

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2016				EJEC. AL MES DE CIERRE DE 2015	EJECUCION PRESUPUESTAL 2016					VAR. AL MES DE CIERRE CON 2015	
	ANUAL	MES DE CIERRE	DEL IV TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL IV TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL		
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	10,147,642,269	910,683,096	2,709,424,523	10,147,642,269	9,461,972,239	897,379,305	2,617,334,774	10,055,552,520	99.09	99.09	106.27	
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	
1.2 Venta de Servicios	9,881,988,974	894,035,705	2,648,102,991	9,881,988,974	9,188,265,149	869,592,571	2,543,161,322	9,777,047,305	98.94	98.94	106.41	
1.3 Ingresos Financieros	170,044,718	9,210,657	35,387,922	170,044,718	158,359,835	15,336,708	42,105,034	176,761,830	103.95	103.95	111.62	
1.4 Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	
1.6 Otros	95,608,577	7,436,734	25,933,610	95,608,577	115,347,255	12,450,026	32,068,418	101,743,385	106.42	106.42	88.21	
2 EGRESOS	9,673,919,565	1,323,271,499	2,904,254,325	9,673,919,565	8,768,669,421	1,184,892,266	2,737,726,182	9,507,393,222	98.28	98.28	108.42	
2.1 Compra de Bienes	1,611,991,753	157,286,600	462,103,709	1,611,991,753	1,468,827,003	251,020,390	553,363,607	1,703,251,651	105.66	105.66	115.96	
2.1.1 Insumos y suministros	1,455,665,150	124,502,418	396,730,268	1,455,665,150	1,353,020,278	234,930,658	507,148,906	1,566,083,788	107.59	107.59	115.75	
2.1.2 Combustibles y lubricantes	24,034,510	6,142,034	10,720,987	24,034,510	25,428,517	3,035,504	7,464,458	20,777,981	86.45	86.45	81.71	
2.1.3 Otros	132,292,093	26,642,148	54,652,454	132,292,093	90,378,208	13,054,228	38,750,243	116,389,882	87.98	87.98	128.78	
2.2. Gastos de personal (GIP)	5,206,836,063	803,564,022	1,605,883,540	5,206,836,063	4,685,514,117	597,931,618	1,398,823,422	4,999,777,745	96.02	96.02	106.71	
2.2.1 Sueldos y Salarios (GIP)	3,754,707,227	523,306,702	1,067,213,368	3,754,707,227	3,406,943,784	462,156,610	1,004,597,342	3,692,091,201	98.33	98.33	108.37	
2.2.1.1 Basica (GIP)	1,223,845,376	113,822,244	317,765,690	1,223,845,376	1,155,898,680	102,280,566	305,885,380	1,211,965,066	99.03	99.03	104.85	
2.2.1.2 Bonificaciones (GIP)	1,539,070,084	140,940,312	379,909,977	1,539,070,084	1,409,801,850	119,211,268	357,581,470	1,516,741,577	98.55	98.55	107.59	
2.2.1.3 Gratificaciones (GIP)	370,067,053	187,503,661	188,306,643	370,067,053	345,966,050	181,215,922	182,019,359	363,779,769	98.3	98.3	105.15	
2.2.1.4 Asignaciones (GIP)	155,128,064	16,815,487	42,111,689	155,128,064	149,539,332	16,211,397	41,508,915	154,525,290	99.61	99.61	103.33	
2.2.1.5 Horas Extras (GIP)	280,449,939	27,320,883	73,274,063	280,449,939	195,312,430	22,370,292	68,089,373	275,265,249	98.15	98.15	140.94	
2.2.1.6 Otros (GIP)	186,146,711	36,904,115	65,845,306	186,146,711	150,425,442	20,867,165	49,512,845	169,814,250	91.23	91.23	112.89	
2.2.2 Compensacion por tiempo de Servicio (GIP)	138,515,514	0	69,854,600	138,515,514	130,571,914	446,795	70,849,339	139,510,253	100.72	100.72	106.85	
2.2.3 Seguridad y prevision Social (GIP)	217,855,692	18,924,951	55,827,729	217,855,692	203,721,254	18,935,423	55,836,314	217,864,277	100	100	106.94	
2.2.4 Dietas del Directorio (GIP)	300,900	27,200	79,900	300,900	277,100	25,500	78,200	299,200	99.44	99.44	107.98	
2.2.5 Capacitacion (GIP)	10,200,000	5,141,662	6,365,401	10,200,000	7,566,006	2,801,669	3,870,745	7,705,344	75.54	75.54	101.84	
2.2.6 Jubilaciones y Pensiones (GIP)	621,401,348	210,032,331	297,237,348	621,401,348	481,822,483	69,064,014	155,917,788	480,081,788	77.26	77.26	99.64	
2.2.7 Otros gastos de personal (GIP)	463,855,382	46,131,176	109,305,194	463,855,382	454,611,576	44,501,607	107,673,694	462,225,682	99.65	99.65	101.67	
2.2.7.1 Refrigerio (GIP)	1,418,157	134,949	365,087	1,418,157	1,435,037	114,818	344,957	1,398,027	98.58	98.58	97.42	
2.2.7.2 Uniformes (GIP)	73,349,400	0	73,349,400	73,349,400	71,926,951	0	-1,800	73,349,400	100	100	101.98	
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.4 Seguro complementario de alto riesgo (GIP)	18,012,171	2,103,534	4,851,747	18,012,171	16,961,464	2,260,739	5,008,724	18,169,148	100.87	100.87	107.12	
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	1,085,811	222,390	222,390	1,085,811	283,165	15,360	15,360	878,781	80.93	80.93	310.34	
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.8 Bonos de Productividad (GIP)	356,786,988	30,467,448	90,663,115	356,786,988	352,019,079	30,194,301	90,390,064	356,513,937	99.92	99.92	101.28	
2.2.7.9 Participacion de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.10 Otros (GIP)	13,202,855	13,202,855	13,202,855	13,202,855	11,985,880	11,916,389	11,916,389	11,916,389	90.26	90.26	99.42	
2.3 Servicios prestados por terceros	2,227,867,989	292,605,133	659,985,317	2,227,867,989	1,996,196,473	288,375,038	632,171,085	2,200,053,757	98.75	98.75	110.21	
2.3.1 Transporte y almacenamiento	109,921,974	15,466,141	32,895,573	109,921,974	113,136,080	19,102,354	35,610,581	112,636,982	102.47	102.47	99.56	
2.3.2 Tarifas de servicios publicos	96,619,296	17,357,674	31,330,809	96,619,296	90,105,851	20,985,666	32,940,183	98,228,670	101.67	101.67	109.01	
2.3.3 Honorarios profesionales (GIP)	10,015,819	2,985,408	3,958,477	10,015,819	6,663,085	866,292	2,311,312	8,368,654	83.55	83.55	125.6	

FECHA CIERRE : 28/02/2017

EVALUACION PRESUPUESTAL EJERCICIO 2016

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C39511902-  
201728)

HORA CIERRE : 7.51 PM

(Histórico - EN NUEVOS SOLES)

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2016				EJEC. AL MES DE CIERRE DE 2015	EJECUCION PRESUPUESTAL 2016					VAR. AL MES DE CIERRE CON 2015
	ANUAL	MES DE CIERRE	DEL IV TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL IV TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,185,950	582,920	728,650	2,185,950	728,650	0	728,650	2,185,950	100	100	300
2.3.3.2 Consultorias (GIP)	5,482,101	1,928,000	2,494,564	5,482,101	3,376,935	684,328	1,144,312	4,131,849	75.37	75.37	122.36
2.3.3.3 Asesorias (GIP)	0		0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,347,768	474,488	735,263	2,347,768	2,557,500	181,964	438,350	2,050,855	87.35	87.35	80.19
2.3.4 Mantenimiento y Reparacion	134,744,024	12,105,117	34,107,565	134,744,024	118,218,057	18,264,184	39,600,193	140,236,652	104.08	104.08	118.63
2.3.5 Alquileres	31,868,829	8,594,148	13,505,619	31,868,829	23,042,155	6,804,811	10,006,239	28,369,449	89.02	89.02	123.12
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	313,413,726	37,707,035	80,562,690	313,413,726	303,176,088	39,802,051	89,780,925	322,631,961	102.94	102.94	106.42
2.3.6.1 Vigilancia (GIP)	163,006,010	21,534,431	46,029,182	163,006,010	155,785,565	20,667,769	49,723,537	166,700,365	102.27	102.27	107.01
2.3.6.2 Guardiana (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	150,407,716	16,172,604	34,533,508	150,407,716	147,390,523	19,134,282	40,057,388	155,931,596	103.67	103.67	105.79
2.3.7. Publicidad y Publicaciones	14,021,302	9,157,970	13,538,671	14,021,302	13,592,892	6,402,114	11,391,432	11,874,063	84.69	84.69	87.35
2.3.8. Otros	1,517,263,019	189,231,640	450,085,913	1,517,263,019	1,328,262,265	176,147,566	410,530,220	1,477,707,326	97.39	97.39	111.25
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,389,512	336,064	843,027	2,389,512	1,846,299	322,832	734,163	2,280,648	95.44	95.44	123.53
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)	21,514,068	4,156,903	8,253,725	21,514,068	21,223,819	4,746,599	8,541,190	21,801,533	101.34	101.34	102.72
2.3.8.4 Otros no relacionados a GIP	1,493,359,439	184,738,673	440,989,161	1,493,359,439	1,305,192,147	171,078,135	401,254,867	1,453,625,145	97.34	97.34	111.37
2.4 Tributos	5,955,501	1,185,267	1,603,643	5,955,501	5,181,644	243,723	479,308	4,831,166	81.12	81.12	93.24
2.4.1 Impuesto a las Transacciones Financieras - ITF	0		0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,955,501	1,185,267	1,603,643	5,955,501	5,181,644	243,723	479,308	4,831,166	81.12	81.12	93.24
2.5 Gastos diversos de Gestion	621,268,259	68,630,477	174,678,116	621,268,259	612,950,184	47,321,497	152,888,760	599,478,903	96.49	96.49	97.8
2.5.1. Seguros	17,092,704	4,238,602	6,796,444	17,092,704	23,841,850	3,047,478	5,605,320	15,901,580	93.03	93.03	66.7
2.5.2. Viaticos (GIP)	16,525,505	4,156,920	6,622,780	16,525,505	15,307,969	2,664,969	5,465,453	15,368,178	93	93	100.39
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	587,650,050	60,234,955	161,258,892	587,650,050	573,800,365	41,609,050	141,817,987	568,209,145	96.69	96.69	99.03
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	587,650,050	60,234,955	161,258,892	587,650,050	573,800,365	41,609,050	141,817,987	568,209,145	96.69	96.69	99.03
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	473,722,704	-412,588,403	-194,829,802	473,722,704	693,302,818	-287,512,961	-120,391,408	548,159,298	115.71	115.71	79.06
3 GASTOS DE CAPITAL	563,645,502	134,322,442	206,513,992	563,645,502	439,235,678	96,909,778	168,121,908	525,253,418	93.19	93.19	119.58
3.1 Presupuesto de Inversiones - FBK	402,349,066	62,487,915	118,530,816	402,349,066	274,550,793	47,866,958	105,958,239	389,776,489	96.88	96.88	141.97
3.1.1 Proyecto de Inversion	173,094,763	25,408,278	44,910,948	173,094,763	112,921,684	12,157,258	28,844,673	157,028,488	90.72	90.72	139.06
3.1.2 Gastos de capital no ligados a proyectos	229,254,303	37,079,637	73,619,868	229,254,303	161,629,109	35,709,700	77,113,566	232,748,001	101.52	101.52	144
3.2 Inversion Financiera	161,296,436	71,834,527	87,983,176	161,296,436	164,684,885	49,042,820	62,163,669	135,476,929	83.99	83.99	82.26
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	-154,592,000	-23,639,805	-46,391,841	-154,592,000	-155,193,056	-18,307,859	-40,029,825	-148,229,984	95.88	95.88	95.51
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2016				EJEC. AL MES DE CIERRE DE 2015	EJECUCION PRESUPUESTAL 2016					VAR. AL MES DE CIERRE CON 2015
	ANUAL	MES DE CIERRE	DEL IV TRIM	AL MES DE CIERRE		MES DE CIERRE	DEL IV TRIM	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
5.2 Egresos por Transferencias	154,592,000	23,639,805	46,391,841	154,592,000	155,193,056	18,307,859	40,029,825	148,229,984	95.88	95.88	95.51
RESULTADO ECONOMICO	-242,415,174	-570,550,650	-447,735,635	-242,415,174	100,973,708	-402,730,598	-328,543,141	-123,224,480	50.83	50.83	-122.04
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	242,415,174	242,415,174	242,415,174	242,415,174	0	123,224,480	123,224,480	123,224,480	50.83	50.83	-12322448000
SALDO FINAL	0	-328,135,476	-205,320,461	0	100,973,708	-279,506,118	-205,318,661	0			0
GIP-TOTAL	5,570,694,693	852,906,352	1,706,124,239	5,570,694,693	5,033,731,377	646,334,361	1,505,656,465	5,370,228,719	96.4	96.4	106.68
Impuesto a la Renta	0		0	0	0	0	0	0			0