

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE JULIO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE JULIO CON 2021
	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	13,370,013,361	1,125,123,659	3,371,355,723	7,684,792,365	7,442,916,375	1,117,984,683	1,117,984,683	7,950,744,640	103.46	59.47	106.82
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,096,882,036	3,286,143,886	7,479,768,452	7,292,842,574	1,093,403,336	1,093,403,336	7,770,863,000	103.89	59.68	106.55
1.3 Ingresos Financieros	165,369,616	13,822,597	41,736,108	94,909,097	73,039,129	18,050,382	18,050,382	82,308,287	86.72	49.77	112.69
1.4 Ingresos por participacion o dividendos	869,085	0	0	869,085	1,152,956	0	0	1,404,205	161.57	161.57	121.79
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	14,419,026	43,475,729	109,245,731	75,881,716	6,530,965	6,530,965	96,169,148	88.03	52.84	126.74
2 EGRESOS	12,413,348,006	1,180,916,101	3,036,930,500	7,385,681,962	7,844,346,010	1,174,128,730	1,174,128,730	7,398,578,753	100.17	59.6	94.32
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	1,195,324,900	1,246,404,692	158,742,597	158,742,597	1,134,072,653	94.88	55.34	90.99
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	1,098,387,269	1,146,771,367	143,367,660	143,367,660	1,052,375,754	95.81	55.89	91.77
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	16,067,233	12,475,035	3,409,953	3,409,953	18,266,968	113.69	66.32	146.43
2.1.3 Otros	138,634,973	11,552,914	34,658,742	80,870,398	87,158,290	11,964,984	11,964,984	63,429,931	78.43	45.75	72.78
2.2. Gastos de personal (GIP)	6,071,511,867	662,862,767	1,482,770,498	3,635,039,496	3,552,399,167	653,121,592	653,121,592	3,565,390,766	98.08	58.72	100.37
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	550,325,222	1,190,788,416	2,637,710,579	2,624,247,129	532,731,886	532,731,886	2,613,976,064	99.1	58.39	99.61
2.2.1.1 Basica (GIP)	1,143,246,332	95,470,926	286,412,778	665,891,706	654,626,763	91,035,955	91,035,955	650,434,809	97.68	56.89	99.36
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	175,457,188	526,371,564	1,416,507,700	1,466,345,426	167,918,618	167,918,618	1,456,036,248	102.79	63.48	99.3
2.2.1.3 Gratificaciones (GIP)	462,590,867	231,295,434	231,295,434	231,295,434	227,949,397	223,400,474	223,400,474	225,105,943	97.32	48.66	98.75
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	127,706,005	111,472,045	23,324,348	23,324,348	107,356,133	84.07	48.83	96.31
2.2.1.5 Horas Extras (GIP)	186,804,279	15,623,514	49,274,160	96,668,619	76,384,144	12,442,978	12,442,978	81,834,295	84.65	43.81	107.14
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	99,641,115	87,469,354	14,609,513	14,609,513	93,208,636	93.54	54.57	106.56
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	0	0	180,180,795	121,896,412	11,224,688	11,224,688	157,698,437	87.52	54.94	129.37
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,683,156	65,049,468	151,318,904	148,560,378	21,780,414	21,780,414	147,915,383	97.75	56.95	99.57
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	336,000	321,240	21,000	21,000	306,000	91.07	53.13	95.26
2.2.5 Capacitacion (GIP)	6,463,296	953,112	2,370,129	4,274,738	1,163,162	317,238	317,238	557,668	13.05	8.63	47.94
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	53,244,015	114,590,699	268,336,726	263,864,368	51,776,737	51,776,737	259,263,418	96.62	58.36	98.26
2.2.7 Otros gastos de personal (GIP)	596,292,643	36,609,262	109,827,786	392,881,754	392,346,478	35,269,629	35,269,629	385,673,796	98.17	64.68	98.3
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	723,219	673,832	86,909	86,909	624,329	86.33	50.36	92.65
2.2.7.2 Uniformes (GIP)	137,602,500	0	0	137,602,500	136,024,522	22,850	22,850	134,972,850	98.09	98.09	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	1,576,671	4,730,013	11,009,419	10,004,895	1,504,977	1,504,977	10,198,473	92.63	53.98	101.93
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	47,657	17,160	17,160	49,984			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)	418,192,992	34,929,274	104,787,822	243,546,616	243,136,472	33,637,733	33,637,733	239,828,160	98.47	57.35	98.64
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	2,459,100	0	0	0		0	0
2.3 Servicios prestados por terceros	3,496,143,899	280,912,314	842,736,942	2,090,655,326	2,604,713,616	306,319,180	306,319,180	2,256,985,513	107.96	64.56	86.65
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	63,210,196	39,627,647	9,342,936	9,342,936	51,832,477	82	47.83	130.8
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	73,300,486	60,474,061	11,556,711	11,556,711	70,654,585	96.39	56.23	116.83
2.3.3 Honorarios profesionales (GIP)	5,432,647	298,220	894,660	3,014,540	2,161,372	322,179	322,179	2,037,765	67.6	37.51	94.28

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2.3.3.1 Auditorias (GIP)	1,854,000	0	0	927,000	813,710	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	1,148,020	95,668	287,004	669,676	397,174	122,300	122,300	849,365	126.83	73.99	213.85
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	1,417,864	950,488	199,879	199,879	1,188,400	83.82	48.89	125.03
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	143,847,613	152,881,237	16,454,039	16,454,039	97,762,835	67.96	39.64	63.95
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	29,749,174	42,113,799	4,213,414	4,213,414	29,923,073	100.58	58.67	71.05
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	226,131,745	212,219,663	29,498,123	29,498,123	181,276,836	80.16	46.76	85.42
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	108,153,276	105,093,230	11,957,690	11,957,690	88,637,919	81.96	47.81	84.34
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	117,978,469	107,126,433	17,540,433	17,540,433	92,638,917	78.52	45.8	86.48
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	874,629	408,390	0	0	127,324	14.56	8.49	31.18
2.3.8. Otros	2,569,944,666	203,883,545	611,650,635	1,550,526,943	2,094,827,447	234,931,778	234,931,778	1,823,370,618	117.6	70.95	87.04
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,699,614	636,224	130,030	130,030	829,731	48.82	28.48	130.42
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	21,180,150	63,540,450	271,603,178	962,864,338	77,193,206	77,193,206	759,235,386	279.54	201.12	78.85
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	1,277,224,151	1,131,326,885	157,608,542	157,608,542	1,063,305,501	83.25	48.56	93.99
2.4 Tributos	5,563,386	463,615	1,390,845	3,245,305	3,094,421	36,398	36,398	3,244,391	99.97	58.32	104.85
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	3,245,305	3,094,421	36,398	36,398	3,244,391	99.97	58.32	104.85
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	461,416,935	437,734,114	55,908,963	55,908,963	438,885,430	95.12	55.48	100.26
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	40,745,278	36,655,721	2,317,079	2,317,079	24,376,692	59.83	34.9	66.5
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	8,217,461	9,456,887	998,977	998,977	6,672,989	81.2	47.37	70.56
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	412,454,196	391,621,506	52,592,907	52,592,907	407,835,749	98.88	57.68	104.14
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	412,454,196	391,621,506	52,592,907	52,592,907	407,835,749	98.88	57.68	104.14
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	-55,792,442	334,425,223	299,110,403	-401,429,635	-56,144,047	-56,144,047	552,165,887	184.6	57.72	-137.55
3 GASTOS DE CAPITAL	503,451,708	27,024,534	117,703,157	231,613,819	326,678,303	105,337,042	105,337,042	370,168,534	159.82	73.53	113.31
3.1 Presupuesto de Inversiones - FBK	384,288,733	17,094,286	87,912,413	162,102,083	266,854,046	95,045,939	95,045,939	306,963,185	189.36	79.88	115.03
3.1.1 Proyecto de Inversion	252,488,733	11,382,626	48,745,624	73,177,856	75,408,213	30,571,554	30,571,554	185,602,688	253.63	73.51	246.13
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	5,711,660	39,166,789	88,924,227	191,445,833	64,474,385	64,474,385	121,360,497	136.48	92.08	63.39
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	69,511,736	59,824,257	10,291,103	10,291,103	56,352,016	81.07	47.29	94.2
3.3 Otros	0	0	0	0	0	0	0	6,853,333			-685333300
4 INGRESOS DE CAPITAL	1,049,812	0	0	1,049,812	2,099,624	149,183	149,183	1,938,841	184.68	184.68	92.34
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	0	1,049,812	2,099,624	149,183	149,183	1,938,841	184.68	184.68	92.34
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-264,819,604	566,837,333	-22,225,490	-22,225,490	-224,496,150	84.77	49.45	-39.61
5.1 Ingresos por Transferencias	0	0	0	0	802,493,120	0	0	422,621,607			52.66

FECHA CIERRE : 12/08/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.34 PM

(Histórico - EN NUEVOS SOLES)

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