

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2016 | | | | EJEC. AL MES DE SETIEMBRE DE 2015 | EJECUCION PRESUPUESTAL 2016 | | | | | VAR. AL MES DE SETIEMBRE CON 2015 |
|--|--|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1 INGRESOS | 1,593,916,992 | 143,369,270 | 425,512,509 | 1,154,052,362 | 810,659,004 | 144,884,083 | 390,895,841 | 1,196,694,073 | 103.69 | 75.08 | 147.62 |
| 1.1 Venta de Bienes | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.2 Venta de Servicios | 1,294,022,480 | 117,546,599 | 348,068,705 | 946,477,163 | 761,701,526 | 117,133,545 | 355,240,393 | 1,027,700,124 | 108.58 | 79.42 | 134.92 |
| 1.3 Ingresos Financieros | 11,280,715 | 940,060 | 2,820,180 | 8,460,535 | 15,046,785 | 1,310,714 | 9,136,570 | 45,128,943 | 533.41 | 400.05 | 299.92 |
| 1.4 Ingresos por participacion o dividendos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.5 Ingresos Complementarios | 1,506,070 | 129,443 | 364,121 | 1,089,323 | 33,910,693 | 832,349 | 911,403 | 98,257,531 | 9020.05 | 6524.1 | 289.75 |
| 1.6 Otros | 287,107,727 | 24,753,168 | 74,259,503 | 198,025,341 | 0 | 25,607,475 | 25,607,475 | 25,607,475 | 12.93 | 8.92 | -2560747500 |
| 2 EGRESOS | 975,749,003 | 74,786,812 | 225,194,726 | 648,762,668 | 342,297,719 | 81,789,066 | 237,682,450 | 632,702,457 | 97.52 | 64.84 | 184.84 |
| 2.1 Compra de Bienes | 49,851,102 | 4,490,994 | 13,571,690 | 33,563,460 | 7,640,863 | 9,730,473 | 28,883,132 | 69,440,720 | 206.89 | 139.3 | 908.81 |
| 2.1.1 Insumos y suministros | 49,227,302 | 4,464,394 | 13,446,713 | 33,139,473 | 7,357,463 | 9,727,290 | 28,838,324 | 69,276,882 | 209.05 | 140.73 | 941.59 |
| 2.1.2 Combustibles y lubricantes | 623,800 | 26,600 | 124,977 | 423,987 | 283,400 | 3,183 | 44,808 | 163,838 | 38.64 | 26.26 | 57.81 |
| 2.1.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2. Gastos de personal (GIP) | 70,953,632 | 6,459,736 | 19,750,609 | 55,415,924 | 49,968,232 | 6,465,377 | 20,230,555 | 58,048,675 | 104.75 | 81.81 | 116.17 |
| 2.2.1 Sueldos y Salarios (GIP) | 22,993,299 | 1,934,673 | 5,930,764 | 17,880,952 | 16,936,803 | 1,979,595 | 6,093,702 | 18,199,494 | 101.78 | 79.15 | 107.46 |
| 2.2.1.1 Basica (GIP) | 16,479,418 | 1,373,285 | 4,119,855 | 12,359,565 | 11,821,375 | 1,437,826 | 4,344,888 | 12,819,836 | 103.72 | 77.79 | 108.45 |
| 2.2.1.2 Bonificaciones (GIP) | 2,467,173 | 184,474 | 680,167 | 1,787,011 | 1,546,448 | 176,680 | 685,850 | 1,907,377 | 106.74 | 77.31 | 123.34 |
| 2.2.1.3 Gratificaciones (GIP) | 2,456,109 | 272,901 | 818,703 | 2,456,109 | 2,283,596 | 253,825 | 748,126 | 2,288,250 | 93.17 | 93.17 | 100.2 |
| 2.2.1.4 Asignaciones (GIP) | 508,224 | 13,815 | 41,445 | 466,485 | 435,396 | 12,325 | 41,550 | 462,194 | 99.08 | 90.94 | 106.16 |
| 2.2.1.5 Horas Extras (GIP) | 798,120 | 66,510 | 199,530 | 598,590 | 656,614 | 78,552 | 213,339 | 533,428 | 89.11 | 66.84 | 81.24 |
| 2.2.1.6 Otros (GIP) | 284,255 | 23,688 | 71,064 | 213,192 | 193,374 | 20,387 | 59,949 | 188,409 | 88.38 | 66.28 | 97.43 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,927,827 | 160,652 | 481,956 | 1,445,868 | 1,393,467 | 145,099 | 433,937 | 1,320,182 | 91.31 | 68.48 | 94.74 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,738,390 | 144,866 | 434,598 | 1,303,794 | 1,184,312 | 90,519 | 401,628 | 1,586,699 | 121.7 | 91.27 | 133.98 |
| 2.2.4 Dietas del Directorio (GIP) | 540,000 | 45,000 | 135,000 | 405,000 | 267,000 | 48,000 | 126,000 | 357,000 | 88.15 | 66.11 | 133.71 |
| 2.2.5 Capacitacion (GIP) | 800,000 | 90,000 | 270,000 | 560,000 | 764,098 | 15,177 | 15,855 | 97,716 | 17.45 | 12.21 | 12.79 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 6,032,664 | 428,271 | 1,699,919 | 4,332,745 | 4,257,451 | 388,314 | 1,620,227 | 4,160,663 | 96.03 | 68.97 | 97.73 |
| 2.2.7 Otros gastos de personal (GIP) | 36,921,452 | 3,656,274 | 10,798,372 | 29,487,565 | 25,165,101 | 3,798,673 | 11,539,206 | 32,326,921 | 109.63 | 87.56 | 128.46 |
| 2.2.7.1 Refrigerio (GIP) | 700,000 | 59,000 | 175,000 | 525,000 | 370,793 | 39,622 | 257,133 | 575,334 | 109.59 | 82.19 | 155.16 |
| 2.2.7.2 Uniformes (GIP) | 354,590 | 54,445 | 54,445 | 54,445 | 48,390 | 0 | 0 | 299,452 | 550.01 | 84.45 | 618.84 |
| 2.2.7.3 Asistencia Medica (GIP) | 3,545,354 | 295,446 | 886,338 | 2,659,014 | 3,232,234 | 807,003 | 2,418,813 | 5,480,779 | 206.12 | 154.59 | 169.57 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 167,241 | 13,937 | 41,811 | 125,433 | 66,896 | 6,864 | 26,994 | 79,161 | 63.11 | 47.33 | 118.34 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | | 0 | 0 | 123,645 | 0 | 0 | 200,750 | | | 162.36 |
| 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 | 64,000 | 70,400 | 196,400 | 132,257 | 31,278 | 71,937 | 131,442 | 66.93 | 43.81 | 99.38 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 30,754,267 | 3,086,047 | 9,323,701 | 25,093,151 | 20,576,460 | 2,857,540 | 8,577,528 | 24,863,353 | 99.08 | 80.85 | 120.83 |
| 2.2.7.10 Otros (GIP) | 1,100,000 | 83,399 | 246,677 | 834,122 | 614,426 | 56,366 | 186,801 | 696,650 | 83.52 | 63.33 | 113.38 |
| 2.3 Servicios prestados por terceros | 369,421,137 | 31,579,696 | 94,020,309 | 272,762,580 | 242,134,624 | 30,465,398 | 108,896,628 | 320,746,012 | 117.59 | 86.82 | 132.47 |
| 2.3.1 Transporte y almacenamiento | 329,027,978 | 27,989,829 | 83,890,238 | 245,381,910 | 219,578,404 | 28,453,432 | 102,906,322 | 303,595,373 | 123.72 | 92.27 | 138.26 |
| 2.3.2 Tarifas de servicios publicos | 1,873,725 | 152,315 | 453,880 | 1,407,515 | 1,230,401 | 110,429 | 227,530 | 1,115,361 | 79.24 | 59.53 | 90.65 |
| 2.3.3 Honorarios profesionales (GIP) | 5,248,545 | 334,735 | 1,491,428 | 3,519,868 | 3,336,396 | 426,688 | 833,426 | 2,291,746 | 65.11 | 43.66 | 68.69 |

FECHA CIERRE : 12/10/2016

EVALUACION PRESUPUESTAL EJERCICIO 2016

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C11292310-
201612)

HORA CIERRE : 11.29 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2016 | | | | EJEC. AL MES DE SETIEMBRE DE 2015 | EJECUCION PRESUPUESTAL 2016 | | | | | VAR. AL MES DE SETIEMBRE CON 2015 |
|--|--|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 506,820 | 40,000 | 228,951 | 506,820 | 456,074 | 188,951 | 188,951 | 478,812 | 94.47 | 94.47 | 104.99 |
| 2.3.3.2 Consultorias (GIP) | 2,300,935 | 113,000 | 577,659 | 1,556,126 | 1,276,676 | 133,713 | 388,341 | 1,087,766 | 69.9 | 47.27 | 85.2 |
| 2.3.3.3 Asesorias (GIP) | 1,777,200 | 142,500 | 535,197 | 1,049,084 | 1,063,438 | 39,486 | 149,713 | 422,315 | 40.26 | 23.76 | 39.71 |
| 2.3.3.4 Otros servicios no personales (GIP) | 663,590 | 39,235 | 149,621 | 407,838 | 540,208 | 64,538 | 106,421 | 302,853 | 74.26 | 45.64 | 56.06 |
| 2.3.4 Mantenimiento y Reparacion | 19,376,619 | 2,234,070 | 4,373,921 | 12,082,978 | 8,370,369 | 486,607 | 1,685,563 | 5,135,394 | 42.5 | 26.5 | 61.35 |
| 2.3.5 Alquileres | 980,314 | 58,875 | 186,625 | 797,684 | 543,484 | 90,683 | 175,144 | 341,117 | 42.76 | 34.8 | 62.76 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 6,852,595 | 579,282 | 1,737,846 | 5,213,538 | 4,781,768 | 614,227 | 2,158,556 | 5,428,933 | 104.13 | 79.22 | 113.53 |
| 2.3.6.1 Vigilancia (GIP) | 5,269,312 | 439,109 | 1,317,327 | 3,951,981 | 3,706,033 | 450,721 | 1,685,967 | 4,236,802 | 107.21 | 80.41 | 114.32 |
| 2.3.6.2 Guardiana (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 1,583,283 | 140,173 | 420,519 | 1,261,557 | 1,075,735 | 163,506 | 472,589 | 1,192,131 | 94.5 | 75.29 | 110.82 |
| 2.3.7. Publicidad y Publicaciones | 231,004 | 10,406 | 94,992 | 169,804 | 83,710 | 13,669 | 51,696 | 65,831 | 38.77 | 28.5 | 78.64 |
| 2.3.8. Otros | 5,830,357 | 220,184 | 1,791,379 | 4,189,283 | 4,210,092 | 269,663 | 858,391 | 2,772,257 | 66.17 | 47.55 | 65.85 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 51,571 | 4,282 | 12,846 | 38,498 | 10,367 | 3,462 | 6,049 | 13,950 | 36.24 | 27.05 | 134.57 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 106,319 | 5,921 | 23,684 | 66,958 | 58,620 | 5,809 | 26,011 | 67,802 | 101.26 | 63.77 | 115.67 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 648,260 | 5,545 | 20,271 | 623,990 | 418,496 | 6,669 | 25,300 | 77,703 | 12.45 | 11.99 | 18.57 |
| 2.3.8.4 Otros no relacionados a GIP | 5,024,207 | 204,436 | 1,734,578 | 3,459,837 | 3,722,609 | 253,723 | 801,031 | 2,612,802 | 75.52 | 52 | 70.19 |
| 2.4 Tributos | 27,192,838 | 1,916,574 | 6,504,967 | 20,728,454 | 18,176,186 | 1,900,803 | 6,537,390 | 21,993,770 | 106.1 | 80.88 | 121 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 18,000 | 1,500 | 4,500 | 13,500 | 10,577 | 3,361 | 6,478 | 23,081 | 170.97 | 128.23 | 218.24 |
| 2.4.2 Otros impuestos y contribuciones | 27,174,838 | 1,915,074 | 6,500,467 | 20,714,954 | 18,165,609 | 1,897,442 | 6,530,912 | 21,970,689 | 106.06 | 80.85 | 120.95 |
| 2.5 Gastos diversos de Gestion | 32,116,974 | 2,560,121 | 8,008,080 | 23,988,275 | 21,570,792 | 2,940,399 | 8,533,724 | 23,771,524 | 99.1 | 74.02 | 110.2 |
| 2.5.1. Seguros | 28,360,078 | 2,328,929 | 7,141,566 | 21,201,917 | 19,502,585 | 2,315,598 | 7,147,113 | 21,276,499 | 100.35 | 75.02 | 109.1 |
| 2.5.2. Viaticos (GIP) | 569,530 | 54,200 | 151,879 | 444,744 | 418,560 | 30,709 | 78,258 | 275,527 | 61.95 | 48.38 | 65.83 |
| 2.5.3. Gastos de Representacion | 12,560 | 845 | 3,435 | 8,225 | 2,401 | 37 | 976 | 1,999 | 24.3 | 15.92 | 83.29 |
| 2.5.4. Otros | 3,174,806 | 176,147 | 711,200 | 2,333,389 | 1,647,246 | 594,055 | 1,307,377 | 2,217,499 | 95.03 | 69.85 | 134.62 |
| 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 | 3,174,806 | 176,147 | 711,200 | 2,333,389 | 1,647,246 | 594,055 | 1,307,377 | 2,217,499 | 95.03 | 69.85 | 134.62 |
| 2.6 Gastos Financieros 2/ | 1,655,139 | 137,928 | 413,784 | 1,241,355 | 466,337 | 1,114,419 | 5,416,620 | 78,636,534 | 6334.73 | 4751.05 | 16862.63 |
| 2.7 Otros | 424,558,181 | 27,641,763 | 82,925,287 | 241,062,620 | 2,340,685 | 29,172,197 | 59,184,401 | 60,065,222 | 24.92 | 14.15 | 2566.14 |
| RESULTADO DE OPERACION | 618,167,989 | 68,582,458 | 200,317,783 | 505,289,694 | 468,361,285 | 63,095,017 | 153,213,391 | 563,991,616 | 111.62 | 91.24 | 120.42 |
| 3 GASTOS DE CAPITAL | 125,612,978 | 3,547,199 | 22,477,319 | 91,111,262 | 38,059,532 | 2,045,087 | 11,942,268 | 58,877,909 | 64.62 | 46.87 | 154.7 |
| 3.1 Presupuesto de Inversiones - FBK | 125,612,978 | 3,547,199 | 22,477,319 | 91,111,262 | 38,059,532 | 2,045,087 | 11,942,268 | 58,877,909 | 64.62 | 46.87 | 154.7 |
| 3.1.1 Proyecto de Inversion | 2,894,158 | 261,596 | 387,035 | 1,010,234 | 3,443,307 | 0 | 15,700 | 15,700 | 1.55 | .54 | .46 |
| 3.1.2 Gastos de capital no ligados a proyectos | 122,718,820 | 3,285,603 | 22,090,284 | 90,101,028 | 34,616,225 | 2,045,087 | 11,926,568 | 58,862,209 | 65.33 | 47.97 | 170.04 |
| 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 | | -520,000 | -1,480,000 | -81,300 | 0 | 0 | -153,400 | 10.36 | 10.36 | 188.68 |
| 5.1 Ingresos por Transferencias | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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|--|--|---------------------|--------------|------------------------|---|-----------------------------|--------------|------------------------|----------------------------|-------------------|---|
| | ANUAL | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | | MES DE SETIEMBRE | DEL III TRIM | AL MES DE SETIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 1,480,000 | | 520,000 | 1,480,000 | 81,300 | 0 | 0 | 153,400 | 10.36 | 10.36 | 188.69 |
| RESULTADO ECONOMICO | 491,075,011 | 65,035,259 | 177,320,464 | 412,698,432 | 430,220,453 | 61,049,930 | 141,271,123 | 504,960,307 | 122.36 | 102.83 | 117.37 |
| 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 | 491,075,011 | 65,035,259 | 177,320,464 | 412,698,432 | 430,220,453 | 61,049,930 | 141,271,123 | 504,960,307 | 122.36 | 102.83 | 117.37 |
| GIP-TOTAL | 84,430,452 | 7,443,701 | 23,188,563 | 65,323,520 | 58,992,439 | 7,552,941 | 23,358,155 | 66,204,336 | 101.35 | 78.41 | 112.23 |
| Impuesto a la Renta | 158,712,914 | 15,761,223 | 48,153,432 | 132,264,725 | 72,143,920 | 14,968,148 | 43,967,747 | 124,559,434 | 94.17 | 78.48 | 172.65 |