

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE DICIEMBRE DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE DICIEMBRE CON 2018
	ANUAL	MES DE DICIEMBRE	DEL IV TRIM	AL MES DE DICIEMBRE		MES DE DICIEMBRE	DEL IV TRIM	AL MES DE DICIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0		0	0	0	0	0	0			0
1 INGRESOS	12,225,512,981	1,166,086,979	3,256,764,731	12,225,512,981	11,184,918,766	1,136,666,150	3,177,505,314	12,146,253,564	99.35	99.35	108.59
1.1 Venta de Bienes	0		0	0	0	0	0	0			0
1.2 Venta de Servicios	11,847,331,258	1,091,892,959	3,113,619,154	11,847,331,258	10,904,239,586	1,079,632,228	3,057,122,995	11,790,835,099	99.52	99.52	108.13
1.3 Ingresos Financieros	186,794,667	21,548,834	62,778,128	186,794,667	172,934,749	38,289,860	78,014,821	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
1.6 Otros	190,536,205	51,794,335	79,516,598	190,536,205	107,319,005	15,536,254	39,159,690	150,179,297	78.82	78.82	139.94
2 EGRESOS	11,358,153,719	1,108,954,446	2,948,143,808	11,358,153,719	10,642,552,857	1,197,440,508	3,057,577,441	11,467,583,186	100.96	100.96	107.75
2.1 Compra de Bienes	2,003,733,498	230,512,769	586,874,976	2,003,733,498	1,860,775,615	274,088,010	630,450,217	2,047,308,739	102.17	102.17	110.02
2.1.1 Insumos y suministros	1,874,617,076	216,117,626	549,473,512	1,874,617,076	1,730,851,625	251,562,396	584,918,282	1,910,061,846	101.89	101.89	110.35
2.1.2 Combustibles y lubricantes	24,655,638	2,384,331	7,295,708	24,655,638	24,594,657	3,162,588	8,073,965	25,433,895	103.16	103.16	103.41
2.1.3 Otros	104,460,784	12,010,812	30,105,756	104,460,784	105,329,333	19,363,026	37,457,970	111,812,998	107.04	107.04	106.16
2.2. Gastos de personal (GIP)	6,210,069,801	704,492,554	1,650,500,419	6,210,069,801	5,684,062,591	710,018,316	1,656,026,181	6,215,591,397	100.09	100.09	109.35
2.2.1 Sueldos y Salarios (GIP)	4,778,082,686	568,692,103	1,244,123,980	4,778,082,686	4,272,700,378	565,960,895	1,241,392,772	4,775,351,478	99.94	99.94	111.76
2.2.1.1 Basica (GIP)	1,353,812,051	107,593,476	332,476,179	1,353,812,051	1,334,551,515	121,043,413	345,926,116	1,367,261,988	100.99	100.99	102.45
2.2.1.2 Bonificaciones (GIP)	2,332,145,587	186,282,790	522,946,114	2,332,145,587	1,916,522,162	162,632,506	499,295,830	2,308,495,303	98.99	98.99	120.45
2.2.1.3 Gratificaciones (GIP)	443,413,678	224,807,177	226,204,703	443,413,678	398,312,361	221,120,815	222,518,341	439,727,316	99.17	99.17	110.4
2.2.1.4 Asignaciones (GIP)	183,093,280	13,481,543	46,669,711	183,093,280	172,669,577	19,203,699	52,391,867	188,815,436	103.13	103.13	109.35
2.2.1.5 Horas Extras (GIP)	294,980,851	20,648,182	73,066,572	294,980,851	274,242,746	27,651,274	80,069,664	301,983,943	102.37	102.37	110.12
2.2.1.6 Otros (GIP)	170,637,239	15,878,935	42,760,701	170,637,239	176,402,017	14,309,188	41,190,954	169,067,492	99.08	99.08	95.84
2.2.2 Compensacion por tiempo de Servicio (GIP)	180,809,905	686	92,340,821	180,809,905	155,643,606	445,609	92,785,744	181,254,828	100.25	100.25	116.46
2.2.3 Seguridad y prevision Social (GIP)	258,088,708	23,313,984	66,666,201	258,088,708	236,099,096	22,687,493	66,039,710	257,462,217	99.76	99.76	109.05
2.2.4 Dietas del Directorio (GIP)	558,000	57,000	144,000	558,000	522,000	36,000	123,000	537,000	96.24	96.24	102.87
2.2.5 Capacitacion (GIP)	3,000,000	552,531	1,221,889	3,000,000	4,925,585	533,334	1,202,692	2,980,803	99.36	99.36	60.52
2.2.6 Jubilaciones y Pensiones (GIP)	438,461,858	56,728,771	120,520,723	438,461,858	486,733,691	63,609,455	127,401,407	445,342,542	101.57	101.57	91.5
2.2.7 Otros gastos de personal (GIP)	551,068,644	55,147,479	125,482,805	551,068,644	527,438,235	56,745,530	127,080,856	552,662,529	100.29	100.29	104.78
2.2.7.1 Refrigerio (GIP)	1,275,404	106,929	317,085	1,275,404	1,315,836	100,073	310,229	1,268,548	99.46	99.46	96.41
2.2.7.2 Uniformes (GIP)	114,831,624		0	114,831,624	113,760,884	0	0	114,827,458	100	100	100.94
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)	20,178,550	1,497,767	4,671,365	20,178,550	20,057,548	3,464,190	6,637,788	22,144,973	109.75	109.75	110.41
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	419,900		0	419,900	836,750	0	0	419,900	100	100	50.18
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)	394,090,316	33,269,933	100,221,505	394,090,316	370,113,813	33,999,479	100,951,051	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
2.2.7.10 Otros (GIP)	20,272,850	20,272,850	20,272,850	20,272,850	21,353,404	19,181,788	19,181,788	19,181,788	94.62	94.62	89.83
2.3 Servicios prestados por terceros	2,421,730,460	169,320,597	593,967,122	2,421,730,460	2,335,258,954	176,850,397	598,068,792	2,425,832,130	100.17	100.17	103.88
2.3.1 Transporte y almacenamiento	124,133,111	10,953,719	33,220,121	124,133,111	126,552,699	12,455,935	34,722,337	125,635,327	101.21	101.21	99.28
2.3.2 Tarifas de servicios publicos	108,121,912	27,093,116	41,196,027	108,121,912	104,680,632	4,197,399	18,300,310	85,226,195	78.82	78.82	81.42
2.3.3 Honorarios profesionales (GIP)	6,792,131	1,093,624	2,542,687	6,792,131	6,572,398	219,958	1,669,021	5,918,465	87.14	87.14	90.05

FECHA CIERRE : 13/01/2020

EVALUACION PRESUPUESTAL EJERCICIO 2019

Presupuesto de Ingresos y Egresos

HORA CIERRE : 7.13 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C36131901-
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	ANUAL	MES DE DICIEMBRE	DEL IV TRIM	AL MES DE DICIEMBRE		MES DE DICIEMBRE	DEL IV TRIM	AL MES DE DICIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,713,710	109,990	900,000	1,713,710	1,603,720	0	790,010	1,603,720	93.58	93.58	100
2.3.3.2 Consultorias (GIP)	3,323,504	703,059	999,354	3,323,504	2,685,084	153,115	449,410	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	643,333	1,754,917	2,283,594	66,843	429,601	1,541,185	87.82	87.82	67.49
2.3.4 Mantenimiento y Reparacion	178,261,607	16,342,310	43,794,639	178,261,607	169,636,447	12,644,525	40,096,854	174,563,822	97.93	97.93	102.9
2.3.5 Alquileres	38,829,062	918,471	9,982,926	38,829,062	36,079,118	5,031,087	14,095,542	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	99,021,783	371,496,697	359,196,539	1,552,969	64,533,810	337,008,724	90.72	90.72	93.82
2.3.6.1 Vigilancia (GIP)	194,307,927	25,560,086	56,874,080	194,307,927	184,454,649	1,330,811	29,216,675	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	42,147,703	177,188,770	174,741,890	222,158	35,317,135	170,358,202	96.15	96.15	97.49
2.3.7. Publicidad y Publicaciones	3,585,132	2,929,025	3,039,243	3,585,132	3,042,136	2,519,911	2,630,129	3,176,018	88.59	88.59	104.4
2.3.8. Otros	1,590,510,808	77,377,520	361,169,696	1,590,510,808	1,529,498,985	138,228,613	422,020,789	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	1,716,724	3,447,070	2,343,053	202,540	716,902	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	8,482,452	25,048,532	23,958,456	3,349,483	8,604,955	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	350,970,520	1,562,015,206	1,503,197,476	134,676,590	412,698,932	1,623,743,618	103.95	103.95	108.02
2.4 Tributos	5,616,472	826,210	877,429	5,616,472	4,885,965	38,680	89,899	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	877,429	5,616,472	4,885,965	38,680	89,899	4,828,942	85.98	85.98	98.83
2.5 Gastos diversos de Gestion	717,003,488	3,802,316	115,923,862	717,003,488	757,569,732	36,445,105	172,942,352	774,021,978	107.95	107.95	102.17
2.5.1. Seguros	17,468,736	0	1,049,240	17,468,736	12,354,082	2,426,419	7,078,040	23,497,536	134.51	134.51	190.2
2.5.2. Viaticos (GIP)	16,277,550	3,802,316	6,691,861	16,277,550	13,309,106	2,868,299	5,757,844	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	108,182,761	683,257,202	731,906,544	31,150,387	160,106,468	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	108,182,761	683,257,202	731,906,544	31,150,387	160,106,468	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	308,620,923	867,359,262	542,365,909	-60,774,358	119,927,873	678,670,378	78.25	78.25	125.13
3 GASTOS DE CAPITAL	368,531,295	72,159,869	143,351,120	368,531,295	349,247,652	53,177,018	124,368,269	349,548,444	94.85	94.85	100.09
3.1 Presupuesto de Inversiones - FBK	244,952,615	57,710,467	106,477,334	244,952,615	147,323,534	39,272,710	88,039,577	226,514,858	92.47	92.47	153.75
3.1.1 Proyecto de Inversion	140,320,714	37,115,414	58,993,194	140,320,714	96,155,030	20,033,802	41,911,582	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	47,484,140	104,631,901	51,168,504	19,238,908	46,127,995	103,275,756	98.7	98.7	201.83
3.2 Inversion Financiera	123,578,680	14,449,402	36,873,786	123,578,680	201,924,118	13,904,308	36,328,692	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		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	-160,305,434	-4,193,333	-33,229,392	-160,305,434	-170,170,454	-23,948,175	-52,984,234	-180,060,276	112.32	112.32	105.81
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

