

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE SETIEMBRE DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE SETIEMBRE CON 2019
	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	12,638,833,021	1,034,487,867	3,174,045,746	9,378,849,813	8,968,748,250	983,884,993	2,862,211,206	8,266,165,112	88.14	65.4	92.17
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,219,075,396	999,074,671	3,067,909,100	9,066,570,508	8,733,712,104	968,130,929	2,815,886,039	8,105,223,657	89.4	66.33	92.8
1.3 Ingresos Financieros	285,520,584	24,334,352	72,389,806	211,162,163	124,016,539	7,261,210	29,883,367	90,612,221	42.91	31.74	73.06
1.4 Ingresos por participacion o dividendos	850,851	0	425,426	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	11,078,844	33,321,414	100,691,716	111,019,607	8,492,854	16,441,800	69,451,818	68.97	52.07	62.56
2 EGRESOS	11,662,616,513	859,693,014	2,865,767,481	8,365,562,464	8,410,005,745	1,034,480,355	3,339,959,849	8,762,875,675	104.75	75.14	104.2
2.1 Compra de Bienes	2,003,733,498	153,537,636	486,587,647	1,326,618,123	1,416,858,522	177,090,634	618,525,897	1,444,922,523	108.92	72.11	101.98
2.1.1 Insumos y suministros	1,871,599,711	143,386,313	456,695,127	1,242,617,557	1,325,143,564	163,137,543	573,495,212	1,344,072,232	108.16	71.81	101.43
2.1.2 Combustibles y lubricantes	24,655,638	2,043,625	6,046,145	17,081,991	17,359,930	2,034,000	5,543,912	15,062,629	88.18	61.09	86.77
2.1.3 Otros	107,478,149	8,107,698	23,846,375	66,918,575	74,355,028	11,919,091	39,486,773	85,787,662	128.2	79.82	115.38
2.2. Gastos de personal (GIP)	6,385,603,346	443,452,246	1,578,828,688	4,665,833,057	4,559,565,216	449,371,242	1,523,625,875	4,549,605,629	97.51	71.25	99.78
2.2.1 Sueldos y Salarios (GIP)	4,806,579,858	347,999,211	1,267,469,761	3,526,273,177	3,533,958,706	321,112,482	1,183,975,088	3,411,021,808	96.73	70.97	96.52
2.2.1.1 Basica (GIP)	1,465,342,712	122,562,559	367,687,677	1,097,655,035	1,021,335,872	106,767,736	323,807,218	1,071,948,786	97.66	73.15	104.96
2.2.1.2 Bonificaciones (GIP)	2,219,414,280	170,312,362	510,937,086	1,708,477,196	1,809,199,473	172,714,724	515,120,623	1,712,587,897	100.24	77.16	94.66
2.2.1.3 Gratificaciones (GIP)	462,181,174	200,000	224,072,128	225,272,128	217,208,975	5,101	223,313,537	224,546,912	99.68	48.58	103.38
2.2.1.4 Asignaciones (GIP)	227,022,205	18,918,517	56,755,551	170,266,653	136,423,569	17,605,826	55,911,335	140,715,782	82.64	61.98	103.15
2.2.1.5 Horas Extras (GIP)	281,038,359	23,419,863	70,259,589	210,778,767	221,914,279	11,586,886	29,282,718	145,440,677	69	51.75	65.54
2.2.1.6 Otros (GIP)	151,581,128	12,585,910	37,757,730	113,823,398	127,876,538	12,432,209	36,539,657	115,781,754	101.72	76.38	90.54
2.2.2 Compensacion por tiempo de Servicio (GIP)	270,942,714	5,115,483	15,346,449	150,938,374	88,469,084	163,301	313,976	92,997,613	61.61	34.32	105.12
2.2.3 Seguridad y prevision Social (GIP)	251,799,033	20,983,253	62,949,759	188,849,274	191,422,507	21,294,412	63,936,208	193,699,399	102.57	76.93	101.19
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	432,000	414,000	42,000	126,000	345,000	79.86	59.9	83.33
2.2.5 Capacitacion (GIP)	7,289,796	607,483	1,822,449	5,467,347	1,778,111	54,103	54,103	79,798	1.46	1.09	4.49
2.2.6 Jubilaciones y Pensiones (GIP)	443,392,419	32,059,503	121,178,335	322,214,084	317,941,135	30,824,656	116,772,338	308,469,086	95.73	69.57	97.02
2.2.7 Otros gastos de personal (GIP)	605,023,526	36,639,313	109,917,935	471,658,801	425,581,673	75,880,288	158,448,162	542,992,925	115.12	89.75	127.59
2.2.7.1 Refrigerio (GIP)	1,304,320	108,694	326,080	978,238	958,319	100,182	302,112	885,933	90.56	67.92	92.45
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	4,500,118	13,500,352	15,507,185	1,599,744	4,803,363	14,687,223	108.79	81.59	94.71
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	419,900	0	0	0			0
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	105,091,737	315,275,211	293,868,811	34,040,707	101,941,737	307,826,347	97.64	73.23	104.75
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	0	0	0	40,139,655	51,400,950	68,784,288		293.36	-6878428800
2.3 Servicios prestados por terceros	2,513,988,221	201,412,009	612,872,429	1,806,171,543	1,827,763,338	289,370,775	937,426,305	2,220,271,351	122.93	88.32	121.47
2.3.1 Transporte y almacenamiento	128,732,571	10,727,714	32,183,142	96,549,426	90,912,990	3,997,655	15,435,213	60,796,947	62.97	47.23	66.87
2.3.2 Tarifas de servicios publicos	111,500,971	9,291,747	27,875,241	83,625,723	66,925,885	9,120,168	27,842,560	75,400,126	90.16	67.62	112.66
2.3.3 Honorarios profesionales (GIP)	7,458,674	478,746	2,293,093	5,165,569	4,249,444	215,574	771,400	2,833,874	54.86	37.99	66.69

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2020				EJEC. AL MES DE SETIEMBRE DE 2019	EJECUCION PRESUPUESTAL 2020					VAR. AL MES DE SETIEMBRE CON 2019
	ANUAL	MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE		MES DE SETIEMBRE	DEL III TRIM	AL MES DE SETIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,713,710	0	856,855	856,855	813,710	0	0	790,010	92.2	46.1	97.09
2.3.3.2 Consultorias (GIP)	3,677,679	306,473	919,419	2,758,257	2,324,150	96,992	384,944	929,384	33.69	25.27	39.99
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	516,819	1,550,457	1,111,584	118,582	386,456	1,114,480	71.88	53.91	100.26
2.3.4 Mantenimiento y Reparacion	186,612,646	12,339,907	41,284,011	126,041,217	134,466,968	11,738,914	53,051,063	147,303,455	116.87	78.94	109.55
2.3.5 Alquileres	41,567,081	3,463,923	10,391,769	31,175,307	28,846,136	3,926,051	17,490,305	42,692,340	136.94	102.71	148
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	386,126,143	32,177,178	96,531,534	289,594,602	272,474,914	11,439,637	88,396,115	272,944,664	94.25	70.69	100.17
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	145,730,943	137,433,847	5,734,150	38,440,768	129,733,671	89.02	66.77	94.4
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	191,818,216	15,984,851	47,954,553	143,863,659	135,041,067	5,705,487	49,955,347	143,210,993	99.55	74.66	106.05
2.3.7. Publicidad y Publicaciones	3,099,452	10,817	168,447	451,169	545,889	76,524	705,746	1,325,568	293.81	42.77	242.83
2.3.8. Otros	1,648,890,683	132,921,977	402,145,192	1,173,568,530	1,229,341,112	248,856,252	733,733,903	1,616,974,377	137.78	98.06	131.53
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,633,396	302,783	908,349	2,725,047	1,730,346	8,786	107,199	648,527	23.8	17.85	37.48
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	1,510,207	5,311,761	13,524,639	16,566,080	98,567,077	255,564,779	273,570,637	2022.76	1172.13	1651.39
2.3.8.4 Otros no relacionados a GIP	1,621,917,581	131,108,987	395,925,082	1,157,318,844	1,211,044,686	150,280,389	478,061,925	1,342,755,213	116.02	82.79	110.88
2.4 Tributos	5,657,705	34,906	288,297	5,261,581	4,739,043	84,755	575,784	3,015,156	57.31	53.29	63.62
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	5,657,705	34,906	288,297	5,261,581	4,739,043	84,755	575,784	3,015,156	57.31	53.29	63.62
2.5 Gastos diversos de Gestion	753,633,743	61,256,217	187,190,420	561,678,160	601,079,626	118,562,949	259,805,988	545,061,016	97.04	72.32	90.68
2.5.1. Seguros	21,323,451	230,361	4,112,852	12,445,456	16,419,496	4,457,363	14,761,208	28,328,840	227.62	132.85	172.53
2.5.2. Viaticos (GIP)	15,186,010	1,265,500	3,796,500	11,389,500	9,585,689	2,558,110	5,924,787	9,229,922	81.04	60.78	96.29
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	179,281,068	537,843,204	575,074,441	111,547,476	239,119,993	507,502,254	94.36	70.77	88.25
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	179,281,068	537,843,204	575,074,441	111,547,476	239,119,993	507,502,254	94.36	70.77	88.25
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	174,794,853	308,278,265	1,013,287,349	558,742,505	-50,595,362	-477,748,643	-496,710,563	-49.02	-50.88	-88.9
3 GASTOS DE CAPITAL	429,429,181	23,732,691	75,185,183	351,319,187	225,180,175	69,820,618	171,190,257	293,062,593	83.42	68.24	130.15
3.1 Presupuesto de Inversiones - FBK	284,804,060	11,680,598	39,028,904	242,850,350	138,475,281	64,044,017	152,016,996	231,174,783	95.19	81.17	166.94
3.1.1 Proyecto de Inversion	148,951,917	8,834,424	32,330,497	117,111,395	81,327,520	9,738,035	31,419,978	81,435,328	69.54	54.67	100.13
3.1.2 Gastos de capital no ligados a proyectos	135,852,143	2,846,174	6,698,407	125,738,955	57,147,761	54,305,982	120,597,018	149,739,455	119.09	110.22	262.02
3.2 Inversion Financiera	144,625,121	12,052,093	36,156,279	108,468,837	86,704,894	5,776,601	19,173,261	61,887,810	57.06	42.79	71.38
3.3 Otros	0	0	0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624	0	1,049,812	2,099,624	2,099,624	0	1,049,812	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	1,049,812	2,099,624	2,099,624	0	1,049,812	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-160,305,434	-11,594,357	-45,069,642	-114,635,784	-127,076,042	100,123,077	213,061,221	266,683,342	-232.64	-166.36	-209.86
5.1 Ingresos por Transferencias	0	0	0	0	0	112,889,229	261,405,721	402,791,722			-40279172200

FECHA CIERRE : 12/10/2020

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 6.18 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C13181810-
202012)

[illegible]