

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE MAYO DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE MAYO CON 2020
	ANUAL	MES DE MAYO	DEL II TRIM	AL MES DE MAYO		MES DE MAYO	DEL II TRIM	AL MES DE MAYO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	12,809,841,097	1,082,235,718	3,175,312,787	5,196,510,088	4,551,147,569	1,047,087,523	2,105,901,299	5,251,507,693	101.06	41	115.39
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,037,954,100	3,081,059,150	5,049,522,971	4,445,369,737	1,034,934,632	2,077,047,796	5,134,903,603	101.69	41.2	115.51
1.3 Ingresos Financieros	178,145,459	14,306,719	42,879,282	71,083,298	55,193,404	2,142,774	8,677,198	58,287,095	82	32.72	105.61
1.4 Ingresos por participacion o dividendos	850,851	0	0	0	877,416	536,671	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	29,974,899	51,374,355	75,903,819	49,707,012	9,473,446	19,639,634	57,491,520	75.74	34.03	115.66
2 EGRESOS	12,072,118,173	1,079,570,760	2,944,392,968	4,941,030,837	4,534,936,493	1,281,134,744	2,327,750,644	5,398,786,533	109.26	44.72	119.05
2.1 Compra de Bienes	2,115,572,638	215,083,513	598,450,251	798,339,661	652,959,888	234,431,852	438,251,411	890,201,396	111.51	42.08	136.33
2.1.1 Insumos y suministros	1,936,945,356	198,814,992	553,149,099	740,335,687	612,578,883	217,335,515	394,800,689	816,250,341	110.25	42.14	133.25
2.1.2 Combustibles y lubricantes	25,853,310	2,089,487	6,064,766	9,538,981	7,949,073	2,178,496	4,073,366	7,904,733	82.87	30.58	99.44
2.1.3 Otros	152,773,972	14,179,034	39,236,386	48,464,993	32,431,932	14,917,841	39,377,356	66,046,322	136.28	43.23	203.65
2.2. Gastos de personal (GIP)	6,316,928,303	528,077,418	1,384,750,835	2,677,599,274	2,424,500,362	579,617,682	994,686,861	2,610,428,829	97.49	41.32	107.67
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,006,902,101	1,895,708,492	1,724,747,336	385,693,121	707,274,887	1,892,918,639	99.85	40.14	109.75
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,916,024	552,489,265	459,385,441	165,361,219	331,435,059	821,518,154	148.69	61.92	178.83
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,334	1,091,306,322	1,023,908,585	180,606,077	300,249,981	883,209,444	80.93	38.17	86.26
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	0	0	1,156,351	500,039	876,385	1,829,209		.39	158.19
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	90,588,225	66,675,197	14,554,232	26,935,503	72,416,804	79.94	33.31	108.61
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	86,661,240	107,248,725	11,982,761	23,281,226	53,882,522	62.18	25.91	50.24
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	74,663,440	66,373,037	12,688,793	24,496,733	60,062,506	80.44	33.52	90.49
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	99,915,493	99,915,493	154,015,493	92,627,233	104,625,140	109,022,204	113,129,836	73.45	44.55	122.13
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,565	67,348,695	112,247,825	103,527,666	22,045,051	43,785,443	110,027,438	98.02	40.84	106.28
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	240,000	174,000	24,000	72,000	204,000	85	35.42	117.24
2.2.5 Capacitacion (GIP)	7,289,796	728,980	2,114,042	1,385,062	25,695	137,625	153,625	212,225	15.32	2.91	825.97
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	95,315,199	183,650,227	160,511,622	30,673,343	61,446,198	172,798,215	94.09	38.09	107.65
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,435	113,011,305	330,352,175	342,886,810	36,419,402	72,932,504	321,138,476	97.21	52.12	93.66
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	514,810	481,827	95,787	191,950	484,222	94.06	39.19	100.5
2.2.7.2 Uniformes (GIP)	142,000,000	0	0	142,000,000	150,802,182	20,000	20,000	136,062,500	95.82	95.82	90.23
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	9,475,525	7,222,473	1,667,854	3,302,448	7,868,372	83.04	34.6	108.94
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	178,361,840	171,632,014	34,635,761	69,386,122	174,419,825	97.79	40.75	101.62
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	12,748,314	0	0	2,255,900		10.22	17.7
2.3 Servicios prestados por terceros	2,823,659,819	265,908,504	753,361,409	1,127,810,785	1,196,257,541	402,572,275	765,552,522	1,596,517,062	141.56	56.54	133.46
2.3.1 Transporte y almacenamiento	133,509,296	12,542,026	33,454,630	53,445,024	41,615,403	7,863,708	13,670,847	27,054,165	50.62	20.26	65.01
2.3.2 Tarifas de servicios publicos	117,371,301	11,500,974	34,114,689	51,984,253	37,515,458	8,989,553	17,949,859	40,983,329	78.84	34.92	109.24
2.3.3 Honorarios profesionales (GIP)	7,929,469	910,070	2,014,662	2,915,076	1,837,210	253,365	1,243,480	1,571,397	53.91	19.82	85.53

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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	671,864	1,545,838	1,909,791	422,890	40,150	119,250	211,824	11.09	5.26	50.09
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	238,206	468,824	1,005,285	624,310	213,215	310,520	545,863	54.3	25.94	87.43
2.3.4 Mantenimiento y Reparacion	206,146,067	20,706,701	57,204,076	78,522,722	74,399,041	28,676,658	50,916,381	97,338,734	123.96	47.22	130.83
2.3.5 Alquileres	44,706,157	4,602,457	12,196,573	14,964,073	18,556,268	11,317,328	15,790,929	24,608,111	164.45	55.04	132.61
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	392,988,917	46,901,026	118,186,464	168,232,816	158,219,282	37,512,007	68,996,662	138,504,589	82.33	35.24	87.54
2.3.6.1 Vigilancia (GIP)	195,951,197	21,055,017	55,275,467	89,142,662	77,837,530	18,584,794	34,545,447	73,223,505	82.14	37.37	94.07
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	25,846,009	62,910,997	79,090,154	80,381,752	18,927,213	34,451,215	65,281,084	82.54	33.13	81.21
2.3.7. Publicidad y Publicaciones	4,631,858	144,659	386,354	436,545	109,352	84,705	139,859	289,652	66.35	6.25	264.88
2.3.8. Otros	1,916,376,754	168,600,591	495,803,961	757,310,276	864,005,527	307,874,951	596,844,505	1,266,167,085	167.19	66.07	146.55
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	406,909	1,029,181	1,137,844	481,807	58,516	76,510	410,015	36.03	11.17	85.1
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	3,075,238	7,179,843	8,465,607	156,604,070	125,077,850	246,086,018	523,407,272	6182.75	2075.74	334.22
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	165,118,444	487,594,937	747,706,825	706,919,650	182,738,585	350,681,977	742,349,798	99.28	39.33	105.01
2.4 Tributos	5,937,959	362,575	1,142,324	5,374,164	2,396,417	110,854	356,899	2,580,122	48.01	43.45	107.67
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	362,575	1,142,324	5,374,164	2,396,417	110,854	356,899	2,580,122	48.01	43.45	107.67
2.5 Gastos diversos de Gestion	810,019,454	70,138,750	206,688,149	331,906,953	258,822,285	64,402,081	128,902,951	299,059,124	90.1	36.92	115.55
2.5.1. Seguros	35,807,217	5,421,213	13,132,522	11,655,886	10,107,021	648,551	5,338,269	26,791,767	229.86	74.82	265.08
2.5.2. Viaticos (GIP)	17,691,978	1,649,007	4,659,170	5,288,093	2,790,110	1,524,064	2,832,003	5,456,889	103.19	30.84	195.58
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	63,068,530	188,896,457	314,962,974	245,925,154	62,229,466	120,732,679	266,810,468	84.71	35.27	108.49
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	63,068,530	188,896,457	314,962,974	245,925,154	62,229,466	120,732,679	266,810,468	84.71	35.27	108.49
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	2,664,958	230,919,819	255,479,251	16,211,076	-234,047,221	-221,849,345	-147,278,840	-57.65	-19.96	-908.51
3 GASTOS DE CAPITAL	423,000,000	27,238,634	91,713,239	179,329,373	104,282,007	25,846,694	44,164,811	167,217,261	93.25	39.53	160.35
3.1 Presupuesto de Inversiones - FBK	334,857,867	19,893,457	69,677,708	142,603,488	66,531,754	23,899,567	36,402,219	119,819,368	84.02	35.78	180.09
3.1.1 Proyecto de Inversion	205,277,546	13,268,230	40,728,831	117,382,832	44,167,624	6,287,911	12,732,121	47,871,260	40.78	23.32	108.39
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	6,625,227	28,948,877	25,220,656	22,364,130	17,611,656	23,670,098	71,948,108	285.27	55.52	321.71
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	36,725,885	37,750,253	1,947,127	7,762,592	47,397,893	129.06	53.77	125.56
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	-13,917,596	-40,893,205	-67,220,520	66,619,068	79,903,663	115,991,604	317,823,937	-472.81	-167.51	477.08
5.1 Ingresos por Transferencias	0	0	0	0	141,386,001	131,816,742	186,033,124	428,254,652			302.9

FECHA CIERRE : 15/06/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 12.00 AM

(Histórico - EN NUEVOS SOLES)

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