

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE MARZO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE MARZO CON 2020
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	12,809,841,097	1,018,869,636	3,088,600,909	3,088,600,909	2,914,581,941	1,114,994,631	3,145,606,394	3,145,606,394	101.85	24.56	107.93
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	993,661,795	3,010,526,473	3,010,526,473	2,839,196,073	1,083,730,404	3,057,855,807	3,057,855,807	101.57	24.54	107.7
1.3 Ingresos Financieros	178,145,459	14,154,689	42,656,061	42,656,061	34,027,851	21,219,667	49,609,897	49,609,897	116.3	27.85	145.79
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	0	0	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	11,053,152	35,418,375	35,418,375	41,358,017	10,044,560	37,851,886	37,851,886	106.87	22.4	91.52
2 EGRESOS	12,072,118,173	992,053,904	2,916,145,470	2,916,145,470	2,811,840,097	1,152,532,635	3,071,038,389	3,071,038,389	105.31	25.44	109.22
2.1 Compra de Bienes	2,115,572,638	206,063,681	374,805,279	374,805,279	339,406,525	252,708,561	451,949,985	451,949,985	120.58	21.36	133.16
2.1.1 Insumos y suministros	1,936,945,356	192,314,521	347,025,211	347,025,211	319,396,021	234,305,767	421,449,652	421,449,652	121.45	21.76	131.95
2.1.2 Combustibles y lubricantes	25,853,310	2,890,185	5,386,627	5,386,627	3,513,181	1,813,277	3,831,367	3,831,367	71.13	14.82	109.06
2.1.3 Otros	152,773,972	10,858,975	22,393,441	22,393,441	16,497,323	16,589,517	26,668,966	26,668,966	119.09	17.46	161.66
2.2. Gastos de personal (GIP)	6,316,928,303	481,678,741	1,721,578,625	1,721,578,625	1,527,460,717	448,964,178	1,615,744,468	1,615,744,468	93.85	25.58	105.78
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,224,722,068	1,224,722,068	1,119,077,555	319,709,455	1,165,837,800	1,165,837,800	95.19	24.72	104.18
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,493,559	331,493,559	280,437,202	166,064,440	490,083,095	490,083,095	147.84	36.94	174.76
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	742,080,766	742,080,766	677,675,913	119,862,832	563,153,511	563,153,511	75.89	24.34	83.1
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	0	0	1,006,103	422,134	952,824	952,824		.2	94.7
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	54,352,935	42,378,649	10,683,295	45,481,301	45,481,301	83.68	20.92	107.32
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	51,996,744	76,605,432	9,965,301	30,601,296	30,601,296	58.85	14.71	39.95
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	44,798,064	40,974,256	12,711,453	35,565,773	35,565,773	79.39	19.85	86.8
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	54,100,000	54,100,000	54,100,000	514,502	3,856,027	4,107,632	4,107,632	7.59	1.62	798.37
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,565	67,348,695	67,348,695	63,045,408	21,494,943	66,241,995	66,241,995	98.36	24.59	105.07
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	144,000	96,000	48,000	132,000	132,000	91.67	22.92	137.5
2.2.5 Capacitacion (GIP)	7,289,796	145,796	145,796	145,796	695	36,500	58,600	58,600	40.19	.8	8443.8
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	120,106,761	120,106,761	97,759,840	47,503,835	111,352,017	111,352,017	92.71	24.54	113.9
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,435	255,011,305	255,011,305	246,966,717	56,315,418	268,014,424	268,014,424	105.1	43.5	108.52
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	308,886	276,679	96,752	292,272	292,272	94.62	23.66	105.64
2.2.7.2 Uniformes (GIP)	142,000,000	0	142,000,000	142,000,000	139,452,500	0	136,045,000	136,045,000	95.81	95.81	97.56
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	5,685,315	4,439,638	1,544,936	4,565,924	4,565,924	80.31	20.08	102.84
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	15,673	15,673	15,673			-1567300
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	107,017,104	102,797,900	34,852,105	105,033,703	105,033,703	98.15	24.54	102.17
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	19,805,952	22,061,852	22,061,852		99.99	-2206185200
2.3 Servicios prestados por terceros	2,823,659,819	238,331,519	622,400,674	622,400,674	723,076,926	381,943,536	830,964,540	830,964,540	133.51	29.43	114.92
2.3.1 Transporte y almacenamiento	133,509,296	14,086,952	29,683,525	29,683,525	32,216,596	8,009,146	13,383,318	13,383,318	45.09	10.02	41.54
2.3.2 Tarifas de servicios publicos	117,371,301	12,152,470	28,973,980	28,973,980	23,991,015	11,798,782	23,033,470	23,033,470	79.5	19.62	96.01
2.3.3 Honorarios profesionales (GIP)	7,929,469	498,106	1,342,860	1,342,860	608,758	179,426	327,917	327,917	24.42	4.14	53.87

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE MARZO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE MARZO CON 2020
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,800,000	0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	4,024,741	421,954	699,464	699,464	356,620	66,824	92,574	92,574	13.23	2.3	25.96
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	76,152	643,396	643,396	252,138	112,602	235,343	235,343	36.58	11.18	93.34
2.3.4 Mantenimiento y Reparacion	206,146,067	16,590,278	40,828,572	40,828,572	45,772,913	23,235,140	46,422,353	46,422,353	113.7	22.52	101.42
2.3.5 Alquileres	44,706,157	1,557,618	5,474,296	5,474,296	8,895,381	5,038,553	8,817,182	8,817,182	161.07	19.72	99.12
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	392,988,917	32,886,651	89,273,616	89,273,616	99,627,607	40,344,515	69,507,927	69,507,927	77.86	17.69	69.77
2.3.6.1 Vigilancia (GIP)	195,951,197	21,958,268	49,705,872	49,705,872	50,621,857	23,675,645	38,678,058	38,678,058	77.81	19.74	76.41
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	10,928,383	39,567,744	39,567,744	49,005,750	16,668,870	30,829,869	30,829,869	77.92	15.65	62.91
2.3.7. Publicidad y Publicaciones	4,631,858	108,851	116,095	116,095	90,530	27,869	149,793	149,793	129.03	3.23	165.46
2.3.8. Otros	1,916,376,754	160,450,593	426,707,730	426,707,730	511,874,126	293,310,105	669,322,580	669,322,580	156.86	34.93	130.76
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	273,638	460,590	460,590	386,183	173,093	333,505	333,505	72.41	9.08	86.36
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	1,733,485	2,975,159	2,975,159	78,755,101	116,091,464	277,346,267	277,346,267	9322.07	1099.91	352.16
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	158,443,470	423,271,981	423,271,981	432,732,842	177,045,548	391,642,808	391,642,808	92.53	20.75	90.5
2.4 Tributos	5,937,959	819,741	4,608,987	4,608,987	2,374,694	243,415	2,223,223	2,223,223	48.24	37.44	93.62
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	819,741	4,608,987	4,608,987	2,374,694	243,415	2,223,223	2,223,223	48.24	37.44	93.62
2.5 Gastos diversos de Gestion	810,019,454	65,160,222	192,751,905	192,751,905	219,521,235	68,672,945	170,156,173	170,156,173	88.28	21.01	77.51
2.5.1. Seguros	35,807,217	1,148,305	1,337,549	1,337,549	5,758,334	17,255,950	21,453,498	21,453,498	1603.94	59.91	372.56
2.5.2. Viaticos (GIP)	17,691,978	1,253,899	2,277,930	2,277,930	1,940,105	1,292,611	2,624,886	2,624,886	115.23	14.84	135.3
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	62,758,018	189,136,426	189,136,426	211,822,796	50,124,384	146,077,789	146,077,789	77.23	19.31	68.96
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	62,758,018	189,136,426	189,136,426	211,822,796	50,124,384	146,077,789	146,077,789	77.23	19.31	68.96
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	26,815,732	172,455,439	172,455,439	102,741,844	-37,538,004	74,568,005	74,568,005	43.24	10.11	72.58
3 GASTOS DE CAPITAL	423,000,000	26,627,517	125,803,774	125,803,774	75,349,355	63,108,137	123,052,450	123,052,450	97.81	29.09	163.31
3.1 Presupuesto de Inversiones - FBK	334,857,867	19,282,340	103,768,243	103,768,243	52,701,249	42,328,008	83,417,149	83,417,149	80.39	24.91	158.28
3.1.1 Proyecto de Inversion	205,277,546	15,297,918	90,785,356	90,785,356	33,351,052	7,503,052	35,139,139	35,139,139	38.71	17.12	105.36
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	3,984,422	12,982,887	12,982,887	19,350,197	34,824,956	48,278,010	48,278,010	371.86	37.26	249.5
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	22,035,531	22,648,106	20,780,129	39,635,301	39,635,301	179.87	44.97	175
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	1,049,812	1,049,812	1,049,812	0	1,049,812	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	1,049,812	1,049,812	1,049,812	0	1,049,812	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-189,729,348	-13,401,604	-40,743,651	-40,743,651	-17,357,515	106,324,480	201,832,333	201,832,333	-495.37	-106.38	-1162.8
5.1 Ingresos por Transferencias	0	0	0	0	28,441,703	118,882,069	242,221,528	242,221,528			851.64

FECHA CIERRE : 12/04/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.28 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C04282304-
202112)

[illegible]