

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE JUNIO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE JUNIO CON 2021
	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	13,370,013,361	1,083,019,693	3,297,077,326	6,559,668,706	6,336,886,252	1,133,220,845	3,445,687,943	6,832,759,957	104.16	51.11	107.83
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,045,904,718	3,203,821,093	6,382,886,416	6,202,622,180	1,113,365,566	3,384,683,964	6,677,459,664	104.62	51.28	107.66
1.3 Ingresos Financieros	165,369,616	13,733,684	40,935,873	81,086,500	66,401,568	11,832,118	32,138,748	64,257,905	79.25	38.86	96.77
1.4 Ingresos por participacion o dividendos	869,085	0	289,695	869,085	847,891	0	291,720	1,404,205	161.57	161.57	165.61
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	23,381,291	52,030,665	94,826,705	67,014,613	8,023,161	28,573,511	89,638,183	94.53	49.25	133.76
2 EGRESOS	12,413,348,006	926,512,578	2,883,238,829	6,204,765,861	6,559,056,236	936,077,609	3,007,608,494	6,224,450,023	100.32	50.14	94.9
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	1,024,564,200	1,112,081,644	163,169,892	516,232,393	975,330,056	95.19	47.6	87.7
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	941,474,802	1,024,734,584	151,819,674	477,402,539	909,008,094	96.55	48.28	88.71
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	13,771,914	10,437,132	1,804,541	7,612,669	14,857,015	107.88	53.94	142.35
2.1.3 Otros	138,634,973	11,552,914	34,658,742	69,317,484	76,909,928	9,545,677	31,217,185	51,464,947	74.25	37.12	66.92
2.2. Gastos de personal (GIP)	6,071,511,867	408,459,244	1,328,151,827	2,972,176,729	2,899,220,029	397,111,641	1,328,063,516	2,912,269,174	97.98	47.97	100.45
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	318,228,582	951,133,711	2,087,385,357	2,089,285,259	306,358,308	911,499,451	2,081,244,178	99.71	46.49	99.62
2.2.1.1 Basica (GIP)	1,143,246,332	95,470,926	286,011,379	570,420,780	562,617,637	92,140,899	279,497,046	559,398,854	98.07	48.93	99.43
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	175,457,188	525,624,546	1,241,050,512	1,297,154,521	169,894,918	512,284,275	1,288,117,630	103.79	56.16	99.3
2.2.1.3 Gratificaciones (GIP)	462,590,867	0	0	0	2,171,951	172,947	891,965	1,705,469		.37	78.52
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	109,462,290	88,958,284	16,754,023	41,098,188	84,031,785	76.77	38.22	94.46
2.2.1.5 Horas Extras (GIP)	186,804,279	14,822,308	42,063,306	81,045,105	64,429,415	12,533,831	36,031,302	69,391,317	85.62	37.15	107.7
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	85,406,670	73,953,451	14,861,690	41,696,675	78,599,123	92.03	46.01	106.28
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	0	106,865,790	180,180,795	115,649,147	3,425,719	129,901,989	146,473,749	81.29	51.03	126.65
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,683,156	64,976,489	129,635,748	126,817,484	21,290,076	63,217,724	126,134,969	97.3	48.56	99.46
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	288,000	276,240	63,000	147,000	285,000	98.96	49.48	103.17
2.2.5 Capacitacion (GIP)	6,463,296	1,216,902	3,321,626	3,321,626	720,867	143,980	229,930	240,430	7.24	3.72	33.35
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	30,673,342	92,020,026	215,092,711	210,027,404	30,002,149	115,638,881	207,486,681	96.46	46.7	98.79
2.2.7 Otros gastos de personal (GIP)	596,292,643	36,609,262	109,690,185	356,272,492	356,443,628	35,828,409	107,428,541	350,404,167	98.35	58.76	98.31
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	619,902	579,248	87,753	265,446	537,420	86.69	43.35	92.78
2.2.7.2 Uniformes (GIP)	137,602,500	0	0	137,602,500	136,019,522	2,500	2,500	134,950,000	98.07	98.07	99.21
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	4,725,715	9,432,748	8,499,733	1,467,037	4,347,230	8,693,496	92.16	46.01	102.28
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	47,657	0	0	32,824			68.88
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	104,654,519	208,617,342	209,041,568	34,271,119	102,813,365	206,190,427	98.84	49.31	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	2,255,900	0	0	0		0	0
2.3 Servicios prestados por terceros	3,496,143,899	280,912,314	843,663,942	1,809,743,012	2,162,589,931	317,433,574	976,486,233	1,950,666,333	107.79	55.79	90.2
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	54,180,168	33,480,325	9,700,010	24,061,129	42,489,541	78.42	39.21	126.91
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	62,828,988	51,365,215	9,577,108	29,930,870	59,097,874	94.06	47.03	115.05
2.3.3 Honorarios profesionales (GIP)	5,432,647	298,220	1,821,660	2,716,320	1,874,643	423,687	1,106,432	1,715,586	63.16	31.58	91.52

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	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	927,000	927,000	813,710	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	1,148,020	95,668	287,004	574,008	231,724	180,190	445,950	727,065	126.66	63.33	313.76
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	1,215,312	829,209	243,497	660,482	988,521	81.34	40.67	119.21
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	123,297,954	126,581,843	19,674,822	53,829,591	81,308,796	65.94	32.97	64.23
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	25,499,292	31,225,433	7,644,901	15,961,051	25,709,659	100.82	50.41	82.34
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	193,827,210	179,805,965	33,533,262	92,891,955	151,778,713	78.31	39.15	84.41
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	92,702,808	90,220,371	13,622,394	45,270,954	76,680,229	82.72	41.36	84.99
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	101,124,402	89,585,594	19,910,868	47,621,001	75,098,484	74.26	37.13	83.83
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	749,682	374,129	29,426	51,010	127,324	16.98	8.49	34.03
2.3.8. Otros	2,569,944,666	203,883,545	611,650,635	1,346,643,398	1,737,882,378	236,850,358	758,654,195	1,588,438,840	117.96	61.81	91.4
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,456,812	493,135	175,141	430,192	699,701	48.03	24.01	141.89
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	250,423,028	800,768,713	76,454,739	259,680,648	682,042,180	272.36	180.67	85.17
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	1,094,763,558	936,620,530	160,220,478	498,543,355	905,696,959	82.73	41.36	96.7
2.4 Tributos	5,563,386	463,615	1,390,845	2,781,690	2,960,423	76,576	674,846	3,207,993	115.33	57.66	108.36
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	2,781,690	2,960,423	76,576	674,846	3,207,993	115.33	57.66	108.36
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	395,500,230	382,204,209	58,285,926	186,151,506	382,976,467	96.83	48.42	100.2
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	34,924,524	32,500,743	4,459,151	11,067,089	22,059,613	63.16	31.58	67.87
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	7,043,538	7,838,409	1,058,296	3,448,264	5,674,012	80.56	40.28	72.39
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	353,532,168	341,865,057	52,768,479	171,636,153	355,242,842	100.48	50.24	103.91
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	353,532,168	341,865,057	52,768,479	171,636,153	355,242,842	100.48	50.24	103.91
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	156,507,115	413,838,497	354,902,845	-222,169,984	197,143,236	438,079,449	608,309,934	171.4	63.59	-273.8
3 GASTOS DE CAPITAL	503,451,708	39,761,780	145,566,913	204,589,285	246,185,151	25,980,091	111,925,438	264,831,492	129.45	52.6	107.57
3.1 Presupuesto de Inversiones - FBK	384,288,733	29,831,532	115,776,169	145,007,797	191,107,443	16,743,622	87,516,485	211,917,246	146.14	55.15	110.89
3.1.1 Proyecto de Inversion	252,488,733	10,356,010	34,431,651	61,795,230	55,220,632	9,822,209	70,870,114	155,031,134	250.88	61.4	280.75
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	19,475,522	81,344,518	83,212,567	135,886,811	6,921,413	16,646,371	56,886,112	68.36	43.16	41.86
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	59,581,488	55,077,708	9,236,469	24,408,953	46,060,913	77.31	38.65	83.63
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	1,049,812	149,183	447,549	1,789,658	170.47	170.47	170.47
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	1,049,812	149,183	447,549	1,789,658	170.47	170.47	170.47
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-226,988,232	487,959,309	-11,512,117	88,590,482	-202,270,660	89.11	44.56	-41.45
5.1 Ingresos por Transferencias	0	0	0	0	657,395,917	0	154,720,055	422,621,607			64.29

FECHA CIERRE : 12/07/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 9.11 PM

(Histórico - EN NUEVOS SOLES)

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