

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE OCTUBRE DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE OCTUBRE CON 2020
	ANUAL	MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE		MES DE OCTUBRE	DEL IV TRIM	AL MES DE OCTUBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,809,841,097	1,097,619,663	3,330,563,648	10,576,897,112	9,288,232,099	1,087,428,705	1,087,428,705	10,712,364,406	101.28	83.63	115.33
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,068,970,229	3,237,218,797	10,293,643,012	9,113,627,969	1,073,581,556	1,073,581,556	10,496,509,800	101.97	84.23	115.17
1.3 Ingresos Financieros	178,145,459	14,856,545	49,575,516	143,426,488	97,121,542	4,258,739	4,258,739	95,860,422	66.84	53.81	98.7
1.4 Ingresos por participacion o dividendos	850,851	0	425,426	425,425	877,416	22,629	22,629	3,114,399	732.07	366.03	354.95
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	13,792,889	43,343,909	139,402,187	76,605,172	9,565,781	9,565,781	116,879,785	83.84	69.18	152.57
2 EGRESOS	12,072,118,173	952,582,271	3,205,974,554	9,818,725,890	9,777,011,185	974,332,309	974,332,309	10,931,070,039	111.33	90.55	111.8
2.1 Compra de Bienes	2,115,572,638	182,008,816	640,187,537	1,657,393,917	1,663,616,816	134,842,648	134,842,648	1,742,671,481	105.15	82.37	104.75
2.1.1 Insumos y suministros	1,936,945,356	166,575,340	580,800,308	1,522,720,388	1,547,330,035	125,472,473	125,472,473	1,611,621,340	105.84	83.2	104.15
2.1.2 Combustibles y lubricantes	25,853,310	2,451,482	8,207,108	20,097,684	17,253,096	2,391,767	2,391,767	19,693,382	97.99	76.17	114.14
2.1.3 Otros	152,773,972	12,981,994	51,180,121	114,575,845	99,033,685	6,978,408	6,978,408	111,356,759	97.19	72.89	112.44
2.2. Gastos de personal (GIP)	6,316,928,303	428,016,131	1,665,151,563	5,079,792,871	4,691,901,429	418,113,238	418,113,238	4,985,345,888	98.14	78.92	106.25
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,242,376,160	3,809,071,077	3,474,481,775	324,247,470	324,247,470	3,764,332,783	98.83	79.82	108.34
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,916,022	1,105,400,995	906,280,192	112,075,258	112,075,258	1,130,305,456	102.25	85.19	124.72
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,336	1,964,370,212	1,907,148,125	171,478,149	171,478,149	1,993,643,292	101.49	86.17	104.54
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	235,474,060	235,474,060	222,685,212	769,385	769,385	230,826,946	98.03	49.01	103.66
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,937	181,176,450	153,664,019	14,904,020	14,904,020	163,876,566	90.45	75.38	106.65
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,745	173,322,480	155,929,143	11,990,745	11,990,745	118,090,806	68.13	56.78	75.73
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,060	149,326,880	128,775,084	13,029,913	13,029,913	127,589,717	85.44	71.2	99.08
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	99,915,492	154,015,493	93,135,771	5,217,045	5,217,045	137,499,279	89.28	54.15	147.63
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,566	67,348,698	224,495,654	205,608,231	21,968,083	21,968,083	222,399,172	99.07	82.56	108.17
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	480,000	387,000	48,000	48,000	465,240	96.93	80.77	120.22
2.2.5 Capacitacion (GIP)	7,289,796	583,184	1,166,367	6,706,613	317,970	324,412	324,412	2,682,010	39.99	36.79	843.48
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	119,125,988	366,319,680	339,599,371	29,979,751	29,979,751	354,759,834	96.84	78.2	104.46
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,436	135,074,858	518,704,354	578,371,311	36,328,477	36,328,477	503,207,570	97.01	81.68	87
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,885	1,029,620	985,518	92,726	92,726	953,690	92.63	77.19	96.77
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	18,951,054	14,244,188	1,686,824	1,686,824	16,455,102	86.83	72.36	115.52
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	356,723,680	341,819,345	34,548,927	34,548,927	347,262,021	97.35	81.12	101.59
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	70,512,546	0	0	2,459,100		11.15	3.49
2.3 Servicios prestados por terceros	2,823,659,819	274,036,952	694,719,774	2,402,976,997	2,767,480,422	359,748,780	359,748,780	3,584,600,100	149.17	126.95	129.53
2.3.1 Transporte y almacenamiento	133,509,296	12,617,099	36,898,498	109,227,897	66,472,703	4,883,825	4,883,825	57,535,005	52.67	43.09	86.55
2.3.2 Tarifas de servicios publicos	117,371,301	7,829,802	25,202,712	99,998,391	82,385,531	9,566,382	9,566,382	86,330,915	86.33	73.55	104.79
2.3.3 Honorarios profesionales (GIP)	7,929,469	459,974	2,125,531	6,263,912	3,038,386	178,969	178,969	3,252,164	51.92	41.01	107.04

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2.3.3.1 Auditorias (GIP)	1,800,000	0	886,700	913,300	790,010	0	0	813,710	89.1	45.21	103
2.3.3.2 Consultorias (GIP)	4,024,741	224,008	652,144	3,596,605	1,033,638	79,566	79,566	855,525	23.79	21.26	82.77
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	235,966	586,687	1,754,007	1,214,738	99,403	99,403	1,582,929	90.25	75.21	130.31
2.3.4 Mantenimiento y Reparacion	206,146,067	20,848,117	47,351,214	179,642,970	166,490,169	13,774,188	13,774,188	217,251,422	120.94	105.39	130.49
2.3.5 Alquileres	44,706,157	6,686,515	14,674,728	36,717,944	51,872,207	2,678,014	2,678,014	58,428,673	159.13	130.69	112.64
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	392,988,917	45,772,103	75,201,674	363,559,346	304,937,417	29,655,325	29,655,325	311,365,007	85.64	79.23	102.11
2.3.6.1 Vigilancia (GIP)	195,951,197	21,910,820	34,353,582	183,508,435	145,865,698	14,561,806	14,561,806	149,598,601	81.52	76.34	102.56
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	23,861,283	40,848,092	180,050,911	159,071,719	15,093,519	15,093,519	161,766,406	89.84	82.1	101.69
2.3.7. Publicidad y Publicaciones	4,631,858	82,012	3,835,741	878,129	1,548,906	0	0	434,507	49.48	9.38	28.05
2.3.8. Otros	1,916,376,754	179,741,330	489,429,676	1,606,688,408	2,090,735,103	299,012,077	299,012,077	2,850,002,407	177.38	148.72	136.32
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	422,854	1,075,516	3,018,762	812,821	110,569	110,569	1,087,798	36.03	29.63	133.83
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	2,813,673	8,620,128	19,408,964	581,089,458	136,228,788	136,228,788	1,221,456,255	6293.26	4844.08	210.2
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	176,504,803	479,734,032	1,584,260,682	1,508,832,824	162,672,720	162,672,720	1,627,458,354	102.73	86.22	107.86
2.4 Tributos	5,937,959	11,433	110,546	5,838,846	3,168,042	15,480	15,480	3,301,376	56.54	55.6	104.21
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	11,433	110,546	5,838,846	3,168,042	15,480	15,480	3,301,376	56.54	55.6	104.21
2.5 Gastos diversos de Gestion	810,019,454	68,508,939	205,805,134	672,723,259	650,844,476	61,612,163	61,612,163	615,151,194	91.44	75.94	94.52
2.5.1. Seguros	35,807,217	3,786,483	10,786,021	28,807,679	32,326,416	7,159,561	7,159,561	50,114,495	173.96	139.96	155.03
2.5.2. Viaticos (GIP)	17,691,978	1,649,007	5,807,857	13,533,128	11,532,899	850,891	850,891	12,981,512	95.92	73.38	112.56
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	63,073,449	189,211,256	630,382,452	606,985,161	53,601,711	53,601,711	552,055,187	87.57	72.97	90.95
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	63,073,449	189,211,256	630,382,452	606,985,161	53,601,711	53,601,711	552,055,187	87.57	72.97	90.95
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	145,037,392	124,589,094	758,171,222	-488,779,086	113,096,396	113,096,396	-218,705,633	-28.85	-29.65	44.75
3 GASTOS DE CAPITAL	423,000,000	25,679,661	116,995,995	331,683,666	343,366,417	30,538,122	30,538,122	429,534,315	129.5	101.54	125.1
3.1 Presupuesto de Inversiones - FBK	334,857,867	18,334,484	94,960,455	258,231,896	276,651,759	27,486,165	27,486,165	353,424,719	136.86	105.54	127.75
3.1.1 Proyecto de Inversion	205,277,546	10,723,110	40,400,475	175,600,181	92,455,699	7,152,827	7,152,827	95,749,165	54.53	46.64	103.56
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	7,611,374	54,559,980	82,631,715	184,196,060	20,333,338	20,333,338	257,675,554	311.84	198.85	139.89
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,540	73,451,770	66,714,658	3,051,957	3,051,957	76,109,596	103.62	86.35	114.08
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	-14,867,613	-55,829,439	-148,767,522	319,170,344	-28,735,241	-28,735,241	734,489,215	-493.72	-387.12	230.12
5.1 Ingresos por Transferencias	0	0	0	0	468,574,446	0	0	1,099,708,268			234.69

FECHA CIERRE : 12/11/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 3.38 PM

(Histórico - EN NUEVOS SOLES)

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