

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE ENERO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE ENERO CON 2020
	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		0
1 INGRESOS	12,809,841,097	1,046,686,586	3,088,600,909	1,046,686,586	1,042,608,145	1,013,526,427	1,013,526,427	1,013,526,427	96.83	7.91	97.21
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,018,162,547	3,010,526,473	1,018,162,547	1,006,762,698	986,526,718	986,526,718	986,526,718	96.89	7.92	97.99
1.3 Ingresos Financieros	178,145,459	14,412,605	42,656,061	14,412,605	10,740,358	8,921,613	8,921,613	8,921,613	61.9	5.01	83.07
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	288,804	288,804	288,804		33.94	-28880400
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	14,111,434	35,418,375	14,111,434	25,105,089	17,789,292	17,789,292	17,789,292	126.06	10.53	70.86
2 EGRESOS	12,072,118,173	867,285,861	2,916,145,470	867,285,861	906,311,971	834,860,435	834,860,435	834,860,435	96.26	6.92	92.12
2.1 Compra de Bienes	2,115,572,638	37,950,487	374,805,279	37,950,487	29,174,657	34,486,510	34,486,510	34,486,510	90.87	1.63	118.21
2.1.1 Insumos y suministros	1,936,945,356	36,087,344	347,025,211	36,087,344	25,586,310	31,802,783	31,802,783	31,802,783	88.13	1.64	124.3
2.1.2 Combustibles y lubricantes	25,853,310	804,929	5,386,627	804,929	656,020	491,676	491,676	491,676	61.08	1.9	74.95
2.1.3 Otros	152,773,972	1,058,214	22,393,441	1,058,214	2,932,327	2,192,051	2,192,051	2,192,051	207.15	1.43	74.75
2.2. Gastos de personal (GIP)	6,316,928,303	593,626,892	1,721,578,625	593,626,892	574,135,199	556,532,778	556,532,778	556,532,778	93.75	8.81	96.93
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,224,722,068	335,493,212	344,247,563	328,120,141	328,120,141	328,120,141	97.8	6.96	95.32
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,493,559	110,497,853	119,322,505	153,973,451	153,973,451	153,973,451	139.35	11.6	129.04
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	742,080,766	174,612,778	163,536,364	133,946,840	133,946,840	133,946,840	76.71	5.79	81.91
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	0	0	662,994	282,658	282,658	282,658		.06	42.63
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	18,117,645	19,367,746	20,503,357	20,503,357	20,503,357	113.17	9.43	105.86
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	17,332,248	26,172,380	8,108,991	8,108,991	8,108,991	46.79	3.9	30.98
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	14,932,688	15,185,574	11,304,844	11,304,844	11,304,844	75.71	6.31	74.44
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	54,100,000	0	284,232	145,482	145,482	145,482		.06	51.18
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,565	67,348,695	22,449,565	22,515,612	22,321,973	22,321,973	22,321,973	99.43	8.29	99.14
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	48,000	36,000	39,000	39,000	39,000	81.25	6.77	108.34
2.2.5 Capacitacion (GIP)	7,289,796	0	145,796	0	0	0	0	0		0	0
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	55,965,680	120,106,761	55,965,680	31,665,529	31,049,001	31,049,001	31,049,001	55.48	6.84	98.05
2.2.7 Otros gastos de personal (GIP)	616,108,776	179,670,435	255,011,305	179,670,435	175,386,263	174,857,181	174,857,181	174,857,181	97.32	28.38	99.7
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	102,962	88,288	98,120	98,120	98,120	95.3	7.94	111.14
2.2.7.2 Uniformes (GIP)	142,000,000	142,000,000	142,000,000	142,000,000	139,452,500	135,900,000	135,900,000	135,900,000	95.7	95.7	97.45
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	1,895,105	1,743,896	1,352,561	1,352,561	1,352,561	71.37	5.95	77.56
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)	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	35,672,368	34,101,579	35,250,600	35,250,600	35,250,600	98.82	8.23	103.37
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	0	2,255,900	2,255,900	2,255,900		10.22	-225590000
2.3 Servicios prestados por terceros	2,823,659,819	170,514,282	622,400,674	170,514,282	199,005,635	185,692,349	185,692,349	185,692,349	108.9	6.58	93.31
2.3.1 Transporte y almacenamiento	133,509,296	6,056,294	29,683,525	6,056,294	7,768,841	1,506,949	1,506,949	1,506,949	24.88	1.13	19.4
2.3.2 Tarifas de servicios publicos	117,371,301	5,262,369	28,973,980	5,262,369	11,956,088	5,471,846	5,471,846	5,471,846	103.98	4.66	45.77
2.3.3 Honorarios profesionales (GIP)	7,929,469	280,861	1,342,860	280,861	221,732	49,292	49,292	49,292	17.55	.62	22.23

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2.3.3.1 Auditorias (GIP)	1,800,000	0	0	0	0	0	0	0	0	0	0
2.3.3.2 Consultorias (GIP)	4,024,741	20,896	699,464	20,896	147,820	0	0	0	0	0	0
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no personales (GIP)	2,104,728	259,965	643,396	259,965	73,912	49,292	49,292	49,292	18.96	2.34	66.69
2.3.4 Mantenimiento y Reparacion	206,146,067	9,137,345	40,828,572	9,137,345	11,652,553	5,235,741	5,235,741	5,235,741	57.3	2.54	44.93
2.3.5 Alquileres	44,706,157	1,502,369	5,474,296	1,502,369	2,945,014	798,307	798,307	798,307	53.14	1.79	27.11
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	392,988,917	23,161,734	89,273,616	23,161,734	25,369,223	8,727,314	8,727,314	8,727,314	37.68	2.22	34.4
2.3.6.1 Vigilancia (GIP)	195,951,197	12,648,078	49,705,872	12,648,078	12,962,797	6,746,088	6,746,088	6,746,088	53.34	3.44	52.04
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	197,037,720	10,513,656	39,567,744	10,513,656	12,406,426	1,981,226	1,981,226	1,981,226	18.84	1.01	15.97
2.3.7. Publicidad y Publicaciones	4,631,858	7,244	116,095	7,244	1,741	34,316	34,316	34,316	473.72	.74	1972.18
2.3.8. Otros	1,916,376,754	125,106,066	426,707,730	125,106,066	139,090,443	163,868,584	163,868,584	163,868,584	130.98	8.55	117.81
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	74,869	460,590	74,869	177,842	30,958	30,958	30,958	41.35	.84	17.41
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	25,215,419	10,265	2,975,159	10,265	391,680	71,380,008	71,380,008	71,380,008	695372.7	283.08	18224.11
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	125,020,932	423,271,981	125,020,932	138,520,921	92,457,618	92,457,618	92,457,618	73.95	4.9	66.75
2.4 Tributos	5,937,959	1,355,313	4,608,987	1,355,313	564,525	557,738	557,738	557,738	41.15	9.39	98.8
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y contribuciones	5,937,959	1,355,313	4,608,987	1,355,313	564,525	557,738	557,738	557,738	41.15	9.39	98.8
2.5 Gastos diversos de Gestion	810,019,454	63,838,887	192,751,905	63,838,887	103,431,955	57,591,060	57,591,060	57,591,060	90.21	7.11	55.68
2.5.1. Seguros	35,807,217	4,828	1,337,549	4,828	1,717,896	3,844,257	3,844,257	3,844,257	79624.21	10.74	223.78
2.5.2. Viaticos (GIP)	17,691,978	213,669	2,277,930	213,669	417,023	522,281	522,281	522,281	244.43	2.95	125.24
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	756,520,259	63,620,390	189,136,426	63,620,390	101,297,036	53,224,522	53,224,522	53,224,522	83.66	7.04	52.54
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	756,520,259	63,620,390	189,136,426	63,620,390	101,297,036	53,224,522	53,224,522	53,224,522	83.66	7.04	52.54
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0	0	0	0
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	737,722,924	179,400,725	172,455,439	179,400,725	136,296,174	178,665,992	178,665,992	178,665,992	99.59	24.22	131.09
3 GASTOS DE CAPITAL	423,000,000	19,186,667	125,803,774	19,186,667	20,922,272	27,218,248	27,218,248	27,218,248	141.86	6.43	130.09
3.1 Presupuesto de Inversiones - FBK	334,857,867	11,841,490	103,768,243	11,841,490	15,163,008	21,910,435	21,910,435	21,910,435	185.03	6.54	144.5
3.1.1 Proyecto de Inversion	205,277,546	9,355,660	90,785,356	9,355,660	10,984,872	20,847,209	20,847,209	20,847,209	222.83	10.16	189.78
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	2,485,830	12,982,887	2,485,830	4,178,136	1,063,226	1,063,226	1,063,226	42.77	.82	25.45
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	7,345,177	5,759,264	5,307,813	5,307,813	5,307,813	72.26	6.02	92.16
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	2,099,624	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	100	50	100
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	2,099,624	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-189,729,348	-14,109,810	-40,743,651	-14,109,810	-15,049,855	-14,063,346	-14,063,346	-14,063,346	99.67	7.41	93.45
5.1 Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0

FECHA CIERRE : 13/02/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 1.09 AM

(Histórico - EN NUEVOS SOLES)

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