

RUBROS	Real al Mes de Abril del 2024	Real al Mes de Abril del 2023	Diferencia	Var %	Meta al Mes de Abril 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
PRESUPUESTO DE OPERACION											
1 INGRESOS	6,653,620	6,659,583	-5,963	-0.09	10,521,057	-3,867,437	-36.76	31,269,277	31,269,277	21.28	21.28
1.1 Venta de Bienes	6,501,893	5,996,549	505,344	8.43	10,407,733	-3,905,840	-37.53	30,929,311	30,929,311	21.02	21.02
1.2 Venta de Servicios	7,928	7,676	252	3.28	12,324	-4,396	-35.67	36,966	36,966	21.45	21.45
1.3 Ingresos Financieros	2,977	5,061	-2,084	-41.18	4,040	-1,063	-26.31	12,120	12,120	24.56	24.56
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	140,822	650,297	-509,475	-78.34	96,960	43,862	45.24	290,880	290,880	48.41	48.41
2 EGRESOS	8,378,207	7,494,546	883,661	11.79	12,637,058	-4,258,851	-33.70	32,370,462	32,370,462	25.88	25.88
2.1 Compra de Bienes	3,256,665	2,461,227	795,438	32.32	3,790,515	-533,850	-14.08	10,871,133	10,871,133	29.96	29.96
2.1.1 Insumos y suministros	3,101,396	2,275,903	825,493	36.27	3,524,718	-423,322	-12.01	10,102,590	10,102,590	30.70	30.70
2.1.2 Combustibles y lubricantes	103,977	108,533	-4,556	-4.20	128,816	-24,839	-19.28	412,300	412,300	25.22	25.22
2.1.3 Otros	51,292	76,791	-25,499	-33.21	136,981	-85,689	-62.56	356,243	356,243	14.40	14.40
2.2. Gastos de personal (GIP)	3,106,158	3,243,091	-136,933	-4.22	5,996,628	-2,890,470	-48.20	13,166,154	13,166,154	23.59	23.59
2.2.1 Sueldos y Salarios (GIP)	2,425,764	2,567,255	-141,491	-5.51	2,602,579	-176,815	-6.79	7,807,751	7,807,751	31.07	31.07
2.2.1.1 Basica (GIP)	1,522,941	1,627,786	-104,845	-6.44	1,803,920	-280,979	-15.58	5,411,764	5,411,764	28.14	28.14
2.2.1.2 Bonificaciones (GIP)	43,536	37,738	5,798	15.36	60,213	-16,677	-27.70	180,645	180,645	24.10	24.10
2.2.1.3 Gratificaciones (GIP)	258,285	278,129	-19,844	-7.13	333,048	-74,763	-22.45	999,144	999,144	25.85	25.85
2.2.1.4 Asignaciones (GIP)	601,002	623,602	-22,600	-3.62	405,398	195,604	48.25	1,216,198	1,216,198	49.42	49.42
2.2.1.5 Horas Extras (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.1.6 Otros (GIP)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.2.2 Compensacion por tiempo de Servicio (GIP)	160,650	172,520	-11,870	-6.88	181,998	-21,348	-11.73	546,006	546,006	29.42	29.42
2.2.3 Seguridad y prevision Social (GIP)	153,258	168,377	-15,119	-8.98	179,355	-26,097	-14.55	538,075	538,075	28.48	28.48
2.2.4 Dietas del Directorio (GIP)	66,000	39,750	26,250	66.04	66,000	0	0.00	198,000	198,000	33.33	33.33
2.2.5 Capacitacion (GIP)	0	0	0	0.00	8,336	-8,336	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	67,033	59,048	7,985	13.52	60,000	7,033	11.72	180,000	180,000	37.24	37.24
2.2.7 Otros gastos de personal (GIP)	233,453	236,141	-2,688	-1.14	2,898,360	-2,664,907	-91.85	3,871,322	3,871,322	6.03	6.03
2.2.7.1 Refrigerio (GIP)	37,520	41,321	-3,801	-9.20	39,488	-1,968	-4.98	118,456	118,456	31.67	31.67
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	0	0	0.00	146,250	146,250	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	2,579	903	1,676	185.60	10,336	-7,757	-75.05	31,000	31,000	8.32	8.32
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	17,106	-17,106	-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	0.00	0	0	0.00	0	0	0.00	0.00
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0.00	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	3,998	-3,998	-100.00	0	0	0.00	30,000	30,000	0.00	0.00
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	40,000	-40,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	193,354	189,919	3,435	1.81	291,430	-98,076	-33.65	874,294	874,294	22.12	22.12
2.3 Servicios prestados por terceros	1,357,783	1,381,563	-23,780	-1.72	1,912,313	-554,530	-29.00	5,886,546	5,886,546	23.07	23.07
2.3.1 Transporte y almacenamiento	300,972	245,274	55,698	22.71	369,995	-69,023	-18.66	1,157,529	1,157,529	26.00	26.00
2.3.2 Tarifas de servicios publicos	113,535	117,677	-4,142	-3.52	154,294	-40,759	-26.42	463,762	463,762	24.48	24.48
2.3.3 Honorarios profesionales (GIP)	560,589	636,437	-75,848	-11.92	645,555	-84,966	-13.16	2,065,007	2,065,007	27.15	27.15
2.3.3.1 Auditorias (GIP)	87,180	87,180	0	0.00	0	87,180	0.00	180,000	180,000	48.43	48.43
2.3.3.2 Consultorias (GIP)	0	33,559	-33,559	-100.00	0	0	0.00	178,000	178,000	0.00	0.00
2.3.3.3 Asesorias (GIP)	320	67,783	-67,463	-99.53	163,780	-163,460	-99.80	239,000	239,000	0.13	0.13
2.3.3.4 Otros servicios no personales (GIP)	473,089	447,915	25,174	5.62	481,775	-8,686	-1.80	1,468,007	1,468,007	32.23	32.23
2.3.4 Mantenimiento y Reparacion	25,727	44,487	-18,760	-42.17	150,132	-124,405	-82.86	411,716	411,716	6.25	6.25
2.3.5 Alquileres	144,352	164,079	-19,727	-12.02	205,269	-60,917	-29.68	614,305	614,305	23.50	23.50
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	149,389	143,944	5,445	3.78	193,820	-44,431	-22.92	602,127	602,127	24.81	24.81
2.3.6.1 Vigilancia (GIP)	0	0	0	0.00	32,200	-32,200	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	90,439	87,888	2,551	2.90	84,880	5,559	6.55	274,640	274,640	32.93	32.93
2.3.6.3 Limpieza (GIP)	58,950	56,056	2,894	5.16	76,740	-17,790	-23.18	235,720	235,720	25.01	25.01
2.3.7. Publicidad y Publicaciones	419	129	290	224.81	26,020	-25,601	-98.39	35,260	35,260	1.19	1.19

RUBROS	Real al Mes de Abril del 2024	Real al Mes de Abril del 2023	Diferencia	Var %	Metal al Mes de Abril 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
2.3.8. Otros	62,800	29,536	33,264	112.62	167,228	-104,428	-62.45	536,840	536,840	11.70	11.70
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	6,507	6,857	-350	-5.10	5,505	1,002	18.20	21,248	21,248	30.62	30.62
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	56,293	22,679	33,614	148.22	161,723	-105,430	-65.19	515,592	515,592	10.92	10.92
2.4 Tributos	65,451	61,508	3,943	6.41	222,588	-157,137	-70.60	283,156	283,156	23.11	23.11
2.4.1 Impuesto a las Transacciones Financieras - ITF	626	589	37	6.28	1,208	-582	-48.18	3,624	3,624	17.27	17.27
2.4.2 Otros impuestos y contribuciones	64,825	60,919	3,906	6.41	221,380	-156,555	-70.72	279,532	279,532	23.19	23.19
2.5 Gastos diversos de Gestion	313,333	270,202	43,131	15.96	463,006	-149,673	-32.33	1,404,830	1,404,830	22.30	22.30
2.5.1. Seguros	112,825	90,454	22,371	24.73	136,000	-23,175	-17.04	470,000	470,000	24.01	24.01
2.5.2. Viaticos (GIP)	142,333	122,918	19,415	15.80	172,175	-29,842	-17.33	518,740	518,740	27.44	27.44
2.5.3. Gastos de Representacion	0	7	-7	-100.00	404	-404	-100.00	1,212	1,212	0.00	0.00
2.5.4. Otros	58,175	56,823	1,352	2.38	154,427	-96,252	-62.33	414,878	414,878	14.02	14.02
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	58,175	56,823	1,352	2.38	154,427	-96,252	-62.33	414,878	414,878	14.02	14.02
2.6 Gastos Financieros 2/	110,766	29,908	80,858	270.36	40,008	70,758	176.86	122,643	122,643	90.32	90.32
2.7 Otros	168,051	47,047	121,004	257.20	212,000	-43,949	-20.73	636,000	636,000	26.42	26.42
RESULTADO DE OPERACION	-1,724,587	-834,963	-889,624	-106.55	-2,116,001	391,414	18.50	-1,101,185	-1,101,185	-156.61	-156.61
3 GASTOS DE CAPITAL	30,568	0	30,568	0.00	511,000	-480,432	-94.02	1,400,000	1,400,000	2.18	2.18
3.1 Presupuesto de Inversiones - FBK	30,568	0	30,568	0.00	511,000	-480,432	-94.02	1,400,000	1,400,000	2.18	2.18
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	30,568	0	30,568	0.00	511,000	-480,432	-94.02	1,400,000	1,400,000	2.18	2.18
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	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	0	0.00	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	0.00	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	-1,755,155	-834,963	-920,192	-110.21	1,272,999	-3,028,154	-237.88	1,398,815	1,398,815	-125.47	-125.47
6 FINANCIAMIENTO NETO	-210,460	763,189	-973,649	-127.58	-456,986	246,526	53.95	-1,398,815	-1,398,815	184.95	184.95
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	-210,460	763,189	-973,649	-127.58	-456,986	246,526	53.95	-1,398,815	-1,398,815	184.95	184.95
6.2.1 Financiamiento Largo PLazo	-210,460	-236,811	26,351	11.13	-456,986	246,526	53.95	-1,398,815	-1,398,815	184.95	184.95
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	210,460	236,811	-26,351	-11.13	456,986	-246,526	-53.95	1,398,815	1,398,815	15.05	15.05
6.2.1.2.1 Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.1.2.2 Intereses y comisiones de la deuda	210,460	236,811	-26,351	-11.13	456,986	-246,526	-53.95	1,398,815	1,398,815	15.05	15.05
6.2.2 Financiamiento Corto Plazo	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00
6.2.2.1 Desembolsos	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 13/05/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

FORMATO N. 5E

(C57401505-
202413)

HORA CIERRE : 3.40 PM

(Histórico - EN NUEVOS SOLES)

RUBROS	Real al Mes de Abril del 2024	Real al Mes de Abril del 2023	Diferencia	Var %	Meta al Mes de Abril 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
6.2.2.2 Servicio de la Deuda	0	0	0	0.00	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	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
SALDO FINAL	-1,965,615	-71,774	-1,893,841	-2,638.62	816,013	-2,781,628	-340.88	0	0	-196,561,400.00	-196,561,400.00
GIP-TOTAL	3,964,976	4,153,247	-188,271	-4.53	6,973,683	-3,008,707	-43.14	16,253,276	16,253,276	24.39	24.39
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00