

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE FEBRERO DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE FEBRERO CON 2019
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,638,833,021	1,021,251,447	3,053,237,888	2,044,330,869	1,884,518,619	1,004,978,652	2,047,586,797	2,047,586,797	100.16	16.2	108.65
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	987,437,243	2,951,517,742	1,976,771,850	1,839,651,936	977,953,196	1,984,715,894	1,984,715,894	100.4	16.24	107.89
1.3 Ingresos Financieros	285,520,584	22,788,902	68,437,082	45,430,644	24,885,014	14,804,102	25,544,460	25,544,460	56.23	8.95	102.65
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	0	0		0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	133,386,190	11,025,302	33,283,064	22,128,375	19,981,669	12,221,354	37,326,443	37,326,443	168.68	27.98	186.8
2 EGRESOS	11,662,616,513	1,022,109,381	2,768,834,948	1,894,200,366	1,747,852,758	1,075,565,986	1,981,877,957	1,981,877,957	104.63	16.99	113.39
2.1 Compra de Bienes	2,003,733,498	144,535,526	335,310,924	175,265,986	148,428,882	174,141,098	203,315,755	203,315,755	116	10.15	136.98
2.1.1 Insumos y suministros	1,871,599,711	135,067,225	313,113,112	163,623,461	137,531,035	166,812,198	192,398,508	192,398,508	117.59	10.28	139.89
2.1.2 Combustibles y lubricantes	24,655,638	1,908,698	4,591,522	2,650,568	2,455,943	1,398,906	2,054,926	2,054,926	77.53	8.33	83.67
2.1.3 Otros	107,478,149	7,559,603	17,606,290	8,991,957	8,441,904	5,929,994	8,862,321	8,862,321	98.56	8.25	104.98
2.2. Gastos de personal (GIP)	6,385,603,346	619,831,172	1,666,417,421	1,225,063,949	1,125,189,247	607,849,860	1,181,985,059	1,181,985,059	96.48	18.51	105.05
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	516,005,640	1,221,102,094	875,201,654	834,048,020	516,865,160	861,112,723	861,112,723	98.39	17.92	103.24
2.2.1.1 Basica (GIP)	1,465,342,712	121,579,852	365,227,800	243,647,948	228,480,077	120,487,701	239,810,206	239,810,206	98.42	16.37	104.96
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	339,301,498	689,951,216	520,754,918	494,841,294	343,402,795	506,939,159	506,939,159	97.35	22.84	102.44
2.2.1.3 Gratificaciones (GIP)	462,181,174	200,000	600,000	400,000	3,742,514	229,448	892,442	892,442	223.11	.19	23.85
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,551	37,837,034	29,963,454	12,409,787	31,777,533	31,777,533	83.99	14	106.05
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,863	70,259,589	46,839,726	49,129,218	26,500,944	52,673,324	52,673,324	112.45	18.74	107.21
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	38,307,938	25,722,028	27,891,463	13,834,485	29,020,059	29,020,059	112.82	19.14	104.05
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	13,487,983	23,718,949	18,603,466	186,602	180,944	465,176	465,176	2.5	.17	249.29
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,252	62,949,756	41,966,504	42,170,598	21,810,586	44,326,198	44,326,198	105.62	17.6	105.11
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	96,000	39,000	75,000	75,000	78.13	13.02	78.13
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	1,214,966	0	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	32,059,503	104,857,240	72,797,737	66,087,216	32,870,348	64,535,877	64,535,877	88.65	14.56	97.65
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,311	251,822,933	215,183,622	182,600,811	36,083,822	211,470,085	211,470,085	98.27	34.95	115.81
2.2.7.1 Refrigerio (GIP)	1,304,320	108,693	326,079	217,386	215,293	87,557	175,845	175,845	80.89	13.48	81.68
2.2.7.2 Uniformes (GIP)	141,905,000	0	141,905,000	141,905,000	114,827,458	0	139,452,500	139,452,500	98.27	98.27	121.45
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)	18,000,472	1,500,039	4,500,117	3,000,078	3,331,834	1,597,591	3,341,487	3,341,487	111.38	18.56	100.29
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)	420,366,958	35,030,579	105,091,737	70,061,158	64,226,226	34,398,674	68,500,253	68,500,253	97.77	16.3	106.65
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	23,446,776	0	0	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,513,988,221	193,399,359	579,126,303	367,848,650	329,336,914	220,399,465	419,405,100	419,405,100	114.02	16.68	127.35
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,142	21,455,428	14,676,735	13,487,943	21,256,784	21,256,784	99.07	16.51	144.83
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,241	18,583,494	12,214,513	6,792,869	18,748,957	18,748,957	100.89	16.82	153.5
2.3.3 Honorarios profesionales (GIP)	7,458,674	478,746	1,436,238	957,492	606,604	178,237	399,969	399,969	41.77	5.36	65.94

FECHA CIERRE : 12/03/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.25 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C51251703-
202012)

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