

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE CIERRE DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE CIERRE CON 2020
	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	13,071,490,676	1,247,033,623	13,071,490,676	13,071,490,676	11,387,344,500	1,247,033,623	13,071,490,676	13,071,490,676	100	100	114.79
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,802,810,086	1,214,842,261	12,802,810,086	12,802,810,086	11,151,060,007	1,214,842,261	12,802,810,086	12,802,810,086	100	100	114.81
1.3 Ingresos Financieros	109,039,898	8,674,105	109,039,898	109,039,898	135,531,848	8,674,105	109,039,898	109,039,898	100	100	80.45
1.4 Ingresos por participacion o dividendos	3,404,602	0	3,404,602	3,404,602	877,416	0	3,404,602	3,404,602	100	100	388.03
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	156,236,090	23,517,257	156,236,090	156,236,090	99,875,229	23,517,257	156,236,090	156,236,090	100	100	156.43
2 EGRESOS	13,734,549,879	1,601,868,811	13,734,549,879	13,734,549,879	12,616,615,395	1,601,868,811	13,734,549,879	13,734,549,879	100	100	108.86
2.1 Compra de Bienes	2,199,212,041	256,846,013	2,199,212,041	2,199,212,041	2,164,634,279	256,846,013	2,199,212,041	2,199,212,041	100	100	101.6
2.1.1 Insumos y suministros	2,034,688,713	236,798,269	2,034,688,713	2,034,688,713	1,991,767,081	236,798,269	2,034,688,713	2,034,688,713	100	100	102.15
2.1.2 Combustibles y lubricantes	27,692,168	4,414,666	27,692,168	27,692,168	22,221,130	4,414,666	27,692,168	27,692,168	100	100	124.62
2.1.3 Otros	136,831,160	15,633,078	136,831,160	136,831,160	150,646,068	15,633,078	136,831,160	136,831,160	100	100	90.83
2.2. Gastos de personal (GIP)	5,980,948,458	703,556,463	5,980,948,458	5,980,948,458	5,866,659,782	703,556,463	5,980,948,458	5,980,948,458	100	100	101.95
2.2.1 Sueldos y Salarios (GIP)	4,413,796,854	540,195,139	4,413,796,854	4,413,796,854	4,286,825,374	540,195,139	4,413,796,854	4,413,796,854	100	100	102.96
2.2.1.1 Basica (GIP)	1,120,033,725	92,697,947	1,120,033,725	1,120,033,725	1,091,881,564	92,697,947	1,120,033,725	1,120,033,725	100	100	102.58
2.2.1.2 Bonificaciones (GIP)	2,338,732,591	171,400,136	2,338,732,591	2,338,732,591	2,224,661,908	171,400,136	2,338,732,591	2,338,732,591	100	100	105.13
2.2.1.3 Gratificaciones (GIP)	458,912,272	228,760,799	458,912,272	458,912,272	443,986,759	228,760,799	458,912,272	458,912,272	100	100	103.36
2.2.1.4 Asignaciones (GIP)	202,581,695	22,389,212	202,581,695	202,581,695	191,131,736	22,389,212	202,581,695	202,581,695	100	100	105.99
2.2.1.5 Horas Extras (GIP)	138,903,808	11,864,030	138,903,808	138,903,808	178,561,569	11,864,030	138,903,808	138,903,808	100	100	77.79
2.2.1.6 Otros (GIP)	154,632,763	13,083,015	154,632,763	154,632,763	156,601,838	13,083,015	154,632,763	154,632,763	100	100	98.74
2.2.2 Compensacion por tiempo de Servicio (GIP)	273,105,261	29,684,938	273,105,261	273,105,261	188,093,631	29,684,938	273,105,261	273,105,261	100	100	145.2
2.2.3 Seguridad y prevision Social (GIP)	256,594,269	21,910,749	256,594,269	256,594,269	248,057,712	21,910,749	256,594,269	256,594,269	100	100	103.44
2.2.4 Dietas del Directorio (GIP)	555,240	42,000	555,240	555,240	462,000	42,000	555,240	555,240	100	100	120.18
2.2.5 Capacitacion (GIP)	4,554,144	1,515,698	4,554,144	4,554,144	1,596,885	1,515,698	4,554,144	4,554,144	100	100	285.19
2.2.6 Jubilaciones y Pensiones (GIP)	438,914,701	54,032,235	438,914,701	438,914,701	426,511,029	54,032,235	438,914,701	438,914,701	100	100	102.91
2.2.7 Otros gastos de personal (GIP)	593,427,989	56,175,704	593,427,989	593,427,989	715,113,151	56,175,704	593,427,989	593,427,989	100	100	82.98
2.2.7.1 Refrigerio (GIP)	1,137,692	91,806	1,137,692	1,137,692	1,183,293	91,806	1,137,692	1,137,692	100	100	96.15
2.2.7.2 Uniformes (GIP)	136,024,522	0	136,024,522	136,024,522	150,802,182	0	136,024,522	136,024,522	100	100	90.2
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)	17,420,990	1,504,538	17,420,990	17,420,990	17,143,731	1,504,538	17,420,990	17,420,990	100	100	101.62
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	47,657	0	47,657	47,657	7,533	0	47,657	47,657	100	100	632.73
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)	416,171,099	34,412,431	416,171,099	416,171,099	410,722,940	34,412,431	416,171,099	416,171,099	100	100	101.33
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	22,626,029	20,166,929	22,626,029	22,626,029	135,253,472	20,166,929	22,626,029	22,626,029	100	100	16.73
2.3 Servicios prestados por terceros	4,820,725,349	583,462,823	4,820,725,349	4,820,725,349	3,751,403,203	583,462,823	4,820,725,349	4,820,725,349	100	100	128.5
2.3.1 Transporte y almacenamiento	79,123,126	13,569,353	79,123,126	79,123,126	85,890,030	13,569,353	79,123,126	79,123,126	100	100	92.12
2.3.2 Tarifas de servicios publicos	110,131,432	14,789,679	110,131,432	110,131,432	95,858,027	14,789,679	110,131,432	110,131,432	100	100	114.89
2.3.3 Honorarios profesionales (GIP)	4,862,395	453,787	4,862,395	4,862,395	4,796,678	453,787	4,862,395	4,862,395	100	100	101.37

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE CIERRE DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE CIERRE CON 2020
	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)	1,226,430	241,905	1,226,430	1,226,430	1,459,131	241,905	1,226,430	1,226,430	100	100	84.05
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,032,245	211,882	2,032,245	2,032,245	1,733,827	211,882	2,032,245	2,032,245	100	100	117.21
2.3.4 Mantenimiento y Reparacion	283,920,838	42,975,709	283,920,838	283,920,838	239,560,027	42,975,709	283,920,838	283,920,838	100	100	118.52
2.3.5 Alquileres	80,278,524	16,143,077	80,278,524	80,278,524	78,537,215	16,143,077	80,278,524	80,278,524	100	100	102.22
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	412,567,319	60,447,912	412,567,319	412,567,319	372,621,006	60,447,912	412,567,319	412,567,319	100	100	110.72
2.3.6.1 Vigilancia (GIP)	193,507,582	26,325,239	193,507,582	193,507,582	177,672,509	26,325,239	193,507,582	193,507,582	100	100	108.91
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	219,059,737	34,122,673	219,059,737	219,059,737	194,948,497	34,122,673	219,059,737	219,059,737	100	100	112.37
2.3.7. Publicidad y Publicaciones	1,820,749	1,322,336	1,820,749	1,820,749	2,837,833	1,322,336	1,820,749	1,820,749	100	100	64.16
2.3.8. Otros	3,848,020,966	433,760,970	3,848,020,966	3,848,020,966	2,871,302,387	433,760,970	3,848,020,966	3,848,020,966	100	100	134.02
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,823,348	504,362	1,823,348	1,823,348	1,261,696	504,362	1,823,348	1,823,348	100	100	144.52
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)	1,768,382,672	164,410,831	1,768,382,672	1,768,382,672	887,989,237	164,410,831	1,768,382,672	1,768,382,672	100	100	199.14
2.3.8.4 Otros no relacionados a GIP	2,077,814,946	268,845,777	2,077,814,946	2,077,814,946	1,982,051,454	268,845,777	2,077,814,946	2,077,814,946	100	100	104.83
2.4 Tributos	3,605,631	187,537	3,605,631	3,605,631	3,503,910	187,537	3,605,631	3,605,631	100	100	102.9
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	3,605,631	187,537	3,605,631	3,605,631	3,503,910	187,537	3,605,631	3,605,631	100	100	102.9
2.5 Gastos diversos de Gestion	730,058,400	57,815,975	730,058,400	730,058,400	830,414,221	57,815,975	730,058,400	730,058,400	100	100	87.91
2.5.1. Seguros	64,429,820	9,680,742	64,429,820	64,429,820	41,610,959	9,680,742	64,429,820	64,429,820	100	100	154.84
2.5.2. Viaticos (GIP)	16,077,357	2,149,889	16,077,357	16,077,357	25,205,033	2,149,889	16,077,357	16,077,357	100	100	63.79
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	649,551,223	45,985,344	649,551,223	649,551,223	763,598,229	45,985,344	649,551,223	649,551,223	100	100	85.06
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	649,551,223	45,985,344	649,551,223	649,551,223	763,598,229	45,985,344	649,551,223	649,551,223	100	100	85.06
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	-663,059,203	-354,835,188	-663,059,203	-663,059,203	-1,229,270,895	-354,835,188	-663,059,203	-663,059,203	100	100	53.94
3 GASTOS DE CAPITAL	616,364,624	139,802,358	616,364,624	616,364,624	474,450,705	139,802,358	616,364,624	616,364,624	100	100	129.91
3.1 Presupuesto de Inversiones - FBK	499,811,581	102,447,470	499,811,581	499,811,581	389,737,961	102,447,470	499,811,581	499,811,581	100	100	128.24
3.1.1 Proyecto de Inversion	137,458,316	34,725,048	137,458,316	137,458,316	109,764,946	34,725,048	137,458,316	137,458,316	100	100	125.23
3.1.2 Gastos de capital no ligados a proyectos	362,353,265	67,722,422	362,353,265	362,353,265	279,973,015	67,722,422	362,353,265	362,353,265	100	100	129.42
3.2 Inversion Financiera	86,553,043	7,354,888	86,553,043	86,553,043	84,712,744	7,354,888	86,553,043	86,553,043	100	100	102.17
3.3 Otros	30,000,000	30,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	30,000,000	100	100	-3000000000
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	1,297,430,973	585,255,582	1,297,430,973	1,297,430,973	1,216,088,771	585,255,582	1,297,430,973	1,297,430,973	100	100	106.69
5.1 Ingresos por Transferencias	1,714,957,469	615,249,201	1,714,957,469	1,714,957,469	1,399,410,340	615,249,201	1,714,957,469	1,714,957,469	100	100	122.55

FECHA CIERRE : 28/02/2022

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 7.44 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C22441902-
202228)

[illegible]