

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE ABRIL DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE ABRIL CON 2020
	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,809,841,097	1,025,673,461	3,175,312,787	4,114,274,370	3,731,138,220	1,058,813,776	1,058,813,776	4,204,420,170	102.19	32.82	112.68
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,001,042,398	3,081,059,150	4,011,568,871	3,641,732,008	1,042,113,164	1,042,113,164	4,099,968,971	102.2	32.9	112.58
1.3 Ingresos Financieros	178,145,459	14,120,518	42,879,282	56,776,579	44,069,435	6,534,424	6,534,424	56,144,321	98.89	31.52	127.4
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	877,416	0	0	288,804		33.94	32.92
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	10,510,545	51,374,355	45,928,920	44,459,361	10,166,188	10,166,188	48,018,074	104.55	28.42	108
2 EGRESOS	12,072,118,173	945,314,607	2,944,392,968	3,861,460,077	3,580,276,205	1,063,994,424	1,063,994,424	4,135,032,813	107.08	34.25	115.49
2.1 Compra de Bienes	2,115,572,638	208,450,869	598,450,251	583,256,148	490,494,729	203,819,559	203,819,559	655,769,544	112.43	31	133.7
2.1.1 Insumos y suministros	1,936,945,356	194,495,484	553,149,099	541,520,695	462,696,341	177,465,174	177,465,174	598,914,826	110.6	30.92	129.44
2.1.2 Combustibles y lubricantes	25,853,310	2,062,867	6,064,766	7,449,494	5,547,450	1,894,870	1,894,870	5,726,237	76.87	22.15	103.22
2.1.3 Otros	152,773,972	11,892,518	39,236,386	34,285,959	22,250,938	24,459,515	24,459,515	51,128,481	149.12	33.47	229.78
2.2. Gastos de personal (GIP)	6,316,928,303	427,943,231	1,384,750,835	2,149,521,856	1,923,496,475	415,569,179	415,569,179	2,031,313,647	94.5	32.16	105.61
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,006,902,101	1,560,215,280	1,425,210,660	322,081,766	322,081,766	1,487,919,566	95.37	31.55	104.4
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,916,024	441,991,412	370,136,129	166,573,840	166,573,840	656,656,935	148.57	49.49	177.41
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,334	916,693,544	850,890,354	119,643,904	119,643,904	682,797,415	74.48	29.51	80.25
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	0	0	1,093,764	376,346	376,346	1,329,170		.28	121.52
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	72,470,580	54,379,424	12,381,271	12,381,271	57,862,572	79.84	26.61	106.41
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	69,328,992	94,027,372	11,298,465	11,298,465	41,899,761	60.44	20.15	44.56
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	59,730,752	54,683,617	11,807,940	11,807,940	47,373,713	79.31	26.44	86.63
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	99,915,493	54,100,000	587,700	4,397,064	4,397,064	8,504,696	15.72	3.35	1447.12
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,565	67,348,695	89,798,260	83,503,603	21,740,392	21,740,392	87,982,387	97.98	32.66	105.36
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	192,000	96,000	48,000	48,000	180,000	93.75	31.25	187.5
2.2.5 Capacitacion (GIP)	7,289,796	510,286	2,114,042	656,082	25,695	16,000	16,000	74,600	11.37	1.02	290.34
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	95,315,199	151,878,494	129,167,371	30,772,855	30,772,855	142,124,872	93.58	31.33	110.03
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,435	113,011,305	292,681,740	284,905,446	36,513,102	36,513,102	304,527,526	104.05	49.43	106.89
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	411,848	379,441	96,163	96,163	388,435	94.32	31.44	102.37
2.2.7.2 Uniformes (GIP)	142,000,000	0	0	142,000,000	139,453,958	0	0	136,045,000	95.81	95.81	97.56
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)	22,741,266	1,895,105	5,685,315	7,580,420	5,843,702	1,634,594	1,634,594	6,200,518	81.8	27.27	106.11
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	31,984	31,984	47,657			-4765700
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)	428,068,417	35,672,368	107,017,104	142,689,472	137,204,694	34,750,361	34,750,361	139,784,064	97.96	32.65	101.88
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	22,063,550	0	0	0	2,023,651	0	0	22,061,852		99.99	1090.2
2.3 Servicios prestados por terceros	2,823,659,819	239,501,607	753,361,409	861,902,281	928,596,131	374,980,247	374,980,247	1,205,944,787	139.92	42.71	129.87
2.3.1 Transporte y almacenamiento	133,509,296	11,219,473	33,454,630	40,902,998	37,142,223	5,807,139	5,807,139	19,190,457	46.92	14.37	51.67
2.3.2 Tarifas de servicios publicos	117,371,301	11,509,299	34,114,689	40,483,279	27,364,389	8,960,306	8,960,306	31,993,776	79.03	27.26	116.92
2.3.3 Honorarios profesionales (GIP)	7,929,469	662,146	2,014,662	2,005,006	846,744	990,115	990,115	1,318,032	65.74	16.62	155.66

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	ANUAL	MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL		MES DE ABRIL	DEL II TRIM	AL MES DE ABRIL	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,800,000	0	0	0	0	813,710	813,710	813,710		45.21	-81371000
2.3.3.2 Consultorias (GIP)	4,024,741	538,463	1,545,838	1,237,927	391,620	79,100	79,100	171,674	13.87	4.27	43.84
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,104,728	123,683	468,824	767,079	455,124	97,305	97,305	332,648	43.37	15.8	73.09
2.3.4 Mantenimiento y Reparacion	206,146,067	16,987,449	57,204,076	57,816,021	55,660,940	22,239,723	22,239,723	68,662,076	118.76	33.31	123.36
2.3.5 Alquileres	44,706,157	4,887,320	12,196,573	10,361,616	12,511,925	4,473,601	4,473,601	13,290,783	128.27	29.73	106.22
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	392,988,917	32,058,174	118,186,464	121,331,790	123,012,018	31,484,655	31,484,655	100,992,582	83.24	25.7	82.1
2.3.6.1 Vigilancia (GIP)	195,951,197	18,381,773	55,275,467	68,087,645	63,485,511	15,960,653	15,960,653	54,638,711	80.25	27.88	86.06
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	13,676,401	62,910,997	53,244,145	59,526,507	15,524,002	15,524,002	46,353,871	87.06	23.53	77.87
2.3.7. Publicidad y Publicaciones	4,631,858	175,791	386,354	291,886	93,233	55,154	55,154	204,947	70.21	4.42	219.82
2.3.8. Otros	1,916,376,754	162,001,955	495,803,961	588,709,685	671,964,659	300,969,554	300,969,554	970,292,134	164.82	50.63	144.4
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	270,345	1,029,181	730,935	410,688	17,994	17,994	351,499	48.09	9.57	85.59
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)	25,215,419	2,415,210	7,179,843	5,390,369	109,092,175	121,008,168	121,008,168	398,354,435	7390.11	1579.8	365.15
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	159,316,400	487,594,937	582,588,381	562,461,796	179,943,392	179,943,392	571,586,200	98.11	30.28	101.62
2.4 Tributos	5,937,959	402,602	1,142,324	5,011,589	2,380,622	246,045	246,045	2,469,268	49.27	41.58	103.72
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	5,937,959	402,602	1,142,324	5,011,589	2,380,622	246,045	246,045	2,469,268	49.27	41.58	103.72
2.5 Gastos diversos de Gestion	810,019,454	69,016,298	206,688,149	261,768,203	235,308,248	69,379,394	69,379,394	239,535,567	91.51	29.57	101.8
2.5.1. Seguros	35,807,217	4,897,124	13,132,522	6,234,673	7,763,189	4,689,718	4,689,718	26,143,216	419.32	73.01	336.76
2.5.2. Viaticos (GIP)	17,691,978	1,361,156	4,659,170	3,639,086	2,208,067	1,307,939	1,307,939	3,932,825	108.07	22.23	178.11
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	62,758,018	188,896,457	251,894,444	225,336,992	63,381,737	63,381,737	209,459,526	83.15	27.69	92.95
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	756,520,259	62,758,018	188,896,457	251,894,444	225,336,992	63,381,737	63,381,737	209,459,526	83.15	27.69	92.95
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	737,722,924	80,358,854	230,919,819	252,814,293	150,862,015	-5,180,648	-5,180,648	69,387,357	27.45	9.41	45.99
3 GASTOS DE CAPITAL	423,000,000	26,286,965	91,713,239	152,090,739	88,027,277	18,318,117	18,318,117	141,370,567	92.95	33.42	160.6
3.1 Presupuesto de Inversiones - FBK	334,857,867	18,941,788	69,677,708	122,710,031	58,566,859	12,502,652	12,502,652	95,919,801	78.17	28.64	163.78
3.1.1 Proyecto de Inversion	205,277,546	13,329,246	40,728,831	104,114,602	38,913,479	6,444,210	6,444,210	41,583,349	39.94	20.26	106.86
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	5,612,542	28,948,877	18,595,429	19,653,380	6,058,442	6,058,442	54,336,452	292.2	41.93	276.47
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	29,380,708	29,460,418	5,815,465	5,815,465	45,450,766	154.7	51.57	154.28
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	0	1,049,812	1,049,812	0	0	1,049,812	100	50	100
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	2,099,624	0	0	1,049,812	1,049,812	0	0	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-189,729,348	-12,559,273	-40,893,205	-53,302,924	-4,681,298	40,966,465	40,966,465	242,798,798	-455.51	-127.97	-5186.57
5.1 Ingresos por Transferencias	0	0	0	0	56,883,406	54,216,382	54,216,382	296,437,910			521.13

FECHA CIERRE : 12/05/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 6.15 PM

(Histórico - EN NUEVOS SOLES)

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