

RUBROS	Real al II Trim del 2024	Real al II Trim del 2023	Diferencia	Var %	Meta al II 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>	9,743,520	11,034,005	-1,290,485	-11.70	15,690,555	-5,947,035	-37.90	31,269,277	31,269,277	31.16	31.16
1.1 Venta de Bienes	9,536,190	10,085,519	-549,329	-5.45	15,520,569	-5,984,379	-38.56	30,929,311	30,929,311	30.83	30.83
1.2 Venta de Servicios	16,260	12,781	3,479	27.22	18,486	-2,226	-12.04	36,966	36,966	43.99	43.99
1.3 Ingresos Financieros	3,885	6,934	-3,049	-43.97	6,060	-2,175	-35.89	12,120	12,120	32.05	32.05
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	187,185	928,771	-741,586	-79.85	145,440	41,745	28.70	290,880	290,880	64.35	64.35
<b>2 EGRESOS</b>	11,308,445	11,431,732	-123,287	-1.08	17,423,381	-6,114,936	-35.10	32,370,462	32,370,462	34.93	34.93
<b>2.1 Compra de Bienes</b>	4,075,095	3,501,761	573,334	16.37	5,611,320	-1,536,225	-27.38	10,871,133	10,871,133	37.49	37.49
2.1.1 Insumos y suministros	3,853,049	3,215,210	637,839	19.84	5,206,012	-1,352,963	-25.99	10,102,590	10,102,590	38.14	38.14
2.1.2 Combustibles y lubricantes	148,465	175,547	-27,082	-15.43	207,011	-58,546	-28.28	412,300	412,300	36.01	36.01
2.1.3 Otros	73,581	111,004	-37,423	-33.71	198,297	-124,716	-62.89	356,243	356,243	20.65	20.65
<b>2.2. Gastos de personal (GIP)</b>	4,455,599	4,669,401	-213,802	-4.58	7,759,946	-3,304,347	-42.58	13,166,154	13,166,154	33.84	33.84
<b>2.2.1 Sueldos y Salarios (GIP)</b>	3,450,430	3,649,062	-198,632	-5.44	3,903,871	-453,441	-11.62	7,807,751	7,807,751	44.19	44.19
2.2.1.1 Basica (GIP)	2,296,824	2,428,024	-131,200	-5.40	2,705,880	-409,056	-15.12	5,411,764	5,411,764	42.44	42.44
2.2.1.2 Bonificaciones (GIP)	55,444	57,843	-2,399	-4.15	90,321	-34,877	-38.61	180,645	180,645	30.69	30.69
2.2.1.3 Gratificaciones (GIP)	387,904	409,419	-21,515	-5.26	499,572	-111,668	-22.35	999,144	999,144	38.82	38.82
2.2.1.4 Asignaciones (GIP)	710,258	753,776	-43,518	-5.77	608,098	102,160	16.80	1,216,198	1,216,198	58.40	58.40
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)	239,765	253,514	-13,749	-5.42	273,000	-33,235	-12.17	546,006	546,006	43.91	43.91
2.2.3 Seguridad y prevision Social (GIP)	230,091	247,225	-17,134	-6.93	269,035	-38,944	-14.48	538,075	538,075	42.76	42.76
2.2.4 Dietas del Directorio (GIP)	90,750	73,500	17,250	23.47	99,000	-8,250	-8.33	198,000	198,000	45.83	45.83
2.2.5 Capacitacion (GIP)	0	0	0	0.00	12,502	-12,502	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	93,091	89,988	3,103	3.45	90,000	3,091	3.43	180,000	180,000	51.72	51.72
<b>2.2.7 Otros gastos de personal (GIP)</b>	351,472	356,112	-4,640	-1.30	3,112,538	-2,761,066	-88.71	3,871,322	3,871,322	9.08	9.08
2.2.7.1 Refrigerio (GIP)	57,533	60,656	-3,123	-5.15	59,230	-1,697	-2.87	118,456	118,456	48.57	48.57
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)	2,952	1,806	1,146	63.46	15,502	-12,550	-80.96	31,000	31,000	9.52	9.52
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	25,660	-25,660	-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	60,000	-60,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	290,987	284,453	6,534	2.30	437,146	-146,159	-33.43	874,294	874,294	33.28	33.28
<b>2.3 Servicios prestados por terceros</b>	1,847,171	2,183,299	-336,128	-15.40	2,791,976	-944,805	-33.84	5,886,546	5,886,546	31.38	31.38
2.3.1 Transporte y almacenamiento	373,517	470,753	-97,236	-20.66	554,679	-181,162	-32.66	1,157,529	1,157,529	32.27	32.27
2.3.2 Tarifas de servicios publicos	159,766	184,677	-24,911	-13.49	231,420	-71,654	-30.96	463,762	463,762	34.45	34.45
<b>2.3.3 Honorarios profesionales (GIP)</b>	741,771	887,649	-145,878	-16.43	912,431	-170,660	-18.70	2,065,007	2,065,007	35.92	35.92
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	90,803	-84,562	-93.13	189,980	-183,739	-96.71	239,000	239,000	2.61	2.61
2.3.3.4 Otros servicios no personales (GIP)	648,350	676,107	-27,757	-4.11	722,451	-74,101	-10.26	1,468,007	1,468,007	44.17	44.17
2.3.4 Mantenimiento y Reparacion	30,305	63,025	-32,720	-51.92	216,458	-186,153	-86.00	411,716	411,716	7.36	7.36
2.3.5 Alquileres	236,769	254,566	-17,797	-6.99	307,153	-70,384	-22.91	614,305	614,305	38.54	38.54
<b>2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)</b>	224,433	236,998	-12,565	-5.30	284,380	-59,947	-21.08	602,127	602,127	37.27	37.27
2.3.6.1 Vigilancia (GIP)	0	22,858	-22,858	-100.00	45,700	-45,700	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	131,570	118,577	12,993	10.96	122,320	9,250	7.56	274,640	274,640	47.91	47.91
2.3.6.3 Limpieza (GIP)	92,863	95,563	-2,700	-2.83	116,360	-23,497	-20.19	235,720	235,720	39.40	39.40
2.3.7. Publicidad y Publicaciones	479	4,423	-3,944	-89.17	27,730	-27,251	-98.27	35,260	35,260	1.36	1.36

RUBROS	Real al II Trim del 2024	Real al II Trim del 2023	Diferencia	Var %	Meta al II 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>	80,131	81,208	-1,077	-1.33	257,725	-177,594	-68.91	536,840	536,840	14.93	14.93
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	9,059	8,878	181	2.04	9,255	-196	-2.12	21,248	21,248	42.63	42.63
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	71,072	72,330	-1,258	-1.74	248,470	-177,398	-71.40	515,592	515,592	13.78	13.78
<b>2.4 Tributos</b>	115,772	113,739	2,033	1.79	239,355	-123,583	-51.63	283,156	283,156	40.89	40.89
2.4.1 Impuesto a las Transacciones Financieras - ITF	974	1,047	-73	-6.97	1,812	-838	-46.25	3,624	3,624	26.88	26.88
2.4.2 Otros impuestos y contribuciones	114,798	112,692	2,106	1.87	237,543	-122,745	-51.67	279,532	279,532	41.07	41.07
<b>2.5 Gastos diversos de Gestion</b>	409,558	443,081	-33,523	-7.57	642,772	-233,214	-36.28	1,404,830	1,404,830	29.15	29.15
2.5.1. Seguros	128,835	142,331	-13,496	-9.48	147,000	-18,165	-12.36	470,000	470,000	27.41	27.41
2.5.2. Viaticos (GIP)	212,264	198,627	13,637	6.87	258,013	-45,749	-17.73	518,740	518,740	40.92	40.92
2.5.3. Gastos de Representacion	0	237	-237	-100.00	606	-606	-100.00	1,212	1,212	0.00	0.00
<b>2.5.4. Otros</b>	68,459	101,886	-33,427	-32.81	237,153	-168,694	-71.13	414,878	414,878	16.50	16.50
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	68,459	101,886	-33,427	-32.81	237,153	-168,694	-71.13	414,878	414,878	16.50	16.50
2.6 Gastos Financieros 2/	118,866	101,296	17,570	17.35	60,012	58,854	98.07	122,643	122,643	96.92	96.92
2.7 Otros	286,384	419,155	-132,771	-31.68	318,000	-31,616	-9.94	636,000	636,000	45.03	45.03
<b>RESULTADO DE OPERACION</b>	-1,564,925	-397,727	-1,167,198	-293.47	-1,732,826	167,901	9.69	-1,101,185	-1,101,185	-142.11	-142.11
<b>3 GASTOS DE CAPITAL</b>	30,568	5,960	24,608	412.89	964,000	-933,432	-96.83	1,400,000	1,400,000	2.18	2.18
<b>3.1 Presupuesto de Inversiones - FBK</b>	30,568	5,960	24,608	412.89	964,000	-933,432	-96.83	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	5,960	24,608	412.89	964,000	-933,432	-96.83	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
<b>4 INGRESOS DE CAPITAL</b>	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
<b>5 TRANSFERENCIAS NETAS</b>	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
<b>RESULTADO ECONOMICO</b>	-1,595,493	-403,687	-1,191,806	-295.23	1,203,174	-2,798,667	-232.61	1,398,815	1,398,815	-114.06	-114.06
<b>6 FINANCIAMIENTO NETO</b>	-329,585	520,135	-849,720	-163.37	-698,883	369,298	52.84	-1,398,815	-1,398,815	176.44	176.44
<b>6.1 Financiamiento Externo Neto</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>6.1.1. Financiamiento largo plazo</b>	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
<b>6.1.1.2 Servicios de Deuda</b>	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
<b>6.1.2. Financiamiento corto plazo</b>	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
<b>6.1.2.2 Servicio de la Deuda</b>	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
<b>6.2 Financiamiento Interno Neto</b>	-329,585	520,135	-849,720	-163.37	-698,883	369,298	52.84	-1,398,815	-1,398,815	176.44	176.44
<b>6.2.1 Financiamiento Largo PLazo</b>	-329,585	479,865	-809,450	-31.32	-698,883	369,298	52.84	-1,398,815	-1,398,815	176.44	176.44
6.2.1.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>6.2.1.2 Servicio de la Deuda</b>	329,585	479,865	-150,280	-31.32	698,883	-369,298	-52.84	1,398,815	1,398,815	23.56	23.56
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	329,585	479,865	-150,280	-31.32	698,883	-369,298	-52.84	1,398,815	1,398,815	23.56	23.56
<b>6.2.2 Financiamiento Corto Plazo</b>	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 : 12/07/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 3.58 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C15581507-  
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RUBROS	Real al II Trim del 2024	Real al II Trim del 2023	Diferencia	Var %	Meta al II 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	0.00	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
<b>SALDO FINAL</b>	-1,925,078	116,448	-2,041,526	-1,753.17	504,291	-2,429,369	-481.74	0	0	-192,507,700.00	-192,507,700.00
<b>GIP-TOTAL</b>	5,643,126	6,001,553	-358,427	-5.97	9,164,025	-3,520,899	-38.42	16,253,276	16,253,276	34.72	34.72
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00