

RUBROS	Real al Mes de Agosto del 2024	Real al Mes de Agosto del 2023	Diferencia	Var %	Metal al Mes de Agosto 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	14,264,789	14,782,176	-517,387	-3.50	23,289,451	-9,024,662	-38.75	31,269,277	31,269,277	45.62	45.62
1.1 Venta de Bienes	14,026,427	13,774,233	252,194	1.83	23,062,803	-9,036,376	-39.18	30,929,311	30,929,311	45.35	45.35
1.2 Venta de Servicios	23,687	17,260	6,427	37.24	24,648	-961	-3.90	36,966	36,966	64.08	64.08
1.3 Ingresos Financieros	11,270	48,569	-37,299	-76.80	8,080	3,190	39.48	12,120	12,120	92.99	92.99
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	203,405	942,114	-738,709	-78.41	193,920	9,485	4.89	290,880	290,880	69.93	69.93
2 EGRESOS	14,364,846	14,873,915	-509,069	-3.42	22,660,811	-8,295,965	-36.61	32,370,462	32,370,462	44.38	44.38
2.1 Compra de Bienes	4,770,985	4,415,197	355,788	8.06	7,251,549	-2,480,564	-34.21	10,871,133	10,871,133	43.89	43.89
2.1.1 Insumos y suministros	4,428,617	4,004,037	424,580	10.60	6,715,175	-2,286,558	-34.05	10,102,590	10,102,590	43.84	43.84
2.1.2 Combustibles y lubricantes	227,208	238,892	-11,684	-4.89	279,608	-52,400	-18.74	412,300	412,300	55.11	55.11
2.1.3 Otros	115,160	172,268	-57,108	-33.15	256,766	-141,606	-55.15	356,243	356,243	32.33	32.33
2.2. Gastos de personal (GIP)	5,815,637	6,086,546	-270,909	-4.45	9,654,514	-3,838,877	-39.76	13,166,154	13,166,154	44.17	44.17
2.2.1 Sueldos y Salarios (GIP)	4,486,938	4,737,416	-250,478	-5.29	5,205,163	-718,225	-13.80	7,807,751	7,807,751	57.47	57.47
2.2.1.1 Basica (GIP)	3,081,249	3,249,603	-168,354	-5.18	3,607,840	-526,591	-14.60	5,411,764	5,411,764	56.94	56.94
2.2.1.2 Bonificaciones (GIP)	65,432	75,105	-9,673	-12.88	120,429	-54,997	-45.67	180,645	180,645	36.22	36.22
2.2.1.3 Gratificaciones (GIP)	513,494	541,083	-27,589	-5.10	666,096	-152,602	-22.91	999,144	999,144	51.39	51.39
2.2.1.4 Asignaciones (GIP)	826,466	871,625	-45,159	-5.18	810,798	15,668	1.93	1,216,198	1,216,198	67.95	67.95
2.2.1.5 Horas Extras (GIP)	297	0	297	0.00	0	297	0.00	0	0	29,800.00	29,800.00
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)	320,397	332,248	-11,851	-3.57	364,002	-43,605	-11.98	546,006	546,006	58.68	58.68
2.2.3 Seguridad y prevision Social (GIP)	304,289	327,163	-22,874	-6.99	358,715	-54,426	-15.17	538,075	538,075	56.55	56.55
2.2.4 Dietas del Directorio (GIP)	132,000	105,000	27,000	25.71	132,000	0	0.00	198,000	198,000	66.67	66.67
2.2.5 Capacitacion (GIP)	0	0	0	0.00	16,668	-16,668	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	113,946	115,220	-1,274	-1.11	120,000	-6,054	-5.05	180,000	180,000	63.30	63.30
2.2.7 Otros gastos de personal (GIP)	458,067	469,499	-11,432	-2.43	3,457,966	-2,999,899	-86.75	3,871,322	3,871,322	11.83	11.83
2.2.7.1 Refrigerio (GIP)	75,293	79,469	-4,176	-5.25	78,972	-3,679	-4.66	118,456	118,456	63.56	63.56
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	146,250	-146,250	-100.00	146,250	146,250	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	3,590	2,901	689	23.75	20,668	-17,078	-82.63	31,000	31,000	11.58	11.58
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	34,214	-34,214	-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	80,000	-80,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	379,184	377,932	1,252	0.33	582,862	-203,678	-34.94	874,294	874,294	43.37	43.37
2.3 Servicios prestados por terceros	2,568,821	2,959,140	-390,319	-13.19	3,915,497	-1,346,676	-34.39	5,886,546	5,886,546	43.64	43.64
2.3.1 Transporte y almacenamiento	569,261	673,744	-104,483	-15.51	744,184	-174,923	-23.51	1,157,529	1,157,529	49.18	49.18
2.3.2 Tarifas de servicios publicos	205,356	235,147	-29,791	-12.67	308,744	-103,388	-33.49	463,762	463,762	44.28	44.28
2.3.3 Honorarios profesionales (GIP)	1,036,039	1,221,877	-185,838	-15.21	1,376,913	-340,874	-24.76	2,065,007	2,065,007	50.17	50.17
2.3.3.1 Auditorias (GIP)	174,360	174,360	0	0.00	180,000	-5,640	-3.13	180,000	180,000	96.87	96.87
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)	29,876	90,803	-60,927	-67.10	207,520	-177,644	-85.60	239,000	239,000	12.50	12.50
2.3.3.4 Otros servicios no personales (GIP)	831,803	923,155	-91,352	-9.90	989,393	-157,590	-15.93	1,468,007	1,468,007	56.66	56.66
2.3.4 Mantenimiento y Reparacion	56,266	78,321	-22,055	-28.16	310,454	-254,188	-81.88	411,716	411,716	13.67	13.67
2.3.5 Alquileres	285,761	335,103	-49,342	-14.72	410,537	-124,776	-30.39	614,305	614,305	46.52	46.52
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	286,605	297,242	-10,637	-3.58	383,340	-96,735	-25.23	602,127	602,127	47.60	47.60
2.3.6.1 Vigilancia (GIP)	0	45,117	-45,117	-100.00	59,100	-59,100	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiaia (GIP)	167,904	118,577	49,327	41.60	169,760	-1,856	-1.09	274,640	274,640	61.14	61.14
2.3.6.3 Limpieza (GIP)	118,701	133,548	-14,847	-11.12	154,480	-35,779	-23.16	235,720	235,720	50.36	50.36
2.3.7. Publicidad y Publicaciones	539	4,788	-4,249	-88.74	29,590	-29,051	-98.18	35,260	35,260	1.53	1.53

RUBROS	Real al Mes de Agosto del 2024	Real al Mes de Agosto del 2023	Diferencia	Var %	Meta al Mes de Agosto 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	128,994	112,918	16,076	14.24	351,735	-222,741	-63.33	536,840	536,840	24.03	24.03
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	10,128	10,286	-158	-1.54	13,378	-3,250	-24.29	21,248	21,248	47.67	47.67
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	118,866	102,632	16,234	15.82	338,357	-219,491	-64.87	515,592	515,592	23.05	23.05
2.4 Tributos	151,225	157,896	-6,671	-4.22	247,383	-96,158	-38.87	283,156	283,156	53.41	53.41
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,332	1,499	-167	-11.14	2,416	-1,084	-44.87	3,624	3,624	36.75	36.75
2.4.2 Otros impuestos y contribuciones	149,893	156,397	-6,504	-4.16	244,967	-95,074	-38.81	279,532	279,532	53.62	53.62
2.5 Gastos diversos de Gestion	540,965	618,862	-77,897	-12.59	1,087,329	-546,364	-50.25	1,404,830	1,404,830	38.51	38.51
2.5.1. Seguros	142,220	191,326	-49,106	-25.67	448,000	-305,780	-68.25	470,000	470,000	30.26	30.26
2.5.2. Viaticos (GIP)	277,229	275,375	1,854	0.67	341,034	-63,805	-18.71	518,740	518,740	53.44	53.44
2.5.3. Gastos de Representacion	0	384	-384	-100.00	808	-808	-100.00	1,212	1,212	0.00	0.00
2.5.4. Otros	121,516	151,777	-30,261	-19.94	297,487	-175,971	-59.15	414,878	414,878	29.29	29.29
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	121,516	151,777	-30,261	-19.94	297,487	-175,971	-59.15	414,878	414,878	29.29	29.29
2.6 Gastos Financieros 2/	146,221	147,186	-965	-0.66	80,539	65,682	81.55	122,643	122,643	119.22	119.22
2.7 Otros	370,992	489,088	-118,096	-24.15	424,000	-53,008	-12.50	636,000	636,000	58.33	58.33
RESULTADO DE OPERACION	-100,057	-91,739	-8,318	-9.07	628,640	-728,697	-115.92	-1,101,185	-1,101,185	190.91	190.91
3 GASTOS DE CAPITAL	30,568	5,960	24,608	412.89	1,075,000	-1,044,432	-97.16	1,400,000	1,400,000	2.18	2.18
3.1 Presupuesto de Inversiones - FBK	30,568	5,960	24,608	412.89	1,075,000	-1,044,432	-97.16	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	1,075,000	-1,044,432	-97.16	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	-130,625	-97,699	-32,926	-33.70	3,453,640	-3,584,265	-103.78	1,398,815	1,398,815	-9.34	-9.34
6 FINANCIAMIENTO NETO	-408,253	427,169	-835,422	-195.57	-908,773	500,520	55.08	-1,398,815	-1,398,815	170.81	170.81
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	-408,253	427,169	-835,422	-195.57	-908,773	500,520	55.08	-1,398,815	-1,398,815	170.81	170.81
6.2.1 Financiamiento Largo PLazo	-408,253	-572,831	164,578	28.73	-908,773	500,520	55.08	-1,398,815	-1,398,815	170.81	170.81
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	408,253	572,831	-164,578	-28.73	908,773	-500,520	-55.08	1,398,815	1,398,815	29.19	29.19
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	408,253	572,831	-164,578	-28.73	908,773	-500,520	-55.08	1,398,815	1,398,815	29.19	29.19
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 : 12/09/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

FORMATO N. 5E

(C05491609-
202412)

HORA CIERRE : 4.49 PM

(Histórico - EN NUEVOS SOLES)

RUBROS	Real al Mes de Agosto del 2024	Real al Mes de Agosto del 2023	Diferencia	Var %	Meta al Mes de Agosto 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	538,878	0	538,878	0.00	0	538,878	0.00	0	0	53,887,900.00	53,887,900.00
SALDO FINAL	0	329,470	-329,470	-100.00	2,544,867	-2,544,867	-100.00	0	0	0.00	0.00
GIP-TOTAL	7,425,638	7,891,326	-465,688	-5.90	11,689,179	-4,263,541	-36.47	16,253,276	16,253,276	45.69	45.69
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00