

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE SETIEMBRE DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE SETIEMBRE CON 2021
	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% 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	1,152,185,153	3,429,773,800	10,262,533,757	9,624,935,701	1,183,257,528	3,547,049,771	10,379,809,728	101.14	75.4	107.84
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,385,462,466	1,122,936,545	3,343,101,622	10,020,561,286	9,422,928,244	1,152,662,275	3,458,743,515	10,136,203,179	101.15	75.73	107.57
1.3 Ingresos Financieros	179,917,322	14,239,716	50,161,165	114,419,070	91,601,683	16,361,268	57,227,563	121,485,468	106.18	67.52	132.62
1.4 Ingresos por participacion o dividendos	1,404,205	0	0	1,404,205	3,091,770	565,052	1,421,947	2,826,152	201.26	201.26	91.41
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	198,931,921	15,008,892	36,511,013	126,149,196	107,314,004	13,668,933	29,656,746	119,294,929	94.57	59.97	111.16
2 EGRESOS	13,509,246,679	1,291,740,957	3,544,740,831	9,769,190,854	9,956,732,252	1,171,673,107	3,379,242,375	9,603,692,398	98.31	71.09	96.45
2.1 Compra de Bienes	2,092,477,527	191,680,974	542,104,545	1,517,434,601	1,607,828,833	223,387,182	600,671,686	1,576,001,742	103.86	75.32	98.02
2.1.1 Insumos y suministros	1,907,738,660	171,072,581	485,512,822	1,394,520,916	1,486,148,867	203,658,298	542,574,914	1,451,583,008	104.09	76.09	97.67
2.1.2 Combustibles y lubricantes	31,248,050	2,596,216	8,602,385	23,459,400	17,301,615	4,002,721	10,680,217	25,537,232	108.86	81.72	147.6
2.1.3 Otros	153,490,817	18,012,177	47,989,338	99,454,285	104,378,351	15,726,163	47,416,555	98,881,502	99.42	64.42	94.73
2.2. Gastos de personal (GIP)	6,343,078,751	564,571,283	1,642,790,625	4,555,059,799	4,361,228,757	522,904,767	1,587,376,490	4,499,645,664	98.78	70.94	103.17
2.2.1 Sueldos y Salarios (GIP)	4,750,773,532	452,088,309	1,310,837,739	3,392,081,917	3,244,530,180	428,178,480	1,274,582,629	3,355,826,807	98.93	70.64	103.43
2.2.1.1 Basica (GIP)	1,143,701,981	98,236,916	287,509,785	846,908,639	841,620,502	91,548,812	280,744,372	840,143,226	99.2	73.46	99.82
2.2.1.2 Bonificaciones (GIP)	2,601,118,114	303,463,947	649,551,513	1,937,669,143	1,811,878,960	292,341,905	631,152,423	1,919,270,053	99.05	73.79	105.93
2.2.1.3 Gratificaciones (GIP)	460,551,572	0	223,400,474	225,105,943	228,616,412	465,973	224,105,791	225,811,260	100.31	49.03	98.77
2.2.1.4 Asignaciones (GIP)	199,988,402	17,089,103	57,502,555	141,534,340	145,656,516	16,718,993	56,044,931	140,076,716	98.97	70.04	96.17
2.2.1.5 Horas Extras (GIP)	170,725,044	17,002,386	45,671,985	115,063,302	102,197,986	13,411,733	39,369,891	108,761,208	94.52	63.71	106.42
2.2.1.6 Otros (GIP)	174,688,419	16,295,957	47,201,427	125,800,550	114,559,804	13,691,064	43,165,221	121,764,344	96.79	69.7	106.29
2.2.2 Compensacion por tiempo de Servicio (GIP)	294,054,981	14,087,928	33,720,135	180,193,884	132,282,234	5,201,653	25,757,280	172,231,029	95.58	58.57	130.2
2.2.3 Seguridad y prevision Social (GIP)	261,292,572	22,603,965	66,988,344	193,123,313	191,779,662	21,349,067	65,083,188	191,218,157	99.01	73.18	99.71
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	117,000	402,000	417,240	72,000	138,000	423,000	105.22	73.44	101.38
2.2.5 Capacitacion (GIP)	5,463,296	981,126	2,279,490	2,519,920	2,357,882	472,601	1,168,061	1,408,491	55.89	25.78	59.74
2.2.6 Jubilaciones y Pensiones (GIP)	439,288,947	37,816,996	119,685,888	327,172,569	324,780,083	31,978,053	113,711,348	321,198,029	98.17	73.12	98.9
2.2.7 Otros gastos de personal (GIP)	591,629,423	36,944,959	109,162,029	459,566,196	465,081,476	35,652,913	106,935,984	457,340,151	99.52	77.3	98.34
2.2.7.1 Refrigerio (GIP)	1,162,012	107,537	301,983	839,403	860,964	85,454	258,578	795,998	94.83	68.5	92.45
2.2.7.2 Uniformes (GIP)	134,975,350	0	25,350	134,975,350	136,024,522	0	22,850	134,972,850	100	100	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)	18,304,223	1,616,941	4,738,859	13,432,355	12,976,139	1,474,244	4,492,249	13,185,745	98.16	72.04	101.62
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	50,000	16	17,176	50,000	47,657	0	17,160	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	104,078,661	310,269,088	312,713,094	34,093,215	102,145,147	308,335,574	99.38	74.02	98.6
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	0	0	2,459,100	0	0	0		0	0
2.3 Servicios prestados por terceros	4,296,411,609	468,458,906	1,169,840,711	3,120,507,044	3,430,850,019	354,442,314	1,000,689,933	2,951,356,266	94.58	68.69	86.02
2.3.1 Transporte y almacenamiento	110,055,518	11,644,608	32,632,152	75,121,693	52,651,180	10,339,700	27,906,220	70,395,761	93.71	63.96	133.7
2.3.2 Tarifas de servicios publicos	130,900,615	12,049,206	35,655,123	94,752,997	76,764,533	10,324,297	31,311,677	90,409,551	95.42	69.07	117.78
2.3.3 Honorarios profesionales (GIP)	6,302,219	482,090	2,890,080	4,605,666	3,073,195	359,957	2,797,702	4,513,288	97.99	71.61	146.86

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	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	1,603,721	1,603,721	813,710	0	1,603,721	1,603,721	100	86.5	197.09
2.3.3.2 Consultorias (GIP)	2,017,592	233,645	589,590	1,316,655	775,959	118,700	552,760	1,279,825	97.2	63.43	164.93
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	696,769	1,685,290	1,483,526	241,257	641,221	1,629,742	96.7	67.05	109.86
2.3.4 Mantenimiento y Reparacion	253,243,265	31,096,086	78,646,211	159,955,007	203,477,234	21,115,457	54,129,046	135,437,842	84.67	53.48	66.56
2.3.5 Alquileres	88,448,927	11,705,171	27,623,756	53,333,415	55,750,659	3,778,576	11,090,602	36,800,261	69	41.61	66.01
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	394,581,146	42,660,862	114,819,847	266,598,560	281,709,682	35,661,047	107,864,798	259,643,511	97.39	65.8	92.17
2.3.6.1 Vigilancia (GIP)	186,975,590	19,667,534	51,292,758	127,972,987	135,036,795	15,511,837	45,372,610	122,052,839	95.37	65.28	90.38
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	207,605,556	22,993,328	63,527,089	138,625,573	146,672,887	20,149,210	62,492,188	137,590,672	99.25	66.28	93.81
2.3.7. Publicidad y Publicaciones	1,499,362	274,408	548,816	676,140	434,507	5,360	6,095	133,419	19.73	8.9	30.71
2.3.8. Otros	3,311,380,557	358,546,475	877,024,726	2,465,463,566	2,756,989,029	272,857,920	765,583,793	2,354,022,633	95.48	71.09	85.38
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	416,778	963,585	1,663,286	977,229	143,951	409,094	1,108,795	66.66	38.06	113.46
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	227,737,380	909,779,560	1,291,226,166	84,953,715	237,842,070	919,884,250	101.11	87.12	71.24
2.3.8.4 Otros no relacionados a GIP	2,252,593,549	282,857,610	648,323,761	1,554,020,720	1,464,785,634	187,760,254	527,332,629	1,433,029,588	92.21	63.62	97.83
2.4 Tributos	5,563,386	463,799	963,996	4,171,989	3,285,896	17,508	120,527	3,328,520	79.78	59.83	101.3
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	963,996	4,171,989	3,285,896	17,508	120,527	3,328,520	79.78	59.83	101.3
2.5 Gastos diversos de Gestion	771,715,406	66,565,995	189,040,954	572,017,421	553,538,747	70,921,336	190,383,739	573,360,206	100.23	74.3	103.58
2.5.1. Seguros	50,563,995	5,237,460	12,791,999	34,851,612	42,954,934	2,901,167	5,727,936	27,787,549	79.73	54.96	64.69
2.5.2. Viaticos (GIP)	14,087,076	1,482,818	3,964,613	9,638,625	12,130,337	1,324,361	3,471,136	9,145,148	94.88	64.92	75.39
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	172,284,342	527,527,184	498,453,476	66,695,808	181,184,667	536,427,509	101.69	75.87	107.62
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	172,284,342	527,527,184	498,453,476	66,695,808	181,184,667	536,427,509	101.69	75.87	107.62
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	-139,555,804	-114,967,031	493,342,903	-331,796,551	11,584,421	167,807,396	776,117,330	157.32	302.62	-233.91
3 GASTOS DE CAPITAL	526,864,452	32,319,141	167,112,252	431,943,744	398,996,193	53,836,318	187,755,853	452,587,345	104.78	85.9	113.43
3.1 Presupuesto de Inversiones - FBK	400,848,144	19,756,949	131,696,766	343,614,012	325,938,554	43,355,998	152,785,388	364,702,634	106.14	90.98	111.89
3.1.1 Proyecto de Inversion	259,095,110	13,575,073	57,823,591	212,854,725	88,596,338	15,851,201	54,188,757	209,219,891	98.29	80.75	236.15
3.1.2 Gastos de capital no ligados a proyectos	141,753,034	6,181,876	73,873,175	130,759,287	237,342,216	27,504,797	98,596,631	155,482,743	118.91	109.69	65.51
3.2 Inversion Financiera	119,162,975	12,562,192	35,415,486	81,476,399	73,057,639	10,480,320	34,970,465	81,031,378	99.45	68	110.91
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	447,548	2,237,206	2,099,624	149,183	447,549	2,237,207	100	83.33	106.55
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	447,548	2,237,206	2,099,624	149,183	447,549	2,237,207	100	83.33	106.55
5 TRANSFERENCIAS NETAS	-296,446,766	-18,953,347	-60,132,184	-239,586,722	763,224,456	69,531,627	36,017,494	-166,253,166	69.39	56.08	-21.78
5.1 Ingresos por Transferencias	445,437,729	0	0	445,437,729	1,099,708,268	81,133,780	81,133,780	503,755,387	113.09	113.09	45.81

FECHA CIERRE : 12/10/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 9.49 PM

(Histórico - EN NUEVOS SOLES)

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