

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2022 |              |            |                 | EJEC. AL MES DE ENERO DE 2021 | EJECUCION PRESUPUESTAL 2022 |            |                 |                         |                | VAR. AL MES DE ENERO CON 2021 |
|------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                      | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1 INGRESOS                                           | 159,285,281                            | 13,164,400   | 39,009,431 | 13,164,400      | 12,914,246                    | 17,590,271                  | 17,590,271 | 17,590,271      | 133.62                  | 11.04          | 136.21                        |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1.2 Venta de Servicios                               | 133,303,507                            | 10,994,936   | 32,489,676 | 10,994,936      | 9,037,328                     | 13,744,026                  | 13,744,026 | 13,744,026      | 125                     | 10.31          | 152.08                        |
| 1.3 Ingresos Financieros                             | 3,032,745                              | 244,796      | 736,508    | 244,796         | 161,231                       | 569,429                     | 569,429    | 569,429         | 232.61                  | 18.78          | 353.18                        |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1.5 Ingresos Complementarios                         | 22,263,469                             | 1,867,538    | 5,611,857  | 1,867,538       | 3,675,638                     | 3,253,405                   | 3,253,405  | 3,253,405       | 174.21                  | 14.61          | 88.51                         |
| 1.6 Otros                                            | 685,560                                | 57,130       | 171,390    | 57,130          | 40,049                        | 23,411                      | 23,411     | 23,411          | 40.98                   | 3.41           | 58.46                         |
| 2 EGRESOS                                            | 84,707,294                             | 4,471,693    | 13,896,468 | 4,471,693       | 5,126,108                     | 10,114,571                  | 10,114,571 | 10,114,571      | 226.19                  | 11.94          | 197.31                        |
| 2.1 Compra de Bienes                                 | 2,582,092                              | 32,120       | 344,391    | 32,120          | 43,361                        | 684,367                     | 684,367    | 684,367         | 2130.66                 | 26.5           | 1578.34                       |
| 2.1.1 Insumos y suministros                          | 2,078,672                              | 4,150        | 232,521    | 4,150           | 17,296                        | 678,824                     | 678,824    | 678,824         | 16357.2                 | 32.66          | 3924.97                       |
| 2.1.2 Combustibles y lubricantes                     | 48,200                                 | 1,900        | 5,700      | 1,900           | 909                           | 760                         | 760        | 760             | 40                      | 1.58           | 83.7                          |
| 2.1.3 Otros                                          | 455,220                                | 26,070       | 106,170    | 26,070          | 25,156                        | 4,783                       | 4,783      | 4,783           | 18.35                   | 1.05           | 19.01                         |
| 2.2. Gastos de personal (GIP)                        | 18,030,931                             | 928,436      | 2,911,403  | 928,436         | 912,385                       | 889,426                     | 889,426    | 889,426         | 95.8                    | 4.93           | 97.48                         |
| 2.2.1 Sueldos y Salarios (GIP)                       | 10,603,926                             | 756,150      | 2,393,017  | 756,150         | 759,250                       | 731,606                     | 731,606    | 731,606         | 96.75                   | 6.9            | 96.36                         |
| 2.2.1.1 Basica (GIP)                                 | 5,655,098                              | 431,893      | 1,377,590  | 431,893         | 437,971                       | 434,123                     | 434,123    | 434,123         | 100.52                  | 7.68           | 99.12                         |
| 2.2.1.2 Bonificaciones (GIP)                         | 3,074,510                              | 171,423      | 546,313    | 171,423         | 179,158                       | 162,684                     | 162,684    | 162,684         | 94.9                    | 5.29           | 90.81                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 1,372,971                              | 113,607      | 336,045    | 113,607         | 99,310                        | 94,934                      | 94,934     | 94,934          | 83.56                   | 6.91           | 95.59                         |
| 2.2.1.4 Asignaciones (GIP)                           | 426,631                                | 32,543       | 113,463    | 32,543          | 33,357                        | 33,659                      | 33,659     | 33,659          | 103.43                  | 7.89           | 100.91                        |
| 2.2.1.5 Horas Extras (GIP)                           | 74,716                                 | 6,684        | 19,606     | 6,684           | 9,454                         | 6,206                       | 6,206      | 6,206           | 92.85                   | 8.31           | 65.65                         |
| 2.2.1.6 Otros (GIP)                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 674,686                                | 55,890       | 165,077    | 55,890          | 56,252                        | 55,445                      | 55,445     | 55,445          | 99.2                    | 8.22           | 98.57                         |
| 2.2.3 Seguridad y prevision Social (GIP)             | 726,272                                | 60,108       | 177,744    | 60,108          | 59,316                        | 54,451                      | 54,451     | 54,451          | 90.59                   | 7.5            | 91.8                          |
| 2.2.4 Dietas del Directorio (GIP)                    | 375,000                                | 31,250       | 93,750     | 31,250          | 20,000                        | 27,500                      | 27,500     | 27,500          | 88                      | 7.33           | 137.51                        |
| 2.2.5 Capacitacion (GIP)                             | 194,576                                | 0            | 7,000      | 0               | 0                             | 4,441                       | 4,441      | 4,441           |                         | 2.28           | -444100                       |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.7 Otros gastos de personal (GIP)                 | 5,456,471                              | 25,038       | 74,815     | 25,038          | 17,567                        | 15,983                      | 15,983     | 15,983          | 63.83                   | .29            | 90.99                         |
| 2.2.7.1 Refrigerio (GIP)                             | 39,700                                 | 3,300        | 9,900      | 3,300           | 1,258                         | 705                         | 705        | 705             | 21.36                   | 1.78           | 56.09                         |
| 2.2.7.2 Uniformes (GIP)                              | 215,000                                | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                      | 134,166                                | 11,072       | 33,216     | 11,072          | 9,455                         | 8,990                       | 8,990      | 8,990           | 81.2                    | 6.7            | 95.09                         |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 83,923                                 | 6,946        | 20,539     | 6,946           | 6,854                         | 6,288                       | 6,288      | 6,288           | 90.53                   | 7.49           | 91.76                         |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 506,201                                | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.7 Celebraciones (GIP)                          | 33,200                                 | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 1,233,932                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.9 Participación de trabajadores (GIP)          | 2,922,859                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.10 Otros (GIP)                                 | 287,490                                | 3,720        | 11,160     | 3,720           | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3 Servicios prestados por terceros                 | 36,156,847                             | 2,390,710    | 7,464,200  | 2,390,710       | 3,548,786                     | 5,806,844                   | 5,806,844  | 5,806,844       | 242.89                  | 16.06          | 163.63                        |
| 2.3.1 Transporte y almacenamiento                    | 23,123,787                             | 1,937,672    | 5,846,586  | 1,937,672       | 3,345,572                     | 5,363,990                   | 5,363,990  | 5,363,990       | 276.83                  | 23.2           | 160.33                        |
| 2.3.2 Tarifas de servicios publicos                  | 156,536                                | 17,628       | 42,884     | 17,628          | 3,531                         | 1,504                       | 1,504      | 1,504           | 8.53                    | .96            | 42.61                         |
| 2.3.3 Honorarios profesionales (GIP)                 | 2,050,012                              | 3,500        | 227,500    | 3,500           | 34,918                        | 36,963                      | 36,963     | 36,963          | 1056.09                 | 1.8            | 105.86                        |

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|--------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 591,105                                | 0            | 67,000     | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3.3.2 Consultorias (GIP)                             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       |                | 0                             |
| 2.3.3.3 Asesorias (GIP)                                | 1,170,907                              | 0            | 74,000     | 0               | 34,054                        | 36,861                      | 36,861     | 36,861          |                         | 3.15           | 108.25                        |
| 2.3.3.4 Otros servicios no personales (GIP)            | 288,000                                | 3,500        | 86,500     | 3,500           | 864                           | 102                         | 102        | 102             | 2.91                    | .04            | 11.82                         |
| 2.3.4 Mantenimiento y Reparacion                       | 5,113,137                              | 66,488       | 199,464    | 66,488          | 7,735                         | 4,401                       | 4,401      | 4,401           | 6.62                    | .09            | 56.9                          |
| 2.3.5 Alquileres                                       | 312,964                                | 19,297       | 73,791     | 19,297          | 11,734                        | 8,512                       | 8,512      | 8,512           | 44.11                   | 2.72           | 72.55                         |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 2,081,976                              | 173,623      | 520,869    | 173,623         | 52,591                        | 134,149                     | 134,149    | 134,149         | 77.26                   | 6.44           | 255.08                        |
| 2.3.6.1 Vigilancia (GIP)                               | 1,302,276                              | 108,523      | 325,569    | 108,523         | 0                             | 89,734                      | 89,734     | 89,734          | 82.69                   | 6.89           | -8973400                      |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 779,700                                | 65,100       | 195,300    | 65,100          | 52,591                        | 44,415                      | 44,415     | 44,415          | 68.23                   | 5.7            | 84.46                         |
| 2.3.7. Publicidad y Publicaciones                      | 40,100                                 | 600          | 2,100      | 600             | 502                           | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3.8. Otros                                           | 3,278,335                              | 171,902      | 551,006    | 171,902         | 92,203                        | 257,325                     | 257,325    | 257,325         | 149.69                  | 7.85           | 279.09                        |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 8,400                                  | 700          | 2,100      | 700             | 220                           | 55                          | 55         | 55              | 7.86                    | .65            | 25.11                         |
| 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)                 | 968,952                                | 80,746       | 242,238    | 80,746          | 68,422                        | 72,229                      | 72,229     | 72,229          | 89.45                   | 7.45           | 105.57                        |
| 2.3.8.4 Otros no relacionados a GIP                    | 2,300,983                              | 90,456       | 306,668    | 90,456          | 23,561                        | 185,041                     | 185,041    | 185,041         | 204.56                  | 8.04           | 785.4                         |
| 2.4 Tributos                                           | 21,080,138                             | 475,985      | 1,241,948  | 475,985         | 339,145                       | 542,176                     | 542,176    | 542,176         | 113.91                  | 2.57           | 159.87                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 21,600                                 | 1,800        | 5,400      | 1,800           | 1,169                         | 1,367                       | 1,367      | 1,367           | 75.94                   | 6.33           | 117.04                        |
| 2.4.2 Otros impuestos y contribuciones                 | 21,058,538                             | 474,185      | 1,236,548  | 474,185         | 337,976                       | 540,809                     | 540,809    | 540,809         | 114.05                  | 2.57           | 160.01                        |
| 2.5 Gastos diversos de Gestion                         | 3,459,786                              | 286,317      | 860,151    | 286,317         | 278,678                       | 201,557                     | 201,557    | 201,557         | 70.4                    | 5.83           | 72.33                         |
| 2.5.1. Seguros                                         | 3,363,304                              | 280,067      | 840,201    | 280,067         | 273,762                       | 200,763                     | 200,763    | 200,763         | 71.68                   | 5.97           | 73.34                         |
| 2.5.2. Viaticos (GIP)                                  | 67,200                                 | 5,600        | 16,800     | 5,600           | 140                           | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.5.3. Gastos de Representacion                        | 1,182                                  | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.5.4. Otros                                           | 28,100                                 | 650          | 3,150      | 650             | 4,776                         | 794                         | 794        | 794             | 122.15                  | 2.83           | 16.63                         |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 800                                    | 0            | 200        | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 27,300                                 | 650          | 2,950      | 650             | 4,776                         | 794                         | 794        | 794             | 122.15                  | 2.91           | 16.63                         |
| 2.6 Gastos Financieros 2/                              | 3,397,500                              | 358,125      | 1,074,375  | 358,125         | 3,753                         | 1,990,201                   | 1,990,201  | 1,990,201       | 555.73                  | 58.58          | 53043.74                      |
| 2.7 Otros                                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| RESULTADO DE OPERACION                                 | 74,577,987                             | 8,692,707    | 25,112,963 | 8,692,707       | 7,788,138                     | 7,475,700                   | 7,475,700  | 7,475,700       | 86                      | 10.02          | 95.99                         |
| 3 GASTOS DE CAPITAL                                    | 49,101,045                             | 0            | 0          | 0               | 118,983                       | 209                         | 209        | 209             |                         | 0              | .18                           |
| 3.1 Presupuesto de Inversiones - FBK                   | 9,158,219                              | 0            | 0          | 0               | 118,983                       | 209                         | 209        | 209             |                         | 0              | .18                           |
| 3.1.1 Proyecto de Inversion                            | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 3.1.2 Gastos de capital no ligados a proyectos         | 9,158,219                              | 0            | 0          | 0               | 118,983                       | 209                         | 209        | 209             |                         | 0              | .18                           |
| 3.2 Inversion Financiera                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 3.3 Otros                                              | 39,942,826                             | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 4 INGRESOS DE CAPITAL                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 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                                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 5 TRANSFERENCIAS NETAS                                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 5.1 Ingresos por Transferencias                        | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |

FECHA CIERRE : 14/02/2022

## EVALUACION PRESUPUESTAL EJERCICIO 2022

## Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.01 AM

(Histórico - EN NUEVOS SOLES)

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