

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE AGOSTO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE AGOSTO CON 2020
	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,809,841,097	1,082,081,720	3,215,363,753	8,422,660,752	7,282,280,119	1,085,295,110	2,191,325,233	8,528,211,485	101.25	66.58	117.11
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,055,509,101	3,133,087,160	8,197,094,585	7,137,092,728	1,060,367,731	2,150,588,125	8,353,210,305	101.9	67.03	117.04
1.3 Ingresos Financieros	178,145,459	14,307,902	43,034,600	114,289,605	83,351,011	14,208,037	20,845,598	87,247,166	76.34	48.98	104.67
1.4 Ingresos por participacion o dividendos	850,851	0	425,425	425,425	877,416	1,648,871	1,953,936	2,801,827	658.59	329.3	319.33
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	12,264,717	38,816,568	110,851,137	60,958,964	9,070,471	17,937,574	84,952,187	76.64	50.28	139.36
2 EGRESOS	12,072,118,173	887,589,303	3,005,605,181	7,943,790,932	7,728,388,369	1,080,978,345	2,366,268,119	8,925,332,333	112.36	73.93	115.49
2.1 Compra de Bienes	2,115,572,638	168,266,022	502,129,571	1,313,007,268	1,267,831,889	205,899,115	340,222,163	1,452,303,807	110.61	68.65	114.55
2.1.1 Insumos y suministros	1,936,945,356	154,734,571	455,970,738	1,211,611,650	1,180,934,689	194,213,398	316,250,181	1,340,984,765	110.68	69.23	113.55
2.1.2 Combustibles y lubricantes	25,853,310	1,615,408	6,194,809	15,393,415	13,028,629	2,579,826	4,617,729	15,054,861	97.8	58.23	115.55
2.1.3 Otros	152,773,972	11,916,043	39,964,024	86,002,203	73,868,571	9,105,891	19,354,253	96,264,181	111.93	63.01	130.32
2.2. Gastos de personal (GIP)	6,316,928,303	428,745,110	1,545,447,280	4,222,885,834	3,842,966,389	426,870,854	1,103,168,469	4,141,863,452	98.08	65.57	107.78
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,241,953,696	3,138,084,653	2,847,148,216	329,220,978	886,097,705	3,108,000,890	99.04	65.9	109.16
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,493,559	884,405,289	725,434,368	147,636,282	329,987,735	1,317,337,914	148.95	99.29	181.59
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,334	1,615,144,656	1,539,873,173	120,180,803	237,064,242	1,238,285,001	76.67	53.52	80.41
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	235,474,060	235,474,060	222,685,212	18,899,713	227,468,479	229,675,479	97.54	48.77	103.14
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	144,941,160	121,952,127	16,755,347	39,846,055	130,306,574	89.9	59.94	106.85
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	138,657,984	133,853,791	11,941,848	24,408,306	91,119,583	65.72	43.81	68.07
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	119,461,504	103,349,545	13,806,985	27,322,888	101,276,339	84.78	56.52	97.99
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	0	154,015,493	92,834,312	7,265,454	13,512,719	129,161,866	83.86	50.86	139.13
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,566	67,348,698	179,596,522	164,719,169	22,471,631	45,172,015	177,762,964	98.98	65.99	107.92
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	384,000	303,000	72,000	117,000	393,240	102.41	68.27	129.78
2.2.5 Capacitacion (GIP)	7,289,796	1,312,163	3,863,591	4,665,470	25,695	597,215	1,039,510	1,760,377	37.73	24.15	6851.32
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	119,125,987	302,776,214	277,644,430	30,475,639	84,312,603	294,340,007	97.21	64.88	106.01
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,436	113,011,308	443,363,482	460,291,567	36,767,937	72,916,917	430,444,108	97.09	69.86	93.52
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	823,696	785,751	93,921	188,505	767,753	93.21	62.14	97.71
2.2.7.2 Uniformes (GIP)	142,000,000	0	0	142,000,000	150,802,182	0	5,000	136,032,500	95.8	95.8	90.21
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)	22,741,266	1,895,106	5,685,318	15,160,842	11,434,379	1,716,293	3,467,585	13,042,903	86.03	57.35	114.07
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	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	285,378,944	273,785,640	34,957,723	69,052,627	278,094,195	97.45	64.96	101.57
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	23,483,615	0	203,200	2,459,100		11.15	10.47
2.3 Servicios prestados por terceros	2,823,659,819	224,846,711	753,177,962	1,868,648,201	2,188,161,623	395,977,327	814,982,535	2,838,105,490	151.88	100.51	129.7
2.3.1 Transporte y almacenamiento	133,509,296	11,261,877	33,472,643	84,490,682	56,799,292	6,770,293	12,917,615	46,397,940	54.91	34.75	81.69
2.3.2 Tarifas de servicios publicos	117,371,301	7,071,134	29,079,920	80,760,037	66,279,958	8,317,012	17,425,858	68,791,073	85.18	58.61	103.79
2.3.3 Honorarios profesionales (GIP)	7,929,469	572,021	2,446,416	5,254,450	2,618,300	386,274	673,003	2,547,646	48.49	32.13	97.3

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2.3.3.1 Auditorias (GIP)	1,800,000	0	913,300	913,300	790,010	0	0	813,710	89.1	45.21	103
2.3.3.2 Consultorias (GIP)	4,024,741	458,565	1,127,295	2,980,289	832,392	194,645	360,095	591,819	19.86	14.7	71.1
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	113,456	405,821	1,360,861	995,898	191,629	312,908	1,142,117	83.93	54.26	114.68
2.3.4 Mantenimiento y Reparacion	206,146,067	18,065,526	60,762,205	135,705,751	135,564,541	30,988,806	57,288,200	183,870,043	135.49	89.19	135.63
2.3.5 Alquileres	44,706,157	3,377,861	12,360,560	25,967,672	38,766,289	6,425,816	17,314,182	48,539,615	186.92	108.57	125.21
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	392,988,917	31,719,367	110,327,163	274,939,463	261,505,027	29,466,797	61,880,495	241,686,460	87.91	61.5	92.42
2.3.6.1 Vigilancia (GIP)	195,951,197	20,648,352	56,616,276	140,387,463	123,999,521	13,324,267	28,197,126	118,417,497	84.35	60.43	95.5
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	11,071,015	53,710,887	134,552,000	137,505,506	16,142,530	33,683,369	123,268,963	91.61	62.56	89.65
2.3.7. Publicidad y Publicaciones	4,631,858	117,776	293,668	729,133	1,249,044	2,285	36,546	410,675	56.32	8.87	32.88
2.3.8. Otros	1,916,376,754	152,661,149	504,435,387	1,260,801,013	1,625,379,172	313,620,044	647,446,636	2,245,862,038	178.13	117.19	138.17
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	278,397	1,106,137	2,124,008	639,741	215,847	358,936	852,071	40.12	23.21	133.19
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	1,292,323	6,440,289	14,098,178	432,264,607	141,608,586	280,585,734	941,887,471	6680.92	3735.36	217.9
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	151,090,429	496,888,961	1,244,578,827	1,192,474,824	171,795,611	366,501,966	1,303,122,496	104.7	69.04	109.28
2.4 Tributos	5,937,959	11,832	76,102	5,816,511	2,930,401	114,760	248,758	3,209,181	55.17	54.05	109.51
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	11,832	76,102	5,816,511	2,930,401	114,760	248,758	3,209,181	55.17	54.05	109.51
2.5 Gastos diversos de Gestion	810,019,454	65,719,628	204,774,266	533,433,118	426,498,067	52,116,289	107,646,194	489,850,403	91.83	60.47	114.85
2.5.1. Seguros	35,807,217	1,002,090	10,551,125	18,973,861	23,871,477	2,421,090	6,576,068	39,076,811	205.95	109.13	163.7
2.5.2. Viaticos (GIP)	17,691,978	1,649,007	4,947,021	10,235,114	6,671,812	1,267,863	2,886,341	10,724,750	104.78	60.62	160.75
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	63,068,531	189,276,120	504,224,143	395,954,778	48,427,336	98,183,785	440,048,842	87.27	58.17	111.14
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	63,068,531	189,276,120	504,224,143	395,954,778	48,427,336	98,183,785	440,048,842	87.27	58.17	111.14
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	194,492,417	209,758,572	478,869,820	-446,108,250	4,316,765	-174,942,886	-397,120,848	-82.93	-53.83	89.02
3 GASTOS DE CAPITAL	423,000,000	27,359,677	88,486,992	272,204,935	223,241,975	51,557,255	132,050,407	378,235,558	138.95	89.42	169.43
3.1 Presupuesto de Inversiones - FBK	334,857,867	20,014,500	66,451,461	213,443,519	167,130,766	41,817,983	117,564,586	308,672,029	144.62	92.18	184.69
3.1.1 Proyecto de Inversion	205,277,546	12,308,968	33,362,884	155,111,001	71,697,293	6,847,086	27,034,667	82,255,299	53.03	40.07	114.73
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	7,705,532	33,088,577	58,332,518	95,433,473	34,970,897	90,529,919	226,416,730	388.15	174.73	237.25
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	58,761,416	56,111,209	9,739,272	14,485,821	69,563,529	118.38	78.92	123.97
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	1,049,812	2,099,624	2,099,624	0	1,049,812	2,099,624	100	100	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	1,049,812	2,099,624	2,099,624	0	1,049,812	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-189,729,348	-15,120,168	-52,263,053	-119,336,066	166,560,265	-50,522,553	28,355,471	516,314,780	-432.66	-272.13	309.99
5.1 Ingresos por Transferencias	0	0	0	0	289,902,493	0	145,097,203	802,493,120			276.81

FECHA CIERRE : 13/09/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.36 PM

(Histórico - EN NUEVOS SOLES)

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