

FECHA CIERRE : 16/01/2012

EVALUACION PRESUPUESTAL EJERCICIO 2011

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C23072301-
201216)

HORA CIERRE : 11.07 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2011 | | | | EJEC. AL MES DE DICIEMBRE DE 2010 | EJECUCION PRESUPUESTAL 2011 | | | | | VAR. AL MES DE DICIEMBRE CON 2011 | |
|--|--|------------------|-------------|---------------------|-----------------------------------|-----------------------------|-------------|---------------------|-------------------------|----------------|-----------------------------------|--|
| | ANUAL | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | | |
| PRESUPUESTO DE OPERACION | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 1 INGRESOS | 314,824,341 | 36,440,346 | 107,738,236 | 314,824,341 | 269,581,059 | 25,098,623 | 74,015,936 | 282,186,816 | 89.63 | 89.63 | 104.68 | |
| 1.1 Venta de Bienes | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.2 Venta de Servicios | 292,793,635 | 32,653,199 | 96,120,323 | 292,793,635 | 251,621,012 | 23,600,120 | 69,911,565 | 266,584,877 | 91.05 | 91.05 | 105.95 | |
| 1.3 Ingresos Financieros | 602,656 | 2,659 | 10,427 | 602,656 | 37,391 | 71,556 | 212,740 | 834,969 | 138.55 | 138.55 | 2233.13 | |
| 1.4 Ingresos por participacion o dividendos | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.5 Ingresos Extraordinarios | 0 | | 0 | 0 | 371,565 | 0 | 0 | 0 | | | 0 | |
| 1.5.1 Del ejercicio | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.5.2 De ejercicios anteriores | 0 | | 0 | 0 | 371,565 | 0 | 0 | 0 | | | 0 | |
| 1.6 Otros | 21,428,050 | 3,784,488 | 11,607,486 | 21,428,050 | 17,551,091 | 1,426,947 | 3,891,631 | 14,766,970 | 68.91 | 68.91 | 84.14 | |
| 2 EGRESOS | 273,481,103 | 43,696,697 | 111,331,542 | 273,481,103 | 252,312,403 | 37,603,079 | 80,556,180 | 244,265,695 | 89.32 | 89.32 | 96.81 | |
| 2.1 Compra de Bienes | 191,540,603 | 25,461,013 | 70,159,282 | 191,540,603 | 191,080,326 | 23,818,699 | 56,566,662 | 179,258,592 | 93.59 | 93.59 | 93.81 | |
| 2.1.1 Insumos y suministros | 62,371,343 | 10,632,006 | 29,301,250 | 62,371,343 | 18,896,095 | 9,080,016 | 16,123,701 | 50,502,259 | 80.97 | 80.97 | 267.26 | |
| 2.1.2 Combustibles y lubricantes | 127,325,129 | 14,274,302 | 39,854,324 | 127,325,129 | 170,304,579 | 14,553,413 | 40,074,783 | 127,545,588 | 100.17 | 100.17 | 74.89 | |
| 2.1.3 Otros | 1,844,131 | 554,705 | 1,003,708 | 1,844,131 | 1,879,652 | 185,270 | 368,178 | 1,210,745 | 65.65 | 65.65 | 64.41 | |
| 2.2. Gastos de personal (GIP) | 23,001,046 | 2,944,306 | 6,920,035 | 23,001,046 | 20,421,302 | 2,971,740 | 6,522,083 | 22,500,297 | 97.82 | 97.82 | 110.18 | |
| 2.2.1 Sueldos y Salarios (GIP) | 16,690,370 | 2,346,848 | 4,841,102 | 16,690,370 | 15,440,937 | 2,315,827 | 4,545,030 | 16,381,569 | 98.15 | 98.15 | 106.09 | |
| 2.2.1.1 Basica (GIP) | 9,817,220 | 855,476 | 2,489,206 | 9,817,220 | 9,535,913 | 861,438 | 2,498,540 | 9,826,554 | 100.1 | 100.1 | 103.05 | |
| 2.2.1.2 Bonificaciones (GIP) | 3,004,150 | 251,302 | 778,537 | 3,004,150 | 2,689,210 | 247,039 | 620,636 | 2,825,520 | 94.05 | 94.05 | 105.07 | |
| 2.2.1.3 Gratificaciones (GIP) | 2,080,000 | 1,081,117 | 1,081,117 | 2,080,000 | 1,834,935 | 1,080,596 | 1,081,291 | 2,080,174 | 100.01 | 100.01 | 113.37 | |
| 2.2.1.4 Asignaciones (GIP) | 580,000 | 34,638 | 107,068 | 580,000 | 296,227 | 43,445 | 101,571 | 581,937 | 100.33 | 100.33 | 196.45 | |
| 2.2.1.5 Horas Extras (GIP) | 1,150,000 | 115,982 | 366,259 | 1,150,000 | 1,048,652 | 83,309 | 238,738 | 1,023,045 | 88.96 | 88.96 | 97.56 | |
| 2.2.1.6 Otros (GIP) | 59,000 | 8,333 | 18,915 | 59,000 | 36,000 | 0 | 4,254 | 44,339 | 75.15 | 75.15 | 123.17 | |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,185,000 | | 619,097 | 1,185,000 | 1,033,893 | 0 | 574,834 | 1,140,737 | 96.26 | 96.26 | 110.33 | |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,426,012 | 191,035 | 479,829 | 1,426,012 | 1,264,473 | 112,897 | 335,986 | 1,278,220 | 89.64 | 89.64 | 101.09 | |
| 2.2.4 Dietas del Directorio (GIP) | 113,295 | 10,805 | 28,665 | 113,295 | 107,380 | 7,280 | 21,840 | 106,470 | 93.98 | 93.98 | 99.15 | |
| 2.2.5 Capacitacion (GIP) | 200,000 | 46,569 | 97,747 | 200,000 | 183,508 | 36,203 | 57,216 | 159,469 | 79.73 | 79.73 | 86.9 | |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 1,059,914 | 128,974 | 292,156 | 1,059,914 | 1,104,412 | 161,731 | 322,719 | 1,084,513 | 102.32 | 102.32 | 98.2 | |
| 2.2.7 Otros gastos de personal (GIP) | 2,326,455 | 220,075 | 561,439 | 2,326,455 | 1,286,699 | 337,802 | 664,458 | 2,349,319 | 100.98 | 100.98 | 182.59 | |
| 2.2.7.1 Refrigerio (GIP) | 0 | | 0 | 0 | 277,878 | 0 | 0 | 0 | | | 0 | |
| 2.2.7.2 Uniformes (GIP) | 231,000 | | 119 | 231,000 | 126,562 | 0 | 0 | 230,881 | 99.95 | 99.95 | 182.43 | |
| 2.2.7.3 Asistencia Medica (GIP) | 801,000 | 67,652 | 201,820 | 801,000 | 619,992 | 67,652 | 201,820 | 801,000 | 100 | 100 | 129.2 | |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 215,400 | 22,874 | 71,497 | 215,400 | 177,099 | 17,972 | 51,656 | 196,953 | 91.44 | 91.44 | 111.21 | |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 136,080 | 0 | 136,080 | 136,080 | 33,386 | 59,476 | 59,476 | 195,556 | 143.71 | 143.71 | 585.76 | |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 2.2.7.7 Celebraciones (GIP) | 96,000 | 17,844 | 24,696 | 96,000 | 51,782 | 2,472 | 14,536 | 85,840 | 89.42 | 89.42 | 165.78 | |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 2.2.7.9 Otros (GIP) 1/ | 846,975 | 111,705 | 263,307 | 846,975 | 0 | 190,230 | 336,970 | 839,089 | 99.07 | 99.07 | -83908900 | |
| 2.3 Servicios prestados por terceros | 44,506,977 | 12,579,521 | 26,644,412 | 44,506,977 | 30,403,809 | 9,744,578 | 14,933,157 | 32,934,826 | 74 | 74 | 108.32 | |
| 2.3.1 Transporte y almacenamiento | 963,274 | 194,814 | 289,393 | 963,274 | 4,312,972 | 85,132 | 212,341 | 886,222 | 92 | 92 | 20.55 | |
| 2.3.2 Tarifas de servicios publicos | 439,120 | 75,384 | 173,649 | 439,120 | 398,695 | 35,791 | 95,928 | 368,560 | 83.93 | 83.93 | 92.44 | |

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| 2.3.3 Honorarios profesionales (GIP) | 1,105,825 | 183,875 | 444,690 | 1,105,825 | 977,090 | 196,617 | 258,650 | 919,785 | 83.18 | 83.18 | 94.14 |
| 2.3.3.1 Auditorias (GIP) | 170,000 | 9,857 | 9,857 | 170,000 | 142,800 | 0 | 0 | 160,143 | 94.2 | 94.2 | 112.15 |
| 2.3.3.2 Consultorias (GIP) | 180,000 | 57,445 | 135,217 | 180,000 | 181,175 | 44,900 | 50,900 | 95,683 | 53.16 | 53.16 | 52.81 |
| 2.3.3.3 Asesorias (GIP) | 392,000 | 48,234 | 116,277 | 392,000 | 346,238 | 74,150 | 115,966 | 391,689 | 99.92 | 99.92 | 113.13 |
| 2.3.3.4 Otros servicios no personales (GIP) 1/ | 363,825 | 68,339 | 183,339 | 363,825 | 306,877 | 77,567 | 91,784 | 272,270 | 74.84 | 74.84 | 88.72 |
| 2.3.4 Mantenimiento y Reparacion | 17,779,867 | 6,515,529 | 13,515,529 | 17,779,867 | 6,761,498 | 3,913,193 | 5,389,369 | 9,651,707 | 54.28 | 54.28 | 142.75 |
| 2.3.5 Alquileres | 2,762,200 | 498,720 | 1,159,068 | 2,762,200 | 3,271,963 | 704,713 | 1,159,068 | 2,762,110 | 100 | 100 | 84.42 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 3,032,359 | 281,890 | 822,838 | 3,032,359 | 2,496,149 | 292,400 | 996,768 | 3,241,731 | 106.9 | 106.9 | 129.87 |
| 2.3.6.1 Vigilancia (GIP) | 2,706,692 | 242,056 | 723,774 | 2,706,692 | 2,205,267 | 264,770 | 918,309 | 2,901,227 | 107.19 | 107.19 | 131.56 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 325,667 | 39,834 | 99,064 | 325,667 | 290,882 | 27,630 | 78,459 | 340,504 | 104.56 | 104.56 | 117.06 |
| 2.3.7. Publicidad y Publicaciones | 642,900 | 115,849 | 263,679 | 642,900 | 451,910 | 78,417 | 171,519 | 550,740 | 85.66 | 85.66 | 121.87 |
| 2.3.8. Otros | 17,781,432 | 4,713,460 | 9,975,566 | 17,781,432 | 11,733,532 | 4,438,315 | 6,649,514 | 14,553,971 | 81.85 | 81.85 | 124.04 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 125,020 | 37,681 | 63,882 | 125,020 | 124,190 | 6,874 | 18,401 | 79,539 | 63.62 | 63.62 | 64.05 |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) 1/ | 2,299,353 | 207,724 | 567,904 | 2,299,353 | 1,619,184 | 246,273 | 620,703 | 2,248,338 | 97.78 | 97.78 | 138.86 |
| 2.3.8.4 Otros no relacionados a GIP | 15,357,059 | 4,468,055 | 9,343,780 | 15,357,059 | 9,990,158 | 4,185,168 | 6,010,410 | 12,226,094 | 79.61 | 79.61 | 122.38 |
| 2.4 Tributos | 5,307,984 | 871,054 | 2,565,959 | 5,307,984 | 4,128,399 | 328,601 | 1,093,022 | 3,837,246 | 72.29 | 72.29 | 92.95 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 393,444 | 161,557 | 301,242 | 393,444 | 363,734 | 3,100 | 8,562 | 100,775 | 25.61 | 25.61 | 27.71 |
| 2.4.2 Otros impuestos y contribuciones | 4,914,540 | 709,497 | 2,264,717 | 4,914,540 | 3,764,665 | 325,501 | 1,084,460 | 3,736,471 | 76.03 | 76.03 | 99.25 |
| 2.5 Gastos diversos de Gestion | 8,345,120 | 1,673,592 | 4,680,006 | 8,345,120 | 4,303,701 | 339,845 | 923,881 | 4,590,571 | 55.01 | 55.01 | 106.67 |
| 2.5.1. Seguros | 3,867,619 | 528,132 | 1,931,915 | 3,867,619 | 2,765,151 | 190,499 | 577,390 | 2,517,109 | 65.08 | 65.08 | 91.03 |
| 2.5.2. Viaticos (GIP) | 477,356 | 31,456 | 91,456 | 477,356 | 509,729 | 48,513 | 116,675 | 502,575 | 105.28 | 105.28 | 98.6 |
| 2.5.3. Gastos de Representacion | 12,000 | 6,836 | 9,886 | 12,000 | 0 | 168 | 197 | 2,311 | 19.26 | 19.26 | -231100 |
| 2.5.4. Otros | 3,988,145 | 1,107,168 | 2,646,749 | 3,988,145 | 1,028,821 | 100,665 | 229,619 | 1,568,576 | 39.33 | 39.33 | 152.46 |
| 2.5.4.1 Otros relacionados a GIP (GIP) 1/ | 188,100 | 65,162 | 122,884 | 188,100 | 880,268 | 4,880 | 15,010 | 77,776 | 41.35 | 41.35 | 8.84 |
| 2.5.4.2 Otros no relacionados a GIP | 3,800,045 | 1,042,006 | 2,523,865 | 3,800,045 | 148,553 | 95,785 | 214,609 | 1,490,800 | 39.23 | 39.23 | 1003.55 |
| 2.6 Gastos Financieros 2/ | 779,373 | 167,211 | 361,848 | 779,373 | 252,202 | 399,616 | 517,375 | 1,144,163 | 146.81 | 146.81 | 453.67 |
| 2.7 Egresos Extraordinarios | 0 | 0 | 0 | 0 | 1,722,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.7.1 Del ejercicio | 0 | 0 | 0 | 0 | 195,156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.7.2 De ejercicios anteriores | 0 | 0 | 0 | 0 | 1,527,508 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.8 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 41,343,238 | -7,256,351 | -3,593,306 | 41,343,238 | 17,268,656 | -12,504,456 | -6,540,244 | 37,921,121 | 91.72 | 91.72 | 219.6 |
| 3 GASTOS DE CAPITAL | 50,240,136 | 17,739,820 | 31,086,953 | 50,240,136 | 41,370,873 | 7,463,298 | 8,399,596 | 27,733,363 | 55.2 | 55.2 | 67.04 |
| 3.1 Presupuesto de Inversiones - FBK | 50,240,136 | 17,739,820 | 31,086,953 | 50,240,136 | 41,370,873 | 7,463,298 | 8,399,596 | 27,733,363 | 55.2 | 55.2 | 67.04 |
| 3.1.1 Proyecto de Inversion | 24,815,830 | 10,922,231 | 17,669,726 | 24,815,830 | 28,917,313 | 4,515,702 | 4,989,962 | 12,410,010 | 50.01 | 50.01 | 42.92 |
| 3.1.2 Gastos de capital no ligados a proyectos | 25,424,306 | 6,817,589 | 13,417,227 | 25,424,306 | 12,453,560 | 2,947,596 | 3,409,634 | 15,323,353 | 60.27 | 60.27 | 123.04 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 43,587,017 | 0 | 0 | 317,666 | 0 | 0 | .73 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 43,587,017 | 0 | 0 | 317,666 | 0 | 0 | .73 |

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| 4.2 Ventas de activo fijo | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4.3 Otros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | 0 | -317,666 | -317,666 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5.1 Ingresos por Transferencias | 317,666 | | 0 | 317,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Egresos por Transferencias | 317,666 | 317,666 | 317,666 | 317,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO ECONOMICO | -8,896,898 | -25,313,837 | -34,997,925 | -8,896,898 | 19,484,800 | -19,967,754 | -14,939,840 | 10,505,424 | -118.08 | -118.08 | | 53.92 |
| 6 FINANCIAMIENTO NETO | 8,896,898 | 7,383,543 | 11,397,766 | 8,896,898 | 7,196,728 | 8,409,782 | 2,424,006 | -76,862 | -86 | -86 | | -1.07 |
| 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 | 8,896,898 | 7,383,543 | 11,397,766 | 8,896,898 | 7,196,728 | 8,409,782 | 2,424,006 | -76,862 | -86 | -86 | | -1.07 |
| 6.2.1 Financiamiento Largo PLazo | 11,344,412 | 14,695,367 | 14,086,103 | 11,344,412 | -3,655,588 | -304,632 | -913,896 | -3,655,587 | -32.22 | -32.22 | | 100 |
| 6.2.1.1 Desembolsos | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 6.2.1.2 Servicio de la Deuda | 3,655,588 | 304,633 | 913,897 | 3,655,588 | 3,655,588 | 304,632 | 913,896 | 3,655,587 | 100 | 100 | | 100 |
| 6.2.1.2.1 Amortizacion | 3,437,575 | 296,113 | 882,980 | 3,437,575 | 3,196,438 | 296,113 | 882,980 | 3,437,575 | 100 | 100 | | 107.54 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 218,013 | 8,520 | 30,917 | 218,013 | 459,150 | 8,519 | 30,916 | 218,012 | 100 | 100 | | 47.48 |
| 6.2.2 Financiamiento Corto Plazo | -2,447,514 | -7,311,824 | -2,688,337 | -2,447,514 | 10,852,316 | 8,714,414 | 3,337,902 | 3,578,725 | -146.22 | -146.22 | | 32.98 |
| 6.2.2.1 Desembolsos | 30,000,000 | | 10,000,000 | 30,000,000 | 22,000,000 | 10,000,000 | 10,000,000 | 30,000,000 | 100 | 100 | | 136.36 |
| 6.2.2.2 Servicio de la Deuda | 32,447,514 | 7,311,824 | 12,688,337 | 32,447,514 | 11,147,684 | 1,285,586 | 6,662,098 | 26,421,275 | 81.43 | 81.43 | | 237.01 |
| 6.2.2.2.1 Amortizacion | 31,286,902 | 6,756,989 | 11,929,709 | 31,286,902 | 10,856,736 | 1,256,990 | 6,429,710 | 25,786,903 | 82.42 | 82.42 | | 237.52 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 1,160,612 | 554,835 | 758,628 | 1,160,612 | 290,948 | 28,596 | 232,388 | 634,372 | 54.66 | 54.66 | | 218.04 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| SALDO FINAL | 0 | -17,930,294 | -23,600,159 | 0 | 26,681,528 | -11,557,972 | -12,515,834 | 10,428,562 | | | | 39.09 |
| GIP-TOTAL | 30,229,059 | 3,752,094 | 9,033,689 | 30,229,059 | 27,027,912 | 3,767,297 | 8,548,290 | 29,570,041 | 97.82 | 97.82 | | 109.41 |
| Impuesto a la Renta | 4,230,292 | 89,205 | 476,324 | 4,230,292 | 2,258,966 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Participacion Trabajadores D.Legislativo N. 892 | 1,012,157 | 285,649 | 353,564 | 1,012,157 | 1,430,677 | 0 | 0 | 0 | 0 | 0 | | 0 |