

RUBROS	Real al I Trim del 2024	Real al I Trim del 2023	Diferencia	Var %	Meta al I Trim del 2024	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
<b>PRESUPUESTO DE OPERACION</b>											
<b>1 INGRESOS</b>	5,240,463		5,240,463		7,266,312	-2,025,849	-27.88	31,269,277	31,269,277	16.76	16.76
1.1 Venta de Bienes	5,095,712		5,095,712		7,181,319	-2,085,607	-29.04	30,929,311	30,929,311	16.48	16.48
1.2 Venta de Servicios	4,828		4,828		9,243	-4,415	-47.77	36,966	36,966	13.06	13.06
1.3 Ingresos Financieros	2,677		2,677		3,030	-353	-11.65	12,120	12,120	22.09	22.09
1.4 Ingresos por participacion o dividendos	0		0		0	0	0.00	0	0	0.00	0.00
1.5 Ingresos Complementarios	0		0		0	0	0.00	0	0	0.00	0.00
1.6 Otros	137,246		137,246		72,720	64,526	88.73	290,880	290,880	47.18	47.18
<b>2 EGRESOS</b>	6,406,817		6,406,817		10,176,070	-3,769,253	-37.04	32,370,462	32,370,462	19.79	19.79
<b>2.1 Compra de Bienes</b>	2,539,574		2,539,574		2,855,259	-315,685	-11.06	10,871,133	10,871,133	23.36	23.36
2.1.1 Insumos y suministros	2,433,789		2,433,789		2,649,484	-215,695	-8.14	10,102,590	10,102,590	24.09	24.09
2.1.2 Combustibles y lubricantes	68,989		68,989		96,987	-27,998	-28.87	412,300	412,300	16.73	16.73
2.1.3 Otros	36,796		36,796		108,788	-71,992	-66.18	356,243	356,243	10.33	10.33
<b>2.2. Gastos de personal (GIP)</b>	2,400,419		2,400,419		5,122,469	-2,722,050	-53.14	13,166,154	13,166,154	18.23	18.23
<b>2.2.1 Sueldos y Salarios (GIP)</b>	1,905,977		1,905,977		1,951,933	-45,956	-2.35	7,807,751	7,807,751	24.41	24.41
2.2.1.1 Basica (GIP)	1,133,790		1,133,790		1,352,940	-219,150	-16.20	5,411,764	5,411,764	20.95	20.95
2.2.1.2 Bonificaciones (GIP)	33,586		33,586		45,159	-11,573	-25.63	180,645	180,645	18.59	18.59
2.2.1.3 Gratificaciones (GIP)	192,942		192,942		249,786	-56,844	-22.76	999,144	999,144	19.31	19.31
2.2.1.4 Asignaciones (GIP)	545,659		545,659		304,048	241,611	79.46	1,216,198	1,216,198	44.87	44.87
2.2.1.5 Horas Extras (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.2.1.6 Otros (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.2.2 Compensacion por tiempo de Servicio (GIP)	120,322		120,322		136,497	-16,175	-11.85	546,006	546,006	22.04	22.04
2.2.3 Seguridad y prevision Social (GIP)	114,657		114,657		134,515	-19,858	-14.76	538,075	538,075	21.31	21.31
2.2.4 Dietas del Directorio (GIP)	49,500		49,500		49,500	0	0.00	198,000	198,000	25.00	25.00
2.2.5 Capacitacion (GIP)	0		0		6,253	-6,253	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	36,543		36,543		45,000	-8,457	-18.79	180,000	180,000	20.30	20.30
<b>2.2.7 Otros gastos de personal (GIP)</b>	173,420		173,420		2,798,771	-2,625,351	-93.80	3,871,322	3,871,322	4.48	4.48
2.2.7.1 Refrigerio (GIP)	28,790		28,790		29,617	-827	-2.79	118,456	118,456	24.30	24.30
2.2.7.2 Uniformes (GIP)	0		0		0	0	0.00	146,250	146,250	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	2,579		2,579		7,753	-5,174	-66.74	31,000	31,000	8.32	8.32
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0		0		12,829	-12,829	-100.00	51,322	51,322	0.00	0.00
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.2.7.6 Incentivos por retiro voluntario (GIP)	0		0		2,500,000	-2,500,000	-100.00	2,500,000	2,500,000	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0		0		0	0	0.00	30,000	30,000	0.00	0.00
2.2.7.8 Bonos de Productividad (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.2.7.9 Participación de trabajadores	0		0		30,000	-30,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	142,051		142,051		218,572	-76,521	-35.01	874,294	874,294	16.25	16.25
<b>2.3 Servicios prestados por terceros</b>	1,116,856		1,116,856		1,411,245	-294,389	-20.86	5,886,546	5,886,546	18.97	18.97
2.3.1 Transporte y almacenamiento	268,642		268,642		277,723	-9,081	-3.27	1,157,529	1,157,529	23.21	23.21
2.3.2 Tarifas de servicios publicos	113,535		113,535		115,716	-2,181	-1.88	463,762	463,762	24.48	24.48
<b>2.3.3 Honorarios profesionales (GIP)</b>	426,161		426,161		445,177	-19,016	-4.27	2,065,007	2,065,007	20.64	20.64
2.3.3.1 Auditorias (GIP)	87,180		87,180		0	87,180	0.00	180,000	180,000	48.43	48.43
2.3.3.2 Consultorias (GIP)	0		0		0	0	0.00	178,000	178,000	0.00	0.00
2.3.3.3 Asesorias (GIP)	0		0		83,260	-83,260	-100.00	239,000	239,000	0.00	0.00
2.3.3.4 Otros servicios no personales (GIP)	338,981		338,981		361,917	-22,936	-6.34	1,468,007	1,468,007	23.09	23.09
2.3.4 Mantenimiento y Reparacion	22,216		22,216		112,424	-90,208	-80.24	411,716	411,716	5.40	5.40
2.3.5 Alquileres	101,256		101,256		154,327	-53,071	-34.39	614,305	614,305	16.48	16.48
<b>2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)</b>	132,844		132,844		149,740	-16,896	-11.28	602,127	602,127	22.06	22.06
2.3.6.1 Vigilancia (GIP)	0		0		25,400	-25,400	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	82,238		82,238		66,160	16,078	24.30	274,640	274,640	29.94	29.94
2.3.6.3 Limpieza (GIP)	50,606		50,606		58,180	-7,574	-13.02	235,720	235,720	21.47	21.47
2.3.7. Publicidad y Publicaciones	419		419		25,040	-24,621	-98.33	35,260	35,260	1.19	1.19

RUBROS	Real al I Trim del 2024	Real al I Trim del 2023	Diferencia	Var %	Meta al I Trim del 2024	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
<b>2.3.8. Otros</b>	51,783		51,783		131,098	-79,315	-60.50	536,840	536,840	9.65	9.65
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	4,372		4,372		4,130	242	5.86	21,248	21,248	20.58	20.58
2.3.8.2 Prov. de personal por coop. y servicios (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.3.8.3 Otros relacionados a GIP (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.3.8.4 Otros no relacionados a GIP	47,411		47,411		126,968	-79,557	-62.66	515,592	515,592	9.20	9.20
<b>2.4 Tributos</b>	57,054		57,054		219,782	-162,728	-74.04	283,156	283,156	20.15	20.15
2.4.1 Impuesto a las Transacciones Financieras - ITF	492		492		906	-414	-45.70	3,624	3,624	13.58	13.58
2.4.2 Otros impuestos y contribuciones	56,562		56,562		218,876	-162,314	-74.16	279,532	279,532	20.23	20.23
<b>2.5 Gastos diversos de Gestion</b>	196,606		196,606		378,309	-181,703	-48.03	1,404,830	1,404,830	14.00	14.00
2.5.1. Seguros	40,982		40,982		130,500	-89,518	-68.60	470,000	470,000	8.72	8.72
2.5.2. Viaticos (GIP)	97,449		97,449		130,708	-33,259	-25.45	518,740	518,740	18.79	18.79
2.5.3. Gastos de Representacion	0		0		303	-303	-100.00	1,212	1,212	0.00	0.00
<b>2.5.4. Otros</b>	58,175		58,175		116,798	-58,623	-50.19	414,878	414,878	14.02	14.02
2.5.4.1 Otros relacionados a GIP (GIP)	0		0		0	0	0.00	0	0	0.00	0.00
2.5.4.2 Otros no relacionados a GIP	58,175		58,175		116,798	-58,623	-50.19	414,878	414,878	14.02	14.02
2.6 Gastos Financieros 2/	63,252		63,252		30,006	33,246	110.80	122,643	122,643	51.57	51.57
2.7 Otros	33,056		33,056		159,000	-125,944	-79.21	636,000	636,000	5.20	5.20
<b>RESULTADO DE OPERACION</b>	-1,166,354		-1,166,354		-2,909,758	1,743,404	59.92	-1,101,185	-1,101,185	-105.92	-105.92
<b>3 GASTOS DE CAPITAL</b>	0		0		286,000	-286,000	-100.00	1,400,000	1,400,000	0.00	0.00
<b>3.1 Presupuesto de Inversiones - FBK</b>	0		0		286,000	-286,000	-100.00	1,400,000	1,400,000	0.00	0.00
3.1.1 Proyecto de Inversion	0		0		0	0	0.00	0	0	0.00	0.00
3.1.2 Gastos de capital no ligados a proyectos	0		0		286,000	-286,000	-100.00	1,400,000	1,400,000	0.00	0.00
3.2 Inversion Financiera	0		0		0	0	0.00	0	0	0.00	0.00
3.3 Otros	0		0		0	0	0.00	0	0	0.00	0.00
<b>4 INGRESOS DE CAPITAL</b>	0		0		3,900,000	-3,900,000	-100.00	3,900,000	3,900,000	0.00	0.00
4.1 Aportes de Capital	0		0		3,900,000	-3,900,000	-100.00	3,900,000	3,900,000	0.00	0.00
4.2 Ventas de activo fijo	0		0		0	0	0.00	0	0	0.00	0.00
4.3 Otros	0		0		0	0	0.00	0	0	0.00	0.00
<b>5 TRANSFERENCIAS NETAS</b>	0		0		0	0	0.00	0	0	0.00	0.00
5.1 Ingresos por Transferencias	0		0		0	0	0.00	0	0	0.00	0.00
5.2 Egresos por Transferencias	0		0		0	0	0.00	0	0	0.00	0.00
<b>RESULTADO ECONOMICO</b>	-1,166,354		-1,166,354		704,242	-1,870,596	-265.62	1,398,815	1,398,815	-83.38	-83.38
<b>6 FINANCIAMIENTO NETO</b>	-169,026		-169,026		-349,788	180,762	51.68	-1,398,815	-1,398,815	187.92	187.92
<b>6.1 Financiamiento Externo Neto</b>	0		0		0	0	0.00	0	0	0.00	0.00
<b>6.1.1. Financiamiento largo plazo</b>	0		0		0	0	0.00	0	0	0.00	0.00
6.1.1.1 Desembolsos	0		0		0	0	0.00	0	0	0.00	0.00
<b>6.1.1.2 Servicios de Deuda</b>	0		0		0	0	0.00	0	0	0.00	0.00
6.1.1.2.1 Amortizacion	0		0		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	0.00	0	0	0.00	0.00
<b>6.1.2. Financiamiento corto plazo</b>	0		0		0	0	0.00	0	0	0.00	0.00
6.1.2.1 Desembolsos	0		0		0	0	0.00	0	0	0.00	0.00
<b>6.1.2.2 Servicio de la Deuda</b>	0		0		0	0	0.00	0	0	0.00	0.00
6.1.2.2.1 Amortizacion	0		0		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	0.00	0	0	0.00	0.00
<b>6.2 Financiamiento Interno Neto</b>	-169,026		-169,026		-349,788	180,762	51.68	-1,398,815	-1,398,815	187.92	187.92
<b>6.2.1 Financiamiento Largo PLazo</b>	-169,026		-169,026		-349,788	180,762	51.68	-1,398,815	-1,398,815	187.92	187.92
6.2.1.1 Desembolsos	0		0		0	0	0.00	0	0	0.00	0.00
<b>6.2.1.2 Servicio de la Deuda</b>	169,026		169,026		349,788	-180,762	-51.68	1,398,815	1,398,815	12.08	12.08
6.2.1.2.1 Amortizacion	0		0		0	0	0.00	0	0	0.00	0.00
6.2.1.2.2 Intereses y comisiones de la deuda	169,026		169,026		349,788	-180,762	-51.68	1,398,815	1,398,815	12.08	12.08
<b>6.2.2 Financiamiento Corto Plazo</b>	0		0		0	0	0.00	0	0	0.00	0.00
6.2.2.1 Desembolsos	0		0		0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 12/04/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

FORMATO N. 5E

(C48471604-  
202412)

HORA CIERRE : 4.47 PM

(Histórico - EN NUEVOS SOLES)

RUBROS	Real al I Trim del 2024	Real al I Trim del 2023	Diferencia	Var %	Meta al I Trim del 2024	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
<b>6.2.2.2 Servicio de la Deuda</b>	0		0		0	0	0.00	0	0	0.00	0.00
6.2.2.2.1 Amortizacion	0		0		0	0	0.00	0	0	0.00	0.00
6.2.2.2.2 Intereses y comisiones de la Deuda	0		0		0	0	0.00	0	0	0.00	0.00
RESULTADO DE EJERCICIOS ANTERIORES	0		0		0	0	0.00	0	0	0.00	0.00
<b>SALDO FINAL</b>	-1,335,380		-1,335,380		354,454	-1,689,834	-476.74	0	0	-133,537,900.00	-133,537,900.00
<b>GIP-TOTAL</b>	3,061,245		3,061,245		5,822,224	-2,760,979	-47.42	16,253,276	16,253,276	18.83	18.83
Impuesto a la Renta	0		0		0	0	0.00	0	0	0.00	0.00