

RUBROS	Real al Mes de Mayo del 2024	Real al Mes de Mayo del 2023	Diferencia	Var %	Metal al Mes de Mayo 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	7,976,330	8,570,739	-594,409	-6.94	13,097,914	-5,121,584	-39.10	31,269,277	31,269,277	25.51	25.51
1.1 Venta de Bienes	7,816,732	7,765,695	51,037	0.66	12,956,259	-5,139,527	-39.67	30,929,311	30,929,311	25.27	25.27
1.2 Venta de Servicios	13,127	8,706	4,421	50.78	15,405	-2,278	-14.79	36,966	36,966	35.51	35.51
1.3 Ingresos Financieros	2,992	6,774	-3,782	-55.83	5,050	-2,058	-40.75	12,120	12,120	24.69	24.69
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	143,479	789,564	-646,085	-81.83	121,200	22,279	18.38	290,880	290,880	49.33	49.33
2 EGRESOS	9,787,944	9,606,580	181,364	1.89	15,039,059	-5,251,115	-34.92	32,370,462	32,370,462	30.24	30.24
2.1 Compra de Bienes	3,672,297	3,062,594	609,703	19.91	4,731,296	-1,058,999	-22.38	10,871,133	10,871,133	33.78	33.78
2.1.1 Insumos y suministros	3,478,657	2,807,447	671,210	23.91	4,401,952	-923,295	-20.97	10,102,590	10,102,590	34.43	34.43
2.1.2 Combustibles y lubricantes	131,557	153,097	-21,540	-14.07	164,445	-32,888	-20.00	412,300	412,300	31.91	31.91
2.1.3 Otros	62,083	102,050	-39,967	-39.16	164,899	-102,816	-62.35	356,243	356,243	17.43	17.43
2.2. Gastos de personal (GIP)	3,794,249	4,054,893	-260,644	-6.43	6,885,787	-3,091,538	-44.90	13,166,154	13,166,154	28.82	28.82
2.2.1 Sueldos y Salarios (GIP)	2,945,670	3,200,871	-255,201	-7.97	3,253,225	-307,555	-9.45	7,807,751	7,807,751	37.73	37.73
2.2.1.1 Basica (GIP)	1,919,363	2,050,971	-131,608	-6.42	2,254,900	-335,537	-14.88	5,411,764	5,411,764	35.47	35.47
2.2.1.2 Bonificaciones (GIP)	49,699	51,969	-2,270	-4.37	75,267	-25,568	-33.97	180,645	180,645	27.51	27.51
2.2.1.3 Gratificaciones (GIP)	324,624	344,155	-19,531	-5.68	416,310	-91,686	-22.02	999,144	999,144	32.49	32.49
2.2.1.4 Asignaciones (GIP)	651,984	753,776	-101,792	-13.50	506,748	145,236	28.66	1,216,198	1,216,198	53.61	53.61
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)	203,713	213,362	-9,649	-4.52	227,499	-23,786	-10.46	546,006	546,006	37.31	37.31
2.2.3 Seguridad y prevision Social (GIP)	192,273	208,372	-16,099	-7.73	224,195	-31,922	-14.24	538,075	538,075	35.73	35.73
2.2.4 Dietas del Directorio (GIP)	82,500	60,000	22,500	37.50	82,500	0	0.00	198,000	198,000	41.67	41.67
2.2.5 Capacitacion (GIP)	0	0	0	0.00	10,419	-10,419	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	80,390	74,518	5,872	7.88	75,000	5,390	7.19	180,000	180,000	44.66	44.66
2.2.7 Otros gastos de personal (GIP)	289,703	297,770	-8,067	-2.71	3,012,949	-2,723,246	-90.38	3,871,322	3,871,322	7.48	7.48
2.2.7.1 Refrigerio (GIP)	47,987	50,231	-2,244	-4.47	49,359	-1,372	-2.78	118,456	118,456	40.51	40.51
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)	2,685	903	1,782	197.34	12,919	-10,234	-79.22	31,000	31,000	8.66	8.66
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	21,383	-21,383	-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	9,197	-9,197	-100.00	15,000	-15,000	-100.00	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	50,000	-50,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	239,031	237,439	1,592	0.67	364,288	-125,257	-34.38	874,294	874,294	27.34	27.34
2.3 Servicios prestados por terceros	1,562,313	1,767,081	-204,768	-11.59	2,331,809	-769,496	-33.00	5,886,546	5,886,546	26.54	26.54
2.3.1 Transporte y almacenamiento	327,075	317,218	9,857	3.11	462,217	-135,142	-29.24	1,157,529	1,157,529	28.26	28.26
2.3.2 Tarifas de servicios publicos	133,791	150,342	-16,551	-11.01	192,822	-59,031	-30.61	463,762	463,762	28.85	28.85
2.3.3 Honorarios profesionales (GIP)	634,128	770,346	-136,218	-17.68	773,563	-139,435	-18.03	2,065,007	2,065,007	30.71	30.71
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)	6,241	78,423	-72,182	-92.04	171,300	-165,059	-96.36	239,000	239,000	2.61	2.61
2.3.3.4 Otros servicios no personales (GIP)	540,707	571,184	-30,477	-5.34	602,263	-61,556	-10.22	1,468,007	1,468,007	36.83	36.83
2.3.4 Mantenimiento y Reparacion	27,516	51,882	-24,366	-46.96	173,970	-146,454	-84.18	411,716	411,716	6.68	6.68
2.3.5 Alquileres	185,654	212,950	-27,296	-12.82	256,211	-70,557	-27.54	614,305	614,305	30.22	30.22
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	185,598	197,067	-11,469	-5.82	240,400	-54,802	-22.80	602,127	602,127	30.82	30.82
2.3.6.1 Vigilancia (GIP)	0	0	0	0.00	39,000	-39,000	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	111,818	118,577	-6,759	-5.70	103,600	8,218	7.93	274,640	274,640	40.71	40.71
2.3.6.3 Limpieza (GIP)	73,780	78,490	-4,710	-6.00	97,800	-24,020	-24.56	235,720	235,720	31.30	31.30
2.3.7. Publicidad y Publicaciones	459	4,423	-3,964	-89.62	26,650	-26,191	-98.28	35,260	35,260	1.30	1.30

FECHA CIERRE : 12/06/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.16 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C11161606-
202412)

RUBROS	Real al Mes de Mayo del 2024	Real al Mes de Mayo del 2023	Diferencia	Var %	Meta al Mes de Mayo 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	68,092	62,853	5,239	8.34	205,976	-137,884	-66.94	536,840	536,840	12.68	12.68
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	7,438	7,937	-499	-6.29	6,880	558	8.11	21,248	21,248	35.01	35.01
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	60,654	54,916	5,738	10.45	199,096	-138,442	-69.54	515,592	515,592	11.76	11.76
2.4 Tributos	76,462	105,157	-28,695	-27.29	225,419	-148,957	-66.08	283,156	283,156	27.00	27.00
2.4.1 Impuesto a las Transacciones Financieras - ITF	742	842	-100	-11.88	1,510	-768	-50.86	3,624	3,624	20.47	20.47
2.4.2 Otros impuestos y contribuciones	75,720	104,315	-28,595	-27.41	223,909	-148,189	-66.18	279,532	279,532	27.09	27.09
2.5 Gastos diversos de Gestion	351,215	373,253	-22,038	-5.90	549,738	-198,523	-36.11	1,404,830	1,404,830	25.00	25.00
2.5.1. Seguros	122,235	116,274	5,961	5.13	141,500	-19,265	-13.61	470,000	470,000	26.01	26.01
2.5.2. Viaticos (GIP)	170,805	165,866	4,939	2.98	216,296	-45,491	-21.03	518,740	518,740	32.93	32.93
2.5.3. Gastos de Representacion	0	7	-7	-100.00	505	-505	-100.00	1,212	1,212	0.00	0.00
2.5.4. Otros	58,175	91,106	-32,931	-36.15	191,437	-133,262	-69.61	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	91,106	-32,931	-36.15	191,437	-133,262	-69.61	414,878	414,878	14.02	14.02
2.6 Gastos Financieros 2/	114,876	67,090	47,786	71.23	50,010	64,866	129.71	122,643	122,643	93.67	93.67
2.7 Otros	216,532	176,512	40,020	22.67	265,000	-48,468	-18.29	636,000	636,000	34.05	34.05
RESULTADO DE OPERACION	-1,811,614	-1,035,841	-775,773	-74.89	-1,941,145	129,531	6.67	-1,101,185	-1,101,185	-164.51	-164.51
3 GASTOS DE CAPITAL	30,568	0	30,568	0.00	959,000	-928,432	-96.81	1,400,000	1,400,000	2.18	2.18
3.1 Presupuesto de Inversiones - FBK	30,568	0	30,568	0.00	959,000	-928,432	-96.81	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	959,000	-928,432	-96.81	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	-1,842,182	-1,035,841	-806,341	-77.84	999,855	-2,842,037	-284.24	1,398,815	1,398,815	-131.70	-131.70
6 FINANCIAMIENTO NETO	-252,092	717,070	-969,162	-135.16	-558,629	306,537	54.87	-1,398,815	-1,398,815	181.98	181.98
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	-252,092	717,070	-969,162	-135.16	-558,629	306,537	54.87	-1,398,815	-1,398,815	181.98	181.98
6.2.1 Financiamiento Largo PLazo	-252,092	-282,930	30,838	10.90	-558,629	306,537	54.87	-1,398,815	-1,398,815	181.98	181.98
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	252,092	282,930	-30,838	-10.90	558,629	-306,537	-54.87	1,398,815	1,398,815	18.02	18.02
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	252,092	282,930	-30,838	-10.90	558,629	-306,537	-54.87	1,398,815	1,398,815	18.02	18.02
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 : 12/06/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.16 PM

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FORMATO N. 5E

(C11161606-
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	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	-2,094,274	-318,771	-1,775,503	-556.98	441,226	-2,535,500	-574.65	0	0	-209,427,300.00	-209,427,300.00
GIP-TOTAL	4,792,218	5,196,109	-403,891	-7.77	8,072,926	-3,280,708	-40.64	16,253,276	16,253,276	29.48	29.48
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00