

FECHA CIERRE : 12/12/2018

EVALUACION PRESUPUESTAL EJERCICIO 2018

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C44102012-
201812)

HORA CIERRE : 8.10 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2018 | | | | EJEC. AL MES DE NOVIEMBRE DE 2017 | EJECUCION PRESUPUESTAL 2018 | | | | | VAR. AL MES DE NOVIEMBRE CON 2017 | |
|--|--|------------------|---------------|---------------------|-----------------------------------|-----------------------------|---------------|---------------------|-------------------------|----------------|-----------------------------------|--|
| | ANUAL | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | | |
| PRESUPUESTO DE OPERACION | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 1 INGRESOS | 11,135,698,115 | 913,720,726 | 2,826,620,202 | 10,134,184,600 | 9,497,073,347 | 946,348,910 | 1,863,944,065 | 10,256,240,677 | 101.2 | 92.1 | 107.99 | |
| 1.1 Venta de Bienes | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.2 Venta de Servicios | 10,841,089,495 | 888,432,123 | 2,724,129,785 | 9,892,916,693 | 9,243,811,574 | 918,974,448 | 1,806,946,765 | 10,010,844,505 | 101.19 | 92.34 | 108.3 | |
| 1.3 Ingresos Financieros | 192,014,384 | 18,142,699 | 79,420,392 | 147,564,424 | 139,484,351 | 19,590,765 | 42,161,322 | 148,814,044 | 100.85 | 77.5 | 106.69 | |
| 1.4 Ingresos por participacion o dividendos | 850,851 | | 850,851 | 0 | 1,276,277 | 0 | 0 | 0 | | 0 | 0 | |
| 1.5 Ingresos Complementarios | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.6 Otros | 101,743,385 | 7,145,904 | 22,219,174 | 93,703,483 | 112,501,145 | 7,783,697 | 14,835,978 | 96,582,128 | 103.07 | 94.93 | 85.85 | |
| 2 EGRESOS | 10,640,104,550 | 926,170,869 | 3,079,656,692 | 9,342,872,296 | 8,861,646,806 | 988,855,042 | 1,902,285,992 | 9,384,955,142 | 100.45 | 88.2 | 105.91 | |
| 2.1 Compra de Bienes | 1,832,664,327 | 171,295,470 | 539,435,185 | 1,634,487,875 | 1,506,966,089 | 174,111,569 | 358,998,600 | 1,590,833,826 | 97.33 | 86.8 | 105.57 | |
| 2.1.1 Insumos y suministros | 1,706,815,445 | 159,319,728 | 503,206,669 | 1,522,248,232 | 1,410,068,485 | 163,493,547 | 334,463,037 | 1,481,783,546 | 97.34 | 86.82 | 105.09 | |
| 2.1.2 Combustibles y lubricantes | 23,836,398 | 2,074,272 | 6,271,243 | 21,573,894 | 19,332,011 | 1,732,985 | 4,223,227 | 21,262,968 | 98.56 | 89.2 | 109.99 | |
| 2.1.3 Otros | 102,012,484 | 9,901,470 | 29,957,273 | 90,665,749 | 77,565,593 | 8,885,037 | 20,312,336 | 87,787,312 | 96.83 | 86.06 | 113.18 | |
| 2.2. Gastos de personal (GIP) | 5,715,610,387 | 494,899,132 | 1,603,879,077 | 5,040,319,962 | 4,781,637,924 | 531,402,677 | 960,204,775 | 5,028,782,519 | 99.77 | 87.98 | 105.17 | |
| 2.2.1 Sueldos y Salarios (GIP) | 4,279,762,208 | 317,601,036 | 1,173,568,926 | 3,741,278,805 | 3,448,601,949 | 363,476,868 | 687,429,168 | 3,756,712,997 | 100.41 | 87.78 | 108.93 | |
| 2.2.1.1 Basica (GIP) | 1,351,133,158 | 114,841,133 | 344,548,602 | 1,236,702,431 | 1,146,912,838 | 112,089,613 | 224,613,240 | 1,221,417,806 | 98.76 | 90.4 | 106.5 | |
| 2.2.1.2 Bonificaciones (GIP) | 1,903,479,538 | 148,242,280 | 444,725,752 | 1,754,737,362 | 1,583,983,709 | 195,266,817 | 346,826,063 | 1,772,816,384 | 101.03 | 93.14 | 111.92 | |
| 2.2.1.3 Gratificaciones (GIP) | 410,855,305 | 267,413 | 221,542,717 | 189,847,414 | 185,643,899 | 783,440 | 4,703,123 | 195,588,457 | 103.02 | 47.61 | 105.36 | |
| 2.2.1.4 Asignaciones (GIP) | 169,227,820 | 15,770,296 | 47,310,672 | 153,406,566 | 146,190,628 | 17,873,118 | 29,838,860 | 155,025,588 | 101.06 | 91.61 | 106.04 | |
| 2.2.1.5 Horas Extras (GIP) | 265,197,303 | 22,944,299 | 68,834,336 | 242,251,565 | 229,976,028 | 23,514,572 | 48,826,166 | 249,382,552 | 102.94 | 94.04 | 108.44 | |
| 2.2.1.6 Otros (GIP) | 179,869,084 | 15,535,615 | 46,606,847 | 164,333,467 | 155,894,847 | 13,949,308 | 32,621,716 | 162,482,210 | 98.87 | 90.33 | 104.23 | |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 166,736,820 | 91,461,630 | 91,820,722 | 166,557,274 | 146,066,934 | 80,171,774 | 80,351,465 | 155,286,352 | 93.23 | 93.13 | 106.31 | |
| 2.2.3 Seguridad y prevision Social (GIP) | 239,124,478 | 21,125,483 | 63,421,609 | 217,920,642 | 203,486,203 | 20,733,699 | 41,364,851 | 215,262,034 | 98.78 | 90.02 | 105.79 | |
| 2.2.4 Dietas del Directorio (GIP) | 576,000 | 56,000 | 168,000 | 520,000 | 413,700 | 48,000 | 90,000 | 474,000 | 91.15 | 82.29 | 114.58 | |
| 2.2.5 Capacitacion (GIP) | 8,490,276 | 1,414,749 | 4,244,246 | 7,075,528 | 1,950,259 | 798,282 | 1,192,414 | 1,603,277 | 22.66 | 18.88 | 82.21 | |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 518,113,163 | 33,261,480 | 161,083,138 | 453,912,050 | 523,008,037 | 32,847,460 | 83,554,381 | 428,479,221 | 94.4 | 82.7 | 81.93 | |
| 2.2.7 Otros gastos de personal (GIP) | 502,807,442 | 29,978,754 | 109,572,436 | 453,055,663 | 458,110,842 | 33,326,594 | 66,222,496 | 470,964,638 | 103.95 | 93.67 | 102.81 | |
| 2.2.7.1 Refrigerio (GIP) | 1,357,804 | 115,343 | 346,024 | 1,242,466 | 1,262,979 | 104,950 | 206,266 | 1,206,270 | 97.09 | 88.84 | 95.51 | |
| 2.2.7.2 Uniformes (GIP) | 111,715,350 | | 0 | 111,715,350 | 111,762,976 | 0 | 0 | 113,760,884 | 101.83 | 101.83 | 101.79 | |
| 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) | 20,860,294 | 1,646,759 | 6,218,128 | 17,935,684 | 16,409,976 | 1,551,116 | 2,898,906 | 17,278,978 | 96.34 | 82.83 | 105.3 | |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | | 0 | 0 | 46,320 | 41,324 | 202,302 | 651,934 | | | 1407.49 | |
| 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) | 350,514,475 | 28,216,652 | 84,648,765 | 322,162,163 | 328,628,591 | 31,629,204 | 62,915,022 | 338,066,572 | 104.94 | 96.45 | 102.87 | |
| 2.2.7.9 Participación de trabajadores (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 2.2.7.10 Otros (GIP) | 18,359,519 | | 18,359,519 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 2.3 Servicios prestados por terceros | 2,386,522,421 | 200,057,530 | 753,388,911 | 2,027,901,236 | 1,908,212,614 | 218,546,041 | 444,539,973 | 2,060,213,349 | 101.59 | 86.33 | 107.97 | |
| 2.3.1 Transporte y almacenamiento | 121,800,523 | 9,942,663 | 35,988,316 | 105,595,246 | 97,990,974 | 11,010,485 | 23,787,860 | 109,994,715 | 104.17 | 90.31 | 112.25 | |
| 2.3.2 Tarifas de servicios publicos | 109,016,505 | 7,341,066 | 33,515,096 | 90,576,112 | 85,233,436 | 8,401,906 | 18,189,203 | 91,410,167 | 100.92 | 83.85 | 107.25 | |
| 2.3.3 Honorarios profesionales (GIP) | 7,553,232 | 850,885 | 3,097,728 | 6,799,023 | 5,616,744 | 1,186,764 | 1,498,748 | 5,317,740 | 78.21 | 70.4 | 94.68 | |

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|--|--|------------------|--------------|---------------------|-----------------------------------|-----------------------------|-------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 1,725,000 | 0 | 934,990 | 1,725,000 | 728,650 | 813,710 | 813,710 | 1,603,720 | 92.97 | 92.97 | 220.09 |
| 2.3.3.2 Consultorias (GIP) | 3,823,504 | 677,643 | 1,617,040 | 3,220,826 | 3,173,781 | 171,020 | 376,240 | 2,085,350 | 64.75 | 54.54 | 65.71 |
| 2.3.3.3 Asesorias (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.3.4 Otros servicios no personales (GIP) | 2,004,728 | 173,242 | 545,698 | 1,853,197 | 1,714,313 | 202,034 | 308,798 | 1,628,670 | 87.88 | 81.24 | 95 |
| 2.3.4 Mantenimiento y Reparacion | 170,330,564 | 12,471,004 | 58,537,296 | 138,641,146 | 132,156,635 | 14,932,738 | 30,604,730 | 143,597,645 | 103.58 | 84.31 | 108.66 |
| 2.3.5 Alquileres | 37,233,482 | 2,937,687 | 16,472,696 | 26,414,392 | 21,479,163 | 3,868,367 | 9,593,580 | 29,287,957 | 110.88 | 78.66 | 136.36 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 357,630,864 | 33,160,217 | 101,266,099 | 322,685,199 | 295,585,967 | 37,025,227 | 75,058,690 | 322,384,224 | 99.91 | 90.14 | 109.07 |
| 2.3.6.1 Vigilancia (GIP) | 187,395,182 | 17,644,156 | 54,717,916 | 167,965,578 | 155,782,744 | 17,676,031 | 39,222,079 | 165,911,333 | 98.78 | 88.54 | 106.5 |
| 2.3.6.2 Guardiana (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 170,235,682 | 15,516,061 | 46,548,183 | 154,719,621 | 139,803,223 | 19,349,196 | 35,836,611 | 156,472,891 | 101.13 | 91.92 | 111.92 |
| 2.3.7. Publicidad y Publicaciones | 5,750,000 | 130,961 | 3,531,813 | 2,597,766 | 789,853 | 19,738 | 58,262 | 501,087 | 19.29 | 8.71 | 63.44 |
| 2.3.8. Otros | 1,577,207,251 | 133,223,047 | 500,979,867 | 1,334,592,352 | 1,269,359,842 | 142,100,816 | 285,748,900 | 1,357,719,814 | 101.73 | 86.08 | 106.96 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 2,786,380 | 257,336 | 1,172,670 | 2,128,382 | 1,792,075 | 442,490 | 692,079 | 1,884,101 | 88.52 | 67.62 | 105.14 |
| 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) | 26,843,347 | 2,547,110 | 12,900,864 | 19,471,996 | 14,073,288 | 2,073,175 | 4,560,988 | 17,411,438 | 89.42 | 64.86 | 123.72 |
| 2.3.8.4 Otros no relacionados a GIP | 1,547,577,524 | 130,418,601 | 486,906,333 | 1,312,991,974 | 1,253,494,479 | 139,585,151 | 280,495,833 | 1,338,424,275 | 101.94 | 86.49 | 106.78 |
| 2.4 Tributos | 5,515,123 | 64,581 | 481,398 | 5,257,899 | 5,297,908 | 48,833 | 199,182 | 4,743,058 | 90.21 | 86 | 89.53 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.4.2 Otros impuestos y contribuciones | 5,515,123 | 64,581 | 481,398 | 5,257,899 | 5,297,908 | 48,833 | 199,182 | 4,743,058 | 90.21 | 86 | 89.53 |
| 2.5 Gastos diversos de Gestion | 699,792,292 | 59,854,156 | 182,472,121 | 634,905,324 | 659,532,271 | 64,745,922 | 138,343,462 | 700,382,390 | 110.31 | 100.08 | 106.19 |
| 2.5.1. Seguros | 13,654,741 | 690,508 | 7,169,571 | 7,866,183 | 9,140,238 | 308,019 | 1,249,274 | 7,841,445 | 99.69 | 57.43 | 85.79 |
| 2.5.2. Viaticos (GIP) | 16,277,560 | 2,071,412 | 6,977,729 | 13,315,015 | 12,448,480 | 1,739,486 | 2,979,521 | 10,683,313 | 80.24 | 65.63 | 85.82 |
| 2.5.3. Gastos de Representacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4. Otros | 669,860,001 | 57,092,236 | 168,324,821 | 613,724,126 | 637,943,553 | 62,698,417 | 134,114,667 | 681,857,632 | 111.1 | 101.79 | 106.88 |
| 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 | 669,860,001 | 57,092,236 | 168,324,821 | 613,724,126 | 637,943,553 | 62,698,417 | 134,114,667 | 681,857,632 | 111.1 | 101.79 | 106.88 |
| 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 | 495,593,565 | -12,450,143 | -253,036,490 | 791,312,304 | 635,426,541 | -42,506,132 | -38,341,927 | 871,285,535 | 110.11 | 175.81 | 137.12 |
| 3 GASTOS DE CAPITAL | 423,782,164 | 27,408,438 | 241,442,663 | 232,249,506 | 197,387,218 | 26,398,481 | 46,682,063 | 209,080,345 | 90.02 | 49.34 | 105.92 |
| 3.1 Presupuesto de Inversiones - FBK | 292,455,836 | 18,289,614 | 185,553,648 | 137,887,332 | 109,008,336 | 21,364,402 | 34,160,630 | 123,035,815 | 89.23 | 42.07 | 112.87 |
| 3.1.1 Proyecto de Inversion | 168,435,983 | 10,567,244 | 89,895,460 | 98,505,151 | 78,040,734 | 11,811,599 | 21,368,688 | 88,253,996 | 89.59 | 52.4 | 113.09 |
| 3.1.2 Gastos de capital no ligados a proyectos | 124,019,853 | 7,722,370 | 95,658,188 | 39,382,181 | 30,967,602 | 9,552,803 | 12,791,942 | 34,781,819 | 88.32 | 28.05 | 112.32 |
| 3.2 Inversion Financiera | 131,326,328 | 9,118,824 | 55,889,015 | 94,362,174 | 88,378,882 | 5,034,079 | 12,521,433 | 86,044,530 | 91.19 | 65.52 | 97.36 |
| 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 | -152,328,887 | -11,436,773 | -42,712,271 | -132,461,073 | -133,341,991 | -12,553,227 | -27,103,048 | -148,908,075 | 112.42 | 97.75 | 111.67 |
| 5.1 Ingresos por Transferencias | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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| | ANUAL | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 152,328,887 | 11,436,773 | 42,712,271 | 132,461,073 | 133,341,991 | 12,553,227 | 27,103,048 | 148,908,075 | 112.42 | 97.75 | 111.67 |
| RESULTADO ECONOMICO | -78,417,862 | -51,295,354 | -537,191,424 | 428,701,349 | 306,796,956 | -81,457,840 | -112,127,038 | 515,396,739 | 120.22 | -657.24 | 167.99 |
| 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 | 78,417,862 | 0 | 78,417,862 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| SALDO FINAL | 0 | -51,295,354 | -458,773,562 | 428,701,349 | 306,796,956 | -81,457,840 | -112,127,038 | 515,396,739 | 120.22 | | 167.99 |
| GIP-TOTAL | 6,126,701,760 | 533,786,092 | 1,729,294,167 | 5,404,719,577 | 5,111,154,478 | 573,869,819 | 1,044,994,801 | 5,386,463,335 | 99.66 | 87.92 | 105.39 |
| Impuesto a la Renta | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |