

FECHA CIERRE : 27/02/2015

EVALUACION PRESUPUESTAL EJERCICIO 2014

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

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201527)

HORA CIERRE : 5.54 PM

(Histórico - EN NUEVOS SOLES)

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2014				EJEC. AL MES DE CIERRE DE 2013	EJECUCION PRESUPUESTAL 2014					VAR. AL MES DE CIERRE CON 2013
	ANUAL	MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0		0	0	0	0	0	0			0
1 INGRESOS	8,883,920,796	779,125,314	2,291,630,629	8,883,920,796	8,259,759,082	769,272,247	2,281,777,562	8,874,067,729	99.89	99.89	107.44
1.1 Venta de Bienes	0		0	0	0	0	0	0			0
1.2 Venta de Servicios	8,661,962,753	765,639,556	2,241,849,234	8,661,962,753	8,060,232,123	751,125,235	2,227,334,913	8,647,448,432	99.83	99.83	107.29
1.3 Ingresos Financieros	131,236,738	6,235,683	29,034,347	131,236,738	106,485,467	10,645,588	33,444,252	135,646,643	103.36	103.36	127.39
1.4 Ingresos por participacion o dividendos	0		0	0	0	0	0	0			0
1.5 Ingresos Complementarios	0		0	0	0	0	0	0			0
1.6 Otros	90,721,305	7,250,075	20,747,048	90,721,305	93,041,492	7,501,424	20,998,397	90,972,654	100.28	100.28	97.78
2 EGRESOS	7,928,953,637	952,880,752	2,303,661,312	7,928,953,637	7,119,144,404	1,038,713,855	2,389,595,031	8,014,975,833	101.08	101.08	112.58
2.1 Compra de Bienes	1,354,423,149	137,901,970	388,231,497	1,354,423,149	1,385,437,887	209,639,184	459,968,711	1,426,160,363	105.3	105.3	102.94
2.1.1 Insumos y suministros	1,226,561,248	119,093,891	350,618,511	1,226,561,248	1,271,503,958	191,301,902	422,826,522	1,298,769,259	105.89	105.89	102.14
2.1.2 Combustibles y lubricantes	31,544,024	6,195,484	10,638,026	31,544,024	29,336,849	3,930,829	8,373,371	29,279,369	92.82	92.82	99.8
2.1.3 Otros	96,317,877	12,612,595	26,974,960	96,317,877	84,597,080	14,406,453	28,768,818	98,111,735	101.86	101.86	115.98
2.2. Gastos de personal (GIP)	4,432,060,588	607,790,839	1,298,896,975	4,432,060,588	4,044,845,800	551,575,827	1,242,782,579	4,376,034,669	98.74	98.74	108.19
2.2.1 Sueldos y Salarios (GIP)	3,149,068,395	455,055,500	924,720,227	3,149,068,395	2,950,720,005	408,087,906	877,752,633	3,102,100,801	98.51	98.51	105.13
2.2.1.1 Basica (GIP)	1,144,424,576	123,422,953	311,610,285	1,144,424,576	1,024,377,620	87,545,383	275,732,715	1,108,547,006	96.87	96.87	108.22
2.2.1.2 Bonificaciones (GIP)	1,213,347,892	104,490,968	305,419,553	1,213,347,892	1,193,985,672	100,022,757	300,951,342	1,208,879,681	99.63	99.63	101.25
2.2.1.3 Gratificaciones (GIP)	324,147,712	164,250,032	164,917,906	324,147,712	299,271,140	165,218,846	165,886,720	325,116,526	100.3	100.3	108.64
2.2.1.4 Asignaciones (GIP)	130,863,645	14,560,688	36,281,153	130,863,645	132,073,262	14,680,104	36,400,569	130,983,061	100.09	100.09	99.17
2.2.1.5 Horas Extras (GIP)	177,495,098	22,274,592	55,029,387	177,495,098	172,710,514	17,518,635	50,273,430	172,739,141	97.32	97.32	100.02
2.2.1.6 Otros (GIP)	158,789,472	26,056,267	51,461,943	158,789,472	128,301,797	23,102,181	48,507,857	155,835,386	98.14	98.14	121.46
2.2.2 Compensacion por tiempo de Servicio (GIP)	119,432,215	2,171,996	61,977,904	119,432,215	110,167,449	480,531	60,286,439	117,740,750	98.58	98.58	106.87
2.2.3 Seguridad y prevision Social (GIP)	192,806,155	17,661,109	50,781,442	192,806,155	179,980,125	18,041,809	51,162,142	193,186,855	100.2	100.2	107.34
2.2.4 Dietas del Directorio (GIP)	297,500	45,900	91,800	297,500	309,400	23,800	69,700	275,400	92.57	92.57	89.01
2.2.5 Capacitacion (GIP)	10,000,000	3,825,569	5,246,661	10,000,000	12,727,092	3,436,033	4,857,125	9,610,464	96.1	96.1	75.51
2.2.6 Jubilaciones y Pensiones (GIP)	553,092,705	66,935,021	133,036,770	553,092,705	476,630,466	61,093,212	127,194,961	547,250,896	98.94	98.94	114.82
2.2.7 Otros gastos de personal (GIP)	407,363,618	62,095,744	123,042,171	407,363,618	314,311,263	60,412,536	121,459,579	405,869,503	99.63	99.63	129.13
2.2.7.1 Refrigerio (GIP)	1,461,992	136,956	377,599	1,461,992	1,434,834	120,270	360,913	1,445,306	98.86	98.86	100.73
2.2.7.2 Uniformes (GIP)	70,320,389	19,103,000	19,103,000	70,320,389	50,521,600	19,069,000	19,068,100	70,284,189	99.95	99.95	139.12
2.2.7.3 Asistencia Medica (GIP)	0		0	0	0	0	0	0			0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	15,226,446	2,223,568	4,581,447	15,226,446	13,059,236	2,034,469	4,392,348	15,037,347	98.76	98.76	115.15
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	443,901		0	443,901	0	0	101,516	635,194	143.09	143.09	-63519400
2.2.7.6 Incentivos por retiro voluntario (GIP)	0		0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0		0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	307,282,305	28,003,635	86,351,540	307,282,305	240,209,993	29,617,486	87,965,391	308,896,156	100.53	100.53	128.59
2.2.7.9 Participación de trabajadores (GIP)	0		0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	12,628,585	12,628,585	12,628,585	12,628,585	9,085,600	9,571,311	9,571,311	9,571,311	75.79	75.79	105.35
2.3 Servicios prestados por terceros	1,581,682,254	171,952,127	492,756,855	1,581,682,254	1,137,500,461	225,946,708	546,751,436	1,635,676,835	103.41	103.41	143.8
2.3.1 Transporte y almacenamiento	80,688,740	6,127,952	21,931,612	80,688,740	79,469,000	14,620,355	30,424,015	89,181,143	110.52	110.52	112.22
2.3.2 Tarifas de servicios publicos	78,083,347	9,728,021	24,105,517	78,083,347	71,865,078	10,511,503	24,888,999	78,866,829	101	101	109.74
2.3.3 Honorarios profesionales (GIP)	9,011,544	3,473,471	5,490,095	9,011,544	6,399,443	1,882,294	3,898,918	7,420,367	82.34	82.34	115.95

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2014				EJEC. AL MES DE CIERRE DE 2013	EJECUCION PRESUPUESTAL 2014					VAR. AL MES DE CIERRE CON 2013
	ANUAL	MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,185,950		1,457,300	2,185,950	1,534,000	0	1,457,300	2,185,950	100	100	142.5
2.3.3.2 Consultorias (GIP)	4,131,796	3,037,246	3,250,000	4,131,796	3,321,957	1,690,966	1,903,720	2,785,516	67.42	67.42	83.85
2.3.3.3 Asesorias (GIP)	0		0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,693,798	436,225	782,795	2,693,798	1,543,486	191,328	537,898	2,448,901	90.91	90.91	158.66
2.3.4 Mantenimiento y Reparacion	106,540,682	22,781,440	40,115,666	106,540,682	86,291,702	16,271,432	33,605,658	100,030,674	93.89	93.89	115.92
2.3.5 Alquileres	19,906,462	4,833,588	7,937,395	19,906,462	15,022,111	1,446,637	4,550,444	16,519,511	82.99	82.99	109.97
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	265,945,867	23,651,800	74,098,714	265,945,867	239,898,745	31,487,777	81,934,691	273,781,844	102.95	102.95	114.12
2.3.6.1 Vigilancia (GIP)	146,271,694	12,139,275	40,916,463	146,271,694	125,913,889	15,709,078	44,486,266	149,841,497	102.44	102.44	119
2.3.6.2 Guardiana (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	119,674,173	11,512,525	33,182,251	119,674,173	113,984,856	15,778,699	37,448,425	123,940,347	103.56	103.56	108.73
2.3.7. Publicidad y Publicaciones	13,210,161	4,157,397	5,904,532	13,210,161	7,994,284	1,285,587	3,032,722	10,338,351	78.26	78.26	129.32
2.3.8. Otros	1,008,295,451	97,198,458	313,173,324	1,008,295,451	630,560,098	148,441,123	364,415,989	1,059,538,116	105.08	105.08	168.03
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,770,750	562,971	874,190	1,770,750	1,472,214	380,938	692,157	1,588,717	89.72	89.72	107.91
2.3.8.2 Prov. de personal por coop. y servicios (GIP)	0		0	0	0	0	0	0			0
2.3.8.3 Otros relacionados a GIP (GIP)	20,953,806	4,674,659	8,114,268	20,953,806	29,665,682	5,648,143	9,087,752	21,927,290	104.65	104.65	73.91
2.3.8.4 Otros no relacionados a GIP	985,570,895	91,960,828	304,184,866	985,570,895	599,422,202	142,412,042	354,636,080	1,036,022,109	105.12	105.12	172.84
2.4 Tributos	3,772,653	448,213	648,169	3,772,653	6,294,975	196,121	396,077	3,520,561	93.32	93.32	55.93
2.4.1 Impuesto a las Transacciones Financieras - ITF	0		0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	3,772,653	448,213	648,169	3,772,653	6,294,975	196,121	396,077	3,520,561	93.32	93.32	55.93
2.5 Gastos diversos de Gestion	557,014,993	34,787,603	123,127,816	557,014,993	545,065,281	51,356,015	139,696,228	573,583,405	102.97	102.97	105.23
2.5.1. Seguros	13,258,931	5,578,078	8,905,537	13,258,931	18,796,275	3,894,116	7,221,575	11,574,969	87.3	87.3	61.58
2.5.2. Viaticos (GIP)	12,413,664	1,336,531	4,431,039	12,413,664	9,699,227	3,481,708	6,576,216	14,558,841	117.28	117.28	150.1
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	531,342,398	27,872,994	109,791,240	531,342,398	516,569,779	43,980,191	125,898,437	547,449,595	103.03	103.03	105.98
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	531,342,398	27,872,994	109,791,240	531,342,398	516,569,779	43,980,191	125,898,437	547,449,595	103.03	103.03	105.98
2.6 Gastos Financieros 2/	0		0	0	0	0	0	0			0
2.7 Otros	0		0	0	0	0	0	0			0
RESULTADO DE OPERACION	954,967,159	-173,755,438	-12,030,683	954,967,159	1,140,614,678	-269,441,608	-107,817,469	859,091,896	89.96	89.96	75.32
3 GASTOS DE CAPITAL	566,509,163	207,299,651	256,961,013	566,509,163	379,488,394	123,362,462	173,023,824	482,571,974	85.18	85.18	127.16
3.1 Presupuesto de Inversiones - FBK	343,527,470	202,264,030	225,435,885	343,527,470	236,700,304	61,059,763	84,231,618	202,323,203	58.9	58.9	85.48
3.1.1 Proyecto de Inversion	147,921,539	78,862,477	92,878,462	147,921,539	132,217,523	6,806,029	20,822,014	75,865,091	51.29	51.29	57.38
3.1.2 Gastos de capital no ligados a proyectos	195,605,931	123,401,553	132,557,423	195,605,931	104,482,781	54,253,734	63,409,604	126,458,112	64.65	64.65	121.03
3.2 Inversion Financiera	222,981,693	5,035,621	31,525,128	222,981,693	142,788,090	62,302,699	88,792,206	280,248,771	125.68	125.68	196.27
3.3 Otros	0		0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624		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
4.2 Ventas de activo fijo	0		0	0	0	0	0	0			0
4.3 Otros	2,099,624		0	2,099,624	2,099,624	0	0	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-176,150,214	-24,411,019	-48,250,557	-176,150,214	-168,177,786	-19,357,522	-43,197,060	-171,096,717	97.13	97.13	101.74
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

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	ANUAL	MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL I TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	176,150,214	24,411,019	48,250,557	176,150,214	168,177,786	19,357,522	43,197,060	171,096,717	97.13	97.13	101.74
RESULTADO ECONOMICO	214,407,406	-405,466,108	-317,242,253	214,407,406	595,048,122	-412,161,592	-324,038,353	207,522,829	96.79	96.79	34.87
6 FINANCIAMIENTO NETO	0		0	0	0	0	0	0			0
6.1 Financiamiento Externo Neto	0		0	0	0	0	0	0			0
6.1.1. Financiamiento largo plazo	0		0	0	0	0	0	0			0
6.1.1.1 Desembolsos	0		0	0	0	0	0	0			0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0			0
6.1.1.2.1 Amortizacion	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
6.1.2. Financiamiento corto plazo	0		0	0	0	0	0	0			0
6.1.2.1 Desembolsos	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
6.1.2.2.1 Amortizacion	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
6.2 Financiamiento Interno Neto	0		0	0	0	0	0	0			0
6.2.1 Financiamiento Largo PLazo	0		0	0	0	0	0	0			0
6.2.1.1 Desembolsos	0		0	0	0	0	0	0			0
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0			0
6.2.1.2.1 Amortizacion	0		0	0	0	0	0	0			0
6.2.1.2.2 Intereses y comisiones de la deuda	0		0	0	0	0	0	0			0
6.2.2 Financiamiento Corto Plazo	0		0	0	0	0	0	0			0
6.2.2.1 Desembolsos	0		0	0	0	0	0	0			0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0			0
6.2.2.2.1 Amortizacion	0		0	0	0	0	0	0			0
6.2.2.2.2 Intereses y comisiones de la Deuda	0		0	0	0	0	0	0			0
RESULTADO DE EJERCICIOS ANTERIORES	0		0	0	0	0	0	0			0
SALDO FINAL	214,407,406	-405,466,108	-317,242,253	214,407,406	595,048,122	-412,161,592	-324,038,353	207,522,829	96.79	96.79	34.87
GIP-TOTAL	4,742,156,219	641,490,271	1,391,905,281	4,742,156,219	4,331,981,111	594,456,687	1,344,972,313	4,695,311,728	99.01	99.01	108.39
Impuesto a la Renta	0		0	0	0	0	0	0			0