

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE OCTUBRE DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE OCTUBRE CON 2021
	ANUAL	MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE		MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	13,765,715,914	1,151,126,933	3,503,182,157	11,413,660,690	10,712,364,406	1,199,434,239	1,199,434,239	11,579,243,967	101.45	84.12	108.09
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,385,462,466	1,121,750,489	3,364,901,180	11,142,311,775	10,496,509,800	1,156,184,279	1,156,184,279	11,292,387,458	101.35	84.36	107.58
1.3 Ingresos Financieros	179,917,322	14,329,816	65,498,252	128,748,886	95,860,422	18,573,319	18,573,319	140,058,787	108.78	77.85	146.11
1.4 Ingresos por participacion o dividendos	1,404,205	0	0	1,404,205	3,114,399	566,282	566,282	3,392,434	241.59	241.59	108.93
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	198,931,921	15,046,628	72,782,725	141,195,824	116,879,785	24,110,359	24,110,359	143,405,288	101.56	72.09	122.69
2 EGRESOS	13,509,246,679	1,077,333,928	3,740,055,825	10,846,524,782	10,931,064,561	971,873,523	971,873,523	10,575,555,921	97.5	78.28	96.75
2.1 Compra de Bienes	2,092,477,527	191,680,974	575,042,926	1,709,115,575	1,742,671,481	202,444,389	202,444,389	1,778,446,131	104.06	84.99	102.05
2.1.1 Insumos y suministros	1,907,738,660	171,072,581	513,217,744	1,565,593,497	1,611,621,340	187,100,909	187,100,909	1,638,683,917	104.67	85.9	101.68
2.1.2 Combustibles y lubricantes	31,248,050	2,596,216	7,788,650	26,055,616	19,693,382	2,725,906	2,725,906	28,263,138	108.47	90.45	143.52
2.1.3 Otros	153,490,817	18,012,177	54,036,532	117,466,462	111,356,759	12,617,574	12,617,574	111,499,076	94.92	72.64	100.13
2.2. Gastos de personal (GIP)	6,343,078,751	425,164,255	1,788,018,952	4,980,224,054	4,757,726,067	401,488,242	401,488,242	4,901,123,906	98.41	77.27	103.01
2.2.1 Sueldos y Salarios (GIP)	4,750,773,532	327,569,073	1,358,691,615	3,719,650,990	3,548,374,671	306,143,016	306,143,016	3,661,969,823	98.45	77.08	103.2
2.2.1.1 Basica (GIP)	1,143,701,981	98,236,916	296,793,342	945,145,555	934,607,297	92,059,492	92,059,492	932,202,718	98.63	81.51	99.74
2.2.1.2 Bonificaciones (GIP)	2,601,118,114	178,168,947	663,448,971	2,115,838,090	1,983,379,191	169,221,811	169,221,811	2,088,491,864	98.71	80.29	105.3
2.2.1.3 Gratificaciones (GIP)	460,551,572	0	235,445,629	225,105,943	229,382,197	883,071	883,071	226,694,331	100.71	49.22	98.83
2.2.1.4 Asignaciones (GIP)	199,988,402	17,089,103	58,454,062	158,623,443	159,577,139	13,240,126	13,240,126	153,316,842	96.65	76.66	96.08
2.2.1.5 Horas Extras (GIP)	170,725,044	17,778,150	55,661,742	132,841,452	113,839,130	16,619,998	16,619,998	125,381,206	94.38	73.44	110.14
2.2.1.6 Otros (GIP)	174,688,419	16,295,957	48,887,869	142,096,507	127,589,717	14,118,518	14,118,518	135,882,862	95.63	77.79	106.5
2.2.2 Compensacion por tiempo de Servicio (GIP)	294,054,981	6,924,993	113,861,097	187,118,877	137,499,279	8,076,877	8,076,877	180,307,906	96.36	61.32	131.13
2.2.3 Seguridad y prevision Social (GIP)	261,292,572	22,603,965	68,169,259	215,727,278	212,773,511	21,500,596	21,500,596	212,718,753	98.61	81.41	99.97
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	174,000	450,000	465,240	24,000	24,000	447,000	99.33	77.6	96.08
2.2.5 Capacitacion (GIP)	5,463,296	981,126	2,943,376	3,501,046	2,683,734	522,867	522,867	1,931,358	55.17	35.35	71.97
2.2.6 Jubilaciones y Pensiones (GIP)	439,288,947	30,092,155	112,116,378	357,264,724	354,759,834	29,601,189	29,601,189	350,799,218	98.19	79.86	98.88
2.2.7 Otros gastos de personal (GIP)	591,629,423	36,944,943	132,063,227	496,511,139	501,169,798	35,619,697	35,619,697	492,949,848	99.28	83.32	98.36
2.2.7.1 Refrigerio (GIP)	1,162,012	107,537	322,609	946,940	953,690	85,124	85,124	881,122	93.05	75.83	92.39
2.2.7.2 Uniformes (GIP)	134,975,350	0	0	134,975,350	136,024,522	0	0	134,962,850	99.99	99.99	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)	18,304,223	1,616,941	4,871,868	15,049,296	14,422,808	1,494,374	1,494,374	14,680,119	97.55	80.2	101.78
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	50,000	0	0	50,000	47,657	0	0	49,984	99.97	99.97	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)	416,574,113	35,220,465	106,305,025	345,489,553	347,262,021	34,040,199	34,040,199	342,375,773	99.1	82.19	98.59
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,563,725	0	20,563,725	0	2,459,100	0	0	0		0	0
2.3 Servicios prestados por terceros	4,296,411,609	393,458,905	1,175,904,565	3,513,965,949	3,812,216,167	307,648,121	307,648,121	3,259,004,387	92.74	75.85	85.49
2.3.1 Transporte y almacenamiento	110,055,518	11,644,608	34,933,825	86,766,301	57,535,005	10,189,216	10,189,216	80,584,977	92.88	73.22	140.06
2.3.2 Tarifas de servicios publicos	130,900,615	12,049,206	36,147,618	106,802,203	86,330,915	9,378,279	9,378,279	99,787,830	93.43	76.23	115.59
2.3.3 Honorarios profesionales (GIP)	6,302,219	482,090	1,696,553	5,087,756	3,252,164	269,913	269,913	4,783,201	94.01	75.9	147.08

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2.3.3.1 Auditorias (GIP)	1,854,000	0	250,279	1,603,721	813,710	0	0	1,603,721	100	86.5	197.09
2.3.3.2 Consultorias (GIP)	2,017,592	233,645	700,937	1,550,300	855,525	146,280	146,280	1,426,105	91.99	70.68	166.69
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	248,445	745,337	1,933,735	1,582,929	123,633	123,633	1,753,375	90.67	72.14	110.77
2.3.4 Mantenimiento y Reparacion	253,243,265	31,096,086	93,288,258	191,051,093	217,251,422	16,624,448	16,624,448	152,062,290	79.59	60.05	69.99
2.3.5 Alquileres	88,448,927	11,705,171	35,115,512	65,038,586	58,428,673	6,473,271	6,473,271	43,273,532	66.54	48.92	74.06
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	394,581,146	42,660,862	127,982,586	309,259,422	311,365,007	26,454,640	26,454,640	286,098,151	92.51	72.51	91.89
2.3.6.1 Vigilancia (GIP)	186,975,590	19,667,534	59,002,603	147,640,521	149,598,601	17,357,777	17,357,777	139,410,616	94.43	74.56	93.19
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	207,605,556	22,993,328	68,979,983	161,618,901	161,766,406	9,096,863	9,096,863	146,687,535	90.76	70.66	90.68
2.3.7. Publicidad y Publicaciones	1,499,362	274,408	823,222	950,548	434,507	27,839	27,839	161,258	16.96	10.76	37.11
2.3.8. Otros	3,311,380,557	283,546,474	845,916,991	2,749,010,040	3,077,618,474	238,230,515	238,230,515	2,592,253,148	94.3	78.28	84.23
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	416,778	1,250,334	2,080,064	1,087,798	216,271	216,271	1,325,066	63.7	45.48	121.81
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)	1,055,873,388	75,272,087	146,093,828	985,051,647	1,449,072,322	70,751,303	70,751,303	990,635,553	100.57	93.82	68.36
2.3.8.4 Otros no relacionados a GIP	2,252,593,549	207,857,609	698,572,829	1,761,878,329	1,627,458,354	167,262,941	167,262,941	1,600,292,529	90.83	71.04	98.33
2.4 Tributos	5,563,386	463,799	1,391,397	4,635,788	3,301,376	132,447	132,447	3,460,967	74.66	62.21	104.83
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	463,799	1,391,397	4,635,788	3,301,376	132,447	132,447	3,460,967	74.66	62.21	104.83
2.5 Gastos diversos de Gestion	771,715,406	66,565,995	199,697,985	638,583,416	615,149,470	60,160,324	60,160,324	633,520,530	99.21	82.09	102.99
2.5.1. Seguros	50,563,995	5,237,461	15,712,383	40,089,073	50,114,495	8,079,257	8,079,257	35,866,806	89.47	70.93	71.57
2.5.2. Viaticos (GIP)	14,087,076	1,482,817	4,448,451	11,121,442	12,979,788	1,058,669	1,058,669	10,203,817	91.75	72.43	78.61
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	707,064,335	59,845,717	179,537,151	587,372,901	552,055,187	51,022,398	51,022,398	587,449,907	100.01	83.08	106.41
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	59,845,717	179,537,151	587,372,901	552,055,187	51,022,398	51,022,398	587,449,907	100.01	83.08	106.41
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	256,469,235	73,793,005	-236,873,668	567,135,908	-218,700,155	227,560,716	227,560,716	1,003,688,046	176.97	391.35	-458.93
3 GASTOS DE CAPITAL	526,864,452	26,425,302	94,920,708	458,369,046	429,534,315	40,240,321	40,240,321	492,827,666	107.52	93.54	114.74
3.1 Presupuesto de Inversiones - FBK	400,848,144	13,863,110	57,234,132	357,477,122	353,424,719	27,327,719	27,327,719	392,030,353	109.67	97.8	110.92
3.1.1 Proyecto de Inversion	259,095,110	12,894,674	46,240,385	225,749,399	95,749,165	13,943,655	13,943,655	223,163,546	98.85	86.13	233.07
3.1.2 Gastos de capital no ligados a proyectos	141,753,034	968,436	10,993,747	131,727,723	257,675,554	13,384,064	13,384,064	168,866,807	128.19	119.13	65.53
3.2 Inversion Financiera	119,162,975	12,562,192	37,686,576	94,038,591	76,109,596	12,912,602	12,912,602	93,943,980	99.9	78.84	123.43
3.3 Otros	6,853,333	0	0	6,853,333	0	0	0	6,853,333	100	100	-685333300
4 INGRESOS DE CAPITAL	2,684,752	149,182	447,546	2,386,388	2,099,624	149,183	149,183	2,386,390	100	88.89	113.66
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	2,684,752	149,182	447,546	2,386,388	2,099,624	149,183	149,183	2,386,390	100	88.89	113.66
5 TRANSFERENCIAS NETAS	-296,446,766	-18,953,348	-56,860,044	-258,540,070	734,489,215	-12,348,952	-12,348,952	-178,602,118	69.08	60.25	-24.32
5.1 Ingresos por Transferencias	445,437,729	0	0	445,437,729	1,099,708,268	0	0	503,755,387	113.09	113.09	45.81

FECHA CIERRE : 14/11/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.29 PM

(Histórico - EN NUEVOS SOLES)

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