

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE FEBRERO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE FEBRERO CON 2018
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	11,720,925,039	936,623,925	2,821,207,305	1,875,071,054	1,802,667,171	929,815,817	1,884,518,619	1,884,518,619	100.5	16.08	104.54
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	909,027,657	2,734,663,877	1,817,639,994	1,757,958,319	908,123,249	1,839,651,936	1,839,651,936	101.21	16.17	104.65
1.3 Ingresos Financieros	211,485,013	17,245,465	51,825,624	34,500,301	24,838,943	14,122,723	24,885,014	24,885,014	72.13	11.77	100.19
1.4 Ingresos por participacion o dividendos	850,851	0	0	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	10,350,803	34,717,804	22,930,759	19,869,909	7,569,845	19,981,669	19,981,669	87.14	15.3	100.56
2 EGRESOS	11,162,758,845	993,709,621	2,640,847,157	1,801,538,060	1,648,770,780	958,957,072	1,747,875,671	1,747,875,671	97.02	15.66	106.01
2.1 Compra de Bienes	2,003,733,498	146,784,047	340,671,550	177,983,378	162,785,818	126,104,164	148,428,882	148,428,882	83.39	7.41	91.18
2.1.1 Insumos y suministros	1,874,617,076	136,972,009	317,687,719	165,912,274	151,075,085	116,772,679	137,531,035	137,531,035	82.89	7.34	91.03
2.1.2 Combustibles y lubricantes	24,655,638	1,969,415	4,737,581	2,734,884	2,644,012	1,664,072	2,455,943	2,455,943	89.8	9.96	92.89
2.1.3 Otros	104,460,784	7,842,623	18,246,250	9,336,220	9,066,721	7,667,413	8,441,904	8,441,904	90.42	8.08	93.11
2.2. Gastos de personal (GIP)	6,022,373,302	613,960,423	1,569,494,275	1,150,447,382	1,055,167,665	585,135,327	1,125,212,160	1,125,212,160	97.81	18.68	106.64
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	530,165,046	1,199,104,744	863,923,035	772,580,014	496,946,378	834,048,020	834,048,020	96.54	17.89	107.96
2.2.1.1 Basica (GIP)	1,361,941,106	114,845,092	344,535,276	229,990,184	221,533,218	114,128,530	228,480,077	228,480,077	99.34	16.78	103.14
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	360,206,748	689,229,849	523,545,226	450,066,908	332,199,644	494,841,294	494,841,294	94.52	22.13	109.95
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	450,000	300,000	706,921	150,493	3,742,514	3,742,514	1247.5	.9	529.41
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,726	34,206,484	28,294,397	11,871,435	29,963,454	29,963,454	87.6	14.6	105.9
2.2.1.5 Horas Extras (GIP)	265,830,400	22,877,989	68,633,968	45,917,191	42,957,180	24,317,529	49,129,218	49,129,218	107	18.48	114.37
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,925	29,963,950	29,021,390	14,278,747	27,891,463	27,891,463	93.08	15.51	96.11
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	450,000	300,000	365,275	64,010	186,602	186,602	62.2	.12	51.09
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	19,655,452	58,366,097	38,636,486	37,879,568	20,780,315	42,170,598	42,170,598	109.15	17.61	111.33
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	96,000	72,000	48,000	96,000	96,000	100	16.67	133.34
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	500,000	0	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	96,328,413	64,218,942	66,673,115	33,490,074	66,087,216	66,087,216	102.91	15.17	99.12
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,582,454	214,351,021	182,772,919	177,597,693	33,806,550	182,623,724	182,623,724	99.92	35.07	102.83
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,110	232,740	223,184	107,461	215,293	215,293	92.5	15.42	96.46
2.2.7.2 Uniformes (GIP)	119,603,660		119,603,660	119,603,660	113,769,377	0	114,850,371	114,850,371	96.03	96.03	100.95
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)	20,418,117	1,544,680	4,634,039	3,093,711	3,039,098	1,556,694	3,331,834	3,331,834	107.7	16.32	109.63
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	0	0	0	0			0
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)	359,056,843	29,921,404	89,764,212	59,842,808	60,566,034	32,142,395	64,226,226	64,226,226	107.32	17.89	106.04
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		0	0	0	0	0	0		0	0
2.3 Servicios prestados por terceros	2,413,995,556	186,652,861	563,917,232	358,341,809	308,209,228	182,968,090	329,336,914	329,336,914	91.91	13.64	106.85
2.3.1 Transporte y almacenamiento	124,133,111	8,824,789	26,073,828	14,626,769	14,557,165	8,977,623	14,676,735	14,676,735	100.34	11.82	100.82
2.3.2 Tarifas de servicios publicos	112,621,912	6,569,198	21,840,004	13,168,756	11,661,512	8,393,377	12,214,513	12,214,513	92.75	10.85	104.74
2.3.3 Honorarios profesionales (GIP)	7,908,421	311,621	685,025	380,833	569,628	401,845	606,604	606,604	159.28	7.67	106.49

FECHA CIERRE : 12/03/2019

EVALUACION PRESUPUESTAL EJERCICIO 2019

Presupuesto de Ingresos y Egresos

HORA CIERRE : 7.30 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C04301903-
201912)

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE FEBRERO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE FEBRERO CON 2018
	ANUAL	MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO		MES DE FEBRERO	DEL I TRIM	AL MES DE FEBRERO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	2,000,000		0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	3,823,504	224,835	482,511	248,518	314,800	176,840	191,240	191,240	76.95	5	60.75
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	86,786	202,514	132,315	254,828	225,005	415,364	415,364	313.92	19.92	163
2.3.4 Mantenimiento y Reparacion	173,975,317	11,850,846	38,005,024	20,444,567	20,426,038	12,787,435	20,524,909	20,524,909	100.39	11.8	100.48
2.3.5 Alquileres	38,829,062	3,233,216	9,699,648	6,466,432	3,271,140	2,319,020	3,762,093	3,762,093	58.18	9.69	115.01
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	371,496,697	30,958,058	92,874,174	61,916,116	45,271,953	28,513,115	48,359,994	48,359,994	78.11	13.02	106.82
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	32,384,654	24,832,870	12,841,687	23,598,492	23,598,492	72.87	12.14	95.03
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	29,531,462	20,439,083	15,671,428	24,761,502	24,761,502	83.85	13.97	121.15
2.3.7. Publicidad y Publicaciones	3,585,132	19,923	122,781	26,662	14,635	0	4,967	4,967	18.63	.14	33.94
2.3.8. Otros	1,581,445,904	124,885,210	374,616,748	241,311,674	212,437,157	121,575,675	229,187,099	229,187,099	94.98	14.49	107.88
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,447,070	111,967	258,967	147,356	181,293	74,711	124,616	124,616	84.57	3.62	68.74
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	1,070,377	3,529,867	1,088,699	775,325	1,229,241	1,239,488	1,239,488	113.85	4.44	159.87
2.3.8.4 Otros no relacionados a GIP	1,550,056,616	123,702,866	370,827,914	240,075,619	211,480,539	120,271,723	227,822,995	227,822,995	94.9	14.7	107.73
2.4 Tributos	5,653,001	2,778,237	4,041,130	3,395,974	2,979,580	1,979,354	3,081,539	3,081,539	90.74	54.51	103.42
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	2,778,237	4,041,130	3,395,974	2,979,580	1,979,354	3,081,539	3,081,539	90.74	54.51	103.42
2.5 Gastos diversos de Gestion	717,003,488	43,534,053	162,722,970	111,369,517	119,628,489	62,770,137	141,816,176	141,816,176	127.34	19.78	118.55
2.5.1. Seguros	17,468,736	343,511	526,680	343,511	275,364	121,018	124,186	124,186	36.15	.71	45.1
2.5.2. Viaticos (GIP)	16,277,550	374,867	1,082,046	451,628	691,230	602,375	761,204	761,204	168.55	4.68	110.12
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0			0
2.5.4. Otros	683,257,202	42,815,675	161,114,244	110,574,378	118,661,895	62,046,744	140,930,786	140,930,786	127.45	20.63	118.77
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	42,815,675	161,114,244	110,574,378	118,661,895	62,046,744	140,930,786	140,930,786	127.45	20.63	118.77
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	-57,085,696	180,360,148	73,532,994	153,896,391	-29,141,255	136,642,948	136,642,948	185.83	24.48	88.79
3 GASTOS DE CAPITAL	382,303,936	29,760,188	128,055,370	49,952,403	33,575,532	21,801,858	33,400,638	33,400,638	66.86	8.74	99.48
3.1 Presupuesto de Inversiones - FBK	258,725,256	21,834,435	109,175,570	37,107,166	15,618,252	11,452,658	17,479,053	17,479,053	47.1	6.76	111.91
3.1.1 Proyecto de Inversion	134,952,615	7,815,014	32,179,030	17,374,653	12,805,583	8,157,052	14,153,244	14,153,244	81.46	10.49	110.52
3.1.2 Gastos de capital no ligados a proyectos	123,772,641	14,019,421	76,996,540	19,732,513	2,812,669	3,295,606	3,325,809	3,325,809	16.85	2.69	118.24
3.2 Inversion Financiera	123,578,680	7,925,753	18,879,800	12,845,237	17,957,280	10,349,200	15,921,585	15,921,585	123.95	12.88	88.66
3.3 Otros	0		0	0	0	0	0	0			0
4 INGRESOS DE CAPITAL	2,099,624		1,049,812	1,049,812	1,049,812	0	1,049,812	1,049,812	100	50	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	1,049,812	1,049,812	0	1,049,812	1,049,812	100	50	100
5 TRANSFERENCIAS NETAS	-160,305,434	-12,200,000	-36,600,000	-24,400,000	-23,936,906	-12,557,890	-25,948,630	-25,948,630	106.35	16.19	108.4
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0			0

