

RUBROS	Real al IV Trim del 2023	Real al IV Trim del 2022	Diferencia	Var %	Meta al IV Trim del 2023	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
PRESUPUESTO DE OPERACION											
1 INGRESOS	20,823,204	24,231,348	-3,408,144	-14.07	25,959,047	-5,135,843	-19.78	36,200,843	25,959,047	57.52	80.22
1.1 Venta de Bienes	19,718,053	23,341,360	-3,623,307	-15.52	24,808,003	-5,089,950	-20.52	35,699,603	24,808,003	55.23	79.48
1.2 Venta de Servicios	28,572	72,582	-44,010	-60.63	51,961	-23,389	-45.01	201,240	51,961	14.20	54.99
1.3 Ingresos Financieros	118,498	255,101	-136,603	-53.55	60,969	57,529	94.36	12,000	60,969	987.48	194.36
1.4 Ingresos por participacion o dividendos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
1.5 Ingresos Complementarios	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
1.6 Otros	958,081	562,305	395,776	70.38	1,038,114	-80,033	-7.71	288,000	1,038,114	332.67	92.29
2 EGRESOS	21,366,147	26,874,804	-5,508,657	-20.50	25,574,785	-4,208,638	-16.46	38,230,448	25,574,785	55.89	83.54
2.1 Compra de Bienes	6,157,575	9,658,996	-3,501,421	-36.25	7,096,987	-939,412	-13.24	15,094,481	7,096,987	40.79	86.76
2.1.1 Insumos y suministros	5,602,610	8,982,037	-3,379,427	-37.62	6,445,286	-842,676	-13.07	14,366,380	6,445,286	39.00	86.93
2.1.2 Combustibles y lubricantes	343,940	420,069	-76,129	-18.12	372,424	-28,484	-7.65	332,134	372,424	103.55	92.35
2.1.3 Otros	211,025	256,890	-45,865	-17.85	279,277	-68,252	-24.44	395,967	279,277	53.29	75.56
2.2. Gastos de personal (GIP)	8,958,943	9,712,617	-753,674	-7.76	11,614,923	-2,655,980	-22.87	14,694,127	11,614,923	60.97	77.13
2.2.1 Sueldos y Salarios (GIP)	6,642,484	7,238,930	-596,446	-8.24	7,158,497	-516,013	-7.21	7,742,640	7,158,497	85.79	92.79
2.2.1.1 Basica (GIP)	4,740,624	5,243,625	-503,001	-9.59	5,054,633	-314,009	-6.21	5,415,086	5,054,633	87.54	93.79
2.2.1.2 Bonificaciones (GIP)	111,354	181,748	-70,394	-38.73	180,618	-69,264	-38.35	316,536	180,618	35.18	61.65
2.2.1.3 Gratificaciones (GIP)	803,930	832,594	-28,664	-3.44	858,223	-54,293	-6.33	951,420	858,223	84.50	93.67
2.2.1.4 Asignaciones (GIP)	986,576	980,421	6,155	0.63	1,052,818	-66,242	-6.29	1,030,728	1,052,818	95.72	93.71
2.2.1.5 Horas Extras (GIP)	0	0	0	0.00	12,205	-12,205	-100.00	28,870	12,205	0.00	0.00
2.2.1.6 Otros (GIP)	0	542	-542	-100.00	0	0	0.00	0	0	0.00	0.00
2.2.2 Compensacion por tiempo de Servicio (GIP)	494,176	517,290	-23,114	-4.47	522,490	-28,314	-5.42	571,200	522,490	86.52	94.58
2.2.3 Seguridad y prevision Social (GIP)	479,977	503,130	-23,153	-4.60	518,697	-38,720	-7.46	574,604	518,697	83.53	92.54
2.2.4 Dietas del Directorio (GIP)	171,000	111,000	60,000	54.05	171,000	0	0.00	198,000	171,000	86.36	100.00
2.2.5 Capacitacion (GIP)	0	0	0	0.00	15,000	-15,000	-100.00	41,130	15,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	136,291	244,212	-107,921	-44.19	183,220	-46,929	-25.61	240,000	183,220	56.79	74.39
2.2.7 Otros gastos de personal (GIP)	1,035,015	1,098,055	-63,040	-5.74	3,046,019	-2,011,004	-66.02	5,326,553	3,046,019	19.43	33.98
2.2.7.1 Refrigerio (GIP)	118,733	118,173	560	0.47	121,141	-2,408	-1.99	125,000	121,141	94.99	98.01
2.2.7.2 Uniformes (GIP)	111,150	121,550	-10,400	-8.56	140,970	-29,820	-21.15	140,970	140,970	78.85	78.85
2.2.7.3 Asistencia Medica (GIP)	6,348	7,164	-816	-11.39	31,000	-24,652	-79.52	31,000	31,000	20.48	20.48
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.6 Incentivos por retiro voluntario (GIP)	21,840	0	21,840	0.00	2,000,000	-1,978,160	-98.91	4,000,000	2,000,000	0.55	1.09
2.2.7.7 Celebraciones (GIP)	17,603	14,159	3,444	24.32	20,037	-2,434	-12.15	31,500	20,037	55.88	87.85
2.2.7.8 Bonos de Productividad (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.9 Participación de trabajadores	0	0	0	0.00	0	0	0.00	120,000	0	0.00	0.00
2.2.7.10 Otros (GIP)	759,341	837,009	-77,668	-9.28	732,871	26,470	3.61	878,083	732,871	86.48	103.61
2.3 Servicios prestados por terceros	4,191,724	5,164,394	-972,670	-18.83	4,857,459	-665,735	-13.71	6,248,371	4,857,459	67.09	86.29
2.3.1 Transporte y almacenamiento	889,175	1,329,132	-439,957	-33.10	1,062,632	-173,457	-16.32	1,567,024	1,062,632	56.74	83.68
2.3.2 Tarifas de servicios publicos	355,872	411,234	-55,362	-13.46	403,305	-47,433	-11.76	512,420	403,305	69.45	88.24
2.3.3 Honorarios profesionales (GIP)	1,585,687	1,811,119	-225,432	-12.45	1,885,694	-300,007	-15.91	2,165,864	1,885,694	73.21	84.09
2.3.3.1 Auditorias (GIP)	174,360	121,119	53,241	43.96	174,360	0	0.00	180,000	174,360	96.87	100.00
2.3.3.2 Consultorias (GIP)	33,689	50,725	-17,036	-33.59	66,892	-33,203	-49.64	100,000	66,892	33.69	50.36
2.3.3.3 Asesorias (GIP)	90,803	286,230	-195,427	-68.28	229,939	-139,136	-60.51	274,500	229,939	33.08	39.49
2.3.3.4 Otros servicios no personales (GIP)	1,286,835	1,353,045	-66,210	-4.89	1,414,503	-127,668	-9.03	1,611,364	1,414,503	79.86	90.97
2.3.4 Mantenimiento y Reparacion	154,393	137,303	17,090	12.45	173,360	-18,967	-10.94	239,554	173,360	64.45	89.06
2.3.5 Alquileres	489,902	638,703	-148,801	-23.30	523,919	-34,017	-6.49	604,737	523,919	81.01	93.51
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	482,251	466,610	15,641	3.35	474,862	7,389	1.56	506,000	474,862	95.31	101.56
2.3.6.1 Vigilancia (GIP)	72,893	66,971	5,922	8.84	72,893	0	0.00	80,000	72,893	91.12	100.00
2.3.6.2 Guardiania (GIP)	202,359	193,528	8,831	4.56	196,515	5,844	2.97	216,000	196,515	93.68	102.97
2.3.6.3 Limpieza (GIP)	206,999	206,111	888	0.43	205,454	1,545	0.75	210,000	205,454	98.57	100.75
2.3.7. Publicidad y Publicaciones	17,455	11,166	6,289	56.32	17,455	0	0.00	49,343	17,455	35.37	100.00

RUBROS	Real al IV Trim del 2023	Real al IV Trim del 2022	Diferencia	Var %	Meta al IV Trim del 2023	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
2.3.8. Otros	216,989	359,127	-142,138	-39.58	316,232	-99,243	-31.38	603,429	316,232	35.96	68.62
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	13,699	14,217	-518	-3.64	15,943	-2,244	-14.08	14,259	15,943	96.07	85.92
2.3.8.2 Prov. de personal por coop. y servicios (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.3.8.3 Otros relacionados a GIP (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.3.8.4 Otros no relacionados a GIP	203,290	344,910	-141,620	-41.06	300,289	-96,999	-32.30	589,170	300,289	34.50	67.70
2.4 Tributos	198,102	206,425	-8,323	-4.03	218,705	-20,603	-9.42	196,390	218,705	100.87	90.58
2.4.1 Impuesto a las Transacciones Financieras - ITF	2,254	2,932	-678	-23.12	2,704	-450	-16.64	3,600	2,704	62.61	83.36
2.4.2 Otros impuestos y contribuciones	195,848	203,493	-7,645	-3.76	216,001	-20,153	-9.33	192,790	216,001	101.59	90.87
2.5 Gastos diversos de Gestion	1,019,786	1,185,147	-165,361	-13.95	1,039,453	-19,667	-1.89	1,241,055	1,039,453	82.17	98.11
2.5.1. Seguros	341,180	336,556	4,624	1.37	343,790	-2,610	-0.76	452,053	343,790	75.47	99.24
2.5.2. Viaticos (GIP)	411,217	500,989	-89,772	-17.92	433,172	-21,955	-5.07	434,124	433,172	94.72	94.93
2.5.3. Gastos de Representacion	485	607	-122	-20.10	784	-299	-38.14	265	784	183.02	61.86
2.5.4. Otros	266,904	346,995	-80,091	-23.08	261,707	5,197	1.99	354,613	261,707	75.27	101.99
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.5.4.2 Otros no relacionados a GIP	266,904	346,995	-80,091	-23.08	261,707	5,197	1.99	354,613	261,707	75.27	101.99
2.6 Gastos Financieros 2/	197,332	484,659	-287,327	-59.28	189,290	8,042	4.25	120,024	189,290	164.41	104.25
2.7 Otros	642,685	462,566	180,119	38.94	557,968	84,717	15.18	636,000	557,968	101.05	115.18
RESULTADO DE OPERACION	-542,943	-2,643,456	2,100,513	79.46	384,262	-927,205	-241.30	-2,029,605	384,262	173.25	-141.30
3 GASTOS DE CAPITAL	5,960	0	5,960	0.00	133,960	-128,000	-95.55	150,000	133,960	3.97	4.45
3.1 Presupuesto de Inversiones - FBK	5,960	0	5,960	0.00	133,960	-128,000	-95.55	150,000	133,960	3.97	4.45
3.1.1 Proyecto de Inversion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
3.1.2 Gastos de capital no ligados a proyectos	5,960	0	5,960	0.00	133,960	-128,000	-95.55	150,000	133,960	3.97	4.45
3.2 Inversion Financiera	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
3.3 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4 INGRESOS DE CAPITAL	0	0	0	0.00	2,000,000	-2,000,000	-100.00	4,000,000	2,000,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	2,000,000	-2,000,000	-100.00	4,000,000	2,000,000	0.00	0.00
4.2 Ventas de activo fijo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
4.3 Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5 TRANSFERENCIAS NETAS	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.1 Ingresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.2 Egresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO ECONOMICO	-548,903	-2,643,456	2,094,553	79.24	2,250,302	-2,799,205	-124.39	1,820,395	2,250,302	-30.15	-24.39
6 FINANCIAMIENTO NETO	27,286	-27,542	54,828	199.07	2,361,213	-2,333,927	-98.84	-779,767	2,361,213	203.50	1.16
6.1 Financiamiento Externo Neto	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1. Financiamiento largo plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2 Servicios de Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.1.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2. Financiamiento corto plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2 Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2 Financiamiento Interno Neto	27,286	-27,542	54,828	199.07	2,361,213	-2,333,927	-98.84	-779,767	2,361,213	203.50	1.16
6.2.1 Financiamiento Largo PLazo	-972,714	-1,934,627	961,913	49.72	-938,787	-33,927	-3.61	-779,767	-938,787	-124.74	-103.61
6.2.1.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2 Servicio de la Deuda	972,714	1,934,627	-961,913	-49.72	938,787	33,927	3.61	779,767	938,787	124.74	103.61
6.2.1.2.1 Amortizacion	0	999,999	-999,999	-100.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2.2 Intereses y comisiones de la deuda	972,714	934,628	38,086	4.07	938,787	33,927	3.61	779,767	938,787	124.74	103.61
6.2.2 Financiamiento Corto Plazo	1,000,000	1,907,085	-907,085	-47.56	3,300,000	-2,300,000	-69.70	0	3,300,000	100,000,100.00	30.30
6.2.2.1 Desembolsos	1,000,000	2,000,000	-1,000,000	-50.00	3,300,000	-2,300,000	-69.70	0	3,300,000	100,000,100.00	30.30

FECHA CIERRE : 31/01/2024

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.16 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C36161601-
202431)

RUBROS	Real al IV Trim del 2023	Real al IV Trim del 2022	Diferencia	Var %	Meta al IV Trim del 2023	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
6.2.2.2 Servicio de la Deuda	0	92,915	-92,915	-100.00	0	0	0.00	0	0	0.00	0.00
6.2.2.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.2.2.2 Intereses y comisiones de la Deuda	0	92,915	-92,915	-100.00	0	0	0.00	0	0	0.00	0.00
RESULTADO DE EJERCICIOS ANTERIORES	0	2,670,998	-2,670,998	-100.00	0	0	0.00	0	0	0.00	0.00
SALDO FINAL	-521,617	0	-521,617	0.00	4,611,515	-5,133,132	-111.31	1,040,628	4,611,515	-50.13	-11.31
GIP-TOTAL	11,451,797	12,505,552	-1,053,755	-8.43	14,424,594	-2,972,797	-20.61	17,694,374	14,424,594	64.72	79.39
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00