

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE CIERRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE CIERRE CON 2018
	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	12,225,512,981	1,166,086,979	12,225,512,981	12,225,512,981	11,184,918,766	1,136,666,150	12,146,253,564	12,146,253,564	99.35	99.35	108.59
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,847,331,258	1,091,892,959	11,847,331,258	11,847,331,258	10,904,239,586	1,079,632,228	11,790,835,099	11,790,835,099	99.52	99.52	108.13
1.3 Ingresos Financieros	186,794,667	21,548,834	186,794,667	186,794,667	172,934,749	38,289,860	202,031,360	202,031,360	108.16	108.16	116.83
1.4 Ingresos por participacion o dividendos	850,851	850,851	850,851	850,851	425,426	3,207,808	3,207,808	3,207,808	377.01	377.01	754.02
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	190,536,205	51,794,335	190,536,205	190,536,205	107,319,005	15,536,254	150,179,297	150,179,297	78.82	78.82	139.94
2 EGRESOS	11,358,153,719	1,108,954,446	11,358,153,719	11,358,153,719	10,642,552,857	1,217,702,846	11,487,845,524	11,487,845,524	101.14	101.14	107.94
2.1 Compra de Bienes	2,003,733,498	230,512,769	2,003,733,498	2,003,733,498	1,860,775,615	274,088,010	2,047,308,739	2,047,308,739	102.17	102.17	110.02
2.1.1 Insumos y suministros	1,874,617,076	216,117,626	1,874,617,076	1,874,617,076	1,730,851,625	251,562,396	1,910,061,846	1,910,061,846	101.89	101.89	110.35
2.1.2 Combustibles y lubricantes	24,655,638	2,384,331	24,655,638	24,655,638	24,594,657	3,162,588	25,433,895	25,433,895	103.16	103.16	103.41
2.1.3 Otros	104,460,784	12,010,812	104,460,784	104,460,784	105,329,333	19,363,026	111,812,998	111,812,998	107.04	107.04	106.16
2.2. Gastos de personal (GIP)	6,210,069,801	704,492,554	6,210,069,801	6,210,069,801	5,684,062,591	730,280,654	6,235,853,735	6,235,853,735	100.42	100.42	109.71
2.2.1 Sueldos y Salarios (GIP)	4,778,082,686	568,692,103	4,778,082,686	4,778,082,686	4,272,700,378	565,974,998	4,775,365,581	4,775,365,581	99.94	99.94	111.76
2.2.1.1 Basica (GIP)	1,353,812,051	107,593,476	1,353,812,051	1,353,812,051	1,334,551,515	121,043,413	1,367,261,988	1,367,261,988	100.99	100.99	102.45
2.2.1.2 Bonificaciones (GIP)	2,332,145,587	186,282,790	2,332,145,587	2,332,145,587	1,916,522,162	162,632,506	2,308,495,303	2,308,495,303	98.99	98.99	120.45
2.2.1.3 Gratificaciones (GIP)	443,413,678	224,807,177	443,413,678	443,413,678	398,312,361	221,134,070	439,740,571	439,740,571	99.17	99.17	110.4
2.2.1.4 Asignaciones (GIP)	183,093,280	13,481,543	183,093,280	183,093,280	172,669,577	19,203,699	188,815,436	188,815,436	103.13	103.13	109.35
2.2.1.5 Horas Extras (GIP)	294,980,851	20,648,182	294,980,851	294,980,851	274,242,746	27,652,122	301,984,791	301,984,791	102.37	102.37	110.12
2.2.1.6 Otros (GIP)	170,637,239	15,878,935	170,637,239	170,637,239	176,402,017	14,309,188	169,067,492	169,067,492	99.08	99.08	95.84
2.2.2 Compensacion por tiempo de Servicio (GIP)	180,809,905	686	180,809,905	180,809,905	155,643,606	445,609	181,254,828	181,254,828	100.25	100.25	116.46
2.2.3 Seguridad y prevision Social (GIP)	258,088,708	23,313,984	258,088,708	258,088,708	236,099,096	22,687,493	257,462,217	257,462,217	99.76	99.76	109.05
2.2.4 Dietas del Directorio (GIP)	558,000	57,000	558,000	558,000	522,000	36,000	537,000	537,000	96.24	96.24	102.87
2.2.5 Capacitacion (GIP)	3,000,000	552,531	3,000,000	3,000,000	4,925,585	533,334	2,980,803	2,980,803	99.36	99.36	60.52
2.2.6 Jubilaciones y Pensiones (GIP)	438,461,858	56,728,771	438,461,858	438,461,858	486,733,691	63,609,455	445,342,542	445,342,542	101.57	101.57	91.5
2.2.7 Otros gastos de personal (GIP)	551,068,644	55,147,479	551,068,644	551,068,644	527,438,235	76,993,765	572,910,764	572,910,764	103.96	103.96	108.62
2.2.7.1 Refrigerio (GIP)	1,275,404	106,929	1,275,404	1,275,404	1,315,836	100,073	1,268,548	1,268,548	99.46	99.46	96.41
2.2.7.2 Uniformes (GIP)	114,831,624		114,831,624	114,831,624	113,760,884	0	114,827,458	114,827,458	100	100	100.94
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)	20,178,550	1,497,767	20,178,550	20,178,550	20,057,548	3,464,190	22,144,973	22,144,973	109.75	109.75	110.41
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	419,900		419,900	419,900	836,750	0	419,900	419,900	100	100	50.18
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)	394,090,316	33,269,933	394,090,316	394,090,316	370,113,813	33,999,479	394,819,862	394,819,862	100.19	100.19	106.68
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,272,850	20,272,850	20,272,850	20,272,850	21,353,404	39,430,023	39,430,023	39,430,023	194.5	194.5	184.65
2.3 Servicios prestados por terceros	2,421,730,460	169,320,597	2,421,730,460	2,421,730,460	2,335,258,954	176,850,397	2,425,832,130	2,425,832,130	100.17	100.17	103.88
2.3.1 Transporte y almacenamiento	124,133,111	10,953,719	124,133,111	124,133,111	126,552,699	12,455,935	125,635,327	125,635,327	101.21	101.21	99.28
2.3.2 Tarifas de servicios publicos	108,121,912	27,093,116	108,121,912	108,121,912	104,680,632	4,197,399	85,226,195	85,226,195	78.82	78.82	81.42
2.3.3 Honorarios profesionales (GIP)	6,792,131	1,093,624	6,792,131	6,792,131	6,572,398	219,958	5,918,465	5,918,465	87.14	87.14	90.05

FECHA CIERRE : 28/02/2020

EVALUACION PRESUPUESTAL EJERCICIO 2019

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.00 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C30001602-
202028)

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE CIERRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE CIERRE CON 2018
	ANUAL	MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE		MES DE CIERRE	ANUAL/CIERRE	AL MES DE CIERRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,713,710	109,990	1,713,710	1,713,710	1,603,720	0	1,603,720	1,603,720	93.58	93.58	100
2.3.3.2 Consultorias (GIP)	3,323,504	703,059	3,323,504	3,323,504	2,685,084	153,115	2,773,560	2,773,560	83.45	83.45	103.3
2.3.3.3 Asesorias (GIP)	0		0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	1,754,917	280,575	1,754,917	1,754,917	2,283,594	66,843	1,541,185	1,541,185	87.82	87.82	67.49
2.3.4 Mantenimiento y Reparacion	178,261,607	16,342,310	178,261,607	178,261,607	169,636,447	12,644,525	174,563,822	174,563,822	97.93	97.93	102.9
2.3.5 Alquileres	38,829,062	918,471	38,829,062	38,829,062	36,079,118	5,031,087	42,941,678	42,941,678	110.59	110.59	119.02
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	371,496,697	32,612,812	371,496,697	371,496,697	359,196,539	1,552,969	337,008,724	337,008,724	90.72	90.72	93.82
2.3.6.1 Vigilancia (GIP)	194,307,927	25,560,086	194,307,927	194,307,927	184,454,649	1,330,811	166,650,522	166,650,522	85.77	85.77	90.35
2.3.6.2 Guardiania (GIP)	0		0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	177,188,770	7,052,726	177,188,770	177,188,770	174,741,890	222,158	170,358,202	170,358,202	96.15	96.15	97.49
2.3.7. Publicidad y Publicaciones	3,585,132	2,929,025	3,585,132	3,585,132	3,042,136	2,519,911	3,176,018	3,176,018	88.59	88.59	104.4
2.3.8. Otros	1,590,510,808	77,377,520	1,590,510,808	1,590,510,808	1,529,498,985	138,228,613	1,651,361,901	1,651,361,901	103.83	103.83	107.97
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,447,070	1,202,362	3,447,070	3,447,070	2,343,053	202,540	2,447,248	2,447,248	71	71	104.45
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)	25,048,532	3,226,980	25,048,532	25,048,532	23,958,456	3,349,483	25,171,035	25,171,035	100.49	100.49	105.06
2.3.8.4 Otros no relacionados a GIP	1,562,015,206	72,948,178	1,562,015,206	1,562,015,206	1,503,197,476	134,676,590	1,623,743,618	1,623,743,618	103.95	103.95	108.02
2.4 Tributos	5,616,472	826,210	5,616,472	5,616,472	4,885,965	38,680	4,828,942	4,828,942	85.98	85.98	98.83
2.4.1 Impuesto a las Transacciones Financieras - ITF	0		0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,616,472	826,210	5,616,472	5,616,472	4,885,965	38,680	4,828,942	4,828,942	85.98	85.98	98.83
2.5 Gastos diversos de Gestion	717,003,488	3,802,316	717,003,488	717,003,488	757,569,732	36,445,105	774,021,978	774,021,978	107.95	107.95	102.17
2.5.1. Seguros	17,468,736	0	17,468,736	17,468,736	12,354,082	2,426,419	23,497,536	23,497,536	134.51	134.51	190.2
2.5.2. Viaticos (GIP)	16,277,550	3,802,316	16,277,550	16,277,550	13,309,106	2,868,299	15,343,533	15,343,533	94.26	94.26	115.29
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	683,257,202	0	683,257,202	683,257,202	731,906,544	31,150,387	735,180,909	735,180,909	107.6	107.6	100.45
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	0	683,257,202	683,257,202	731,906,544	31,150,387	735,180,909	735,180,909	107.6	107.6	100.45
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	867,359,262	57,132,533	867,359,262	867,359,262	542,365,909	-81,036,696	658,408,040	658,408,040	75.91	75.91	121.4
3 GASTOS DE CAPITAL	368,531,295	72,159,869	368,531,295	368,531,295	349,247,652	53,177,018	349,548,444	349,548,444	94.85	94.85	100.09
3.1 Presupuesto de Inversiones - FBK	244,952,615	57,710,467	244,952,615	244,952,615	147,323,534	39,272,710	226,514,858	226,514,858	92.47	92.47	153.75
3.1.1 Proyecto de Inversion	140,320,714	37,115,414	140,320,714	140,320,714	96,155,030	20,033,802	123,239,102	123,239,102	87.83	87.83	128.17
3.1.2 Gastos de capital no ligados a proyectos	104,631,901	20,595,053	104,631,901	104,631,901	51,168,504	19,238,908	103,275,756	103,275,756	98.7	98.7	201.83
3.2 Inversion Financiera	123,578,680	14,449,402	123,578,680	123,578,680	201,924,118	13,904,308	123,033,586	123,033,586	99.56	99.56	60.93
3.3 Otros	0		0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624		2,099,624	2,099,624	2,099,624	0	2,099,624	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		2,099,624	2,099,624	2,099,624	0	2,099,624	2,099,624	100	100	100
5 TRANSFERENCIAS NETAS	-160,305,434	-4,193,333	-160,305,434	-160,305,434	-170,170,454	-23,947,275	-180,059,376	-180,059,376	112.32	112.32	105.81
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

