

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE CIERRE DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE CIERRE CON 2019
	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	11,387,344,500	1,141,327,998	11,387,344,500	11,387,344,500	12,146,253,564	1,141,327,998	11,387,344,500	11,387,344,500	100	100	93.75
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,151,060,007	1,100,192,031	11,151,060,007	11,151,060,007	11,790,835,099	1,100,192,031	11,151,060,007	11,151,060,007	100	100	94.57
1.3 Ingresos Financieros	135,531,848	23,940,738	135,531,848	135,531,848	202,031,360	23,940,738	135,531,848	135,531,848	100	100	67.08
1.4 Ingresos por participacion o dividendos	877,416	0	877,416	877,416	3,207,808	0	877,416	877,416	100	100	27.35
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	99,875,229	17,195,229	99,875,229	99,875,229	150,179,297	17,195,229	99,875,229	99,875,229	100	100	66.5
2 EGRESOS	12,616,615,395	1,649,173,821	12,616,615,395	12,616,615,395	11,487,845,524	1,649,173,821	12,616,615,395	12,616,615,395	100	100	109.83
2.1 Compra de Bienes	2,164,634,279	322,167,002	2,164,634,279	2,164,634,279	2,047,308,739	322,167,002	2,164,634,279	2,164,634,279	100	100	105.73
2.1.1 Insumos y suministros	1,991,767,081	288,239,526	1,991,767,081	1,991,767,081	1,910,061,846	288,239,526	1,991,767,081	1,991,767,081	100	100	104.28
2.1.2 Combustibles y lubricantes	22,221,130	2,917,203	22,221,130	22,221,130	25,433,895	2,917,203	22,221,130	22,221,130	100	100	87.37
2.1.3 Otros	150,646,068	31,010,273	150,646,068	150,646,068	111,812,998	31,010,273	150,646,068	150,646,068	100	100	134.73
2.2. Gastos de personal (GIP)	5,866,659,782	370,753,004	5,866,659,782	5,866,659,782	6,235,853,735	370,753,004	5,866,659,782	5,866,659,782	100	100	94.08
2.2.1 Sueldos y Salarios (GIP)	4,286,825,374	209,551,371	4,286,825,374	4,286,825,374	4,775,365,581	209,551,371	4,286,825,374	4,286,825,374	100	100	89.77
2.2.1.1 Basica (GIP)	1,091,881,564	-198,317,740	1,091,881,564	1,091,881,564	1,367,261,988	-198,317,740	1,091,881,564	1,091,881,564	100	100	79.86
2.2.1.2 Bonificaciones (GIP)	2,224,661,908	146,877,505	2,224,661,908	2,224,661,908	2,308,495,303	146,877,505	2,224,661,908	2,224,661,908	100	100	96.37
2.2.1.3 Gratificaciones (GIP)	443,986,759	219,428,020	443,986,759	443,986,759	439,740,571	219,428,020	443,986,759	443,986,759	100	100	100.97
2.2.1.4 Asignaciones (GIP)	191,131,736	15,111,761	191,131,736	191,131,736	188,815,436	15,111,761	191,131,736	191,131,736	100	100	101.23
2.2.1.5 Horas Extras (GIP)	178,561,569	12,221,711	178,561,569	178,561,569	301,984,791	12,221,711	178,561,569	178,561,569	100	100	59.13
2.2.1.6 Otros (GIP)	156,601,838	14,230,114	156,601,838	156,601,838	169,067,492	14,230,114	156,601,838	156,601,838	100	100	92.63
2.2.2 Compensacion por tiempo de Servicio (GIP)	188,093,631	222,672	188,093,631	188,093,631	181,254,828	222,672	188,093,631	188,093,631	100	100	103.77
2.2.3 Seguridad y prevision Social (GIP)	248,057,712	10,963,493	248,057,712	248,057,712	257,462,217	10,963,493	248,057,712	248,057,712	100	100	96.35
2.2.4 Dietas del Directorio (GIP)	462,000	54,000	462,000	462,000	537,000	54,000	462,000	462,000	100	100	86.03
2.2.5 Capacitacion (GIP)	1,596,885	1,150,895	1,596,885	1,596,885	2,980,803	1,150,895	1,596,885	1,596,885	100	100	53.57
2.2.6 Jubilaciones y Pensiones (GIP)	426,511,029	55,468,359	426,511,029	426,511,029	445,342,542	55,468,359	426,511,029	426,511,029	100	100	95.77
2.2.7 Otros gastos de personal (GIP)	715,113,151	93,342,214	715,113,151	715,113,151	572,910,764	93,342,214	715,113,151	715,113,151	100	100	124.82
2.2.7.1 Refrigerio (GIP)	1,183,293	98,698	1,183,293	1,183,293	1,268,548	98,698	1,183,293	1,183,293	100	100	93.28
2.2.7.2 Uniformes (GIP)	150,802,182	0	150,802,182	150,802,182	114,827,458	0	150,802,182	150,802,182	100	100	131.33
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)	17,143,731	-826,579	17,143,731	17,143,731	22,144,973	-826,579	17,143,731	17,143,731	100	100	77.42
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	7,533	1	7,533	7,533	419,900	1	7,533	7,533	100	100	1.79
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)	410,722,940	34,623,217	410,722,940	410,722,940	394,819,862	34,623,217	410,722,940	410,722,940	100	100	104.03
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	135,253,472	59,446,877	135,253,472	135,253,472	39,430,023	59,446,877	135,253,472	135,253,472	100	100	343.02
2.3 Servicios prestados por terceros	3,751,403,203	867,820,036	3,751,403,203	3,751,403,203	2,425,832,130	867,820,036	3,751,403,203	3,751,403,203	100	100	154.64
2.3.1 Transporte y almacenamiento	85,890,030	12,554,812	85,890,030	85,890,030	125,635,327	12,554,812	85,890,030	85,890,030	100	100	68.36
2.3.2 Tarifas de servicios publicos	95,858,027	9,660,885	95,858,027	95,858,027	85,226,195	9,660,885	95,858,027	95,858,027	100	100	112.47
2.3.3 Honorarios profesionales (GIP)	4,796,678	497,365	4,796,678	4,796,678	5,918,465	497,365	4,796,678	4,796,678	100	100	81.05

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	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,603,720	0	1,603,720	1,603,720	1,603,720	0	1,603,720	1,603,720	100	100	100
2.3.3.2 Consultorias (GIP)	1,459,131	278,161	1,459,131	1,459,131	2,773,560	278,161	1,459,131	1,459,131	100	100	52.61
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	1,733,827	219,204	1,733,827	1,733,827	1,541,185	219,204	1,733,827	1,733,827	100	100	112.5
2.3.4 Mantenimiento y Reparacion	239,560,027	51,692,915	239,560,027	239,560,027	174,563,822	51,692,915	239,560,027	239,560,027	100	100	137.23
2.3.5 Alquileres	78,537,215	19,489,980	78,537,215	78,537,215	42,941,678	19,489,980	78,537,215	78,537,215	100	100	182.89
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	372,621,006	48,309,745	372,621,006	372,621,006	337,008,724	48,309,745	372,621,006	372,621,006	100	100	110.57
2.3.6.1 Vigilancia (GIP)	177,672,509	23,563,615	177,672,509	177,672,509	166,650,522	23,563,615	177,672,509	177,672,509	100	100	106.61
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	194,948,497	24,746,130	194,948,497	194,948,497	170,358,202	24,746,130	194,948,497	194,948,497	100	100	114.43
2.3.7. Publicidad y Publicaciones	2,837,833	1,226,453	2,837,833	2,837,833	3,176,018	1,226,453	2,837,833	2,837,833	100	100	89.35
2.3.8. Otros	2,871,302,387	724,387,881	2,871,302,387	2,871,302,387	1,651,361,901	724,387,881	2,871,302,387	2,871,302,387	100	100	173.87
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,261,696	333,601	1,261,696	1,261,696	2,447,248	333,601	1,261,696	1,261,696	100	100	51.56
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)	887,989,237	416,151,597	887,989,237	887,989,237	25,171,035	416,151,597	887,989,237	887,989,237	100	100	3527.82
2.3.8.4 Otros no relacionados a GIP	1,982,051,454	307,902,683	1,982,051,454	1,982,051,454	1,623,743,618	307,902,683	1,982,051,454	1,982,051,454	100	100	122.07
2.4 Tributos	3,503,910	83,207	3,503,910	3,503,910	4,828,942	83,207	3,503,910	3,503,910	100	100	72.56
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	3,503,910	83,207	3,503,910	3,503,910	4,828,942	83,207	3,503,910	3,503,910	100	100	72.56
2.5 Gastos diversos de Gestion	830,414,221	88,350,572	830,414,221	830,414,221	774,021,978	88,350,572	830,414,221	830,414,221	100	100	107.29
2.5.1. Seguros	41,610,959	6,572,284	41,610,959	41,610,959	23,497,536	6,572,284	41,610,959	41,610,959	100	100	177.09
2.5.2. Viaticos (GIP)	25,205,033	11,130,772	25,205,033	25,205,033	15,343,533	11,130,772	25,205,033	25,205,033	100	100	164.27
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	763,598,229	70,647,516	763,598,229	763,598,229	735,180,909	70,647,516	763,598,229	763,598,229	100	100	103.87
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	763,598,229	70,647,516	763,598,229	763,598,229	735,180,909	70,647,516	763,598,229	763,598,229	100	100	103.87
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	-1,229,270,895	-507,845,823	-1,229,270,895	-1,229,270,895	658,408,040	-507,845,823	-1,229,270,895	-1,229,270,895	100	100	-186.7
3 GASTOS DE CAPITAL	474,450,705	87,804,402	474,450,705	474,450,705	349,548,444	87,804,402	474,450,705	474,450,705	100	100	135.73
3.1 Presupuesto de Inversiones - FBK	389,737,961	75,842,279	389,737,961	389,737,961	226,514,858	75,842,279	389,737,961	389,737,961	100	100	172.06
3.1.1 Proyecto de Inversion	109,764,946	10,101,807	109,764,946	109,764,946	123,239,102	10,101,807	109,764,946	109,764,946	100	100	89.07
3.1.2 Gastos de capital no ligados a proyectos	279,973,015	65,740,472	279,973,015	279,973,015	103,275,756	65,740,472	279,973,015	279,973,015	100	100	271.09
3.2 Inversion Financiera	84,712,744	11,962,123	84,712,744	84,712,744	123,033,586	11,962,123	84,712,744	84,712,744	100	100	68.85
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	2,099,624	2,099,624	2,099,624	0	2,099,624	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	2,099,624	2,099,624	2,099,624	0	2,099,624	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	1,216,088,771	909,522,866	1,216,088,771	1,216,088,771	-180,059,376	909,522,866	1,216,088,771	1,216,088,771	100	100	-675.38
5.1 Ingresos por Transferencias	1,399,410,340	930,835,894	1,399,410,340	1,399,410,340	0	930,835,894	1,399,410,340	1,399,410,340	100	100	-139941034000

FECHA CIERRE : 26/02/2021

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.11 PM

(Histórico - EN NUEVOS SOLES)

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