

RUBROS	Real al Mes de Julio del 2024	Real al Mes de Julio del 2023	Diferencia	Var %	Metal al Mes de Julio 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	11,204,856	13,298,950	-2,094,094	-15.75	18,269,138	-7,064,282	-38.67	31,269,277	31,269,277	35.83	35.83
1.1 Venta de Bienes	10,989,873	12,347,100	-1,357,227	-10.99	18,070,821	-7,080,948	-39.18	30,929,311	30,929,311	35.53	35.53
1.2 Venta de Servicios	18,498	15,121	3,377	22.33	21,567	-3,069	-14.23	36,966	36,966	50.04	50.04
1.3 Ingresos Financieros	7,101	6,934	167	2.41	7,070	31	0.44	12,120	12,120	58.59	58.59
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	189,384	929,795	-740,411	-79.63	169,680	19,704	11.61	290,880	290,880	65.11	65.11
2 EGRESOS	12,769,407	13,063,251	-293,844	-2.25	20,047,902	-7,278,495	-36.31	32,370,462	32,370,462	39.45	39.45
2.1 Compra de Bienes	4,489,637	3,939,983	549,654	13.95	6,474,470	-1,984,833	-30.66	10,871,133	10,871,133	41.30	41.30
2.1.1 Insumos y suministros	4,205,313	3,582,749	622,564	17.38	6,000,072	-1,794,759	-29.91	10,102,590	10,102,590	41.63	41.63
2.1.2 Combustibles y lubricantes	193,978	211,257	-17,279	-8.18	243,640	-49,662	-20.38	412,300	412,300	47.05	47.05
2.1.3 Otros	90,346	145,977	-55,631	-38.11	230,758	-140,412	-60.85	356,243	356,243	25.36	25.36
2.2. Gastos de personal (GIP)	5,136,561	5,358,526	-221,965	-4.14	8,634,105	-3,497,544	-40.51	13,166,154	13,166,154	39.01	39.01
2.2.1 Sueldos y Salarios (GIP)	3,969,398	4,178,662	-209,264	-5.01	4,554,517	-585,119	-12.85	7,807,751	7,807,751	50.84	50.84
2.2.1.1 Basica (GIP)	2,693,122	2,835,758	-142,636	-5.03	3,156,860	-463,738	-14.69	5,411,764	5,411,764	49.76	49.76
2.2.1.2 Bonificaciones (GIP)	59,726	64,885	-5,159	-7.95	105,375	-45,649	-43.32	180,645	180,645	33.06	33.06
2.2.1.3 Gratificaciones (GIP)	449,791	473,019	-23,228	-4.91	582,834	-133,043	-22.83	999,144	999,144	45.02	45.02
2.2.1.4 Asignaciones (GIP)	766,759	805,000	-38,241	-4.75	709,448	57,311	8.08	1,216,198	1,216,198	63.05	63.05
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)	279,630	290,266	-10,636	-3.66	318,501	-38,871	-12.20	546,006	546,006	51.21	51.21
2.2.3 Seguridad y prevision Social (GIP)	267,149	286,911	-19,762	-6.89	313,875	-46,726	-14.89	538,075	538,075	49.65	49.65
2.2.4 Dietas del Directorio (GIP)	115,500	88,500	27,000	30.51	115,500	0	0.00	198,000	198,000	58.33	58.33
2.2.5 Capacitacion (GIP)	0	0	0	0.00	14,585	-14,585	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	101,795	100,507	1,288	1.28	105,000	-3,205	-3.05	180,000	180,000	56.55	56.55
2.2.7 Otros gastos de personal (GIP)	403,089	413,680	-10,591	-2.56	3,212,127	-2,809,038	-87.45	3,871,322	3,871,322	10.41	10.41
2.2.7.1 Refrigerio (GIP)	65,957	70,310	-4,353	-6.19	69,101	-3,144	-4.55	118,456	118,456	55.68	55.68
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)	3,271	2,901	370	12.75	18,085	-14,814	-81.91	31,000	31,000	10.55	10.55
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	29,937	-29,937	-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	70,000	-70,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	333,861	331,272	2,589	0.78	510,004	-176,143	-34.54	874,294	874,294	38.19	38.19
2.3 Servicios prestados por terceros	2,129,164	2,514,234	-385,070	-15.32	3,246,591	-1,117,427	-34.42	5,886,546	5,886,546	36.17	36.17
2.3.1 Transporte y almacenamiento	423,617	522,594	-98,977	-18.94	655,886	-232,269	-35.41	1,157,529	1,157,529	36.60	36.60
2.3.2 Tarifas de servicios publicos	185,275	212,116	-26,841	-12.65	270,077	-84,802	-31.40	463,762	463,762	39.95	39.95
2.3.3 Honorarios profesionales (GIP)	848,128	1,025,869	-177,741	-17.33	1,043,215	-195,087	-18.70	2,065,007	2,065,007	41.07	41.07
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)	28,476	90,803	-62,327	-68.64	200,500	-172,024	-85.80	239,000	239,000	11.91	11.91
2.3.3.4 Otros servicios no personales (GIP)	732,472	814,327	-81,855	-10.05	842,715	-110,243	-13.08	1,468,007	1,468,007	49.90	49.90
2.3.4 Mantenimiento y Reparacion	44,866	78,321	-33,455	-42.72	250,206	-205,340	-82.07	411,716	411,716	10.90	10.90
2.3.5 Alquileres	252,916	295,692	-42,776	-14.47	358,095	-105,179	-29.37	614,305	614,305	41.17	41.17
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	259,153	277,938	-18,785	-6.76	338,860	-79,707	-23.52	602,127	602,127	43.04	43.04
2.3.6.1 Vigilancia (GIP)	0	45,117	-45,117	-100.00	52,400	-52,400	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	153,561	118,577	34,984	29.50	151,040	2,521	1.67	274,640	274,640	55.91	55.91
2.3.6.3 Limpieza (GIP)	105,592	114,244	-8,652	-7.57	135,420	-29,828	-22.03	235,720	235,720	44.80	44.80
2.3.7. Publicidad y Publicaciones	499	4,598	-4,099	-89.15	28,660	-28,161	-98.26	35,260	35,260	1.42	1.42

FECHA CIERRE : 12/08/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.39 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C01391608-202412)

RUBROS	Real al Mes de Julio del 2024	Real al Mes de Julio del 2023	Diferencia	Var %	Meta al Mes de Julio 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	114,710	97,106	17,604	18.13	301,592	-186,882	-61.97	536,840	536,840	21.37	21.37
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	9,721	9,841	-120	-1.22	10,645	-924	-8.68	21,248	21,248	45.75	45.75
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	104,989	87,265	17,724	20.31	290,947	-185,958	-63.91	515,592	515,592	20.36	20.36
2.4 Tributos	117,135	115,102	2,033	1.77	243,161	-126,026	-51.83	283,156	283,156	41.37	41.37
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,121	1,290	-169	-13.10	2,114	-993	-46.97	3,624	3,624	30.93	30.93
2.4.2 Otros impuestos y contribuciones	116,014	113,812	2,202	1.93	241,047	-125,033	-51.87	279,532	279,532	41.50	41.50
2.5 Gastos diversos de Gestion	485,731	533,842	-48,111	-9.01	1,008,561	-522,830	-51.84	1,404,830	1,404,830	34.58	34.58
2.5.1 Seguros	135,553	157,829	-22,276	-14.11	442,500	-306,947	-69.37	470,000	470,000	28.84	28.84
2.5.2 Viaticos (GIP)	244,283	237,463	6,820	2.87	299,973	-55,690	-18.57	518,740	518,740	47.09	47.09
2.5.3 Gastos de Representacion	0	384	-384	-100.00	707	-707	-100.00	1,212	1,212	0.00	0.00
2.5.4. Otros	105,895	138,166	-32,271	-23.36	265,381	-159,486	-60.10	414,878	414,878	25.52	25.52
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	105,895	138,166	-32,271	-23.36	265,381	-159,486	-60.10	414,878	414,878	25.52	25.52
2.6 Gastos Financieros 2/	124,795	133,660	-8,865	-6.63	70,014	54,781	78.24	122,643	122,643	101.75	101.75
2.7 Otros	286,384	467,904	-181,520	-38.79	371,000	-84,616	-22.81	636,000	636,000	45.03	45.03
RESULTADO DE OPERACION	-1,564,551	235,699	-1,800,250	-763.79	-1,778,764	214,213	12.04	-1,101,185	-1,101,185	-142.08	-142.08
3 GASTOS DE CAPITAL	30,568	5,960	24,608	412.89	1,044,000	-1,013,432	-97.07	1,400,000	1,400,000	2.18	2.18
3.1 Presupuesto de Inversiones - FBK	30,568	5,960	24,608	412.89	1,044,000	-1,013,432	-97.07	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	1,044,000	-1,013,432	-97.07	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	-1,595,119	229,739	-1,824,858	-794.32	1,077,236	-2,672,355	-248.08	1,398,815	1,398,815	-114.03	-114.03
6 FINANCIAMIENTO NETO	-369,494	474,717	-844,211	-177.83	-806,081	436,587	54.16	-1,398,815	-1,398,815	173.59	173.59
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	-369,494	474,717	-844,211	-177.83	-806,081	436,587	54.16	-1,398,815	-1,398,815	173.59	173.59
6.2.1 Financiamiento Largo PLazo	-369,494	-525,283	155,789	29.66	-806,081	436,587	54.16	-1,398,815	-1,398,815	173.59	173.59
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	369,494	525,283	-155,789	-29.66	806,081	-436,587	-54.16	1,398,815	1,398,815	26.41	26.41
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	369,494	525,283	-155,789	-29.66	806,081	-436,587	-54.16	1,398,815	1,398,815	26.41	26.41
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 : 12/08/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

FORMATO N. 5E

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202412)

HORA CIERRE : 4.39 PM

(Histórico - EN NUEVOS SOLES)

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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	1,964,613	0	1,964,613	0.00	0	1,964,613	0.00	0	0	196,461,400.00	196,461,400.00
SALDO FINAL	0	704,456	-704,456	-100.00	271,155	-271,155	-100.00	0	0	0.00	0.00
GIP-TOTAL	6,497,846	6,909,637	-411,791	-5.96	10,256,798	-3,758,952	-36.65	16,253,276	16,253,276	39.98	39.98
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00