

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE MAYO DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE MAYO CON 2021
	ANUAL	MES DE MAYO	DEL II TRIM	AL MES DE MAYO		MES DE MAYO	DEL II TRIM	AL MES DE MAYO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	13,370,013,361	1,103,604,106	3,297,077,326	5,476,649,013	5,251,507,693	1,174,315,236	2,312,467,098	5,699,538,684	104.07	42.63	108.53
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,021,761,651	1,075,325,696	3,203,821,093	5,336,981,698	5,134,903,603	1,153,098,411	2,271,318,398	5,564,094,098	104.26	42.73	108.36
1.3 Ingresos Financieros	165,369,616	13,645,160	40,935,873	67,352,816	58,287,095	9,211,822	20,306,630	52,425,787	77.84	31.7	89.94
1.4 Ingresos por participacion o dividendos	869,085	289,695	289,695	869,085	825,475	291,720	291,720	1,404,205	161.57	161.57	170.11
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	182,013,009	14,343,555	52,030,665	71,445,414	57,491,520	11,713,283	20,550,350	81,614,594	114.23	44.84	141.96
2 EGRESOS	12,413,348,006	1,032,648,162	2,883,238,829	5,278,253,283	5,398,743,555	1,116,781,918	2,071,530,885	5,288,372,414	100.19	42.6	97.96
2.1 Compra de Bienes	2,049,128,398	170,760,700	512,282,100	853,803,500	890,201,396	197,991,192	353,062,501	812,160,164	95.12	39.63	91.23
2.1.1 Insumos y suministros	1,882,949,601	156,912,467	470,737,401	784,562,335	816,250,341	183,223,373	325,582,865	757,188,420	96.51	40.21	92.76
2.1.2 Combustibles y lubricantes	27,543,824	2,295,319	6,885,957	11,476,595	7,904,733	2,917,261	5,808,128	13,052,474	113.73	47.39	165.12
2.1.3 Otros	138,634,973	11,552,914	34,658,742	57,764,570	66,046,322	11,850,558	21,671,508	41,919,270	72.57	30.24	63.47
2.2. Gastos de personal (GIP)	6,071,511,867	514,594,828	1,328,151,827	2,563,717,485	2,492,830,640	509,695,371	930,951,875	2,515,157,533	98.11	41.43	100.9
2.2.1 Sueldos y Salarios (GIP)	4,477,124,552	317,427,376	951,133,711	1,769,156,775	1,781,007,119	304,865,948	605,141,143	1,774,885,870	100.32	39.64	99.66
2.2.1.1 Basica (GIP)	1,143,246,332	95,470,926	286,011,379	474,949,854	469,267,273	95,527,192	187,356,147	467,257,955	98.38	40.87	99.57
2.2.1.2 Bonificaciones (GIP)	2,293,793,643	175,457,188	525,624,546	1,065,593,324	1,126,218,648	171,262,904	342,389,357	1,118,222,712	104.94	48.75	99.29
2.2.1.3 Gratificaciones (GIP)	462,590,867	0	0	0	1,794,460	238,639	719,018	1,532,522		.33	85.4
2.2.1.4 Asignaciones (GIP)	219,876,087	18,243,715	54,731,145	91,218,575	71,550,001	12,295,478	24,344,165	67,277,762	73.75	30.6	94.03
2.2.1.5 Horas Extras (GIP)	186,804,279	14,021,102	42,063,306	66,222,797	52,114,231	11,704,264	23,497,471	56,857,486	85.86	30.44	109.1
2.2.1.6 Otros (GIP)	170,813,344	14,234,445	42,703,335	71,172,225	60,062,506	13,837,471	26,834,985	63,737,433	89.55	37.31	106.12
2.2.2 Compensacion por tiempo de Servicio (GIP)	287,046,585	106,865,790	106,865,790	180,180,795	113,129,836	115,804,144	126,476,270	143,048,030	79.39	49.83	126.45
2.2.3 Seguridad y prevision Social (GIP)	259,734,682	21,683,156	64,976,489	107,952,592	105,231,641	21,193,395	41,927,648	104,844,893	97.12	40.37	99.63
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	240,000	204,000	42,000	84,000	222,000	92.5	38.54	108.82
2.2.5 Capacitacion (GIP)	6,463,296	1,287,902	3,321,626	2,104,724	212,225	85,950	85,950	96,450	4.58	1.49	45.45
2.2.6 Jubilaciones y Pensiones (GIP)	444,274,109	30,673,342	92,020,026	184,419,369	172,798,215	31,898,824	85,636,732	177,484,532	96.24	39.95	102.71
2.2.7 Otros gastos de personal (GIP)	596,292,643	36,609,262	109,690,185	319,663,230	320,247,604	35,805,110	71,600,132	314,575,758	98.41	52.76	98.23
2.2.7.1 Refrigerio (GIP)	1,239,804	103,317	309,951	516,585	484,222	96,719	177,693	449,667	87.05	36.27	92.86
2.2.7.2 Uniformes (GIP)	137,602,500	0	0	137,602,500	136,019,522	0	0	134,947,500	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	7,856,077	7,020,478	1,458,960	2,880,193	7,226,459	91.99	38.25	102.93
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	173,688,068	174,419,825	34,249,431	68,542,246	171,919,308	98.98	41.11	98.57
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	1,528,830,698	1,714,072,273	340,543,543	659,052,659	1,633,232,759	106.83	46.72	95.28
2.3.1 Transporte y almacenamiento	108,360,339	9,030,028	27,090,084	45,150,140	27,054,165	6,962,870	14,361,119	32,789,531	72.62	30.26	121.2
2.3.2 Tarifas de servicios publicos	125,657,974	10,471,498	31,414,494	52,357,490	40,983,329	12,198,333	20,353,762	49,520,766	94.58	39.41	120.83
2.3.3 Honorarios profesionales (GIP)	5,432,647	298,220	1,821,660	2,418,100	1,571,397	346,772	682,745	1,291,899	53.43	23.78	82.21

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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	478,340	211,824	175,060	265,760	546,875	114.33	47.64	258.18
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	1,012,760	545,863	171,712	416,985	745,024	73.56	30.65	136.49
2.3.4 Mantenimiento y Reparacion	246,595,903	20,549,659	61,648,977	102,748,295	97,338,734	18,996,857	34,154,769	61,633,974	59.99	24.99	63.32
2.3.5 Alquileres	50,998,589	4,249,882	12,749,646	21,249,410	24,608,111	4,776,512	8,316,150	18,064,758	85.01	35.42	73.41
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	387,654,419	32,304,535	96,913,605	161,522,675	138,504,589	32,828,104	59,358,693	118,245,451	73.21	30.5	85.37
2.3.6.1 Vigilancia (GIP)	185,405,613	15,450,468	46,351,404	77,252,340	73,223,505	14,360,300	31,648,560	63,057,835	81.63	34.01	86.12
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	84,270,335	65,281,084	18,467,804	27,710,133	55,187,616	65.49	27.29	84.54
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	624,735	289,652	7,354	21,584	97,898	15.67	6.53	33.8
2.3.8. Otros	2,569,944,666	203,883,545	611,650,635	1,142,759,853	1,383,722,296	264,426,741	521,803,837	1,351,588,482	118.27	52.59	97.68
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,214,010	410,015	166,420	255,051	524,560	43.21	18	127.94
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	229,242,878	640,962,483	86,472,881	183,225,909	605,587,441	264.17	160.42	94.48
2.3.8.4 Otros no relacionados a GIP	2,189,527,116	182,460,593	547,381,779	912,302,965	742,349,798	177,787,440	338,322,877	745,476,481	81.71	34.05	100.42
2.4 Tributos	5,563,386	463,615	1,390,845	2,318,075	2,580,122	408,908	598,270	3,131,417	135.09	56.29	121.37
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	2,318,075	2,580,122	408,908	598,270	3,131,417	135.09	56.29	121.37
2.5 Gastos diversos de Gestion	791,000,456	65,916,705	197,750,115	329,583,525	299,059,124	68,142,904	127,865,580	324,690,541	98.52	41.05	108.57
2.5.1. Seguros	69,849,045	5,820,754	17,462,262	29,103,770	26,791,767	4,521,371	6,607,938	17,600,462	60.47	25.2	65.69
2.5.2. Viaticos (GIP)	14,087,076	1,173,923	3,521,769	5,869,615	5,456,889	1,272,332	2,389,968	4,615,716	78.64	32.77	84.59
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	294,610,140	266,810,468	62,349,201	118,867,674	302,474,363	102.67	42.78	113.37
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	294,610,140	266,810,468	62,349,201	118,867,674	302,474,363	102.67	42.78	113.37
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	70,955,944	413,838,497	198,395,730	-147,235,862	57,533,318	240,936,213	411,166,270	207.25	42.98	-279.26
3 GASTOS DE CAPITAL	503,451,708	67,540,117	145,566,913	164,827,505	167,217,261	64,761,473	85,945,347	238,851,401	144.91	47.44	142.84
3.1 Presupuesto de Inversiones - FBK	384,288,733	57,609,869	115,776,169	115,176,265	119,819,368	58,413,205	70,772,863	195,173,624	169.46	50.79	162.89
3.1.1 Proyecto de Inversion	252,488,733	10,584,584	34,431,651	51,439,220	47,871,260	50,817,495	61,047,905	145,208,925	282.29	57.51	303.33
3.1.2 Gastos de capital no ligados a proyectos	131,800,000	47,025,285	81,344,518	63,737,045	71,948,108	7,595,710	9,724,958	49,964,699	78.39	37.91	69.45
3.2 Inversion Financiera	119,162,975	9,930,248	29,790,744	49,651,240	47,397,893	6,348,268	15,172,484	36,824,444	74.17	30.9	77.69
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	298,366	1,640,475	156.26	156.26	156.26
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	298,366	1,640,475	156.26	156.26	156.26
5 TRANSFERENCIAS NETAS	-453,976,463	-37,831,372	-113,494,116	-189,156,860	317,823,937	76,731,132	100,102,599	-190,758,543	100.85	42.02	-60.02
5.1 Ingresos por Transferencias	0	0	0	0	428,254,652	88,955,723	154,720,055	422,621,607			98.68

FECHA CIERRE : 14/06/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.55 PM

(Histórico - EN NUEVOS SOLES)

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