

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE JUNIO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE JUNIO CON 2020
	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		0
1 INGRESOS	12,809,841,097	1,067,403,608	3,175,312,787	6,263,913,696	5,403,953,906	1,085,378,559	3,191,279,858	6,336,886,252	101.16	49.47	117.26
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,042,062,652	3,081,059,150	6,091,585,623	5,289,337,618	1,067,718,577	3,144,766,373	6,202,622,180	101.82	49.77	117.27
1.3 Ingresos Financieros	178,145,459	14,452,045	42,879,282	85,535,343	60,728,854	8,114,473	16,791,671	66,401,568	77.63	37.27	109.34
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	877,416	0	536,671	825,475		97.02	94.08
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	10,888,911	51,374,355	86,792,730	53,010,018	9,545,509	29,185,143	67,037,029	77.24	39.68	126.46
2 EGRESOS	12,072,118,173	919,507,601	2,944,392,968	5,860,538,438	5,422,908,874	1,161,381,377	3,489,132,021	6,560,157,910	111.94	54.34	120.97
2.1 Compra de Bienes	2,115,572,638	174,915,869	598,450,251	973,255,530	826,396,626	221,880,248	660,131,659	1,112,081,644	114.26	52.57	134.57
2.1.1 Insumos y suministros	1,936,945,356	159,838,623	553,149,099	900,174,310	770,577,020	208,484,243	603,284,932	1,024,734,584	113.84	52.9	132.98
2.1.2 Combustibles y lubricantes	25,853,310	1,912,412	6,064,766	11,451,393	9,518,717	2,532,399	6,605,765	10,437,132	91.14	40.37	109.65
2.1.3 Otros	152,773,972	13,164,834	39,236,386	61,629,827	46,300,889	10,863,606	50,240,962	76,909,928	124.79	50.34	166.11
2.2. Gastos de personal (GIP)	6,316,928,303	428,730,186	1,384,750,835	3,106,329,460	2,815,587,770	428,301,154	1,422,988,015	3,038,719,983	97.82	48.1	107.92
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,915,677	1,006,902,101	2,231,624,169	2,026,997,971	328,984,546	1,036,259,433	2,221,903,185	99.56	47.11	109.62
2.2.1.1 Basica (GIP)	1,326,819,164	110,920,318	331,916,024	663,409,583	548,820,831	165,832,025	497,267,084	987,350,179	148.83	74.41	179.9
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,334	1,265,919,100	1,197,467,274	118,011,315	418,261,296	1,001,220,759	79.09	43.28	83.61
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	0	0	1,210,575	377,791	1,254,176	2,207,000		.47	182.31
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	108,705,870	84,099,235	18,043,715	44,979,218	90,460,519	83.22	41.61	107.56
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	103,993,488	116,157,959	12,828,755	36,109,981	66,711,277	64.15	32.07	57.43
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	89,596,128	79,242,097	13,890,945	38,387,678	73,953,451	82.54	41.27	93.33
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	99,915,493	154,015,493	92,683,637	2,519,311	111,541,515	115,649,147	75.09	45.54	124.78
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,565	67,348,695	134,697,390	123,778,569	22,563,511	66,348,954	132,590,949	98.44	49.22	107.12
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	288,000	219,000	72,240	144,240	276,240	95.92	47.96	126.14
2.2.5 Capacitacion (GIP)	7,289,796	874,776	2,114,042	2,259,838	25,695	508,642	662,267	720,867	31.9	9.89	2805.58
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	95,315,199	215,421,960	191,696,748	37,229,189	98,675,387	210,027,404	97.5	46.29	109.56
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,435	113,011,305	368,022,610	380,186,150	36,423,715	109,356,219	357,552,191	97.15	58.03	94.05
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	617,772	583,821	95,026	286,976	579,248	93.76	46.88	99.22
2.2.7.2 Uniformes (GIP)	142,000,000	0	0	142,000,000	150,802,182	0	20,000	136,052,500	95.81	95.81	90.22
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	11,370,630	8,615,195	1,706,946	5,009,394	9,575,318	84.21	42.11	111.14
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	31,984	47,657			-4765700
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	214,034,208	205,884,610	34,621,743	104,007,865	209,041,568	97.67	48.83	101.53
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	14,300,342	0	0	2,255,900		10.22	15.78
2.3 Servicios prestados por terceros	2,823,659,819	247,951,298	753,361,409	1,375,762,083	1,493,230,078	426,605,893	1,192,158,415	2,023,122,955	147.05	71.65	135.49
2.3.1 Transporte y almacenamiento	133,509,296	9,693,131	33,454,630	63,138,155	45,361,734	6,426,160	20,097,007	33,480,325	53.03	25.08	73.81
2.3.2 Tarifas de servicios publicos	117,371,301	11,104,416	34,114,689	63,088,669	47,557,566	10,381,886	28,331,745	51,365,215	81.42	43.76	108.01
2.3.3 Honorarios profesionales (GIP)	7,929,469	442,446	2,014,662	3,357,522	2,062,474	303,246	1,546,726	1,874,643	55.83	23.64	90.89

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2.3.3.1 Auditorias (GIP)	1,800,000	0	0	0	790,010	0	813,710	813,710		45.21	103
2.3.3.2 Consultorias (GIP)	4,024,741	335,511	1,545,838	2,245,302	544,440	19,900	139,150	231,724	10.32	5.76	42.56
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,104,728	106,935	468,824	1,112,220	728,024	283,346	593,866	829,209	74.55	39.4	113.9
2.3.4 Mantenimiento y Reparacion	206,146,067	19,509,926	57,204,076	98,032,648	94,252,392	29,243,109	80,159,490	126,581,843	129.12	61.4	134.3
2.3.5 Alquileres	44,706,157	2,706,796	12,196,573	17,670,869	25,202,035	6,617,322	22,408,251	31,225,433	176.71	69.85	123.9
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	392,988,917	39,227,264	118,186,464	207,460,080	184,548,549	41,301,376	110,298,038	179,805,965	86.67	45.75	97.43
2.3.6.1 Vigilancia (GIP)	195,951,197	15,838,677	55,275,467	104,981,339	91,292,903	16,996,866	51,542,313	90,220,371	85.94	46.04	98.83
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	23,388,587	62,910,997	102,478,741	93,255,646	24,304,510	58,755,725	89,585,594	87.42	45.47	96.06
2.3.7. Publicidad y Publicaciones	4,631,858	65,904	386,354	502,449	619,822	84,477	224,336	374,129	74.46	8.08	60.36
2.3.8. Otros	1,916,376,754	165,201,415	495,803,961	922,511,691	1,093,625,506	332,248,317	929,092,822	1,598,415,402	173.27	83.41	146.16
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	351,927	1,029,181	1,489,771	541,328	83,120	159,630	493,135	33.1	13.43	91.1
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)	25,215,419	1,689,395	7,179,843	10,155,002	228,390,890	137,894,465	383,980,483	661,301,737	6512.08	2622.61	289.55
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	163,160,093	487,594,937	910,866,918	864,693,288	194,270,732	544,952,709	936,620,530	102.83	49.62	108.32
2.4 Tributos	5,937,959	377,147	1,142,324	5,751,311	2,439,372	380,301	737,200	2,960,423	51.47	49.86	121.36
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	5,937,959	377,147	1,142,324	5,751,311	2,439,372	380,301	737,200	2,960,423	51.47	49.86	121.36
2.5 Gastos diversos de Gestion	810,019,454	67,533,101	206,688,149	399,440,054	285,255,028	84,213,781	213,116,732	383,272,905	95.95	47.32	134.36
2.5.1. Seguros	35,807,217	2,814,185	13,132,522	14,470,071	13,567,632	5,708,976	11,047,245	32,500,743	224.61	90.77	239.55
2.5.2. Viaticos (GIP)	17,691,978	1,649,007	4,659,170	6,937,100	3,305,135	2,381,520	5,213,523	7,838,409	112.99	44.3	237.16
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	63,069,909	188,896,457	378,032,883	268,382,261	76,123,285	196,855,964	342,933,753	90.72	45.33	127.78
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	756,520,259	63,069,909	188,896,457	378,032,883	268,382,261	76,123,285	196,855,964	342,933,753	90.72	45.33	127.78
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	737,722,924	147,896,007	230,919,819	403,375,258	-18,954,968	-76,002,818	-297,852,163	-223,271,658	-55.35	-30.26	1177.91
3 GASTOS DE CAPITAL	423,000,000	38,187,640	91,713,239	217,517,013	121,872,336	78,967,890	123,132,701	246,185,151	113.18	58.2	202
3.1 Presupuesto de Inversiones - FBK	334,857,867	30,842,463	69,677,708	173,445,951	79,157,787	71,288,075	107,690,294	191,107,443	110.18	57.07	241.43
3.1.1 Proyecto de Inversion	205,277,546	14,131,355	40,728,831	131,514,187	50,015,350	7,349,372	20,081,493	55,220,632	41.99	26.9	110.41
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	16,711,108	28,948,877	41,931,764	29,142,437	63,938,703	87,608,801	135,886,811	324.07	104.87	466.29
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	44,071,062	42,714,549	7,679,815	15,442,407	55,077,708	124.97	62.49	128.94
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	-189,729,348	-14,416,336	-40,893,205	-81,636,856	53,622,121	170,135,372	286,126,976	487,959,309	-597.72	-257.19	910
5.1 Ingresos por Transferencias	0	0	0	0	141,386,001	229,141,265	415,174,389	657,395,917			464.97

FECHA CIERRE : 12/07/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.58 PM

(Histórico - EN NUEVOS SOLES)

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