

RUBROS	Real al III Trim del 2024	Real al III Trim del 2023	Diferencia	Var %	Meta al III 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>	15,430,510	16,094,940	-664,430	-4.13	25,368,771	-9,938,261	-39.18	31,269,277	31,269,277	49.35	49.35
1.1 Venta de Bienes	15,189,693	15,045,788	143,905	0.96	25,113,792	-9,924,099	-39.52	30,929,311	30,929,311	49.11	49.11
1.2 Venta de Servicios	25,452	21,886	3,566	16.29	27,729	-2,277	-8.21	36,966	36,966	68.85	68.85
1.3 Ingresos Financieros	11,270	84,796	-73,526	-86.71	9,090	2,180	23.98	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	204,095	942,470	-738,375	-78.34	218,160	-14,065	-6.45	290,880	290,880	70.16	70.16
<b>2 EGRESOS</b>	15,837,692	16,392,443	-554,751	-3.38	25,274,683	-9,436,991	-37.34	32,370,462	32,370,462	48.93	48.93
<b>2.1 Compra de Bienes</b>	5,078,274	4,711,444	366,830	7.79	8,346,934	-3,268,660	-39.16	10,871,133	10,871,133	46.71	46.71
2.1.1 Insumos y suministros	4,696,820	4,270,002	426,818	10.00	7,747,278	-3,050,458	-39.37	10,102,590	10,102,590	46.49	46.49
2.1.2 Combustibles y lubricantes	254,051	259,745	-5,694	-2.19	312,237	-58,186	-18.64	412,300	412,300	61.62	61.62
2.1.3 Otros	127,403	181,697	-54,294	-29.88	287,419	-160,016	-55.67	356,243	356,243	35.76	35.76
<b>2.2. Gastos de personal (GIP)</b>	6,508,686	6,816,528	-307,842	-4.52	10,528,673	-4,019,987	-38.18	13,166,154	13,166,154	49.43	49.43
<b>2.2.1 Sueldos y Salarios (GIP)</b>	5,017,799	5,290,535	-272,736	-5.16	5,855,809	-838,010	-14.31	7,807,751	7,807,751	64.27	64.27
2.2.1.1 Basica (GIP)	3,482,179	3,676,838	-194,659	-5.29	4,058,820	-576,641	-14.21	5,411,764	5,411,764	64.34	64.34
2.2.1.2 Bonificaciones (GIP)	71,420	85,088	-13,668	-16.06	135,483	-64,063	-47.28	180,645	180,645	39.54	39.54
2.2.1.3 Gratificaciones (GIP)	574,758	606,020	-31,262	-5.16	749,358	-174,600	-23.30	999,144	999,144	57.53	57.53
2.2.1.4 Asignaciones (GIP)	888,378	922,589	-34,211	-3.71	912,148	-23,770	-2.61	1,216,198	1,216,198	73.05	73.05
2.2.1.5 Horas Extras (GIP)	1,064	0	1,064	0.00	0	1,064	0.00	0	0	106,500.00	106,500.00
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)	359,837	372,731	-12,894	-3.46	409,503	-49,666	-12.13	546,006	546,006	65.90	65.90
2.2.3 Seguridad y prevision Social (GIP)	341,932	365,118	-23,186	-6.35	403,555	-61,623	-15.27	538,075	538,075	63.55	63.55
2.2.4 Dietas del Directorio (GIP)	140,250	121,500	18,750	15.43	148,500	-8,250	-5.56	198,000	198,000	70.83	70.83
2.2.5 Capacitacion (GIP)	0	0	0	0.00	18,751	-18,751	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	126,097	129,058	-2,961	-2.29	135,000	-8,903	-6.59	180,000	180,000	70.05	70.05
<b>2.2.7 Otros gastos de personal (GIP)</b>	522,771	537,586	-14,815	-2.76	3,557,555	-3,034,784	-85.31	3,871,322	3,871,322	13.50	13.50
2.2.7.1 Refrigerio (GIP)	84,176	89,633	-5,457	-6.09	88,843	-4,667	-5.25	118,456	118,456	71.06	71.06
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)	3,909	3,911	-2	-0.05	23,251	-19,342	-83.19	31,000	31,000	12.61	12.61
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	38,491	-38,491	-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	90,000	-90,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	434,686	434,845	-159	-0.04	655,720	-221,034	-33.71	874,294	874,294	49.72	49.72
<b>2.3 Servicios prestados por terceros</b>	2,842,664	3,288,438	-445,774	-13.56	4,380,053	-1,537,389	-35.10	5,886,546	5,886,546	48.29	48.29
2.3.1 Transporte y almacenamiento	589,437	721,176	-131,739	-18.27	846,685	-257,248	-30.38	1,157,529	1,157,529	50.92	50.92
2.3.2 Tarifas de servicios publicos	237,712	257,417	-19,705	-7.65	347,371	-109,659	-31.57	463,762	463,762	51.26	51.26
<b>2.3.3 Honorarios profesionales (GIP)</b>	1,100,455	1,332,359	-231,904	-17.41	1,506,674	-406,219	-26.96	2,065,007	2,065,007	53.29	53.29
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	217,540	-187,664	-86.27	239,000	239,000	12.50	12.50
2.3.3.4 Otros servicios no personales (GIP)	896,219	1,033,637	-137,418	-13.29	1,109,134	-212,915	-19.20	1,468,007	1,468,007	61.05	61.05
2.3.4 Mantenimiento y Reparacion	101,692	99,727	1,965	1.97	339,622	-237,930	-70.06	411,716	411,716	24.70	24.70
2.3.5 Alquileres	320,965	386,687	-65,722	-17.00	461,479	-140,514	-30.45	614,305	614,305	52.25	52.25
<b>2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)</b>	319,453	347,677	-28,224	-8.12	437,820	-118,367	-27.04	602,127	602,127	53.05	53.05
2.3.6.1 Vigilancia (GIP)	0	45,117	-45,117	-100.00	65,800	-65,800	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	181,640	150,243	31,397	20.90	198,480	-16,840	-8.48	274,640	274,640	66.14	66.14
2.3.6.3 Limpieza (GIP)	137,813	152,317	-14,504	-9.52	173,540	-35,727	-20.59	235,720	235,720	58.46	58.46
2.3.7. Publicidad y Publicaciones	562	4,820	-4,258	-88.34	30,370	-29,808	-98.15	35,260	35,260	1.59	1.59

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	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>	172,388	138,575	33,813	24.40	410,032	-237,644	-57.96	536,840	536,840	32.11	32.11
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	10,982	11,235	-253	-2.25	15,828	-4,846	-30.62	21,248	21,248	51.68	51.68
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	161,406	127,340	34,066	26.75	394,204	-232,798	-59.06	515,592	515,592	31.30	31.30
<b>2.4 Tributos</b>	160,178	159,125	1,053	0.66	261,321	-101,143	-38.70	283,156	283,156	56.57	56.57
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,462	1,648	-186	-11.29	2,718	-1,256	-46.21	3,624	3,624	40.34	40.34
2.4.2 Otros impuestos y contribuciones	158,716	157,477	1,239	0.79	258,603	-99,887	-38.63	279,532	279,532	56.78	56.78
<b>2.5 Gastos diversos de Gestion</b>	647,800	744,362	-96,562	-12.97	1,189,636	-541,836	-45.55	1,404,830	1,404,830	46.11	46.11
2.5.1 Seguros	165,211	245,449	-80,238	-32.69	453,500	-288,289	-63.57	470,000	470,000	35.15	35.15
2.5.2 Viaticos (GIP)	319,676	307,638	12,038	3.91	385,342	-65,666	-17.04	518,740	518,740	61.63	61.63
2.5.3 Gastos de Representacion	0	397	-397	-100.00	909	-909	-100.00	1,212	1,212	0.00	0.00
<b>2.5.4. Otros</b>	162,913	190,878	-27,965	-14.65	349,885	-186,972	-53.44	414,878	414,878	39.27	39.27
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	162,913	190,878	-27,965	-14.65	349,885	-186,972	-53.44	414,878	414,878	39.27	39.27
2.6 Gastos Financieros 2/	150,842	151,348	-506	-0.33	91,066	59,776	65.64	122,643	122,643	122.99	122.99
2.7 Otros	449,248	521,198	-71,950	-13.80	477,000	-27,752	-5.82	636,000	636,000	70.64	70.64
<b>RESULTADO DE OPERACION</b>	-407,182	-297,503	-109,679	-36.87	94,088	-501,270	-532.77	-1,101,185	-1,101,185	163.02	163.02
<b>3 GASTOS DE CAPITAL</b>	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
<b>3.1 Presupuesto de Inversiones - FBK</b>	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
<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>	-437,750	-303,463	-134,287	-44.25	2,919,088	-3,356,838	-115.00	1,398,815	1,398,815	-31.29	-31.29
<b>6 FINANCIAMIENTO NETO</b>	-481,712	272,330	-754,042	-276.89	-1,049,027	567,315	54.08	-1,398,815	-1,398,815	165.56	165.56
<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>	-481,712	272,330	-754,042	-276.89	-1,049,027	567,315	54.08	-1,398,815	-1,398,815	165.56	165.56
<b>6.2.1 Financiamiento Largo PLazo</b>	-481,712	-727,670	245,958	33.80	-1,049,027	567,315	54.08	-1,398,815	-1,398,815	165.56	165.56
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>	481,712	727,670	-245,958	-33.80	1,049,027	-567,315	-54.08	1,398,815	1,398,815	34.44	34.44
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	481,712	727,670	-245,958	-33.80	1,049,027	-567,315	-54.08	1,398,815	1,398,815	34.44	34.44
<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 : 14/10/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.38 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

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RUBROS	Real al III Trim del 2024	Real al III Trim del 2023	Diferencia	Var %	Meta al III 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	919,462	0	919,462	0.00	0	919,462	0.00	0	0	91,946,300.00	91,946,300.00
<b>SALDO FINAL</b>	0	-31,133	31,133	100.00	1,870,061	-1,870,061	-100.00	0	0	0.00	0.00
<b>GIP-TOTAL</b>	8,259,252	8,815,437	-556,185	-6.31	12,784,337	-4,525,085	-35.40	16,253,276	16,253,276	50.82	50.82
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00