

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE JUNIO DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE JUNIO CON 2019
	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,638,833,021	1,086,410,382	3,151,566,179	6,204,804,067	5,796,664,031	852,806,337	2,489,371,965	5,403,953,906	87.09	42.76	93.23
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	1,051,691,657	3,047,143,666	5,998,661,408	5,651,954,616	843,967,881	2,450,141,545	5,289,337,618	88.18	43.29	93.58
1.3 Ingresos Financieros	285,520,584	23,665,499	70,335,275	138,772,357	91,430,032	5,535,450	26,701,003	60,728,854	43.76	21.27	66.42
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	877,416	877,416		103.12	-87741600
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	133,386,190	11,053,226	34,087,238	67,370,302	53,279,383	3,303,006	11,652,001	53,010,018	78.68	39.74	99.49
2 EGRESOS	11,662,616,513	872,054,486	2,730,960,035	5,499,794,983	5,549,081,016	887,972,381	2,611,075,729	5,422,915,826	98.6	46.5	97.73
2.1 Compra de Bienes	2,003,733,498	157,143,691	504,719,552	840,030,476	932,658,091	173,436,738	486,990,101	826,396,626	98.38	41.24	88.61
2.1.1 Insumos y suministros	1,871,599,711	147,322,297	472,809,318	785,922,430	876,286,519	157,998,137	451,180,999	770,577,020	98.05	41.17	87.94
2.1.2 Combustibles y lubricantes	24,655,638	2,103,857	6,444,324	11,035,846	11,265,619	1,569,644	6,005,536	9,518,717	86.25	38.61	84.49
2.1.3 Otros	107,478,149	7,717,537	25,465,910	43,072,200	45,105,953	13,868,957	29,803,566	46,300,889	107.5	43.08	102.65
2.2. Gastos de personal (GIP)	6,385,603,346	441,353,474	1,420,586,948	3,087,004,369	3,036,302,960	456,011,235	1,423,283,203	3,025,979,754	98.02	47.39	99.66
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	345,900,441	1,037,701,322	2,258,803,416	2,305,121,657	365,332,662	1,035,821,513	2,227,046,720	98.59	46.33	96.61
2.2.1.1 Basica (GIP)	1,465,342,712	121,579,853	364,739,558	729,967,358	681,930,492	152,399,829	396,029,479	748,141,568	102.49	51.06	109.71
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	169,196,298	507,588,894	1,197,540,110	1,308,816,251	173,558,689	519,791,361	1,197,467,274	99.99	53.95	91.49
2.2.1.3 Gratificaciones (GIP)	462,181,174	200,000	600,000	1,200,000	4,278,060	65,624	224,872	1,233,375	102.78	.27	28.83
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,551	113,511,102	80,990,438	17,530,226	41,955,433	84,804,447	74.71	37.36	104.71
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,863	70,259,589	140,519,178	143,152,391	8,909,234	39,552,527	116,157,959	82.66	41.33	81.14
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	37,757,730	76,065,668	85,954,025	12,869,060	38,267,841	79,242,097	104.18	52.28	92.19
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	5,115,483	111,872,976	135,591,925	88,068,025	56,404	92,169,135	92,683,637	68.35	34.21	105.24
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,253	62,949,759	125,899,515	125,915,627	21,688,051	64,085,825	129,763,191	103.07	51.53	103.06
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	288,000	273,000	45,000	123,000	219,000	76.04	38.02	80.22
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	3,644,898	231,272	0	25,000	25,695	.7	.35	11.11
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	32,059,503	96,178,509	201,035,749	196,865,490	31,185,126	93,936,908	191,696,748	95.35	43.23	97.37
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,311	109,917,933	361,740,866	319,827,889	37,703,992	137,121,822	384,544,763	106.3	63.56	120.23
2.2.7.1 Refrigerio (GIP)	1,304,320	108,693	326,079	652,158	641,635	101,994	307,142	583,821	89.52	44.76	90.99
2.2.7.2 Uniformes (GIP)	141,905,000	0	0	141,905,000	114,827,458	0	11,356,634	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	4,500,117	9,000,234	9,508,049	1,797,374	4,987,998	9,883,860	109.82	54.91	103.95
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	397,833	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	210,183,474	194,452,914	34,252,596	103,086,710	205,884,610	97.95	48.98	105.88
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	1,552,028	17,383,338	17,383,338		74.14	-1738333800
2.3 Servicios prestados por terceros	2,513,988,221	210,660,423	614,172,811	1,193,299,114	1,180,522,440	232,048,710	635,003,954	1,282,845,046	107.5	51.03	108.67
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,142	64,366,284	59,414,461	3,746,331	13,145,138	45,361,734	70.47	35.24	76.35
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,241	55,750,482	45,810,238	10,042,108	23,566,551	47,557,566	85.3	42.65	103.81
2.3.3 Honorarios profesionales (GIP)	7,458,674	478,746	1,436,238	2,872,476	2,361,722	225,264	1,453,716	2,062,474	71.8	27.65	87.33

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE JUNIO DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE JUNIO CON 2019
	ANUAL	MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO		MES DE JUNIO	DEL II TRIM	AL MES DE JUNIO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,713,710	0	0	0	0	0	790,010	790,010		46.1	-79001000
2.3.3.2 Consultorias (GIP)	3,677,679	306,473	919,419	1,838,838	1,547,300	121,550	187,820	544,440	29.61	14.8	35.19
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	1,033,638	814,422	103,714	475,886	728,024	70.43	35.22	89.39
2.3.4 Mantenimiento y Reparacion	186,612,646	14,108,889	42,437,408	84,757,206	83,013,729	19,853,351	48,479,479	94,252,392	111.2	50.51	113.54
2.3.5 Alquileres	41,567,081	3,463,923	10,391,769	20,783,538	16,973,428	6,645,767	16,306,654	25,202,035	121.26	60.63	148.48
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	386,126,143	32,177,178	96,531,534	193,063,068	177,886,231	26,329,267	84,920,942	184,548,549	95.59	47.79	103.75
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	97,153,962	89,283,430	13,455,373	40,671,046	91,292,903	93.97	46.98	102.25
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	95,909,106	88,602,801	12,873,894	44,249,896	93,255,646	97.23	48.62	105.25
2.3.7. Publicidad y Publicaciones	3,099,452	74,502	214,055	282,722	344,524	510,470	529,292	619,822	219.23	20	179.91
2.3.8. Otros	1,648,890,683	140,337,724	403,103,424	771,423,338	794,718,107	164,696,152	446,602,182	883,240,474	114.49	53.57	111.14
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,633,396	302,783	908,349	1,816,698	993,032	59,521	155,145	541,328	29.8	14.9	54.51
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	1,659,167	5,567,173	8,212,878	10,137,127	6,862,993	14,486,591	18,005,858	219.24	77.15	177.62
2.3.8.4 Otros no relacionados a GIP	1,621,917,581	138,375,774	396,627,902	761,393,762	783,587,948	157,773,638	431,960,446	864,693,288	113.57	53.31	110.35
2.4 Tributos	5,657,705	134,304	867,620	4,973,284	4,677,154	42,955	64,678	2,439,372	49.05	43.12	52.16
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	134,304	867,620	4,973,284	4,677,154	42,955	64,678	2,439,372	49.05	43.12	52.16
2.5 Gastos diversos de Gestion	753,633,743	62,762,594	190,613,104	374,487,740	394,920,371	26,432,743	65,733,793	285,255,028	76.17	37.85	72.23
2.5.1. Seguros	21,323,451	1,736,738	7,535,536	8,332,604	9,495,600	3,460,611	7,809,298	13,567,632	162.83	63.63	142.88
2.5.2. Viaticos (GIP)	15,186,010	1,265,500	3,796,500	7,593,000	5,362,227	515,025	1,365,030	3,305,135	43.53	21.76	61.64
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	358,562,136	380,062,544	22,457,107	56,559,465	268,382,261	74.85	37.42	70.62
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	358,562,136	380,062,544	22,457,107	56,559,465	268,382,261	74.85	37.42	70.62
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	214,355,896	420,606,144	705,009,084	247,583,015	-35,166,044	-121,703,764	-18,961,920	-2.69	-1.94	-7.66
3 GASTOS DE CAPITAL	429,429,181	21,941,057	185,483,844	276,134,004	150,273,048	17,590,329	46,522,981	121,872,336	44.14	28.38	81.1
3.1 Presupuesto de Inversiones - FBK	284,804,060	9,888,964	149,327,565	203,821,446	85,879,156	12,626,033	26,456,538	79,157,787	38.84	27.79	92.17
3.1.1 Proyecto de Inversion	148,951,917	9,350,146	39,155,104	84,780,898	51,217,587	5,847,726	16,664,298	50,015,350	58.99	33.58	97.65
3.1.2 Gastos de capital no ligados a proyectos	135,852,143	538,818	110,172,461	119,040,548	34,661,569	6,778,307	9,792,240	29,142,437	24.48	21.45	84.08
3.2 Inversion Financiera	144,625,121	12,052,093	36,156,279	72,312,558	64,393,892	4,964,296	20,066,443	42,714,549	59.07	29.53	66.33
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	0	1,049,812	1,049,812	0	0	1,049,812	100	50	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	0	1,049,812	1,049,812	0	0	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-160,305,434	-11,594,357	-34,783,071	-69,566,142	-77,476,442	-12,996,947	70,979,636	53,622,121	-77.08	-33.45	-69.21
5.1 Ingresos por Transferencias	0	0	0	0	0	0	112,944,298	141,386,001			-14138600100

FECHA CIERRE : 13/07/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.26 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C24261707-
202013)

[illegible]