

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE JULIO DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE JULIO CON 2019
	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,638,833,021	1,071,157,781	3,174,045,746	7,275,961,848	6,991,173,613	938,856,138	938,856,138	6,342,810,044	87.17	50.19	90.73
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	1,035,714,324	3,067,909,100	7,034,375,732	6,796,108,391	928,346,235	928,346,235	6,217,683,853	88.39	50.89	91.49
1.3 Ingresos Financieros	285,520,584	23,945,150	72,389,806	162,717,507	101,066,334	6,635,975	6,635,975	67,364,829	41.4	23.59	66.65
1.4 Ingresos por participacion o dividendos	850,851	425,426	425,426	425,426	0	0	0	877,416	206.24	103.12	-87741600
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	133,386,190	11,072,881	33,321,414	78,443,183	93,998,888	3,873,928	3,873,928	56,883,946	72.52	42.65	60.52
2 EGRESOS	11,662,616,513	1,125,201,367	2,865,767,481	6,624,996,350	6,677,453,763	1,233,482,897	1,233,482,897	6,656,398,723	100.47	57.07	99.68
2.1 Compra de Bienes	2,003,733,498	166,976,944	486,587,647	1,007,007,420	1,098,321,583	229,951,772	229,951,772	1,056,348,398	104.9	52.72	96.18
2.1.1 Insumos y suministros	1,871,599,711	157,829,375	456,695,127	943,751,805	1,030,544,536	213,665,644	213,665,644	984,242,664	104.29	52.59	95.51
2.1.2 Combustibles y lubricantes	24,655,638	1,967,312	6,046,145	13,003,158	13,554,489	1,671,233	1,671,233	11,189,950	86.06	45.38	82.56
2.1.3 Otros	107,478,149	7,180,257	23,846,375	50,252,457	54,222,558	14,614,895	14,614,895	60,915,784	121.22	56.68	112.34
2.2. Gastos de personal (GIP)	6,385,603,346	691,924,198	1,578,828,688	3,778,928,567	3,703,982,535	672,544,088	672,544,088	3,698,523,842	97.87	57.92	99.85
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	571,471,339	1,267,469,761	2,830,274,755	2,857,475,388	548,721,487	548,721,487	2,775,768,207	98.07	57.75	97.14
2.2.1.1 Basica (GIP)	1,465,342,712	122,562,559	367,687,677	852,529,917	794,297,330	108,875,551	108,875,551	857,017,119	100.53	58.49	107.9
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	170,312,362	510,937,086	1,367,852,472	1,473,843,195	171,197,057	171,197,057	1,368,664,331	100.06	61.67	92.86
2.2.1.3 Gratificaciones (GIP)	462,181,174	223,672,128	224,072,128	224,872,128	215,926,621	225,408,354	225,408,354	226,641,729	100.79	49.04	104.96
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,551	132,429,619	103,685,786	22,481,558	22,481,558	107,286,005	81.01	47.26	103.47
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,863	70,259,589	163,939,041	169,627,137	8,269,532	8,269,532	124,427,491	75.9	44.27	73.35
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	37,757,730	88,651,578	100,095,319	12,489,435	12,489,435	91,731,532	103.47	60.52	91.64
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	5,115,483	15,346,449	140,707,408	88,221,537	89,322	89,322	92,772,959	65.93	34.24	105.16
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,253	62,949,759	146,882,768	148,042,452	21,729,614	21,729,614	151,492,805	103.14	60.16	102.33
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	336,000	318,000	42,000	42,000	261,000	77.68	45.31	82.08
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	4,252,381	599,923	0	0	25,695	.6	.35	4.28
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	57,059,329	121,178,335	258,095,078	253,924,819	55,050,288	55,050,288	246,747,036	95.6	55.65	97.17
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,311	109,917,935	398,380,177	355,400,416	46,911,377	46,911,377	431,456,140	108.3	71.31	121.4
2.2.7.1 Refrigerio (GIP)	1,304,320	108,693	326,080	760,851	747,155	101,259	101,259	685,080	90.04	52.52	91.69
2.2.7.2 Uniformes (GIP)	141,905,000	0	0	141,905,000	114,827,458	0	0	150,809,134	106.27	106.27	131.34
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	4,500,118	10,500,273	12,145,808	1,620,220	1,620,220	11,504,080	109.56	63.91	94.72
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	419,900	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	245,214,053	227,260,095	33,925,816	33,925,816	239,810,426	97.8	57.05	105.52
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	11,264,082	11,264,082	28,647,420		122.18	-2864742000
2.3 Servicios prestados por terceros	2,513,988,221	203,763,984	612,872,429	1,397,063,098	1,410,917,323	280,158,804	280,158,804	1,563,003,850	111.88	62.17	110.78
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,142	75,093,998	68,909,995	5,526,647	5,526,647	50,888,381	67.77	39.53	73.85
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,241	65,042,229	53,507,329	9,930,744	9,930,744	57,488,310	88.39	51.56	107.44
2.3.3 Honorarios profesionales (GIP)	7,458,674	1,335,601	2,293,093	4,208,077	3,464,911	303,989	303,989	2,366,463	56.24	31.73	68.3

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE JULIO DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE JULIO CON 2019
	ANUAL	MES DE JULIO	DEL III TRIM	AL MES DE JULIO		MES DE JULIO	DEL III TRIM	AL MES DE JULIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,713,710	856,855	856,855	856,855	813,710	0	0	790,010	92.2	46.1	97.09
2.3.3.2 Consultorias (GIP)	3,677,679	306,473	919,419	2,145,311	1,737,790	185,780	185,780	730,220	34.04	19.86	42.02
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,067,285	172,273	516,819	1,205,911	913,411	118,209	118,209	846,233	70.17	40.93	92.65
2.3.4 Mantenimiento y Reparacion	186,612,646	16,202,120	41,284,011	100,959,326	99,617,362	17,864,252	17,864,252	112,116,644	111.05	60.08	112.55
2.3.5 Alquileres	41,567,081	3,463,923	10,391,769	24,247,461	21,698,227	5,371,583	5,371,583	30,573,618	126.09	73.55	140.9
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	386,126,143	32,177,178	96,531,534	225,240,246	208,595,741	35,229,540	35,229,540	219,778,089	97.57	56.92	105.36
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	113,346,289	101,834,465	16,072,402	16,072,402	107,365,305	94.72	55.26	105.43
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	191,818,216	15,984,851	47,954,553	111,893,957	106,761,276	19,157,138	19,157,138	112,412,784	100.46	58.6	105.29
2.3.7. Publicidad y Publicaciones	3,099,452	109,667	168,447	392,389	419,201	485,466	485,466	1,105,288	281.68	35.66	263.67
2.3.8. Otros	1,648,890,683	130,456,034	402,145,192	901,879,372	954,704,557	205,446,583	205,446,583	1,088,687,057	120.71	66.03	114.03
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,633,396	302,783	908,349	2,119,481	1,230,223	18,241	18,241	559,569	26.4	15.4	45.49
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)	23,339,706	1,212,235	5,311,761	9,425,113	12,783,314	55,596,013	55,596,013	73,601,871	780.91	315.35	575.77
2.3.8.4 Otros no relacionados a GIP	1,621,917,581	128,941,016	395,925,082	890,334,778	940,691,020	149,832,329	149,832,329	1,014,525,617	113.95	62.55	107.85
2.4 Tributos	5,657,705	96,231	288,297	5,069,515	4,720,555	223,951	223,951	2,663,323	52.54	47.07	56.42
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	5,657,705	96,231	288,297	5,069,515	4,720,555	223,951	223,951	2,663,323	52.54	47.07	56.42
2.5 Gastos diversos de Gestion	753,633,743	62,440,010	187,190,420	436,927,750	459,511,767	50,604,282	50,604,282	335,859,310	76.87	44.57	73.09
2.5.1. Seguros	21,323,451	1,414,154	4,112,852	9,746,758	11,793,498	6,216,252	6,216,252	19,783,884	202.98	92.78	167.75
2.5.2. Viaticos (GIP)	15,186,010	1,265,500	3,796,500	8,858,500	6,857,092	1,281,310	1,281,310	4,586,445	51.77	30.2	66.89
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	717,124,282	59,760,356	179,281,068	418,322,492	440,861,177	43,106,720	43,106,720	311,488,981	74.46	43.44	70.65
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	717,124,282	59,760,356	179,281,068	418,322,492	440,861,177	43,106,720	43,106,720	311,488,981	74.46	43.44	70.65
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	976,216,508	-54,043,586	308,278,265	650,965,498	313,719,850	-294,626,759	-294,626,759	-313,588,679	-48.17	-32.12	-99.96
3 GASTOS DE CAPITAL	429,429,181	25,230,619	75,185,183	301,364,623	173,625,883	32,569,061	32,569,061	154,441,397	51.25	35.96	88.95
3.1 Presupuesto de Inversiones - FBK	284,804,060	13,178,526	39,028,904	216,999,972	103,700,436	29,332,309	29,332,309	108,490,096	50	38.09	104.62
3.1.1 Proyecto de Inversion	148,951,917	11,574,354	32,330,497	96,355,252	59,765,037	7,995,799	7,995,799	58,011,149	60.21	38.95	97.07
3.1.2 Gastos de capital no ligados a proyectos	135,852,143	1,604,172	6,698,407	120,644,720	43,935,399	21,336,510	21,336,510	50,478,947	41.84	37.16	114.89
3.2 Inversion Financiera	144,625,121	12,052,093	36,156,279	84,364,651	69,925,447	3,236,752	3,236,752	45,951,301	54.47	31.77	65.71
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	1,049,812	1,049,812	2,099,624	2,099,624	1,049,812	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	1,049,812	1,049,812	2,099,624	2,099,624	1,049,812	1,049,812	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-160,305,434	-21,880,928	-45,069,642	-91,447,070	-98,904,801	91,568,706	91,568,706	145,190,827	-158.77	-90.57	-146.8
5.1 Ingresos por Transferencias	0	0	0	0	0	136,732,612	136,732,612	278,118,613			-27811861300

FECHA CIERRE : 13/08/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.12 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C20121608-
202013)

[illegible]