

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE NOVIEMBRE DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE NOVIEMBRE CON 2020
	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		0
1 INGRESOS	12,809,841,097	1,069,442,948	3,330,563,648	11,646,340,060	10,246,016,502	1,112,092,647	2,199,521,352	11,824,457,053	101.53	92.31	115.41
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,037,597,594	3,237,218,797	11,331,240,606	10,050,867,976	1,091,458,025	2,165,039,581	11,587,967,825	102.27	92.99	115.29
1.3 Ingresos Financieros	178,145,459	16,956,177	49,575,516	160,382,665	111,591,110	4,505,371	8,764,110	100,365,793	62.58	56.34	89.94
1.4 Ingresos por participacion o dividendos	850,851	0	425,426	425,425	877,416	290,203	312,832	3,404,602	800.28	400.14	388.03
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	14,889,177	43,343,909	154,291,364	82,680,000	15,839,048	25,404,829	132,718,833	86.02	78.55	160.52
2 EGRESOS	12,072,118,173	997,604,941	3,205,974,554	10,816,330,831	10,967,441,574	1,201,616,507	2,175,948,816	12,132,686,546	112.17	100.5	110.62
2.1 Compra de Bienes	2,115,572,638	186,346,363	640,187,537	1,843,740,280	1,842,467,277	199,694,547	334,537,195	1,942,366,028	105.35	91.81	105.42
2.1.1 Insumos y suministros	1,936,945,356	172,063,723	580,800,308	1,694,784,111	1,703,527,555	186,269,104	311,741,577	1,797,890,444	106.08	92.82	105.54
2.1.2 Combustibles y lubricantes	25,853,310	2,540,885	8,207,108	22,638,569	19,303,927	3,584,120	5,975,887	23,277,502	102.82	90.04	120.58
2.1.3 Otros	152,773,972	11,741,755	51,180,121	126,317,600	119,635,795	9,841,323	16,819,731	121,198,082	95.95	79.33	101.31
2.2. Gastos de personal (GIP)	6,316,928,303	527,712,929	1,665,151,563	5,607,505,800	5,182,970,500	541,259,634	959,372,872	5,526,605,522	98.56	87.49	106.63
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,242,376,160	4,144,564,289	3,782,081,263	345,609,500	669,856,970	4,109,942,283	99.16	87.15	108.67
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,916,022	1,215,898,848	998,987,010	112,018,180	224,093,438	1,242,323,636	102.17	93.63	124.36
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,336	2,138,982,990	2,077,784,403	183,947,415	355,425,564	2,177,590,707	101.8	94.12	104.8
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	235,474,060	235,474,060	222,685,212	784,876	1,554,261	231,611,822	98.36	49.18	104.01
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,937	199,294,095	173,913,056	21,318,031	36,222,051	185,194,597	92.93	85.18	106.49
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,745	190,654,728	166,339,858	13,580,967	25,571,712	131,671,773	69.06	63.31	79.16
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,060	164,259,568	142,371,724	13,960,031	26,989,944	141,549,748	86.17	78.99	99.42
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	99,915,492	99,915,492	253,930,985	187,870,959	105,921,044	111,138,089	243,420,323	95.86	95.86	129.57
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,566	67,348,698	246,945,220	226,792,362	22,880,263	44,848,346	245,279,435	99.33	91.05	108.15
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	528,000	408,000	48,000	96,000	513,240	97.2	89.1	125.79
2.2.5 Capacitacion (GIP)	7,289,796	364,490	1,166,367	7,071,103	445,990	354,712	679,124	3,036,722	42.95	41.66	680.9
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	119,125,988	398,091,413	371,042,670	30,122,632	60,102,383	384,882,466	96.68	84.84	103.73
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,436	135,074,858	556,374,790	614,329,256	36,323,483	72,651,960	539,531,053	96.97	87.57	87.82
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,885	1,132,582	1,084,595	92,196	184,922	1,045,886	92.35	84.65	96.43
2.2.7.2 Uniformes (GIP)	142,000,000	0	0	142,000,000	150,802,182	0	0	136,030,000	95.8	95.8	90.2
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	1,895,106	5,685,318	20,846,160	15,689,647	1,734,640	3,421,464	18,189,742	87.26	79.99	115.93
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	7,532	0	0	47,657			632.81
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	107,017,105	392,396,048	376,099,723	34,496,647	69,045,574	381,758,668	97.29	89.18	101.5
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	22,063,550	0	70,645,577	0	0	2,459,100		11.15	3.48
2.3 Servicios prestados por terceros	2,823,659,819	215,473,978	694,719,774	2,618,450,975	3,196,519,445	403,452,653	763,201,433	3,988,052,753	152.31	141.24	124.76
2.3.1 Transporte y almacenamiento	133,509,296	11,044,810	36,898,498	120,272,707	73,335,218	8,018,768	12,902,593	65,553,773	54.5	49.1	89.39
2.3.2 Tarifas de servicios publicos	117,371,301	11,592,361	25,202,712	111,590,752	86,197,142	9,010,838	18,577,220	95,341,753	85.44	81.23	110.61
2.3.3 Honorarios profesionales (GIP)	7,929,469	1,352,085	2,125,531	7,615,997	4,299,313	1,156,444	1,335,413	4,408,608	57.89	55.6	102.54

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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)	1,800,000	886,700	886,700	1,800,000	1,603,720	790,010	790,010	1,603,720	89.1	89.1	100
2.3.3.2 Consultorias (GIP)	4,024,741	205,949	652,144	3,802,554	1,180,970	129,000	208,566	984,525	25.89	24.46	83.37
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	259,436	586,687	2,013,443	1,514,623	237,434	336,837	1,820,363	90.41	86.49	120.19
2.3.4 Mantenimiento y Reparacion	206,146,067	11,570,912	47,351,214	191,213,882	187,867,112	23,693,707	37,467,895	240,945,129	126.01	116.88	128.25
2.3.5 Alquileres	44,706,157	2,750,400	14,674,728	39,468,344	59,047,235	5,706,774	8,384,788	64,135,447	162.5	143.46	108.62
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	392,988,917	27,607,827	75,201,674	391,167,173	324,311,261	40,754,400	70,409,725	352,119,407	90.02	89.6	108.57
2.3.6.1 Vigilancia (GIP)	195,951,197	10,877,966	34,353,582	194,386,401	154,108,894	17,583,742	32,145,548	167,182,343	86.01	85.32	108.48
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	16,729,861	40,848,092	196,780,772	170,202,367	23,170,658	38,264,177	184,937,064	93.98	93.86	108.66
2.3.7. Publicidad y Publicaciones	4,631,858	78,728	3,835,741	956,857	1,611,380	63,906	63,906	498,413	52.09	10.76	30.93
2.3.8. Otros	1,916,376,754	149,476,855	489,429,676	1,756,165,263	2,459,850,784	315,047,816	614,059,893	3,165,050,223	180.23	165.16	128.67
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	348,805	1,075,516	3,367,567	928,095	231,188	341,757	1,318,986	39.17	35.93	142.12
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	2,451,066	8,620,128	21,860,030	784,773,918	133,305,813	269,534,601	1,354,762,068	6197.44	5372.75	172.63
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	146,676,984	479,734,032	1,730,937,666	1,674,148,771	181,510,815	344,183,535	1,808,969,169	104.51	95.84	108.05
2.4 Tributos	5,937,959	51,549	110,546	5,890,395	3,420,703	116,718	132,198	3,418,094	58.03	57.56	99.92
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	51,549	110,546	5,890,395	3,420,703	116,718	132,198	3,418,094	58.03	57.56	99.92
2.5 Gastos diversos de Gestion	810,019,454	68,020,122	205,805,134	740,743,381	742,063,649	57,092,955	118,705,118	672,244,149	90.75	82.99	90.59
2.5.1. Seguros	35,807,217	3,301,988	10,786,021	32,109,667	35,038,675	4,634,583	11,794,144	54,749,078	170.51	152.9	156.25
2.5.2. Viaticos (GIP)	17,691,978	1,649,007	5,807,857	15,182,135	14,074,261	947,680	1,798,571	13,929,192	91.75	78.73	98.97
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	63,069,127	189,211,256	693,451,579	692,950,713	51,510,692	105,112,403	603,565,879	87.04	79.78	87.1
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	63,069,127	189,211,256	693,451,579	692,950,713	51,510,692	105,112,403	603,565,879	87.04	79.78	87.1
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	71,838,007	124,589,094	830,009,229	-721,425,072	-89,523,860	23,572,536	-308,229,493	-37.14	-41.78	42.73
3 GASTOS DE CAPITAL	423,000,000	45,918,682	116,995,995	377,602,348	386,646,303	47,027,951	77,566,073	476,562,266	126.21	112.66	123.26
3.1 Presupuesto de Inversiones - FBK	334,857,867	38,573,505	94,960,455	296,805,401	313,895,682	43,939,392	71,425,557	397,364,111	133.88	118.67	126.59
3.1.1 Proyecto de Inversion	205,277,546	11,925,554	40,400,475	187,525,735	99,663,139	6,984,103	14,136,930	102,733,268	54.78	50.05	103.08
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	26,647,951	54,559,980	109,279,666	214,232,543	36,955,289	57,288,627	294,630,843	269.61	227.37	137.53
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,540	80,796,947	72,750,621	3,088,559	6,140,516	79,198,155	98.02	89.85	108.86
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	-189,729,348	-15,727,656	-55,829,439	-164,495,178	306,565,905	-22,313,824	-51,049,065	712,175,391	-432.95	-375.36	232.31
5.1 Ingresos por Transferencias	0	0	0	0	468,574,446	0	0	1,099,708,268			234.69

FECHA CIERRE : 13/12/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.07 PM

(Histórico - EN NUEVOS SOLES)

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