

FECHA CIERRE : 15/04/2019

EVALUACION PRESUPUESTAL EJERCICIO 2019

Presupuesto de Ingresos y Egresos

HORA CIERRE : 3.05 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C16051504-
201915)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2019 | | | | EJEC. AL MES DE MARZO DE 2018 | EJECUCION PRESUPUESTAL 2019 | | | | | VAR. AL MES DE MARZO CON 2018 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | | MES DE MARZO | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 588,960,242 | 48,510,227 | 141,647,476 | 141,647,476 | 135,692,674 | 49,134,457 | 145,081,170 | 145,081,170 | 102.42 | 24.63 | 106.92 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 554,598,704 | 45,714,894 | 133,261,477 | 133,261,477 | 127,473,453 | 45,187,043 | 134,605,094 | 134,605,094 | 101.01 | 24.27 | 105.59 |
| 1.3 Ingresos Financieros | 3,189,824 | 205,461 | 616,383 | 616,383 | 1,046,216 | 296,447 | 853,416 | 853,416 | 138.46 | 26.75 | 81.57 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 25,921,704 | 2,160,142 | 6,480,426 | 6,480,426 | 5,070,588 | 3,060,652 | 7,480,604 | 7,480,604 | 115.43 | 28.86 | 147.53 |
| 1.6 Otros | 5,250,010 | 429,730 | 1,289,190 | 1,289,190 | 2,102,417 | 590,315 | 2,142,056 | 2,142,056 | 166.16 | 40.8 | 101.89 |
| 2 EGRESOS | 475,839,511 | 42,558,438 | 119,547,829 | 119,547,829 | 104,050,412 | 39,443,280 | 109,511,870 | 109,511,870 | 91.61 | 23.01 | 105.25 |
| 2.1 Compra de Bienes | 359,145,974 | 29,334,829 | 86,233,613 | 86,233,613 | 81,405,951 | 28,566,441 | 83,241,579 | 83,241,579 | 96.53 | 23.18 | 102.25 |
| 2.1.1 Insumos y suministros | 357,731,374 | 29,171,015 | 85,642,671 | 85,642,671 | 81,260,425 | 28,474,048 | 83,058,894 | 83,058,894 | 96.98 | 23.22 | 102.21 |
| 2.1.2 Combustibles y lubricantes | 260,000 | 21,564 | 63,792 | 63,792 | 58,478 | 23,356 | 62,244 | 62,244 | 97.57 | 23.94 | 106.44 |
| 2.1.3 Otros | 1,154,600 | 142,250 | 527,150 | 527,150 | 87,048 | 69,037 | 120,441 | 120,441 | 22.85 | 10.43 | 138.36 |
| 2.2. Gastos de personal (GIP) | 33,268,989 | 5,003,344 | 10,412,300 | 10,412,300 | 6,761,725 | 4,201,517 | 8,227,868 | 8,227,868 | 79.02 | 24.73 | 121.68 |
| 2.2.1 Sueldos y Salarios (GIP) | 17,638,281 | 1,469,858 | 4,409,574 | 4,409,574 | 3,536,992 | 1,297,481 | 3,614,935 | 3,614,935 | 81.98 | 20.49 | 102.2 |
| 2.2.1.1 Basica (GIP) | 13,127,291 | 1,093,941 | 3,281,823 | 3,281,823 | 2,586,125 | 968,959 | 2,767,460 | 2,767,460 | 84.33 | 21.08 | 107.01 |
| 2.2.1.2 Bonificaciones (GIP) | 938,976 | 78,248 | 234,744 | 234,744 | 136,742 | 49,386 | 104,942 | 104,942 | 44.7 | 11.18 | 76.75 |
| 2.2.1.3 Gratificaciones (GIP) | 2,051,815 | 170,985 | 512,955 | 512,955 | 446,446 | 165,385 | 494,570 | 494,570 | 96.42 | 24.1 | 110.78 |
| 2.2.1.4 Asignaciones (GIP) | 1,343,218 | 111,935 | 335,805 | 335,805 | 315,470 | 109,331 | 214,261 | 214,261 | 63.81 | 15.95 | 67.92 |
| 2.2.1.5 Horas Extras (GIP) | 18,888 | 1,574 | 4,722 | 4,722 | 11,108 | 4,295 | 21,318 | 21,318 | 451.46 | 112.87 | 191.93 |
| 2.2.1.6 Otros (GIP) | 158,093 | 13,175 | 39,525 | 39,525 | 41,101 | 125 | 12,384 | 12,384 | 31.33 | 7.83 | 30.13 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,314,640 | 109,553 | 328,659 | 328,659 | 270,884 | 96,957 | 298,218 | 298,218 | 90.74 | 22.68 | 110.09 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,281,918 | 106,826 | 320,478 | 320,478 | 280,008 | 106,661 | 316,424 | 316,424 | 98.74 | 24.68 | 113.01 |
| 2.2.4 Dietas del Directorio (GIP) | 330,000 | 27,500 | 82,500 | 82,500 | 82,500 | 22,500 | 67,500 | 67,500 | 81.82 | 20.45 | 81.82 |
| 2.2.5 Capacitacion (GIP) | 465,095 | 40,000 | 80,000 | 80,000 | 26,451 | 25,816 | 40,116 | 40,116 | 50.15 | 8.63 | 151.67 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 63,000 | 5,250 | 15,750 | 15,750 | 13,224 | 4,648 | 13,464 | 13,464 | 85.49 | 21.37 | 101.82 |
| 2.2.7 Otros gastos de personal (GIP) | 12,176,055 | 3,244,357 | 5,175,339 | 5,175,339 | 2,551,666 | 2,647,454 | 3,877,211 | 3,877,211 | 74.92 | 31.84 | 151.95 |
| 2.2.7.1 Refrigerio (GIP) | 20,375 | 1,698 | 5,094 | 5,094 | 3,684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.2 Uniformes (GIP) | 685,000 | 685,000 | 685,000 | 685,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 2,598,892 | 412,741 | 810,223 | 810,223 | 471,319 | 172,747 | 344,539 | 344,539 | 42.52 | 13.26 | 73.1 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 220,904 | 18,409 | 55,227 | 55,227 | 36,021 | 15,177 | 44,040 | 44,040 | 79.74 | 19.94 | 122.27 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 400,000 | 200,000 | 200,000 | 200,000 | 239,327 | 0 | 67,953 | 67,953 | 33.98 | 16.99 | 28.39 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 1,000,000 | 0 | 0 | 0 | 1,443 | 480 | 1,440 | 1,440 | .14 | 99.86 | 99.86 |
| 2.2.7.7 Celebraciones (GIP) | 80,000 | 18,750 | 18,750 | 18,750 | 23,831 | 23,700 | 24,958 | 24,958 | 133.11 | 31.2 | 104.73 |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,200,826 | 2,200,826 | 2,200,826 | 2,200,826 | 0 | 1,892,540 | 1,892,540 | 1,892,540 | 85.99 | 85.99 | -189254000 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 4,479,998 | 373,333 | 1,119,999 | 1,119,999 | 1,718,041 | 502,258 | 1,414,062 | 1,414,062 | 126.26 | 31.56 | 82.31 |
| 2.2.7.10 Otros (GIP) | 490,060 | 18,600 | 80,220 | 80,220 | 58,000 | 40,552 | 87,679 | 87,679 | 109.3 | 17.89 | 151.17 |
| 2.3 Servicios prestados por terceros | 66,765,129 | 6,407,801 | 18,233,475 | 18,233,475 | 11,561,092 | 5,509,904 | 13,872,796 | 13,872,796 | 76.08 | 20.78 | 120 |
| 2.3.1 Transporte y almacenamiento | 2,953,405 | 290,271 | 732,072 | 732,072 | 586,909 | 43,892 | 130,021 | 130,021 | 17.76 | 4.4 | 22.15 |
| 2.3.2 Tarifas de servicios publicos | 1,037,499 | 185,457 | 316,371 | 316,371 | 123,310 | 51,711 | 121,218 | 121,218 | 38.32 | 11.68 | 98.3 |
| 2.3.3 Honorarios profesionales (GIP) | 6,031,439 | 1,090,590 | 1,882,001 | 1,882,001 | 879,290 | 901,425 | 1,960,683 | 1,960,683 | 104.18 | 32.51 | 222.99 |

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| 2.3.3.1 Auditorias (GIP) | 546,906 | 349,501 | 357,837 | 357,837 | 327,750 | 438,345 | 438,345 | 438,345 | 122.5 | 80.15 | 133.74 |
| 2.3.3.2 Consultorias (GIP) | 1,795,250 | 288,497 | 537,813 | 537,813 | 227,251 | 368,364 | 1,320,463 | 1,320,463 | 245.52 | 73.55 | 581.06 |
| 2.3.3.3 Asesorias (GIP) | 2,153,268 | 257,936 | 458,808 | 458,808 | 235,789 | 69,228 | 122,867 | 122,867 | 26.78 | 5.71 | 52.11 |
| 2.3.3.4 Otros servicios no personales (GIP) | 1,536,015 | 194,656 | 527,543 | 527,543 | 88,500 | 25,488 | 79,008 | 79,008 | 14.98 | 5.14 | 89.28 |
| 2.3.4 Mantenimiento y Reparacion | 23,246,534 | 2,091,409 | 6,033,291 | 6,033,291 | 3,729,717 | 1,977,016 | 4,174,667 | 4,174,667 | 69.19 | 17.96 | 111.93 |
| 2.3.5 Alquileres | 2,133,820 | 172,294 | 517,282 | 517,282 | 97,815 | 243,166 | 538,708 | 538,708 | 104.14 | 25.25 | 550.75 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 3,894,391 | 324,533 | 973,599 | 973,599 | 896,400 | 330,486 | 934,317 | 934,317 | 95.97 | 23.99 | 104.23 |
| 2.3.6.1 Vigilancia (GIP) | 3,500,000 | 291,667 | 875,001 | 875,001 | 795,096 | 304,391 | 856,032 | 856,032 | 97.83 | 24.46 | 107.66 |
| 2.3.6.2 Guardiana (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 394,391 | 32,866 | 98,598 | 98,598 | 101,304 | 26,095 | 78,285 | 78,285 | 79.4 | 19.85 | 77.28 |
| 2.3.7. Publicidad y Publicaciones | 571,506 | 39,449 | 99,650 | 99,650 | 65,253 | 47,282 | 68,665 | 68,665 | 68.91 | 12.01 | 105.23 |
| 2.3.8. Otros | 26,896,535 | 2,213,798 | 7,679,209 | 7,679,209 | 5,182,398 | 1,914,926 | 5,944,517 | 5,944,517 | 77.41 | 22.1 | 114.71 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 330,904 | 25,267 | 101,001 | 101,001 | 11,233 | 60,500 | 97,399 | 97,399 | 96.43 | 29.43 | 867.16 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 6,187,106 | 652,115 | 1,417,373 | 1,417,373 | 1,277,107 | 396,622 | 1,310,349 | 1,310,349 | 92.45 | 21.18 | 102.6 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 15,536,847 | 1,178,285 | 3,535,067 | 3,535,067 | 3,402,181 | 898,064 | 3,093,430 | 3,093,430 | 87.51 | 19.91 | 90.92 |
| 2.3.8.4 Otros no relacionados a GIP | 4,841,678 | 358,131 | 2,625,768 | 2,625,768 | 491,877 | 559,740 | 1,443,339 | 1,443,339 | 54.97 | 29.81 | 293.44 |
| 2.4 Tributos | 7,585,805 | 994,598 | 2,413,194 | 2,413,194 | 1,777,883 | 446,182 | 1,535,921 | 1,535,921 | 63.65 | 20.25 | 86.39 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 49,920 | 4,160 | 12,480 | 12,480 | 12,686 | 4,401 | 12,540 | 12,540 | 100.48 | 25.12 | 98.86 |
| 2.4.2 Otros impuestos y contribuciones | 7,535,885 | 990,438 | 2,400,714 | 2,400,714 | 1,765,197 | 441,781 | 1,523,381 | 1,523,381 | 63.46 | 20.22 | 86.3 |
| 2.5 Gastos diversos de Gestion | 7,910,888 | 756,050 | 2,047,699 | 2,047,699 | 2,361,645 | 661,129 | 2,447,340 | 2,447,340 | 119.52 | 30.94 | 103.63 |
| 2.5.1. Seguros | 3,700,229 | 306,399 | 920,247 | 920,247 | 504,317 | 158,898 | 460,202 | 460,202 | 50.01 | 12.44 | 91.25 |
| 2.5.2. Viaticos (GIP) | 457,311 | 55,033 | 122,112 | 122,112 | 124,888 | 47,837 | 102,261 | 102,261 | 83.74 | 22.36 | 81.88 |
| 2.5.3. Gastos de Representacion | 30,000 | 2,500 | 7,500 | 7,500 | 2,528 | 878 | 2,186 | 2,186 | 29.15 | 7.29 | 86.51 |
| 2.5.4. Otros | 3,723,348 | 392,118 | 997,840 | 997,840 | 1,729,912 | 453,516 | 1,882,691 | 1,882,691 | 188.68 | 50.56 | 108.83 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 3,723,348 | 392,118 | 997,840 | 997,840 | 1,729,912 | 453,516 | 1,882,691 | 1,882,691 | 188.68 | 50.56 | 108.83 |
| 2.6 Gastos Financieros 2/ | 1,162,726 | 61,816 | 207,548 | 207,548 | 182,116 | 58,107 | 186,366 | 186,366 | 89.79 | 16.03 | 102.33 |
| 2.7 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO DE OPERACION | 113,120,731 | 5,951,789 | 22,099,647 | 22,099,647 | 31,642,262 | 9,691,177 | 35,569,300 | 35,569,300 | 160.95 | 31.44 | 112.41 |
| 3 GASTOS DE CAPITAL | 78,000,000 | 5,170,685 | 34,973,040 | 34,973,040 | 10,032,914 | 9,110,310 | 20,289,268 | 20,289,268 | 58.01 | 26.01 | 202.23 |
| 3.1 Presupuesto de Inversiones - FBK | 75,166,972 | 5,170,685 | 34,973,040 | 34,973,040 | 10,032,914 | 9,110,310 | 20,289,268 | 20,289,268 | 58.01 | 26.99 | 202.23 |
| 3.1.1 Proyecto de Inversion | 35,628,957 | 2,120,834 | 25,502,550 | 25,502,550 | 8,203,360 | 8,368,244 | 19,096,910 | 19,096,910 | 74.88 | 53.6 | 232.79 |
| 3.1.2 Gastos de capital no ligados a proyectos | 39,538,015 | 3,049,851 | 9,470,490 | 9,470,490 | 1,829,554 | 742,066 | 1,192,358 | 1,192,358 | 12.59 | 3.02 | 65.17 |
| 3.2 Inversion Financiera | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 2,833,028 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 1,000,000 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4.1 Aportes de Capital | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.2 Ventas de activo fijo | 1,000,000 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | 7,318,957 | 0 | 0 | 0 | 12,800 | -32,928 | 1,594,085 | 1,594,085 | | 21.78 | 12454.76 |
| 5.1 Ingresos por Transferencias | 8,158,957 | 70,000 | 210,000 | 210,000 | 109,748 | 35,589 | 1,726,227 | 1,726,227 | 822.01 | 21.16 | 1572.91 |

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| 5.2 Egresos por Transferencias | 840,000 | 70,000 | 210,000 | 210,000 | 96,948 | 68,517 | 132,142 | 132,142 | 62.92 | 15.73 | 136.3 |
| RESULTADO ECONOMICO | 43,439,688 | 781,104 | -12,873,393 | -12,873,393 | 21,622,148 | 547,939 | 16,874,117 | 16,874,117 | -131.08 | 38.84 | 78.04 |
| 6 FINANCIAMIENTO NETO | 15,397,652 | -640,401 | -3,094,020 | -3,094,020 | -6,892,999 | -640,401 | -3,094,020 | -3,094,020 | 100 | -20.09 | 44.89 |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 Financiamiento Interno Neto | 15,397,652 | -640,401 | -3,094,020 | -3,094,020 | -6,892,999 | -640,401 | -3,094,020 | -3,094,020 | 100 | -20.09 | 44.89 |
| 6.2.1 Financiamiento Largo PLazo | 15,397,652 | -640,401 | -3,094,020 | -3,094,020 | -3,070,556 | -640,401 | -3,094,020 | -3,094,020 | 100 | -20.09 | 100.76 |
| 6.2.1.1 Desembolsos | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 14,602,348 | 640,401 | 3,094,020 | 3,094,020 | 3,070,556 | 640,401 | 3,094,020 | 3,094,020 | 100 | 21.19 | 100.76 |
| 6.2.1.2.1 Amortizacion | 11,666,540 | 463,258 | 2,565,355 | 2,565,355 | 2,420,832 | 463,258 | 2,565,355 | 2,565,355 | 100 | 21.99 | 105.97 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 2,935,808 | 177,143 | 528,665 | 528,665 | 649,724 | 177,143 | 528,665 | 528,665 | 100 | 18.01 | 81.37 |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | -3,822,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 3,822,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 3,705,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 116,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 15,488,971 | 0 | 0 | 0 | 0 | 17,268,780 | 17,268,780 | 17,268,780 | 111.49 | -1726878000 | |
| SALDO FINAL | 74,326,311 | 140,703 | -15,967,413 | -15,967,413 | 14,729,149 | 17,176,318 | 31,048,877 | 31,048,877 | -194.45 | 41.77 | 210.8 |
| GIP-TOTAL | 61,226,989 | 7,955,834 | 17,323,454 | 17,323,454 | 11,634,783 | 6,334,193 | 14,312,245 | 14,312,245 | 82.62 | 23.38 | 123.01 |
| Impuesto a la Renta | 27,036,987 | 2,231,723 | 6,758,102 | 6,758,102 | 7,100,568 | 2,815,153 | 7,925,815 | 7,925,815 | 117.28 | 29.31 | 111.62 |