

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE MARZO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE MARZO CON 2021
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	13,370,013,361	1,073,401,563	3,262,591,380	3,262,591,380	3,145,606,394	1,157,312,528	3,387,071,586	3,387,071,586	103.82	25.33	107.68
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,045,374,502	3,179,065,323	3,179,065,323	3,057,855,807	1,136,247,581	3,292,775,700	3,292,775,700	103.58	25.29	107.68
1.3 Ingresos Financieros	165,369,616	13,469,283	40,150,627	40,150,627	49,609,897	7,097,998	32,119,157	32,119,157	80	19.42	64.74
1.4 Ingresos por participacion o dividendos	869,085	289,695	579,390	579,390	288,804	0	1,112,485	1,112,485	192.01	128.01	385.21
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	14,268,083	42,796,040	42,796,040	37,851,886	13,966,949	61,064,244	61,064,244	142.69	33.55	161.32
2 EGRESOS	12,413,348,006	922,909,510	3,321,527,032	3,321,527,032	3,071,097,797	1,054,073,934	3,216,844,029	3,216,844,029	96.85	25.91	104.75
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	512,282,100	451,949,985	198,347,449	459,097,663	459,097,663	89.62	22.4	101.58
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	470,737,401	421,449,652	184,133,625	431,605,555	431,605,555	91.69	22.92	102.41
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	6,885,957	3,831,367	3,562,228	7,244,346	7,244,346	105.2	26.3	189.08
2.1.3 Otros	138,634,973	11,552,914	34,658,742	34,658,742	26,668,966	10,651,596	20,247,762	20,247,762	58.42	14.61	75.92
2.2. Gastos de personal (GIP)	6,071,511,867	404,856,176	1,644,024,902	1,644,024,902	1,549,522,778	395,162,756	1,584,208,158	1,584,208,158	96.36	26.09	102.24
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	316,052,996	1,136,251,646	1,136,251,646	1,122,745,905	297,699,711	1,169,744,727	1,169,744,727	102.95	26.13	104.19
2.2.1.1 Basica (GIP)	1,143,246,332	95,069,527	284,409,401	284,409,401	283,521,267	92,178,053	279,901,808	279,901,808	98.42	24.48	98.72
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	174,710,170	715,425,966	715,425,966	727,780,971	171,151,656	775,833,355	775,833,355	108.44	33.82	106.6
2.2.1.3 Gratificaciones (GIP)	462,590,867	0	0	0	935,741	476,498	813,504	813,504		.18	86.94
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	54,731,145	45,032,600	12,174,458	42,933,597	42,933,597	78.44	19.53	95.34
2.2.1.5 Horas Extras (GIP)	186,804,279	13,795,139	38,981,799	38,981,799	29,909,553	9,576,434	33,360,015	33,360,015	85.58	17.86	111.54
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	42,703,335	35,565,773	12,142,612	36,902,448	36,902,448	86.42	21.6	103.76
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	0	73,315,005	73,315,005	4,107,632	10,555,171	16,571,760	16,571,760	22.6	5.77	403.44
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,610,177	64,659,259	64,659,259	63,368,470	20,505,824	62,917,245	62,917,245	97.31	24.22	99.29
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	144,000	132,000	48,000	138,000	138,000	95.83	23.96	104.55
2.2.5 Capacitacion (GIP)	6,463,296	0	0	0	58,600	0	10,500	10,500		.16	17.92
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	30,673,342	123,072,685	123,072,685	111,352,017	30,410,089	91,847,800	91,847,800	74.63	20.67	82.48
2.2.7 Otros gastos de personal (GIP)	596,292,643	36,471,661	246,582,307	246,582,307	247,758,154	35,943,961	242,978,126	242,978,126	98.54	40.75	98.07
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	309,951	292,272	90,057	271,974	271,974	87.75	21.94	93.06
2.2.7.2 Uniformes (GIP)	137,602,500	0	137,602,500	137,602,500	136,005,000	0	134,950,000	134,950,000	98.07	98.07	99.22
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	1,572,373	4,707,033	4,707,033	4,155,606	1,414,661	4,346,266	4,346,266	92.34	23	104.59
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	15,673	32,824	32,824	32,824			209.44
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	34,795,971	103,962,823	103,962,823	105,033,703	34,406,419	103,377,062	103,377,062	99.44	24.72	98.42
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	966,079,070	966,079,070	897,146,230	385,522,550	974,180,100	974,180,100	100.84	27.86	108.59
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	27,090,084	13,383,318	10,655,963	18,428,412	18,428,412	68.03	17.01	137.7
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	31,414,494	23,033,470	13,098,614	29,167,004	29,167,004	92.85	23.21	126.63
2.3.3 Honorarios profesionales (GIP)	5,432,647	298,220	894,660	894,660	327,917	180,929	609,154	609,154	68.09	11.21	185.77

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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	287,004	92,574	63,200	281,115	281,115	97.95	24.49	303.67
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	607,656	235,343	117,729	328,039	328,039	53.98	13.5	139.39
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	61,648,977	46,422,353	16,039,617	27,479,205	27,479,205	44.57	11.14	59.19
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	12,749,646	8,817,182	4,716,362	9,748,608	9,748,608	76.46	19.12	110.56
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	96,913,605	69,507,927	38,590,527	58,886,758	58,886,758	60.76	15.19	84.72
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	46,351,404	38,678,058	22,121,225	31,409,275	31,409,275	67.76	16.94	81.21
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	50,562,201	30,829,869	16,469,302	27,477,483	27,477,483	54.34	13.59	89.13
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	374,841	149,793	22,375	76,314	76,314	20.36	5.09	50.95
2.3.8. Otros	2,569,944,666	203,883,545	734,992,763	734,992,763	735,504,270	302,218,163	829,784,645	829,784,645	112.9	32.29	112.82
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	728,406	333,505	182,605	269,509	269,509	37	9.25	80.81
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	186,882,578	186,882,578	343,502,944	125,811,805	422,361,532	422,361,532	226	111.88	122.96
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	547,381,779	391,667,821	176,223,753	407,153,604	407,153,604	74.38	18.6	103.95
2.4 Tributos	5,563,386	463,615	1,390,845	1,390,845	2,223,223	419,722	2,533,147	2,533,147	182.13	45.53	113.94
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	1,390,845	2,223,223	419,722	2,533,147	2,533,147	182.13	45.53	113.94
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	197,750,115	170,255,581	74,621,457	196,824,961	196,824,961	99.53	24.88	115.61
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	17,462,262	21,453,498	7,075,704	10,992,524	10,992,524	62.95	15.74	51.24
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	3,521,769	2,624,886	1,308,234	2,225,748	2,225,748	63.2	15.8	84.79
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	176,766,084	146,177,197	66,237,519	183,606,689	183,606,689	103.87	25.97	125.61
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	176,766,084	146,177,197	66,237,519	183,606,689	183,606,689	103.87	25.97	125.61
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	150,492,053	-58,935,652	-58,935,652	74,508,597	103,238,594	170,227,557	170,227,557	-288.84	17.79	228.47
3 GASTOS DE CAPITAL	503,451,708	21,384,330	59,022,372	59,022,372	123,052,450	30,342,732	152,906,054	152,906,054	259.06	30.37	124.26
3.1 Presupuesto de Inversiones - FBK	384,288,733	11,454,082	29,231,628	29,231,628	83,417,149	25,281,421	124,400,761	124,400,761	425.57	32.37	149.13
3.1.1 Proyecto de Inversion	252,488,733	10,544,487	27,363,579	27,363,579	35,139,139	13,384,898	84,161,020	84,161,020	307.57	33.33	239.51
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	909,595	1,868,049	1,868,049	48,278,010	11,896,523	40,239,741	40,239,741	2154.11	30.53	83.35
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	29,790,744	39,635,301	5,061,311	21,651,960	21,651,960	72.68	18.17	54.63
3.3 Otros	0	0	0	0	0	0	6,853,333	6,853,333			-685333300
4 INGRESOS DE CAPITAL	1,049,812	0	1,049,812	1,049,812	1,049,812	149,183	1,342,109	1,342,109	127.84	127.84	127.84
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	149,183	1,342,109	1,342,109	127.84	127.84	127.84
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-113,494,116	201,832,333	-90,628,108	-344,511,522	-344,511,522	303.55	75.89	-170.69
5.1 Ingresos por Transferencias	0	0	0	0	242,221,528	185,569,552	267,901,552	267,901,552			110.6

FECHA CIERRE : 12/04/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.54 PM

(Histórico - EN NUEVOS SOLES)

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