

FECHA CIERRE : 12/06/2015

EVALUACION PRESUPUESTAL EJERCICIO 2015

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C05442006-
201512)

HORA CIERRE : 8.44 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2015 | | | | EJEC. AL MES DE MAYO DE 2014 | EJECUCION PRESUPUESTAL 2015 | | | | | VAR. AL MES DE MAYO CON 2014 |
|--|--|-------------|-------------|----------------|------------------------------|-----------------------------|-------------|----------------|-------------------------|----------------|------------------------------|
| | ANUAL | MES DE MAYO | DEL II TRIM | AL MES DE MAYO | | MES DE MAYO | DEL II TRIM | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1 INGRESOS | 1,083,021,633 | 86,199,236 | 257,908,839 | 427,294,216 | 412,772,065 | 66,219,540 | 137,451,789 | 423,333,417 | 99.07 | 39.09 | 102.56 |
| 1.1 Venta de Bienes | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.2 Venta de Servicios | 1,059,822,054 | 85,937,497 | 257,083,622 | 425,985,222 | 389,943,030 | 64,620,698 | 131,613,762 | 377,255,375 | 88.56 | 35.6 | 96.75 |
| 1.3 Ingresos Financieros | 2,156,848 | 178,879 | 536,637 | 904,694 | 561,592 | 128,261 | 362,799 | 1,229,596 | 135.91 | 57.01 | 218.95 |
| 1.4 Ingresos por participacion o dividendos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.5 Ingresos Complementarios | 21,042,731 | 82,860 | 288,580 | 404,300 | 14,448,652 | 1,470,581 | 5,475,228 | 44,848,446 | 11092.86 | 213.13 | 310.4 |
| 1.6 Otros | 0 | | 0 | 0 | 7,818,791 | 0 | 0 | 0 | | | 0 |
| 2 EGRESOS | 434,323,334 | 33,798,392 | 101,742,573 | 173,851,185 | 167,373,607 | 35,112,234 | 84,198,118 | 190,746,583 | 109.72 | 43.92 | 113.96 |
| 2.1 Compra de Bienes | 28,667,211 | 128,341 | 1,293,933 | 5,425,715 | 14,652,530 | 187,680 | 802,894 | 7,563,836 | 139.41 | 26.38 | 51.62 |
| 2.1.1 Insumos y suministros | 27,969,578 | 66,471 | 1,088,443 | 5,172,625 | 14,430,476 | 169,382 | 748,053 | 7,441,822 | 143.87 | 26.61 | 51.57 |
| 2.1.2 Combustibles y lubricantes | 697,633 | 61,870 | 205,490 | 253,090 | 222,054 | 18,298 | 54,841 | 122,014 | 48.21 | 17.49 | 54.95 |
| 2.1.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2. Gastos de personal (GIP) | 62,276,200 | 5,670,577 | 16,261,670 | 26,360,915 | 23,337,348 | 5,572,133 | 11,005,832 | 25,087,127 | 95.17 | 40.28 | 107.5 |
| 2.2.1 Sueldos y Salarios (GIP) | 22,531,137 | 1,956,134 | 5,857,702 | 9,980,270 | 9,073,352 | 1,894,308 | 3,776,470 | 9,470,179 | 94.89 | 42.03 | 104.37 |
| 2.2.1.1 Basica (GIP) | 16,362,217 | 1,363,518 | 4,090,554 | 6,817,590 | 6,289,860 | 1,361,444 | 2,679,781 | 6,629,942 | 97.25 | 40.52 | 105.41 |
| 2.2.1.2 Bonificaciones (GIP) | 2,118,733 | 204,837 | 614,511 | 1,024,185 | 821,096 | 161,810 | 308,170 | 771,617 | 75.34 | 36.42 | 93.97 |
| 2.2.1.3 Gratificaciones (GIP) | 2,750,791 | 273,460 | 820,380 | 1,367,300 | 1,192,287 | 245,130 | 490,553 | 1,230,281 | 89.98 | 44.72 | 103.19 |
| 2.2.1.4 Asignaciones (GIP) | 505,642 | 40,819 | 111,757 | 403,695 | 373,022 | 28,582 | 79,853 | 378,661 | 93.8 | 74.89 | 101.51 |
| 2.2.1.5 Horas Extras (GIP) | 512,416 | 50,055 | 150,165 | 250,275 | 279,684 | 75,310 | 174,048 | 349,438 | 139.62 | 68.19 | 124.94 |
| 2.2.1.6 Otros (GIP) | 281,338 | 23,445 | 70,335 | 117,225 | 117,403 | 22,032 | 44,065 | 110,240 | 94.04 | 39.18 | 93.9 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,890,554 | 159,518 | 478,554 | 797,590 | 719,924 | 142,812 | 321,050 | 750,736 | 94.13 | 39.71 | 104.28 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,692,606 | 144,285 | 432,855 | 721,425 | 629,951 | 130,247 | 259,302 | 637,614 | 88.38 | 37.67 | 101.22 |
| 2.2.4 Dietas del Directorio (GIP) | 306,000 | 25,500 | 76,500 | 127,500 | 127,500 | 45,000 | 70,500 | 147,000 | 115.29 | 48.04 | 115.3 |
| 2.2.5 Capacitacion (GIP) | 800,000 | 133,304 | 383,912 | 487,920 | 125,800 | 237,466 | 306,915 | 419,218 | 85.92 | 52.4 | 333.24 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 5,600,292 | 433,066 | 1,299,198 | 2,229,330 | 2,188,138 | 424,324 | 831,871 | 2,161,686 | 96.97 | 38.6 | 98.79 |
| 2.2.7 Otros gastos de personal (GIP) | 29,455,611 | 2,818,770 | 7,732,949 | 12,016,880 | 10,472,683 | 2,697,976 | 5,439,724 | 11,500,694 | 95.7 | 39.04 | 109.82 |
| 2.2.7.1 Refrigerio (GIP) | 600,000 | 51,786 | 157,408 | 261,080 | 244,831 | 110,670 | 116,098 | 271,492 | 103.99 | 45.25 | 110.89 |
| 2.2.7.2 Uniformes (GIP) | 397,643 | | 0 | 0 | 37,118 | 0 | 0 | 0 | | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 4,286,687 | 400,189 | 1,200,567 | 2,000,945 | 1,496,596 | 404,543 | 1,011,748 | 1,745,394 | 87.23 | 40.72 | 116.62 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 119,856 | 13,428 | 40,284 | 67,140 | 49,713 | 6,686 | 13,413 | 33,688 | 50.18 | 28.11 | 67.77 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | | 0 | 0 | 133,605 | 0 | 0 | 0 | | | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.7 Celebraciones (GIP) | 300,000 | 145,000 | 230,400 | 155,200 | 93,034 | 18,802 | 43,730 | 43,730 | 28.18 | 14.58 | 47 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 23,051,425 | 2,074,250 | 5,771,241 | 8,927,780 | 8,036,459 | 2,064,867 | 4,114,906 | 9,081,044 | 101.72 | 39.39 | 113 |
| 2.2.7.10 Otros (GIP) | 700,000 | 134,117 | 333,049 | 604,735 | 381,327 | 92,408 | 139,829 | 325,346 | 53.8 | 46.48 | 85.32 |
| 2.3 Servicios prestados por terceros | 288,880,009 | 23,161,897 | 71,294,317 | 118,487,952 | 105,842,102 | 22,683,828 | 61,889,429 | 133,131,250 | 112.36 | 46.09 | 125.78 |
| 2.3.1 Transporte y almacenamiento | 253,850,570 | 20,742,787 | 62,367,475 | 102,684,136 | 94,377,520 | 20,361,757 | 56,915,566 | 120,273,217 | 117.13 | 47.38 | 127.44 |
| 2.3.2 Tarifas de servicios publicos | 1,816,625 | 144,569 | 446,364 | 833,323 | 664,160 | 94,270 | 235,321 | 549,720 | 65.97 | 30.26 | 82.77 |
| 2.3.3 Honorarios profesionales (GIP) | 5,480,062 | 445,878 | 1,245,090 | 2,042,164 | 2,062,070 | 443,308 | 635,829 | 2,029,023 | 99.36 | 37.03 | 98.4 |

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| 2.3.3.1 Auditorias (GIP) | 516,074 | | 0 | 295,828 | 387,382 | 0 | 0 | 270,828 | 91.55 | 52.48 | 69.91 |
| 2.3.3.2 Consultorias (GIP) | 2,037,071 | 202,990 | 543,938 | 766,059 | 738,563 | 162,571 | 244,318 | 617,535 | 80.61 | 30.31 | 83.61 |
| 2.3.3.3 Asesorias (GIP) | 2,176,917 | 203,775 | 536,500 | 799,425 | 687,102 | 235,156 | 323,823 | 755,685 | 94.53 | 34.71 | 109.98 |
| 2.3.3.4 Otros servicios no personales (GIP) | 750,000 | 39,113 | 164,652 | 180,852 | 249,023 | 45,581 | 67,688 | 384,975 | 212.87 | 51.33 | 154.59 |
| 2.3.4 Mantenimiento y Reparacion | 13,073,969 | 790,593 | 3,963,878 | 7,099,259 | 3,705,930 | 884,824 | 2,213,633 | 4,191,356 | 59.04 | 32.06 | 113.1 |
| 2.3.5 Alquileres | 1,092,000 | 71,000 | 226,000 | 581,000 | 353,346 | 61,797 | 79,172 | 401,746 | 69.15 | 36.79 | 113.7 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 6,641,791 | 483,057 | 1,659,934 | 2,676,462 | 3,002,481 | 474,287 | 1,017,374 | 2,611,657 | 97.58 | 39.32 | 86.98 |
| 2.3.6.1 Vigilancia (GIP) | 5,126,746 | 417,486 | 1,311,679 | 2,146,651 | 2,440,580 | 358,257 | 772,582 | 2,021,043 | 94.15 | 39.42 | 82.81 |
| 2.3.6.2 Guardiana (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 1,515,045 | 65,571 | 348,255 | 529,811 | 561,901 | 116,030 | 244,792 | 590,614 | 111.48 | 38.98 | 105.11 |
| 2.3.7. Publicidad y Publicaciones | 297,717 | 15,000 | 52,906 | 66,512 | 92,292 | 25,729 | 25,729 | 25,729 | 38.88 | 8.64 | 27.88 |
| 2.3.8. Otros | 6,627,275 | 469,013 | 1,332,670 | 2,505,096 | 1,584,303 | 337,856 | 766,805 | 3,048,802 | 121.7 | 46 | 192.44 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 77,715 | 9,743 | 17,926 | 21,472 | 11,722 | 347 | 3,567 | 4,502 | 20.97 | 5.79 | 38.41 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 135,870 | 12,998 | 32,722 | 54,316 | 38,542 | 11,353 | 17,274 | 29,116 | 53.6 | 21.43 | 75.55 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 561,150 | 7,000 | 278,550 | 447,206 | 368,671 | 26,550 | 33,117 | 401,869 | 89.86 | 71.62 | 109.01 |
| 2.3.8.4 Otros no relacionados a GIP | 5,852,540 | 439,272 | 1,003,472 | 1,982,102 | 1,165,368 | 299,606 | 712,847 | 2,613,315 | 131.85 | 44.65 | 224.25 |
| 2.4 Tributos | 23,341,253 | 2,287,882 | 5,280,437 | 10,986,981 | 10,322,501 | 2,326,434 | 3,817,699 | 10,722,711 | 97.59 | 45.94 | 103.88 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 24,000 | 2,000 | 6,000 | 10,000 | 10,943 | 988 | 2,253 | 5,935 | 59.35 | 24.73 | 54.24 |
| 2.4.2 Otros impuestos y contribuciones | 23,317,253 | 2,285,882 | 5,274,437 | 10,976,981 | 10,311,558 | 2,325,446 | 3,815,446 | 10,716,776 | 97.63 | 45.96 | 103.93 |
| 2.5 Gastos diversos de Gestion | 30,135,549 | 2,464,436 | 7,356,439 | 12,163,327 | 11,622,605 | 2,477,599 | 4,734,638 | 11,738,118 | 96.5 | 38.95 | 100.99 |
| 2.5.1. Seguros | 25,850,011 | 2,123,269 | 6,232,821 | 10,342,376 | 10,563,229 | 2,201,266 | 4,307,646 | 10,665,772 | 103.13 | 41.26 | 100.97 |
| 2.5.2. Viaticos (GIP) | 666,377 | 46,707 | 137,066 | 236,458 | 143,493 | 28,094 | 46,647 | 65,562 | 27.73 | 9.84 | 45.69 |
| 2.5.3. Gastos de Representacion | 12,560 | 360 | 2,600 | 4,140 | 5,280 | 89 | 388 | 1,540 | 37.2 | 12.26 | 29.17 |
| 2.5.4. Otros | 3,606,601 | 294,100 | 983,952 | 1,580,353 | 910,603 | 248,150 | 379,957 | 1,005,244 | 63.61 | 27.87 | 110.39 |
| 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 | 3,606,601 | 294,100 | 983,952 | 1,580,353 | 910,603 | 248,150 | 379,957 | 1,005,244 | 63.61 | 27.87 | 110.39 |
| 2.6 Gastos Financieros 2/ | 85,756 | 7,146 | 21,438 | 35,730 | 975,747 | 84,397 | 87,172 | 396,667 | 1110.18 | 462.55 | 40.65 |
| 2.7 Otros | 937,356 | 78,113 | 234,339 | 390,565 | 620,774 | 1,780,163 | 1,860,454 | 2,106,874 | 539.44 | 224.77 | 339.4 |
| RESULTADO DE OPERACION | 648,698,299 | 52,400,844 | 156,166,266 | 253,443,031 | 245,398,458 | 31,107,306 | 53,253,671 | 232,586,834 | 91.77 | 35.85 | 94.78 |
| 3 GASTOS DE CAPITAL | 122,815,285 | 18,449,481 | 53,732,889 | 37,866,677 | 21,351,144 | 8,120,269 | 11,238,584 | 22,911,385 | 60.51 | 18.66 | 107.31 |
| 3.1 Presupuesto de Inversiones - FBK | 122,815,285 | 18,449,481 | 53,732,889 | 37,866,677 | 21,351,144 | 8,120,269 | 11,238,584 | 22,911,385 | 60.51 | 18.66 | 107.31 |
| 3.1.1 Proyecto de Inversion | 11,935,730 | 1,428,360 | 4,263,997 | 5,531,532 | 6,713,416 | 119,310 | 286,137 | 2,442,545 | 44.16 | 20.46 | 36.38 |
| 3.1.2 Gastos de capital no ligados a proyectos | 110,879,555 | 17,021,121 | 49,468,892 | 32,335,145 | 14,637,728 | 8,000,959 | 10,952,447 | 20,468,840 | 63.3 | 18.46 | 139.84 |
| 3.2 Inversion Financiera | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 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 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | -1,480,000 | | -900,000 | -400,000 | 0 | 0 | 0 | -81,300 | 20.33 | 5.49 | 8130000 |
| 5.1 Ingresos por Transferencias | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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| 5.2 Egresos por Transferencias | 1,480,000 | | 900,000 | 400,000 | 0 | 0 | 0 | 81,300 | 20.33 | 5.49 | -8130000 |
| RESULTADO ECONOMICO | 524,403,014 | 33,951,363 | 101,533,377 | 215,176,354 | 224,047,314 | 22,987,037 | 42,015,087 | 209,594,149 | 97.41 | 39.97 | 93.55 |
| 6 FINANCIAMIENTO NETO | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1 Financiamiento Externo Neto | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.1 Desembolsos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.2.1 Amortizacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2. Financiamiento corto plazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.1 Desembolsos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.2.1 Amortizacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2 Financiamiento Interno Neto | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1 Financiamiento Largo PLazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1.1 Desembolsos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1.2.1 Amortizacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2 Financiamiento Corto Plazo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.1 Desembolsos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.2.1 Amortizacion | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| SALDO FINAL | 524,403,014 | 33,951,363 | 101,533,377 | 215,176,354 | 224,047,314 | 22,987,037 | 42,015,087 | 209,594,149 | 97.41 | 39.97 | 93.55 |
| GIP-TOTAL | 75,839,165 | 6,675,960 | 19,632,958 | 31,838,993 | 28,964,327 | 6,556,072 | 12,759,640 | 30,228,856 | 94.94 | 39.86 | 104.37 |
| Impuesto a la Renta | 123,363,488 | 10,839,029 | 30,683,033 | 47,203,747 | 52,794,543 | 11,563,253 | 20,582,325 | 48,889,314 | 103.57 | 39.63 | 92.6 |