

FECHA CIERRE : 14/09/2015

EVALUACION PRESUPUESTAL EJERCICIO 2015

Presupuesto de Ingresos y Egresos

HORA CIERRE : 9.31 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C12312109-
201514)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2015 | | | | EJEC. AL MES DE AGOSTO DE 2014 | EJECUCION PRESUPUESTAL 2015 | | | | | VAR. AL MES DE AGOSTO CON 2014 |
|--|--|------------------|--------------|---------------------|--------------------------------------|-----------------------------|--------------|---------------------|----------------------------|-------------------|--------------------------------------|
| | ANUAL | MES DE AGOSTO | DEL III TRIM | AL MES DE AGOSTO | | MES DE AGOSTO | DEL III TRIM | AL MES DE AGOSTO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 1,083,021,633 | 88,627,099 | 268,906,520 | 692,389,765 | 668,462,231 | 94,480,780 | 181,467,363 | 714,288,170 | 103.16 | 65.95 | 106.86 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 1,059,822,054 | 88,395,010 | 268,080,603 | 690,255,204 | 641,523,044 | 93,298,646 | 179,715,323 | 665,876,333 | 96.47 | 62.83 | 103.8 |
| 1.3 Ingresos Financieros | 2,156,848 | 178,879 | 536,637 | 1,441,331 | 884,809 | 646,352 | 748,812 | 2,140,326 | 148.5 | 99.23 | 241.9 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 21,042,731 | 53,210 | 289,280 | 693,230 | 18,191,781 | 535,782 | 1,003,228 | 46,271,511 | 6674.77 | 219.89 | 254.35 |
| 1.6 Otros | 0 | 0 | 0 | 7,862,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 EGRESOS | 434,323,334 | 37,401,413 | 109,258,086 | 279,803,114 | 266,429,387 | 41,417,120 | 79,019,597 | 305,489,452 | 109.18 | 70.34 | 114.66 |
| 2.1 Compra de Bienes | 28,667,211 | 2,420,486 | 6,432,247 | 9,960,568 | 16,109,932 | 305,839 | 563,192 | 7,179,693 | 72.08 | 25.04 | 44.57 |
| 2.1.1 Insumos y suministros | 27,969,578 | 2,395,486 | 6,317,837 | 9,596,868 | 15,776,362 | 214,632 | 453,787 | 6,913,016 | 72.03 | 24.72 | 43.82 |
| 2.1.2 Combustibles y lubricantes | 697,633 | 25,000 | 114,410 | 363,700 | 333,570 | 91,207 | 109,405 | 266,677 | 73.32 | 38.23 | 79.95 |
| 2.1.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Gastos de personal (GIP) | 62,276,200 | 5,322,799 | 16,390,887 | 42,798,069 | 39,788,866 | 7,845,308 | 13,716,159 | 43,993,872 | 102.79 | 70.64 | 110.57 |
| 2.2.1 Sueldos y Salarios (GIP) | 22,531,137 | 1,930,434 | 5,983,892 | 15,972,962 | 14,464,231 | 1,773,404 | 3,685,820 | 15,033,007 | 94.12 | 66.72 | 103.93 |
| 2.2.1.1 Basica (GIP) | 16,362,217 | 1,363,518 | 4,090,554 | 10,908,144 | 10,088,435 | 1,227,432 | 2,467,075 | 10,467,675 | 95.96 | 63.97 | 103.76 |
| 2.2.1.2 Bonificaciones (GIP) | 2,118,733 | 204,837 | 801,601 | 1,825,786 | 1,407,978 | 156,821 | 448,868 | 1,364,198 | 74.72 | 64.39 | 96.89 |
| 2.2.1.3 Gratificaciones (GIP) | 2,750,791 | 273,460 | 820,380 | 2,187,680 | 1,943,203 | 250,771 | 539,508 | 2,014,802 | 92.1 | 73.24 | 103.68 |
| 2.2.1.4 Asignaciones (GIP) | 505,642 | 15,119 | 50,857 | 463,352 | 424,775 | 12,237 | 25,760 | 423,929 | 91.49 | 83.84 | 99.8 |
| 2.2.1.5 Horas Extras (GIP) | 512,416 | 50,055 | 150,165 | 400,440 | 416,727 | 106,639 | 164,499 | 590,102 | 147.36 | 115.16 | 141.6 |
| 2.2.1.6 Otros (GIP) | 281,338 | 23,445 | 70,335 | 187,560 | 183,113 | 19,504 | 40,110 | 172,301 | 91.86 | 61.24 | 94.1 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,890,554 | 159,518 | 478,554 | 1,276,144 | 1,140,270 | 212,830 | 355,185 | 1,248,675 | 97.85 | 66.05 | 109.51 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,692,606 | 144,285 | 432,855 | 1,154,280 | 1,025,224 | 134,402 | 281,928 | 1,049,460 | 90.92 | 62 | 102.36 |
| 2.2.4 Dietas del Directorio (GIP) | 306,000 | 25,500 | 76,500 | 204,000 | 204,000 | 27,000 | 54,000 | 237,000 | 116.18 | 77.45 | 116.18 |
| 2.2.5 Capacitacion (GIP) | 800,000 | 45,472 | 178,776 | 800,000 | 340,401 | 65,262 | 73,186 | 690,736 | 86.34 | 86.34 | 202.92 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 5,600,292 | 433,066 | 1,718,948 | 3,948,278 | 3,906,657 | 426,734 | 1,287,406 | 3,855,892 | 97.66 | 68.85 | 98.7 |
| 2.2.7 Otros gastos de personal (GIP) | 29,455,611 | 2,584,524 | 7,521,362 | 19,442,405 | 18,708,083 | 5,205,676 | 7,978,634 | 21,879,102 | 112.53 | 74.28 | 116.95 |
| 2.2.7.1 Refrigerio (GIP) | 600,000 | 51,786 | 157,358 | 418,438 | 355,161 | 4,188 | 61,570 | 338,536 | 80.9 | 56.42 | 95.32 |
| 2.2.7.2 Uniformes (GIP) | 397,643 | 48,996 | 48,996 | 0 | 62,897 | 0 | 15,288 | 48,390 | 12.17 | 76.94 | 76.94 |
| 2.2.7.3 Asistencia Medica (GIP) | 4,286,687 | 400,189 | 1,200,567 | 3,201,512 | 2,750,113 | 670,629 | 1,004,977 | 3,016,260 | 94.21 | 70.36 | 109.68 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 119,856 | 13,428 | 39,288 | 107,424 | 87,275 | 7,002 | 20,065 | 60,152 | 55.99 | 50.19 | 68.92 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 0 | 0 | 0 | 133,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.7 Celebraciones (GIP) | 300,000 | 69,597 | 238,400 | 110,536 | 18,653 | 25,233 | 101,507 | 42,58 | 33.84 | 91.83 | 91.83 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 23,051,425 | 2,119,121 | 6,005,556 | 14,776,631 | 14,633,792 | 4,439,751 | 6,727,222 | 17,780,108 | 120.33 | 77.13 | 121.5 |
| 2.2.7.10 Otros (GIP) | 700,000 | 0 | 700,000 | 574,704 | 65,453 | 124,279 | 534,149 | 76,31 | 76.31 | 92.94 | 92.94 |
| 2.3 Servicios prestados por terceros | 288,880,009 | 24,938,963 | 73,561,673 | 190,829,664 | 170,029,248 | 28,815,379 | 55,481,211 | 216,093,138 | 113.24 | 74.8 | 127.09 |
| 2.3.1 Transporte y almacenamiento | 253,850,570 | 21,546,517 | 64,488,593 | 166,389,401 | 153,419,583 | 26,414,734 | 50,291,707 | 195,321,865 | 117.39 | 76.94 | 127.31 |
| 2.3.2 Tarifas de servicios publicos | 1,816,625 | 144,304 | 435,290 | 1,268,415 | 1,109,242 | 339,339 | 437,293 | 1,142,336 | 90.06 | 62.88 | 102.98 |
| 2.3.3 Honorarios profesionales (GIP) | 5,480,062 | 702,552 | 1,849,286 | 4,032,930 | 2,944,353 | 155,822 | 478,003 | 2,860,394 | 70.93 | 52.2 | 97.15 |

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|--|--|------------------|--------------|---------------------|--------------------------------------|-----------------------------|--------------|---------------------|----------------------------|-------------------|--------------------------------------|
| | ANUAL | MES DE AGOSTO | DEL III TRIM | AL MES DE AGOSTO | | MES DE AGOSTO | DEL III TRIM | AL MES DE AGOSTO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 1,480,000 | | 580,000 | 1,480,000 | 1,226,000 | 0 | 0 | 81,300 | 5.49 | 5.49 | 6.63 |
| RESULTADO ECONOMICO | 524,403,014 | 46,344,552 | 138,813,922 | 375,934,865 | 357,581,392 | 50,098,133 | 98,487,489 | 374,293,965 | 99.56 | 71.38 | 104.67 |
| 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 | 46,344,552 | 138,813,922 | 375,934,865 | 357,581,392 | 50,098,133 | 98,487,489 | 374,293,965 | 99.56 | 71.38 | 104.67 |
| GIP-TOTAL | 75,839,165 | 6,623,999 | 20,066,792 | 52,175,900 | 47,713,811 | 8,720,686 | 15,534,388 | 51,930,385 | 99.53 | 68.47 | 108.84 |
| Impuesto a la Renta | 123,363,488 | 11,081,000 | 32,147,780 | 78,777,988 | 69,992,787 | 24,240,812 | 36,410,161 | 96,302,872 | 122.25 | 78.06 | 137.59 |