

FECHA CIERRE : 12/10/2017

EVALUACION PRESUPUESTAL EJERCICIO 2017

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C19441410-201712)

HORA CIERRE : 2.44 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2017 | | | | EJEC. AL MES DE SETIEMBRE DE 2016 | EJECUCION PRESUPUESTAL 2017 | | | | | VAR. AL MES DE SETIEMBRE CON 2016 |
|--|--|------------------|---------------|---------------------|-----------------------------------|-----------------------------|---------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | % 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 | 892,926,520 | 2,674,526,479 | 7,908,719,056 | 7,438,217,746 | 868,820,982 | 2,613,054,452 | 7,743,815,676 | 97.91 | 72.98 | 104.11 |
| 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 | 871,739,955 | 2,606,730,333 | 7,706,496,598 | 7,233,885,983 | 851,637,856 | 2,547,318,956 | 7,528,217,076 | 97.69 | 72.77 | 104.07 |
| 1.3 Ingresos Financieros | 171,346,428 | 14,055,275 | 45,137,796 | 130,380,609 | 134,656,796 | 10,109,547 | 38,524,940 | 117,397,842 | 90.04 | 68.51 | 87.18 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 425,426 | 1,276,277 | | | -127627700 |
| 1.5 Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.6 Otros | 94,411,672 | 7,131,290 | 22,658,350 | 71,841,849 | 69,674,967 | 7,073,579 | 26,785,130 | 96,924,481 | 134.91 | 102.66 | 139.11 |
| 2 EGRESOS | 10,148,207,169 | 785,900,236 | 2,550,589,651 | 7,337,704,650 | 6,769,667,040 | 771,262,614 | 2,556,354,975 | 7,209,468,226 | 98.25 | 71.04 | 106.5 |
| 2.1 Compra de Bienes | 1,806,779,667 | 157,313,124 | 463,059,258 | 1,287,611,910 | 1,149,888,044 | 144,168,529 | 440,248,639 | 1,162,462,534 | 90.28 | 64.34 | 101.09 |
| 2.1.1 Insumos y suministros | 1,633,252,027 | 143,227,343 | 417,987,399 | 1,158,731,498 | 1,058,934,882 | 132,145,834 | 409,781,183 | 1,085,576,927 | 93.69 | 66.47 | 102.52 |
| 2.1.2 Combustibles y lubricantes | 29,741,014 | 2,737,549 | 7,286,104 | 22,135,622 | 13,313,523 | 2,237,300 | 5,959,878 | 15,488,119 | 69.97 | 52.08 | 116.33 |
| 2.1.3 Otros | 143,786,626 | 11,348,232 | 37,785,755 | 106,744,790 | 77,639,639 | 9,785,395 | 24,507,578 | 61,397,488 | 57.52 | 42.7 | 79.08 |
| 2.2. Gastos de personal (GIP) | 5,347,808,203 | 380,775,519 | 1,349,775,678 | 3,871,278,357 | 3,600,954,323 | 388,577,167 | 1,399,869,820 | 3,964,717,169 | 102.41 | 74.14 | 110.1 |
| 2.2.1 Sueldos y Salarios (GIP) | 3,927,475,101 | 288,605,548 | 1,044,804,322 | 2,855,739,977 | 2,687,493,859 | 282,813,077 | 1,100,421,336 | 2,873,293,141 | 100.61 | 73.16 | 106.91 |
| 2.2.1.1 Basica (GIP) | 1,366,482,518 | 117,543,565 | 350,156,557 | 1,002,603,266 | 906,079,686 | 109,621,731 | 319,004,267 | 930,024,975 | 92.76 | 68.06 | 102.64 |
| 2.2.1.2 Bonificaciones (GIP) | 1,646,319,308 | 127,533,144 | 380,395,977 | 1,261,725,059 | 1,159,160,107 | 120,464,135 | 444,070,764 | 1,324,302,749 | 104.96 | 80.44 | 114.25 |
| 2.2.1.3 Gratificaciones (GIP) | 376,865,384 | 123,000 | 183,885,997 | 184,623,997 | 181,760,410 | 599,351 | 180,336,207 | 184,513,203 | 99.94 | 48.96 | 101.51 |
| 2.2.1.4 Asignaciones (GIP) | 155,888,183 | 12,595,455 | 37,830,663 | 118,083,381 | 113,016,375 | 13,383,542 | 46,169,548 | 120,633,032 | 102.16 | 77.38 | 106.74 |
| 2.2.1.5 Horas Extras (GIP) | 225,047,374 | 17,903,790 | 54,136,607 | 173,467,427 | 207,175,876 | 23,150,650 | 65,830,285 | 187,504,630 | 108.09 | 83.32 | 90.51 |
| 2.2.1.6 Otros (GIP) | 156,872,334 | 12,906,594 | 38,398,521 | 115,236,847 | 120,301,405 | 15,593,668 | 45,010,265 | 126,314,552 | 109.61 | 80.52 | 105 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 150,348,758 | 0 | 73,031,741 | 68,660,914 | 113,627 | 339,418 | 72,775,712 | 99.65 | 48.4 | 105.99 | |
| 2.2.3 Seguridad y prevision Social (GIP) | 229,371,535 | 19,518,133 | 58,386,561 | 170,498,857 | 162,027,963 | 18,962,004 | 56,634,845 | 166,165,042 | 97.46 | 72.44 | 102.55 |
| 2.2.4 Dietas del Directorio (GIP) | 326,400 | 27,200 | 81,600 | 244,800 | 221,000 | 42,000 | 120,000 | 338,700 | 138.36 | 103.77 | 153.26 |
| 2.2.5 Capacitacion (GIP) | 10,200,000 | 1,043,094 | 2,923,061 | 5,794,924 | 3,834,599 | 269,611 | 513,276 | 693,513 | 11.97 | 6.8 | 18.09 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 488,630,338 | 35,928,701 | 136,529,064 | 352,101,270 | 324,164,000 | 54,845,788 | 147,298,585 | 456,584,240 | 129.67 | 93.44 | 140.85 |
| 2.2.7 Otros gastos de personal (GIP) | 541,456,071 | 35,652,843 | 107,051,070 | 413,866,788 | 354,551,988 | 31,531,060 | 94,542,360 | 394,866,821 | 95.41 | 72.93 | 111.37 |
| 2.2.7.1 Refrigerio (GIP) | 1,396,428 | 116,369 | 349,107 | 1,047,321 | 1,053,070 | 112,796 | 340,089 | 1,038,649 | 99.17 | 74.38 | 98.63 |
| 2.2.7.2 Uniformes (GIP) | 114,463,760 | 0 | 114,463,760 | 73,351,200 | 0 | -2,083 | 111,717,433 | 97.6 | 97.6 | 152.3 | |
| 2.2.7.3 Asistencia Medica (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 20,173,927 | 1,567,346 | 5,838,911 | 13,912,952 | 13,160,424 | 1,427,838 | 5,258,769 | 13,585,528 | 97.65 | 67.34 | 103.23 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 0 | 0 | 863,421 | 0 | 0 | 46,320 | | | | 5.36 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.7 Celebraciones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.8 Bonos de Productividad (GIP) | 387,150,512 | 33,969,128 | 100,863,052 | 284,442,755 | 266,123,873 | 29,990,426 | 88,945,585 | 268,478,891 | 94.39 | 69.35 | 100.88 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 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 |
| 2.3 Servicios prestados por terceros | 2,276,795,821 | 189,439,948 | 562,841,575 | 1,652,281,233 | 1,567,882,672 | 175,792,242 | 530,447,165 | 1,547,564,922 | 93.66 | 67.97 | 98.7 |
| 2.3.1 Transporte y almacenamiento | 114,049,606 | 8,142,242 | 26,383,892 | 80,318,742 | 77,026,401 | 11,588,673 | 30,253,194 | 78,402,652 | 97.61 | 68.74 | 101.79 |
| 2.3.2 Tarifas de servicios publicos | 103,682,769 | 8,989,691 | 25,630,590 | 76,187,857 | 65,288,487 | 10,658,175 | 26,718,611 | 71,684,621 | 94.09 | 69.14 | 109.8 |
| 2.3.3 Honorarios profesionales (GIP) | 10,125,779 | 769,597 | 2,141,662 | 6,466,829 | 6,057,342 | 534,578 | 2,471,923 | 4,710,285 | 72.84 | 46.52 | 77.76 |

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|--|--|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 1,700,000 | | 0 | 850,000 | 1,457,300 | 0 | 728,650 | 728,650 | 85.72 | 42.86 | 50 |
| 2.3.3.2 Consultorias (GIP) | 5,794,721 | 453,870 | 1,371,909 | 3,984,405 | 2,987,537 | 352,418 | 1,164,358 | 2,592,146 | 65.06 | 44.73 | 86.77 |
| 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 | 315,727 | 769,753 | 1,632,424 | 1,612,505 | 182,160 | 578,915 | 1,389,489 | 85.12 | 52.81 | 86.17 |
| 2.3.4 Mantenimiento y Reparacion | 138,244,114 | 11,429,548 | 34,316,906 | 103,841,959 | 100,636,459 | 12,628,685 | 38,507,413 | 107,616,665 | 103.64 | 77.85 | 106.94 |
| 2.3.5 Alquileres | 44,790,429 | 3,981,098 | 11,343,507 | 33,038,259 | 18,363,210 | 2,462,529 | 6,264,527 | 16,900,358 | 51.15 | 37.73 | 92.03 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 333,988,331 | 27,832,361 | 83,497,083 | 250,491,249 | 232,851,036 | 24,011,671 | 81,087,368 | 241,397,239 | 96.37 | 72.28 | 103.67 |
| 2.3.6.1 Vigilancia (GIP) | 174,990,245 | 14,582,520 | 43,747,560 | 131,242,680 | 116,976,828 | 13,118,106 | 43,806,655 | 125,283,366 | 95.46 | 71.59 | 107.1 |
| 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 | 119,248,569 | 115,874,208 | 10,893,565 | 37,280,713 | 116,113,873 | 97.37 | 73.03 | 100.21 |
| 2.3.7. Publicidad y Publicaciones | 12,705,179 | 882,146 | 2,641,360 | 9,427,055 | 482,631 | 39,227 | 128,969 | 723,752 | 7.68 | 5.7 | 149.96 |
| 2.3.8. Otros | 1,519,209,614 | 127,413,265 | 376,886,575 | 1,092,509,283 | 1,067,177,106 | 113,868,704 | 345,015,160 | 1,026,129,350 | 93.92 | 67.54 | 96.15 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 2,786,380 | 244,860 | 735,084 | 1,949,911 | 1,546,485 | 163,621 | 612,492 | 1,416,003 | 72.62 | 50.82 | 91.56 |
| 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) | 23,247,788 | 2,184,899 | 6,277,183 | 13,772,340 | 13,260,343 | 2,251,167 | 4,714,451 | 9,826,899 | 71.35 | 42.27 | 74.11 |
| 2.3.8.4 Otros no relacionados a GIP | 1,493,175,446 | 124,983,506 | 369,874,308 | 1,076,787,032 | 1,052,370,278 | 111,453,916 | 339,688,217 | 1,014,886,448 | 94.25 | 67.97 | 96.44 |
| 2.4 Tributos | 5,951,412 | 28,310 | 230,499 | 5,281,853 | 4,351,858 | 84,184 | 459,034 | 4,850,746 | 91.84 | 81.51 | 111.46 |
| 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 | 28,310 | 230,499 | 5,281,853 | 4,351,858 | 84,184 | 459,034 | 4,850,746 | 91.84 | 81.51 | 111.46 |
| 2.5 Gastos diversos de Gestion | 710,872,066 | 58,343,335 | 174,682,641 | 521,251,297 | 446,590,143 | 62,640,492 | 185,330,317 | 529,872,855 | 101.65 | 74.54 | 118.65 |
| 2.5.1. Seguros | 26,702,230 | 1,153,745 | 3,461,235 | 10,383,705 | 10,296,260 | 1,035,192 | 2,875,054 | 7,235,929 | 69.69 | 27.1 | 70.28 |
| 2.5.2. Viaticos (GIP) | 15,665,833 | 1,480,923 | 4,095,405 | 9,489,589 | 9,902,725 | 1,468,231 | 4,581,701 | 9,463,669 | 99.73 | 60.41 | 95.57 |
| 2.5.3. Gastos de Representacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4. Otros | 668,504,003 | 55,708,667 | 167,126,001 | 501,378,003 | 426,391,158 | 60,137,069 | 177,873,562 | 513,173,257 | 102.35 | 76.76 | 120.35 |
| 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 | 55,708,667 | 167,126,001 | 501,378,003 | 426,391,158 | 60,137,069 | 177,873,562 | 513,173,257 | 102.35 | 76.76 | 120.35 |
| 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 | 107,026,284 | 123,936,828 | 571,014,406 | 668,550,706 | 97,558,368 | 56,699,477 | 534,347,450 | 93.58 | 115.37 | 79.93 |
| 3 GASTOS DE CAPITAL | 636,118,766 | 31,022,899 | 99,713,446 | 317,954,215 | 357,131,510 | 20,257,882 | 60,477,034 | 166,565,514 | 52.39 | 26.18 | 46.64 |
| 3.1 Presupuesto de Inversiones - FBK | 434,026,834 | 23,185,153 | 73,167,709 | 241,803,519 | 283,818,250 | 13,563,743 | 34,221,595 | 92,730,461 | 38.35 | 21.37 | 32.67 |
| 3.1.1 Proyecto de Inversion | 192,886,828 | 10,598,698 | 36,949,212 | 148,527,306 | 128,183,815 | 8,207,056 | 22,561,916 | 63,607,785 | 42.83 | 32.98 | 49.62 |
| 3.1.2 Gastos de capital no ligados a proyectos | 241,140,006 | 12,586,455 | 36,218,497 | 93,276,213 | 155,634,435 | 5,356,687 | 11,659,679 | 29,122,676 | 31.22 | 12.08 | 18.71 |
| 3.2 Inversion Financiera | 202,091,932 | 7,837,746 | 26,545,737 | 76,150,696 | 73,313,260 | 6,694,139 | 26,255,439 | 73,835,053 | 96.96 | 36.54 | 100.71 |
| 3.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 2,099,624 | | 1,049,812 | 2,099,624 | 2,099,624 | 0 | 1,049,812 | 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 | | 1,049,812 | 2,099,624 | 2,099,624 | 0 | 1,049,812 | 2,099,624 | 100 | 100 | 100 |
| 5 TRANSFERENCIAS NETAS | -149,503,944 | -11,074,366 | -41,528,873 | -107,975,069 | -108,200,159 | -11,483,434 | -43,511,257 | -110,182,122 | 102.04 | 73.7 | 101.83 |
| 5.1 Ingresos por Transferencias | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2017 | | | | EJEC. AL MES DE SETIEMBRE DE 2016 | EJECUCION PRESUPUESTAL 2017 | | | | | VAR. AL MES DE SETIEMBRE CON 2016 |
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| | ANUAL | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 149,503,944 | 11,074,366 | 41,528,873 | 107,975,069 | 108,200,159 | 11,483,434 | 43,511,257 | 110,182,122 | 102.04 | 73.7 | 101.83 |
| RESULTADO ECONOMICO | -320,372,832 | 64,929,019 | -16,255,679 | 147,184,746 | 205,318,661 | 65,817,052 | -46,239,002 | 259,699,438 | 176.44 | -81.06 | 126.49 |
| 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 |
| SALDO FINAL | 0 | 64,929,019 | -16,255,679 | 147,184,746 | 205,318,661 | 65,817,052 | -46,239,002 | 259,699,438 | 176.44 | | 126.49 |
| GIP-TOTAL | 5,733,622,314 | 413,288,159 | 1,446,522,095 | 4,153,448,275 | 3,864,572,254 | 417,006,435 | 1,493,337,755 | 4,231,531,264 | 101.88 | 73.8 | 109.5 |
| Impuesto a la Renta | 0 | | 0 | 0 | 0 | | 0 | 0 | | | 0 |