

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE MARZO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE MARZO CON 2018
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0			0
1 INGRESOS	11,720,925,039	946,136,251	2,821,207,305	2,821,207,305	2,694,474,527	933,104,894	2,817,623,513	2,817,623,513	99.87	24.04	104.57
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	11,377,952,476	917,023,883	2,734,663,877	2,734,663,877	2,631,882,633	904,782,333	2,744,434,269	2,744,434,269	100.36	24.12	104.28
1.3 Ingresos Financieros	211,485,013	17,325,323	51,825,624	51,825,624	35,336,095	20,029,127	44,914,141	44,914,141	86.66	21.24	127.11
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	11,787,045	34,717,804	34,717,804	27,255,799	8,293,434	28,275,103	28,275,103	81.44	21.64	103.74
2 EGRESOS	11,162,758,845	839,309,097	2,640,847,157	2,640,847,157	2,406,029,537	931,060,003	2,678,935,674	2,678,935,674	101.44	24	111.34
2.1 Compra de Bienes	2,003,733,498	162,688,172	340,671,550	340,671,550	311,433,134	200,105,003	348,533,885	348,533,885	102.31	17.39	111.91
2.1.1 Insumos y suministros	1,874,617,076	151,775,445	317,687,719	317,687,719	289,100,290	189,314,183	326,845,218	326,845,218	102.88	17.44	113.06
2.1.2 Combustibles y lubricantes	24,655,638	2,002,697	4,737,581	4,737,581	4,580,165	2,843,298	5,299,241	5,299,241	111.86	21.49	115.7
2.1.3 Otros	104,460,784	8,910,030	18,246,250	18,246,250	17,752,679	7,947,522	16,389,426	16,389,426	89.82	15.69	92.32
2.2. Gastos de personal (GIP)	6,022,373,302	419,046,893	1,569,494,275	1,569,494,275	1,414,714,955	463,711,638	1,588,923,798	1,588,923,798	101.24	26.38	112.31
2.2.1 Sueldos y Salarios (GIP)	4,663,211,050	335,181,709	1,199,104,744	1,199,104,744	1,048,388,227	376,162,408	1,210,210,428	1,210,210,428	100.93	25.95	115.44
2.2.1.1 Basica (GIP)	1,361,941,106	114,545,092	344,535,276	344,535,276	331,358,712	113,900,289	342,380,366	342,380,366	99.37	25.14	103.33
2.2.1.2 Bonificaciones (GIP)	2,235,879,713	165,684,623	689,229,849	689,229,849	571,872,079	215,558,842	710,400,136	710,400,136	103.07	31.77	124.22
2.2.1.3 Gratificaciones (GIP)	414,537,217	150,000	450,000	450,000	891,741	138,147	3,880,661	3,880,661	862.37	.94	435.18
2.2.1.4 Asignaciones (GIP)	205,238,899	17,103,242	51,309,726	51,309,726	36,989,588	9,196,814	39,160,268	39,160,268	76.32	19.08	105.87
2.2.1.5 Horas Extras (GIP)	265,830,400	22,716,777	68,633,968	68,633,968	63,808,113	22,925,345	72,054,563	72,054,563	104.98	27.11	112.92
2.2.1.6 Otros (GIP)	179,783,715	14,981,975	44,945,925	44,945,925	43,467,994	14,442,971	42,334,434	42,334,434	94.19	23.55	97.39
2.2.2 Compensacion por tiempo de Servicio (GIP)	159,666,009	150,000	450,000	450,000	480,082	95,208	281,810	281,810	62.62	.18	58.7
2.2.3 Seguridad y prevision Social (GIP)	239,417,043	19,729,611	58,366,097	58,366,097	56,187,308	20,432,816	62,603,414	62,603,414	107.26	26.15	111.42
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	144,000	111,000	48,000	144,000	144,000	100	25	129.73
2.2.5 Capacitacion (GIP)	3,000,000	250,000	750,000	750,000	0	0	0	0	0	0	0
2.2.6 Jubilaciones y Pensiones (GIP)	435,755,285	32,109,471	96,328,413	96,328,413	99,622,480	32,882,129	98,969,345	98,969,345	102.74	22.71	99.34
2.2.7 Otros gastos de personal (GIP)	520,747,915	31,578,102	214,351,021	214,351,021	209,925,858	34,091,077	216,714,801	216,714,801	101.1	41.62	103.23
2.2.7.1 Refrigerio (GIP)	1,396,445	116,370	349,110	349,110	334,266	107,154	322,447	322,447	92.36	23.09	96.46
2.2.7.2 Uniformes (GIP)	119,603,660		119,603,660	119,603,660	113,770,711	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	1,540,328	4,634,039	4,634,039	4,437,944	1,520,696	4,852,530	4,852,530	104.71	23.77	109.34
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	377,899	87,883	87,883	87,883			23.26
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	89,764,212	91,005,038	32,375,344	96,601,570	96,601,570	107.62	26.9	106.15
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	205,575,423	563,917,232	563,917,232	501,556,777	204,386,135	533,723,049	533,723,049	94.65	22.11	106.41
2.3.1 Transporte y almacenamiento	124,133,111	11,447,059	26,073,828	26,073,828	25,948,723	13,256,147	27,932,882	27,932,882	107.13	22.5	107.65
2.3.2 Tarifas de servicios publicos	112,621,912	8,671,248	21,840,004	21,840,004	20,637,687	8,824,208	21,038,721	21,038,721	96.33	18.68	101.94
2.3.3 Honorarios profesionales (GIP)	7,908,421	304,192	685,025	685,025	1,001,225	346,542	953,146	953,146	139.14	12.05	95.2

FECHA CIERRE : 12/04/2019

EVALUACION PRESUPUESTAL EJERCICIO 2019

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.06 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C47062004-
201912)

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2019				EJEC. AL MES DE MARZO DE 2018	EJECUCION PRESUPUESTAL 2019					VAR. AL MES DE MARZO CON 2018	
	ANUAL	MES DE MARZO	DEL I TRIM	AL MES DE MARZO		MES DE MARZO	DEL I TRIM	AL MES DE MARZO	% EJECUCION DEL PERIODO	% AVANCE ANUAL		
2.3.3.1 Auditorias (GIP)	2,000,000		0	0	0	0	0	0	0		0	0
2.3.3.2 Consultorias (GIP)	3,823,504	233,993	482,511	482,511	611,200	290,780	482,020	482,020	99.9	12.61		78.86
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	70,199	202,514	202,514	390,025	55,762	471,126	471,126	232.64	22.6		120.79
2.3.4 Mantenimiento y Reparacion	173,975,317	17,560,457	38,005,024	38,005,024	37,938,680	14,048,594	34,573,503	34,573,503	90.97	19.87		91.13
2.3.5 Alquileres	38,829,062	3,233,216	9,699,648	9,699,648	5,213,160	1,496,141	5,258,234	5,258,234	54.21	13.54		100.86
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	371,496,697	30,958,058	92,874,174	92,874,174	74,477,664	28,123,484	76,483,478	76,483,478	82.35	20.59		102.69
2.3.6.1 Vigilancia (GIP)	194,307,927	16,192,327	48,576,981	48,576,981	40,680,902	18,674,838	42,273,330	42,273,330	87.02	21.76		103.91
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	44,297,193	33,796,762	9,448,646	34,210,148	34,210,148	77.23	19.31		101.22
2.3.7. Publicidad y Publicaciones	3,585,132	96,119	122,781	122,781	67,397	74,638	79,605	79,605	64.83	2.22		118.12
2.3.8. Otros	1,581,445,904	133,305,074	374,616,748	374,616,748	336,272,241	138,216,381	367,403,480	367,403,480	98.07	23.23		109.26
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	3,447,070	111,611	258,967	258,967	318,609	182,398	307,014	307,014	118.55	8.91		96.36
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	2,441,168	3,529,867	3,529,867	2,513,820	1,730,434	2,969,922	2,969,922	84.14	10.63		118.14
2.3.8.4 Otros no relacionados a GIP	1,550,056,616	130,752,295	370,827,914	370,827,914	333,439,812	136,303,549	364,126,544	364,126,544	98.19	23.49		109.2
2.4 Tributos	5,653,001	645,156	4,041,130	4,041,130	3,545,631	666,640	3,748,179	3,748,179	92.75	66.3		105.71
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	645,156	4,041,130	4,041,130	3,545,631	666,640	3,748,179	3,748,179	92.75	66.3		105.71
2.5 Gastos diversos de Gestion	717,003,488	51,353,453	162,722,970	162,722,970	174,779,040	62,190,587	204,006,763	204,006,763	125.37	28.45		116.72
2.5.1. Seguros	17,468,736	183,169	526,680	526,680	422,195	753,545	877,731	877,731	166.65	5.02		207.9
2.5.2. Viaticos (GIP)	16,277,550	630,418	1,082,046	1,082,046	1,656,103	932,074	1,693,278	1,693,278	156.49	10.4		102.24
2.5.3. Gastos de Representacion	0		0	0	0	0	0	0				0
2.5.4. Otros	683,257,202	50,539,866	161,114,244	161,114,244	172,700,742	60,504,968	201,435,754	201,435,754	125.03	29.48		116.64
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	50,539,866	161,114,244	161,114,244	172,700,742	60,504,968	201,435,754	201,435,754	125.03	29.48		116.64
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	106,827,154	180,360,148	180,360,148	288,444,990	2,044,891	138,687,839	138,687,839	76.89	24.85		48.08
3 GASTOS DE CAPITAL	382,303,936	78,102,967	128,055,370	128,055,370	50,921,217	43,003,568	76,404,206	76,404,206	59.66	19.99		150.04
3.1 Presupuesto de Inversiones - FBK	258,725,256	72,068,404	109,175,570	109,175,570	25,416,682	26,750,180	44,229,233	44,229,233	40.51	17.1		174.02
3.1.1 Proyecto de Inversion	134,952,615	14,804,377	32,179,030	32,179,030	21,851,560	10,977,750	25,130,994	25,130,994	78.1	18.62		115.01
3.1.2 Gastos de capital no ligados a proyectos	123,772,641	57,264,027	76,996,540	76,996,540	3,565,122	15,772,430	19,098,239	19,098,239	24.8	15.43		535.7
3.2 Inversion Financiera	123,578,680	6,034,563	18,879,800	18,879,800	25,504,535	16,253,388	32,174,973	32,174,973	170.42	26.04		126.15
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	-36,600,000	-36,818,487	-12,718,625	-38,667,255	-38,667,255	105.65	24.12		105.02
5.1 Ingresos por Transferencias	0		0	0	0	0	0	0				0

