

EVALUACION PRESUPUESTAL EJERCICIO 2017

FECHA CIERRE : 13/03/2017

Presupuesto de Ingresos y Egresos

HORA CIERRE : 9.17 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C55172103-
201713)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2017 | | | | EJEC. AL MES DE FEBRERO DE 2016 | EJECUCION PRESUPUESTAL 2017 | | | | | VAR. AL MES DE FEBRERO CON 2016 |
|--|--|----------------|---------------|-------------------|---------------------------------|-----------------------------|---------------|-------------------|-------------------------|----------------|---------------------------------|
| | ANUAL | MES DE FEBRERO | DEL I TRIM | AL MES DE FEBRERO | | MES DE FEBRERO | DEL I TRIM | AL MES DE FEBRERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 10,611,357,423 | 860,193,913 | 2,589,982,374 | 1,717,597,012 | 1,578,506,624 | 830,100,608 | 1,679,694,695 | 1,679,694,695 | 97.79 | 15.83 | 106.41 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 10,345,599,323 | 834,018,847 | 2,521,105,039 | 1,670,473,519 | 1,534,191,276 | 806,428,395 | 1,631,766,969 | 1,631,766,969 | 97.68 | 15.77 | 106.36 |
| 1.3 Ingresos Financieros | 171,346,428 | 18,090,958 | 43,096,072 | 29,614,972 | 31,160,255 | 15,514,402 | 28,907,327 | 28,907,327 | 97.61 | 16.87 | 92.77 |
| 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 | 94,411,672 | 8,084,108 | 25,781,263 | 17,508,521 | 13,155,093 | 8,157,811 | 19,020,399 | 19,020,399 | 108.64 | 20.15 | 144.59 |
| 2 EGRESOS | 10,148,207,169 | 887,493,293 | 2,458,202,558 | 1,716,964,861 | 1,468,670,807 | 802,576,053 | 1,512,296,906 | 1,512,296,906 | 88.08 | 14.9 | 102.97 |
| 2.1 Compra de Bienes | 1,806,779,667 | 129,773,488 | 389,787,704 | 247,656,363 | 155,883,196 | 109,596,239 | 139,649,453 | 139,649,453 | 56.39 | 7.73 | 89.59 |
| 2.1.1 Insumos y suministros | 1,633,252,027 | 119,103,871 | 354,996,434 | 228,107,087 | 144,197,064 | 102,956,759 | 131,401,284 | 131,401,284 | 57.61 | 8.05 | 91.13 |
| 2.1.2 Combustibles y lubricantes | 29,741,014 | 2,541,332 | 7,068,661 | 4,391,777 | 1,769,576 | 965,825 | 1,615,843 | 1,615,843 | 36.79 | 5.43 | 91.31 |
| 2.1.3 Otros | 143,786,626 | 8,128,285 | 27,722,609 | 15,157,499 | 9,916,556 | 5,673,655 | 6,632,326 | 6,632,326 | 43.76 | 4.61 | 66.88 |
| 2.2. Gastos de personal (GIP) | 5,347,808,203 | 518,127,559 | 1,357,415,958 | 996,852,443 | 913,025,261 | 487,254,335 | 965,206,695 | 965,206,695 | 96.83 | 18.05 | 105.72 |
| 2.2.1 Sueldos y Salarios (GIP) | 3,927,475,101 | 431,239,770 | 982,181,760 | 708,651,250 | 673,992,843 | 410,543,884 | 686,459,096 | 686,459,096 | 96.87 | 17.48 | 101.85 |
| 2.2.1.1 Basica (GIP) | 1,366,482,518 | 106,837,365 | 320,520,834 | 213,568,578 | 200,095,148 | 101,943,489 | 203,855,093 | 203,855,093 | 95.45 | 14.92 | 101.88 |
| 2.2.1.2 Bonificaciones (GIP) | 1,646,319,308 | 275,284,175 | 517,101,521 | 396,050,889 | 357,309,420 | 264,379,555 | 383,630,965 | 383,630,965 | 96.86 | 23.3 | 107.37 |
| 2.2.1.3 Gratificaciones (GIP) | 376,865,384 | 123,000 | 369,000 | 246,000 | 1,545,237 | 124,271 | 3,482,072 | 3,482,072 | 1415.48 | .92 | 225.34 |
| 2.2.1.4 Asignaciones (GIP) | 155,888,183 | 14,983,629 | 42,550,642 | 30,010,629 | 25,159,081 | 11,132,681 | 28,617,207 | 28,617,207 | 95.36 | 18.36 | 113.75 |
| 2.2.1.5 Horas Extras (GIP) | 225,047,374 | 21,079,500 | 63,218,502 | 43,089,159 | 65,088,402 | 19,794,099 | 40,398,990 | 40,398,990 | 93.76 | 17.95 | 62.07 |
| 2.2.1.6 Otros (GIP) | 156,872,334 | 12,932,101 | 38,421,261 | 25,685,995 | 24,795,555 | 13,169,789 | 26,474,769 | 26,474,769 | 103.07 | 16.88 | 106.77 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 150,348,758 | 0 | 0 | 0 | 223,350 | 73,381 | 336,236 | 336,236 | .22 | | 150.54 |
| 2.2.3 Seguridad y prevision Social (GIP) | 229,371,535 | 18,589,626 | 55,771,203 | 37,160,681 | 36,621,618 | 18,137,916 | 36,891,191 | 36,891,191 | 99.27 | 16.08 | 100.74 |
| 2.2.4 Dietas del Directorio (GIP) | 326,400 | 27,200 | 81,600 | 54,400 | 49,300 | 32,900 | 56,700 | 56,700 | 104.23 | 17.37 | 115.01 |
| 2.2.5 Capacitacion (GIP) | 10,200,000 | 440,855 | 1,368,155 | 893,889 | 209,917 | 6 | 6 | 6 | 0 | 0 | 0 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 488,630,338 | 35,928,701 | 107,786,103 | 71,857,402 | 66,082,051 | 26,152,796 | 66,497,630 | 66,497,630 | 92.54 | 13.61 | 100.63 |
| 2.2.7 Otros gastos de personal (GIP) | 541,456,071 | 31,901,407 | 210,227,137 | 178,234,821 | 135,846,182 | 32,313,452 | 174,965,836 | 174,965,836 | 98.17 | 32.31 | 128.8 |
| 2.2.7.1 Refrigerio (GIP) | 1,396,428 | 116,369 | 349,107 | 232,738 | 234,813 | 115,033 | 229,523 | 229,523 | 98.62 | 16.44 | 97.75 |
| 2.2.7.2 Uniformes (GIP) | 114,463,760 | 0 | 114,463,760 | 114,463,760 | 73,099,800 | 739,465 | 111,644,634 | 111,644,634 | 97.54 | 97.54 | 152.73 |
| 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) | 20,173,927 | 1,303,464 | 3,910,801 | 2,605,626 | 2,835,377 | 1,363,897 | 2,922,551 | 2,922,551 | 112.16 | 14.49 | 103.07 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 0 | 0 | 0 | 261,499 | 46,320 | 46,320 | 46,320 | | | 17.71 |
| 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) | 387,150,512 | 30,481,574 | 91,503,469 | 60,932,697 | 59,414,693 | 30,048,737 | 60,122,808 | 60,122,808 | 98.67 | 15.53 | 101.19 |
| 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) | 18,271,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Servicios prestados por terceros | 2,276,795,821 | 180,809,865 | 538,324,224 | 356,395,037 | 303,812,442 | 149,970,273 | 287,679,213 | 287,679,213 | 80.72 | 12.64 | 94.69 |
| 2.3.1 Transporte y almacenamiento | 114,049,606 | 9,080,540 | 26,061,382 | 17,093,897 | 10,313,143 | 5,444,622 | 11,427,405 | 11,427,405 | 66.85 | 10.02 | 110.8 |
| 2.3.2 Tarifas de servicios publicos | 103,682,769 | 8,136,064 | 24,774,734 | 16,512,617 | 11,329,888 | 6,797,117 | 11,717,287 | 11,717,287 | 70.96 | 11.3 | 103.42 |
| 2.3.3 Honorarios profesionales (GIP) | 10,125,779 | 598,615 | 1,691,733 | 1,049,614 | 1,463,245 | 214,330 | 348,807 | 348,807 | 33.23 | 3.44 | 23.84 |

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|--|--|----------------|-------------|-------------------|---------------------------------|-----------------------------|-------------|-------------------|-------------------------|----------------|---------------------------------|
| | ANUAL | MES DE FEBRERO | DEL I TRIM | AL MES DE FEBRERO | | MES DE FEBRERO | DEL I TRIM | AL MES DE FEBRERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 1,700,000 | | 0 | 0 | 728,650 | 0 | 0 | 0 | | 0 | 0 |
| 2.3.3.2 Consultorias (GIP) | 5,794,721 | 467,166 | 1,301,619 | 834,849 | 552,810 | 114,225 | 158,725 | 158,725 | 19.01 | 2.74 | 28.71 |
| 2.3.3.3 Asesorias (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.3.4 Otros servicios no personales (GIP) | 2,631,058 | 131,449 | 390,114 | 214,765 | 181,785 | 100,105 | 190,082 | 190,082 | 88.51 | 7.22 | 104.56 |
| 2.3.4 Mantenimiento y Reparacion | 138,244,114 | 11,942,157 | 35,172,164 | 23,656,266 | 15,517,710 | 8,227,215 | 16,538,799 | 16,538,799 | 69.91 | 11.96 | 106.58 |
| 2.3.5 Alquileres | 44,790,429 | 3,751,677 | 10,507,423 | 6,780,434 | 3,406,610 | 1,332,437 | 2,614,760 | 2,614,760 | 38.56 | 5.84 | 76.76 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 333,988,331 | 27,832,361 | 83,497,083 | 55,664,722 | 45,648,574 | 19,802,816 | 43,346,914 | 43,346,914 | 77.87 | 12.98 | 94.96 |
| 2.3.6.1 Vigilancia (GIP) | 174,990,245 | 14,582,520 | 43,747,560 | 29,165,040 | 22,200,191 | 11,715,213 | 22,943,648 | 22,943,648 | 78.67 | 13.11 | 103.35 |
| 2.3.6.2 Guardiana (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 158,998,086 | 13,249,841 | 39,749,523 | 26,499,682 | 23,448,383 | 8,087,603 | 20,403,266 | 20,403,266 | 76.99 | 12.83 | 87.01 |
| 2.3.7. Publicidad y Publicaciones | 12,705,179 | 1,114,085 | 3,501,459 | 1,977,081 | 47,873 | 143,459 | 159,683 | 159,683 | 8.08 | 1.26 | 333.56 |
| 2.3.8. Otros | 1,519,209,614 | 118,354,366 | 353,118,246 | 233,660,406 | 216,085,399 | 108,008,277 | 201,525,558 | 201,525,558 | 86.25 | 13.27 | 93.26 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 2,786,380 | 217,193 | 585,967 | 390,003 | 130,171 | 45,795 | 146,121 | 146,121 | 37.47 | 5.24 | 112.25 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 23,247,788 | 902,657 | 2,517,482 | 902,657 | 735,664 | 610,398 | 613,998 | 613,998 | 68.02 | 2.64 | 83.46 |
| 2.3.8.4 Otros no relacionados a GIP | 1,493,175,446 | 117,234,516 | 350,014,797 | 232,367,746 | 215,219,564 | 107,352,084 | 200,765,439 | 200,765,439 | 86.4 | 13.45 | 93.28 |
| 2.4 Tributos | 5,951,412 | 2,668,512 | 4,635,520 | 4,162,462 | 2,715,682 | 2,523,541 | 2,608,510 | 2,608,510 | 62.67 | 43.83 | 96.05 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.4.2 Otros impuestos y contribuciones | 5,951,412 | 2,668,512 | 4,635,520 | 4,162,462 | 2,715,682 | 2,523,541 | 2,608,510 | 2,608,510 | 62.67 | 43.83 | 96.05 |
| 2.5 Gastos diversos de Gestion | 710,872,066 | 56,113,869 | 168,039,152 | 111,898,556 | 93,234,226 | 53,231,665 | 117,153,035 | 117,153,035 | 104.7 | 16.48 | 125.65 |
| 2.5.1. Seguros | 26,702,230 | 1,153,745 | 3,461,235 | 2,307,490 | 79,506 | 23,435 | 23,435 | 23,435 | 1.02 | .09 | 29.48 |
| 2.5.2. Viaticos (GIP) | 15,665,833 | 717,474 | 1,849,967 | 1,105,766 | 683,969 | 460,604 | 686,688 | 686,688 | 62.1 | 4.38 | 100.4 |
| 2.5.3. Gastos de Representacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4. Otros | 668,504,003 | 54,242,650 | 162,727,950 | 108,485,300 | 92,470,751 | 52,747,626 | 116,442,912 | 116,442,912 | 107.34 | 17.42 | 125.92 |
| 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 | 668,504,003 | 54,242,650 | 162,727,950 | 108,485,300 | 92,470,751 | 52,747,626 | 116,442,912 | 116,442,912 | 107.34 | 17.42 | 125.92 |
| 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 | 463,150,254 | -27,299,380 | 131,779,816 | 632,151 | 109,835,817 | 27,524,555 | 167,397,789 | 167,397,789 | 26480.67 | 36.14 | 152.41 |
| 3 GASTOS DE CAPITAL | 636,118,766 | 35,132,146 | 107,387,125 | 56,030,021 | 62,665,581 | 22,869,556 | 38,733,874 | 38,733,874 | 69.13 | 6.09 | 61.81 |
| 3.1 Presupuesto de Inversiones - FBK | 434,026,834 | 22,714,404 | 81,506,931 | 37,838,611 | 45,535,720 | 11,958,182 | 21,049,851 | 21,049,851 | 55.63 | 4.85 | 46.23 |
| 3.1.1 Proyecto de Inversion | 192,886,828 | 21,864,404 | 53,107,931 | 34,479,611 | 35,914,100 | 6,630,442 | 13,290,859 | 13,290,859 | 38.55 | 6.89 | 37.01 |
| 3.1.2 Gastos de capital no ligados a proyectos | 241,140,006 | 850,000 | 28,399,000 | 3,359,000 | 9,621,620 | 5,327,740 | 7,758,992 | 7,758,992 | 230.99 | 3.22 | 80.64 |
| 3.2 Inversion Financiera | 202,091,932 | 12,417,742 | 25,880,194 | 18,191,410 | 17,129,861 | 10,911,374 | 17,684,023 | 17,684,023 | 97.21 | 8.75 | 103.24 |
| 3.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 2,099,624 | | 1,049,812 | 1,049,812 | 1,049,812 | 0 | 1,049,812 | 1,049,812 | 100 | 50 | 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 | | 1,049,812 | 1,049,812 | 1,049,812 | 0 | 1,049,812 | 1,049,812 | 100 | 50 | 100 |
| 5 TRANSFERENCIAS NETAS | -149,503,944 | -11,074,366 | -33,223,098 | -22,148,732 | -21,752,988 | -10,518,521 | -20,836,466 | -20,836,466 | 94.08 | 13.94 | 95.79 |
| 5.1 Ingresos por Transferencias | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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| 5.2 Egresos por Transferencias | 149,503,944 | 11,074,366 | 33,223,098 | 22,148,732 | 21,752,988 | 10,518,521 | 20,836,466 | 20,836,466 | 94.08 | 13.94 | 95.79 |
| RESULTADO ECONOMICO | -320,372,832 | -73,505,892 | -7,780,595 | -76,496,790 | 26,467,060 | -5,863,522 | 108,877,261 | 108,877,261 | -142.33 | -33.98 | 411.37 |
| 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 | 320,372,832 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| SALDO FINAL | 0 | -73,505,892 | -7,780,595 | -76,496,790 | 26,467,060 | -5,863,522 | 108,877,261 | 108,877,261 | -142.33 | | 411.37 |
| GIP-TOTAL | 5,733,622,314 | 548,395,859 | 1,447,558,190 | 1,055,965,205 | 961,686,884 | 508,388,278 | 1,010,349,223 | 1,010,349,223 | 95.68 | 17.62 | 105.06 |
| Impuesto a la Renta | 0 | | 0 | 0 | 0 | | 0 | 0 | | | 0 |