

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE NOVIEMBRE DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE NOVIEMBRE CON 2019
	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,638,833,021	1,076,967,825	3,259,983,208	11,502,090,976	11,009,587,414	957,784,403	1,979,851,390	10,246,016,502	89.08	81.07	93.06
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	1,041,105,615	3,152,504,888	11,118,326,654	10,711,202,871	937,240,007	1,945,644,319	10,050,867,976	90.4	82.26	93.84
1.3 Ingresos Financieros	285,520,584	24,785,769	74,358,421	260,507,438	163,741,500	14,469,568	20,978,889	111,591,110	42.84	39.08	68.15
1.4 Ingresos por participacion o dividendos	850,851	0	425,425	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	11,076,441	32,694,474	122,831,458	134,643,043	6,074,828	13,228,182	82,680,000	67.31	61.99	61.41
2 EGRESOS	11,662,616,513	1,026,253,582	3,297,054,049	10,327,975,475	10,270,142,678	1,190,430,389	2,204,572,851	10,967,448,526	106.19	94.04	106.79
2.1 Compra de Bienes	2,003,733,498	187,622,460	677,115,375	1,713,240,374	1,773,220,729	178,850,461	397,544,754	1,842,467,277	107.54	91.95	103.91
2.1.1 Insumos y suministros	1,871,599,711	177,073,407	628,982,154	1,604,861,270	1,658,499,450	156,197,520	359,455,323	1,703,527,555	106.15	91.02	102.71
2.1.2 Combustibles y lubricantes	24,655,638	1,737,282	7,573,647	21,315,689	22,271,307	2,050,831	4,241,298	19,303,927	90.56	78.29	86.68
2.1.3 Otros	107,478,149	8,811,771	40,559,574	87,063,415	92,449,972	20,602,110	33,848,133	119,635,795	137.41	111.31	129.41
2.2. Gastos de personal (GIP)	6,385,603,346	548,110,137	1,719,770,289	5,657,395,441	5,505,573,081	508,825,034	946,308,101	5,495,913,730	97.15	86.07	99.82
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	347,999,211	1,280,306,681	4,222,271,600	4,209,390,583	324,320,833	666,252,195	4,077,274,003	96.57	84.83	96.86
2.2.1.1 Basica (GIP)	1,465,342,712	122,562,559	367,687,677	1,342,780,153	1,246,218,575	108,977,510	218,250,518	1,290,199,304	96.08	88.05	103.53
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	170,312,361	510,937,084	2,049,101,919	2,145,862,797	170,636,278	365,196,506	2,077,784,403	101.4	93.62	96.83
2.2.1.3 Gratificaciones (GIP)	462,181,174	200,000	236,909,046	225,672,128	218,606,501	10,177	11,827	224,558,739	99.51	48.59	102.72
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,552	208,103,687	169,611,737	20,689,513	35,304,193	176,019,975	84.58	77.53	103.78
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,864	70,259,592	257,618,495	274,332,669	10,410,715	20,899,181	166,339,858	64.57	59.19	60.63
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	37,757,730	138,995,218	154,758,304	13,596,640	26,589,970	142,371,724	102.43	93.92	92
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	109,773,374	120,004,340	265,827,231	180,809,219	94,735,188	94,873,346	187,870,959	70.67	69.34	103.91
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,253	62,949,759	230,815,780	234,774,724	22,010,038	43,394,820	237,094,219	102.72	94.16	100.99
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	528,000	501,000	21,000	63,000	408,000	77.27	70.83	81.44
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	6,682,313	2,447,469	128,020	366,192	445,990	6.67	6.12	18.22
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	32,059,503	121,178,335	386,333,090	381,733,087	31,443,299	62,573,584	371,042,670	96.04	83.68	97.2
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,313	133,364,725	544,937,427	495,916,999	36,166,656	78,784,964	621,777,889	114.1	102.77	125.38
2.2.7.1 Refrigerio (GIP)	1,304,320	108,694	326,082	1,195,626	1,168,475	99,077	198,662	1,084,595	90.71	83.15	92.82
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	1,500,040	4,500,120	16,500,432	18,680,783	1,654,170	3,283,087	17,970,310	108.91	99.83	96.2
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	419,900	0	7,532	7,532			1.79
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	105,091,747	385,336,369	360,820,383	34,280,378	68,273,376	376,099,723	97.6	89.47	104.23
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	23,446,776	0	0	133,031	7,022,307	75,806,595		323.31	-7580659500
2.3 Servicios prestados por terceros	2,513,988,221	228,857,069	707,816,678	2,265,759,041	2,248,981,733	411,283,060	663,311,816	2,883,583,167	127.27	114.7	128.22
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,145	118,004,854	113,179,392	6,862,515	12,538,271	73,335,218	62.15	56.97	64.8
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,248	102,209,217	81,028,796	3,811,611	10,797,016	86,197,142	84.33	77.31	106.38
2.3.3 Honorarios profesionales (GIP)	7,458,674	1,335,601	2,293,105	6,979,916	5,698,507	1,260,927	1,465,439	4,299,313	61.6	57.64	75.45

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	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,713,710	856,855	856,855	1,713,710	1,603,720	813,710	813,710	1,603,720	93.58	93.58	100
2.3.3.2 Consultorias (GIP)	3,677,679	306,473	919,422	3,371,203	2,620,445	147,332	251,586	1,180,970	35.03	32.11	45.07
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	516,828	1,895,003	1,474,342	299,885	400,143	1,514,623	79.93	73.27	102.73
2.3.4 Mantenimiento y Reparacion	186,612,646	16,657,155	60,571,429	160,180,149	161,919,297	21,376,943	40,563,657	187,867,112	117.28	100.67	116.03
2.3.5 Alquileres	41,567,081	3,463,923	10,391,774	38,103,153	37,910,591	7,175,028	16,354,895	59,047,235	154.97	142.05	155.75
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	386,126,143	32,177,178	96,531,541	353,948,958	335,455,755	19,373,844	51,366,597	324,311,261	91.63	83.99	96.68
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,984	178,115,597	165,319,711	8,243,196	24,375,223	154,108,894	86.52	79.31	93.22
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	47,954,557	175,833,361	170,136,044	11,130,648	26,991,374	170,202,367	96.8	88.73	100.04
2.3.7. Publicidad y Publicaciones	3,099,452	20,110	2,648,283	510,529	656,107	62,474	285,812	1,611,380	315.63	51.99	245.6
2.3.8. Otros	1,648,890,683	155,183,641	475,322,153	1,485,822,265	1,513,133,288	351,359,718	529,940,129	2,146,914,506	144.49	130.2	141.89
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,633,396	302,783	908,349	3,330,613	2,244,708	115,274	279,568	928,095	27.87	25.54	41.35
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	2,181,943	9,815,067	18,324,916	21,821,552	185,928,497	198,267,003	471,837,640	2574.84	2021.61	2162.26
2.3.8.4 Otros no relacionados a GIP	1,621,917,581	152,698,915	464,598,737	1,464,166,736	1,489,067,028	165,315,947	331,393,558	1,674,148,771	114.34	103.22	112.43
2.4 Tributos	5,657,705	56,546	396,124	5,492,224	4,790,262	252,661	405,547	3,420,703	62.28	60.46	71.41
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	56,546	396,124	5,492,224	4,790,262	252,661	405,547	3,420,703	62.28	60.46	71.41
2.5 Gastos diversos de Gestion	753,633,743	61,607,370	191,955,583	686,088,395	737,576,873	91,219,173	197,002,633	742,063,649	108.16	98.46	100.61
2.5.1. Seguros	21,323,451	581,514	8,877,995	14,803,979	21,071,117	2,712,259	6,709,835	35,038,675	236.68	164.32	166.29
2.5.2. Viaticos (GIP)	15,186,010	1,265,500	3,796,510	13,920,500	12,475,234	2,541,362	4,844,339	14,074,261	101.1	92.68	112.82
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	179,281,078	657,363,916	704,030,522	85,965,552	185,448,459	692,950,713	105.41	96.63	98.43
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	179,281,078	657,363,916	704,030,522	85,965,552	185,448,459	692,950,713	105.41	96.63	98.43
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	50,714,243	-37,070,841	1,174,115,501	739,444,736	-232,645,986	-224,721,461	-721,432,024	-61.44	-73.9	-97.56
3 GASTOS DE CAPITAL	429,429,181	26,091,333	78,109,994	401,749,715	296,371,426	43,279,886	93,583,710	386,646,303	96.24	90.04	130.46
3.1 Presupuesto de Inversiones - FBK	284,804,060	14,039,240	41,953,710	269,176,692	187,242,148	37,243,923	82,720,899	313,895,682	116.61	110.21	167.64
3.1.1 Proyecto de Inversion	148,951,917	11,616,380	31,840,522	137,364,029	103,205,300	7,207,440	18,227,811	99,663,139	72.55	66.91	96.57
3.1.2 Gastos de capital no ligados a proyectos	135,852,143	2,422,860	10,113,188	131,812,663	84,036,848	30,036,483	64,493,088	214,232,543	162.53	157.7	254.93
3.2 Inversion Financiera	144,625,121	12,052,093	36,156,284	132,573,023	109,129,278	6,035,963	10,862,811	72,750,621	54.88	50.3	66.66
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	0	2,099,624	2,099,624	0	0	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	0	0	2,099,624	2,099,624	0	0	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-160,305,434	-11,594,357	-45,669,650	-137,824,498	-156,112,101	-12,604,439	39,882,563	306,565,905	-222.43	-191.24	-196.38
5.1 Ingresos por Transferencias	0	0	0	0	0	0	65,782,724	468,574,446			-46857444600

FECHA CIERRE : 14/12/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.48 PM

(Histórico - EN NUEVOS SOLES)

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