

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE AGOSTO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE AGOSTO CON 2018
	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0		0
1 INGRESOS	11,720,925,039	964,407,282	2,892,850,021	7,676,116,964	7,492,021,011	1,003,440,772	2,197,950,354	7,994,614,385	104.15	68.21	106.71
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	936,348,648	2,808,224,614	7,449,159,749	7,324,709,069	980,186,919	2,124,340,694	7,776,295,310	104.39	68.35	106.17
1.3 Ingresos Financieros	211,485,013	17,730,225	53,267,236	139,739,358	92,497,136	15,513,695	25,149,997	116,580,029	83.43	55.12	126.04
1.4 Ingresos por participacion o dividendos	850,851		425,425	425,425	0	0	0	0	0	0	0
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	130,636,699	10,328,409	30,932,746	86,792,432	74,814,806	7,740,158	48,459,663	101,739,046	117.22	77.88	135.99
2 EGRESOS	11,162,758,845	855,432,067	2,783,721,653	7,179,136,399	6,674,015,427	852,283,494	1,980,656,241	7,529,760,170	104.88	67.45	112.82
2.1 Compra de Bienes	2,003,733,498	168,474,267	493,889,935	1,190,915,008	1,089,231,611	162,630,901	328,294,393	1,260,952,484	105.88	62.93	115.77
2.1.1 Insumos y suministros	1,874,617,076	157,544,713	463,039,691	1,114,687,250	1,014,930,574	152,320,525	306,578,542	1,182,865,061	106.12	63.1	116.55
2.1.2 Combustibles y lubricantes	24,655,638	2,099,950	6,238,478	15,516,750	15,001,171	1,589,201	3,878,071	15,143,690	97.6	61.42	100.95
2.1.3 Otros	104,460,784	8,829,604	24,611,766	60,711,008	59,299,866	8,721,175	17,837,780	62,943,733	103.68	60.26	106.14
2.2. Gastos de personal (GIP)	6,022,373,302	423,255,234	1,501,787,239	3,986,449,155	3,660,045,772	426,328,671	1,094,008,246	4,130,334,119	103.61	68.58	112.85
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	339,041,009	1,222,791,637	3,092,259,799	2,748,415,192	336,786,186	889,139,917	3,194,261,574	103.3	68.5	116.22
2.2.1.1 Basica (GIP)	1,361,941,106	113,045,092	339,135,276	912,760,736	880,510,260	114,132,894	226,499,732	908,430,224	99.53	66.7	103.17
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	171,849,986	515,549,960	1,536,149,055	1,277,040,907	167,637,609	332,664,553	1,641,480,804	106.86	73.42	128.54
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	206,118,608	206,868,608	189,814,789	516,054	212,164,615	216,442,675	104.63	52.21	114.03
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,726	136,825,936	109,969,413	15,750,317	38,445,665	119,436,103	87.29	58.19	108.61
2.2.1.5 Horas Extras (GIP)	265,830,400	21,910,714	65,732,142	179,799,664	175,005,564	25,098,373	51,573,119	194,725,510	108.3	73.25	111.27
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,925	119,855,800	116,074,259	13,650,939	27,792,233	113,746,258	94.9	63.27	97.99
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	450,000	78,273,854	74,677,083	136,001	289,513	88,357,538	112.88	55.34	118.32
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	20,100,407	60,374,867	158,200,186	152,893,046	21,596,022	43,722,847	169,638,474	107.23	70.85	110.95
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	384,000	339,000	48,000	93,000	366,000	95.31	63.54	107.96
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	2,000,000	236,027	551,948	920,599	1,151,871	57.59	38.4	488.03
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	121,549,229	282,096,584	311,567,308	32,014,148	89,073,477	285,938,967	101.36	65.62	91.77
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,556,347	95,727,506	373,234,732	371,918,116	35,196,366	70,768,893	390,619,695	104.66	75.01	105.03
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,110	930,960	884,701	105,824	211,344	852,979	91.62	61.08	96.41
2.2.7.2 Uniformes (GIP)	119,603,660		0	119,603,660	113,760,884	0	0	114,850,371	96.03	96.03	100.96
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)	20,418,117	1,518,573	5,614,184	13,328,880	12,776,389	1,765,133	4,402,892	13,910,941	104.37	68.13	108.88
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0		0	0	393,423	0	22,067	419,900			106.73
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)	359,056,843	29,921,404	89,764,212	239,371,232	244,102,719	33,325,409	66,132,590	260,585,504	108.86	72.58	106.75
2.2.7.9 Participación de trabajadores (GIP)	0		0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,272,850		0	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,413,995,556	198,757,326	590,279,080	1,545,709,500	1,436,346,163	193,340,782	423,735,665	1,604,258,105	103.79	66.46	111.69
2.3.1 Transporte y almacenamiento	124,133,111	8,702,992	30,889,610	75,722,479	75,327,068	10,597,686	20,093,220	79,507,681	105	64.05	105.55
2.3.2 Tarifas de servicios publicos	112,621,912	12,143,151	30,832,980	69,005,014	65,314,516	5,134,525	12,831,616	58,641,854	84.98	52.07	89.78
2.3.3 Honorarios profesionales (GIP)	7,908,421	177,863	1,084,494	2,308,629	3,475,217	399,088	1,502,277	3,863,999	167.37	48.86	111.19

FECHA CIERRE : 12/09/2019

EVALUACION PRESUPUESTAL EJERCICIO 2019

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.14 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C55141609-
201912)

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE AGOSTO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE AGOSTO CON 2018
	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,000,000		492,611	492,611	790,010	0	813,710	813,710	165.18	40.69	103
2.3.3.2 Consultorias (GIP)	3,823,504	108,944	359,602	1,232,219	1,560,860	316,010	506,500	2,053,800	166.67	53.72	131.58
2.3.3.3 Asesorias (GIP)	0		0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,084,917	68,919	232,281	583,799	1,124,347	83,078	182,067	996,489	170.69	47.8	88.63
2.3.4 Mantenimiento y Reparacion	173,975,317	11,508,375	37,343,317	102,564,141	101,930,486	15,297,829	31,901,462	114,915,191	112.04	66.05	112.74
2.3.5 Alquileres	38,829,062	3,233,216	9,699,648	25,865,728	18,089,547	3,244,542	7,969,341	24,942,769	96.43	64.24	137.88
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	371,496,697	30,958,058	92,874,174	247,664,464	221,223,851	27,132,759	57,842,269	235,728,500	95.18	63.45	106.56
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	129,538,616	113,663,133	17,560,794	30,111,829	119,395,259	92.17	61.45	105.04
2.3.6.2 Guardiania (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	177,188,770	14,765,731	44,297,193	118,125,848	107,560,718	9,571,965	27,730,440	116,333,241	98.48	65.65	108.16
2.3.7. Publicidad y Publicaciones	3,585,132	85,760	301,191	787,371	432,208	80,758	155,435	499,959	63.5	13.95	115.68
2.3.8. Otros	1,581,445,904	131,947,911	387,253,666	1,021,791,674	950,553,270	131,453,595	291,440,045	1,086,158,152	106.3	68.68	114.27
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,447,070	89,389	289,332	860,488	1,058,666	185,570	422,761	1,415,793	164.53	41.07	133.73
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)	27,942,218	3,454,636	7,086,883	16,029,502	11,415,525	1,290,048	3,936,235	14,073,362	87.8	50.37	123.28
2.3.8.4 Otros no relacionados a GIP	1,550,056,616	128,403,886	379,877,451	1,004,901,684	938,079,079	129,977,977	287,081,049	1,070,668,997	106.54	69.07	114.13
2.4 Tributos	5,653,001	154,690	283,767	5,144,522	4,513,731	9,622	53,023	4,730,177	91.95	83.68	104.8
2.4.1 Impuesto a las Transacciones Financieras - ITF	0		0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,653,001	154,690	283,767	5,144,522	4,513,731	9,622	53,023	4,730,177	91.95	83.68	104.8
2.5 Gastos diversos de Gestion	717,003,488	64,790,550	197,481,632	450,918,214	483,878,150	69,973,518	134,564,914	529,485,285	117.42	73.85	109.43
2.5.1. Seguros	17,468,736	1,631,007	2,717,656	8,071,388	6,470,152	657,595	2,955,493	12,451,093	154.26	71.28	192.44
2.5.2. Viaticos (GIP)	16,277,550	673,962	1,963,261	4,292,115	6,569,204	1,421,393	2,916,258	8,278,485	192.88	50.86	126.02
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	683,257,202	62,485,581	192,800,715	438,554,711	470,838,794	67,894,530	128,693,163	508,755,707	116.01	74.46	108.05
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	683,257,202	62,485,581	192,800,715	438,554,711	470,838,794	67,894,530	128,693,163	508,755,707	116.01	74.46	108.05
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	558,166,194	108,975,215	109,128,368	496,980,565	818,005,584	151,157,278	217,294,113	464,854,215	93.54	83.28	56.83
3 GASTOS DE CAPITAL	382,303,936	21,566,256	69,701,009	254,489,622	144,940,692	27,372,873	50,725,708	200,998,756	78.98	52.58	138.68
3.1 Presupuesto de Inversiones - FBK	258,725,256	12,584,332	50,629,706	205,720,119	81,335,691	15,131,387	32,952,667	118,831,823	57.76	45.93	146.1
3.1.1 Proyecto de Inversion	134,952,615	10,398,811	40,248,570	93,851,523	60,625,410	7,564,392	16,111,842	67,329,429	71.74	49.89	111.06
3.1.2 Gastos de capital no ligados a proyectos	123,772,641	2,185,521	10,381,136	111,868,596	20,710,281	7,566,995	16,840,825	51,502,394	46.04	41.61	248.68
3.2 Inversion Financiera	123,578,680	8,981,924	19,071,303	48,769,503	63,605,001	12,241,486	17,773,041	82,166,933	168.48	66.49	129.18
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	-160,305,434	-12,200,000	-42,205,434	-103,205,434	-109,216,031	-14,349,607	-35,777,966	-113,254,408	109.74	70.65	103.7
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

