

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2021				EJEC. AL MES DE SETIEMBRE DE 2020	EJECUCION PRESUPUESTAL 2021					VAR. AL MES DE SETIEMBRE CON 2020
	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		0
1 INGRESOS	12,809,841,097	1,056,616,697	3,215,363,753	9,479,277,449	8,266,165,112	1,096,724,216	3,288,049,449	9,624,935,701	101.54	75.14	116.44
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	12,461,891,580	1,027,578,198	3,133,087,160	9,224,672,783	8,105,223,657	1,069,717,939	3,220,306,064	9,422,928,244	102.15	75.61	116.26
1.3 Ingresos Financieros	178,145,459	14,280,338	43,034,600	128,569,943	90,612,221	4,354,517	25,200,115	91,601,683	71.25	51.42	101.09
1.4 Ingresos por participacion o dividendos	850,851	0	425,425	425,425	877,416	0	1,953,936	2,801,827	658.59	329.3	319.33
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	168,953,207	14,758,161	38,816,568	125,609,298	69,451,818	22,651,760	40,589,334	107,603,947	85.67	63.69	154.93
2 EGRESOS	12,072,118,173	922,352,687	3,005,605,181	8,866,143,619	8,762,868,723	1,031,407,902	3,397,676,023	9,956,740,237	112.3	82.48	113.62
2.1 Compra de Bienes	2,115,572,638	162,377,833	502,129,571	1,475,385,101	1,444,922,523	155,525,028	495,747,191	1,607,828,835	108.98	76	111.27
2.1.1 Insumos y suministros	1,936,945,356	144,533,398	455,970,738	1,356,145,048	1,344,072,232	145,164,103	461,414,284	1,486,148,868	109.59	76.73	110.57
2.1.2 Combustibles y lubricantes	25,853,310	2,252,787	6,194,809	17,646,202	15,062,629	2,246,754	6,864,483	17,301,615	98.05	66.92	114.86
2.1.3 Otros	152,773,972	15,591,648	39,964,024	101,593,851	85,787,662	8,114,171	27,468,424	104,378,352	102.74	68.32	121.67
2.2. Gastos de personal (GIP)	6,316,928,303	428,890,906	1,545,447,280	4,651,776,740	4,273,311,347	425,371,698	1,528,540,167	4,567,235,150	98.18	72.3	106.88
2.2.1 Sueldos y Salarios (GIP)	4,715,954,025	335,493,212	1,241,953,696	3,473,577,865	3,150,356,365	332,084,423	1,218,182,128	3,440,085,313	99.04	72.95	109.2
2.2.1.1 Basica (GIP)	1,326,819,164	110,497,853	331,493,559	994,903,142	814,548,057	112,674,815	337,110,925	1,018,230,198	102.34	76.74	125.01
2.2.1.2 Bonificaciones (GIP)	2,313,595,770	174,612,778	523,838,334	1,789,757,434	1,712,587,897	172,097,611	514,713,478	1,822,165,143	101.81	78.76	106.4
2.2.1.3 Gratificaciones (GIP)	470,948,120	0	235,474,060	235,474,060	222,685,212	382,082	227,850,561	230,057,561	97.7	48.85	103.31
2.2.1.4 Asignaciones (GIP)	217,411,742	18,117,645	54,352,935	163,058,805	139,312,768	18,665,972	58,512,027	148,972,546	91.36	68.52	106.93
2.2.1.5 Horas Extras (GIP)	207,986,977	17,332,248	51,996,744	155,990,232	145,440,677	14,980,478	39,388,784	106,100,061	68.02	51.01	72.95
2.2.1.6 Otros (GIP)	179,192,252	14,932,688	44,798,064	134,394,192	115,781,754	13,283,465	40,606,353	114,559,804	85.24	63.93	98.94
2.2.2 Compensacion por tiempo de Servicio (GIP)	253,930,985	0	0	154,015,493	92,997,613	3,120,368	16,633,087	132,282,234	85.89	52.09	142.24
2.2.3 Seguridad y prevision Social (GIP)	269,394,786	22,449,566	67,348,698	202,046,088	185,096,152	22,668,125	67,840,140	200,431,089	99.2	74.4	108.28
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	432,000	345,000	24,000	141,000	417,240	96.58	72.44	120.94
2.2.5 Capacitacion (GIP)	7,289,796	1,457,959	3,863,591	6,123,429	79,798	597,221	1,636,731	2,357,598	38.5	32.34	2954.49
2.2.6 Jubilaciones y Pensiones (GIP)	453,673,935	31,771,733	119,125,987	334,547,947	308,469,086	30,440,076	114,752,679	324,780,083	97.08	71.59	105.29
2.2.7 Otros gastos de personal (GIP)	616,108,776	37,670,436	113,011,308	481,033,918	535,967,333	36,437,485	109,354,402	466,881,593	97.06	75.78	87.11
2.2.7.1 Refrigerio (GIP)	1,235,543	102,962	308,886	926,658	885,933	93,211	281,716	860,964	92.91	69.68	97.18
2.2.7.2 Uniformes (GIP)	142,000,000	0	0	142,000,000	150,802,182	0	5,000	136,032,500	95.8	95.8	90.21
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	17,055,948	12,829,601	1,725,375	5,192,960	14,768,278	86.59	64.94	115.11
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	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	321,051,312	307,826,347	34,618,899	103,671,526	312,713,094	97.4	73.05	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	0	0	63,623,270	0	203,200	2,459,100		11.15	3.87
2.3 Servicios prestados por terceros	2,823,659,819	260,291,844	753,177,962	2,128,940,045	2,496,558,681	386,745,832	1,201,728,369	3,224,851,324	151.48	114.21	129.17
2.3.1 Transporte y almacenamiento	133,509,296	12,120,116	33,472,643	96,610,798	60,796,947	6,253,241	19,170,856	52,651,181	54.5	39.44	86.6
2.3.2 Tarifas de servicios publicos	117,371,301	11,408,552	29,079,920	92,168,589	75,400,126	7,973,461	25,399,320	76,764,535	83.29	65.4	101.81
2.3.3 Honorarios profesionales (GIP)	7,929,469	549,488	2,446,416	5,803,938	2,833,874	525,549	1,198,552	3,073,195	52.95	38.76	108.45

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2.3.3.1 Auditorias (GIP)	1,800,000	0	913,300	913,300	790,010	0	0	813,710	89.1	45.21	103
2.3.3.2 Consultorias (GIP)	4,024,741	392,308	1,127,295	3,372,597	929,384	184,140	544,235	775,959	23.01	19.28	83.49
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	157,180	405,821	1,518,041	1,114,480	341,409	654,317	1,483,526	97.73	70.49	133.11
2.3.4 Mantenimiento y Reparacion	206,146,067	23,089,102	60,762,205	158,794,853	147,303,455	19,607,191	76,895,392	203,477,235	128.14	98.71	138.13
2.3.5 Alquileres	44,706,157	4,063,757	12,360,560	30,031,429	42,692,340	7,211,043	24,525,227	55,750,660	185.64	124.7	130.59
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	392,988,917	42,847,780	110,327,163	317,787,243	272,944,664	40,023,223	101,903,718	281,709,683	88.65	71.68	103.21
2.3.6.1 Vigilancia (GIP)	195,951,197	21,210,152	56,616,276	161,597,615	129,733,671	16,619,298	44,816,424	135,036,795	83.56	68.91	104.09
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	197,037,720	21,637,628	53,710,887	156,189,628	143,210,993	23,403,925	57,087,294	146,672,888	93.91	74.44	102.42
2.3.7. Publicidad y Publicaciones	4,631,858	66,984	293,668	796,117	1,325,568	23,833	60,379	434,508	54.58	9.38	32.78
2.3.8. Otros	1,916,376,754	166,146,065	504,435,387	1,426,947,078	1,893,261,707	305,128,291	952,574,925	2,550,990,327	178.77	133.12	134.74
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,671,424	471,900	1,106,137	2,595,908	648,527	125,157	484,093	977,228	37.64	26.62	150.68
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	2,497,113	6,440,289	16,595,291	549,857,967	143,339,996	423,925,731	1,085,227,467	6539.37	4303.82	197.37
2.3.8.4 Otros no relacionados a GIP	1,887,489,911	163,177,052	496,888,961	1,407,755,879	1,342,755,213	161,663,138	528,165,101	1,464,785,632	104.05	77.6	109.09
2.4 Tributos	5,937,959	10,902	76,102	5,827,413	3,015,156	76,716	325,474	3,285,897	56.39	55.34	108.98
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	10,902	76,102	5,827,413	3,015,156	76,716	325,474	3,285,897	56.39	55.34	108.98
2.5 Gastos diversos de Gestion	810,019,454	70,781,202	204,774,266	604,214,320	545,061,016	63,688,628	171,334,822	553,539,031	91.61	68.34	101.56
2.5.1. Seguros	35,807,217	6,047,335	10,551,125	25,021,196	28,328,840	3,878,123	10,454,191	42,954,934	171.67	119.96	151.63
2.5.2. Viaticos (GIP)	17,691,978	1,649,007	4,947,021	11,884,121	9,229,922	1,405,871	4,292,212	12,130,621	102.07	68.57	131.43
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	756,520,259	63,084,860	189,276,120	567,309,003	507,502,254	58,404,634	156,588,419	498,453,476	87.86	65.89	98.22
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	63,084,860	189,276,120	567,309,003	507,502,254	58,404,634	156,588,419	498,453,476	87.86	65.89	98.22
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	134,264,010	209,758,572	613,133,830	-496,703,611	65,316,314	-109,626,574	-331,804,536	-54.12	-44.98	66.8
3 GASTOS DE CAPITAL	423,000,000	33,799,070	88,486,992	306,004,005	293,062,593	20,760,635	152,811,042	398,996,193	130.39	94.33	136.15
3.1 Presupuesto de Inversiones - FBK	334,857,867	26,453,893	66,451,461	239,897,412	231,174,783	17,266,525	134,831,111	325,938,554	135.87	97.34	140.99
3.1.1 Proyecto de Inversion	205,277,546	9,766,070	33,362,884	164,877,071	81,435,328	6,341,039	33,375,706	88,596,338	53.73	43.16	108.79
3.1.2 Gastos de capital no ligados a proyectos	129,580,321	16,687,823	33,088,577	75,020,341	149,739,455	10,925,486	101,455,405	237,342,216	316.37	183.16	158.5
3.2 Inversion Financiera	88,142,133	7,345,177	22,035,531	66,106,593	61,887,810	3,494,110	17,979,931	73,057,639	110.51	82.89	118.05
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	-189,729,348	-14,563,843	-52,263,053	-133,899,909	266,683,342	246,909,676	275,265,147	763,224,456	-570	-402.27	286.19
5.1 Ingresos por Transferencias	0	0	0	0	402,791,722	297,215,148	442,312,351	1,099,708,268			273.02

FECHA CIERRE : 12/10/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.45 PM

(Histórico - EN NUEVOS SOLES)

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