP)	6,463,296	0	0	0	22,100	8,000	10,500	10,500		.16	47.51
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	30,673,342	123,072,685	92,399,343	63,848,182	31,610,996	61,437,711	61,437,711	66.49	13.83	96.22
2.2.7 Otros gastos de personal (GIP)	596,292,643	36,254,073	246,582,307	210,110,646	211,371,195	36,078,726	207,039,165	207,039,165	98.54	34.72	97.95
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	206,634	195,520	90,782	181,917	181,917	88.04	14.67	93.04
2.2.7.2 Uniformes (GIP)	137,602,500	0	137,602,500	137,602,500	136,005,000	0	134,955,000	134,955,000	98.08	98.08	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)	18,892,772	1,567,330	4,707,033	3,134,660	2,733,177	1,462,035	2,931,605	2,931,605	93.52	15.52	107.26
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	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
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	418,192,992	34,583,426	103,962,823	69,166,852	70,181,598	34,525,909	68,970,643	68,970,643	99.72	16.49	98.27
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,364,575	0	0	0	2,255,900	0	0	0		0	0
2.3 Servicios prestados por terceros	3,496,143,899	342,583,378	966,079,070	685,166,756	491,712,663	320,067,494	587,600,053	587,600,053	85.76	16.81	119.5
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	18,060,056	5,374,172	5,272,491	7,772,449	7,772,449	43.04	7.17	144.63
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	20,942,996	11,234,688	7,461,472	16,068,390	16,068,390	76.72	12.79	143.02
2.3.3 Honorarios profesionales (GIP)	5,432,647	298,220	894,660	596,440	148,491	414,335	428,225	428,225	71.8	7.88	288.39

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE FEBRERO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE FEBRERO CON 2021
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	1,148,020	95,668	287,004	191,336	25,750	217,915	217,915	217,915	113.89	18.98	846.3
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	405,104	122,741	196,420	210,310	210,310	51.92	8.65	171.35
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	41,099,318	23,187,213	8,974,075	11,439,588	11,439,588	27.83	4.64	49.34
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	8,499,764	3,778,629	4,371,618	5,032,246	5,032,246	59.2	9.87	133.18
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	64,609,070	29,163,412	18,824,088	20,296,231	20,296,231	31.41	5.24	69.59
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	30,900,936	15,002,413	8,124,436	9,288,050	9,288,050	30.06	5.01	61.91
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	202,248,806	16,854,067	50,562,201	33,708,134	14,160,999	10,699,652	11,008,181	11,008,181	32.66	5.44	77.74
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	249,894	121,924	53,939	53,939	53,939	21.58	3.6	44.24
2.3.8. Otros	2,569,944,666	265,554,609	734,992,763	531,109,218	418,704,134	274,695,476	526,508,985	526,508,985	99.13	20.49	125.75
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	485,604	160,412	71,791	86,904	86,904	17.9	2.98	54.18
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)	377,503,930	82,851,214	186,882,578	165,702,428	203,946,462	145,796,893	296,549,727	296,549,727	178.97	78.56	145.41
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	364,921,186	214,597,260	128,826,792	229,872,354	229,872,354	62.99	10.5	107.12
2.4 Tributos	5,563,386	463,615	1,390,845	927,230	1,979,808	1,547,517	2,113,425	2,113,425	227.93	37.99	106.75
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	463,615	1,390,845	927,230	1,979,808	1,547,517	2,113,425	2,113,425	227.93	37.99	106.75
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	131,833,410	101,580,812	59,494,268	122,203,504	122,203,504	92.7	15.45	120.3
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	11,641,508	4,197,548	1,947,044	3,916,820	3,916,820	33.65	5.61	93.31
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	2,347,846	1,332,275	543,751	917,514	917,514	39.08	6.51	68.87
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	707,064,335	58,922,028	176,766,084	117,844,056	96,050,989	57,003,473	117,369,170	117,369,170	99.6	16.6	122.19
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	58,922,028	176,766,084	117,844,056	96,050,989	57,003,473	117,369,170	117,369,170	99.6	16.6	122.19
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	956,665,355	-172,055,376	-58,935,652	-209,427,705	112,048,425	-51,797,683	68,081,992	68,081,992	-32.51	7.12	60.76
3 GASTOS DE CAPITAL	503,451,708	20,478,903	59,022,372	37,638,042	59,944,313	64,497,266	115,709,989	115,709,989	307.43	22.98	193.03
3.1 Presupuesto de Inversiones - FBK	384,288,733	10,548,655	29,231,628	17,777,546	41,089,141	52,509,220	99,119,340	99,119,340	557.55	25.79	241.23
3.1.1 Proyecto de Inversion	252,488,733	9,670,201	27,363,579	16,819,092	27,636,087	27,677,736	70,776,122	70,776,122	420.81	28.03	256.1
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	878,454	1,868,049	958,454	13,453,054	24,831,484	28,343,218	28,343,218	2957.18	21.5	210.68
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	19,860,496	18,855,172	11,988,046	16,590,649	16,590,649	83.54	13.92	87.99
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	1,049,812	0	1,049,812	1,049,812	1,049,812	0	1,049,812	1,049,812	100	100	100
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	1,049,812	0	1,049,812	1,049,812	1,049,812	0	1,049,812	1,049,812	100	100	100
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-75,662,744	95,507,853	-16,611,609	-231,067,292	-231,067,292	305.39	50.9	-241.94
5.1 Ingresos por Transferencias	0	0	0	0	123,339,459	0	105,148,122	105,148,122			85.25

FECHA CIERRE : 14/03/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 7.27 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C21271903-202214)

[illegible]