

RUBROS	Real al Mes de Octubre del 2024	Real al Mes de Octubre del 2023	Diferencia	Var %	Metal al Mes de Octubre 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>	17,058,368	17,909,267	-850,899	-4.75	27,533,861	-10,475,493	-38.05	31,269,277	31,269,277	54.55	54.55
1.1 Venta de Bienes	16,815,929	16,831,876	-15,947	-0.09	27,250,551	-10,434,622	-38.29	30,929,311	30,929,311	54.37	54.37
1.2 Venta de Servicios	25,883	27,791	-1,908	-6.87	30,810	-4,927	-15.99	36,966	36,966	70.02	70.02
1.3 Ingresos Financieros	12,241	105,327	-93,086	-88.38	10,100	2,141	21.20	12,120	12,120	101.00	101.00
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	204,315	944,273	-739,958	-78.36	242,400	-38,085	-15.71	290,880	290,880	70.24	70.24
<b>2 EGRESOS</b>	17,433,388	17,961,679	-528,291	-2.94	27,438,098	-10,004,710	-36.46	32,370,462	32,370,462	53.86	53.86
<b>2.1 Compra de Bienes</b>	5,521,721	5,143,995	377,726	7.34	9,039,695	-3,517,974	-38.92	10,871,133	10,871,133	50.79	50.79
2.1.1 Insumos y suministros	5,104,983	4,649,442	455,541	9.80	8,383,381	-3,278,398	-39.11	10,102,590	10,102,590	50.53	50.53
2.1.2 Combustibles y lubricantes	277,387	312,856	-35,469	-11.34	344,172	-66,785	-19.40	412,300	412,300	67.28	67.28
2.1.3 Otros	139,351	181,697	-42,346	-23.31	312,142	-172,791	-55.36	356,243	356,243	39.12	39.12
<b>2.2. Gastos de personal (GIP)</b>	7,213,038	7,522,467	-309,429	-4.11	11,402,832	-4,189,794	-36.74	13,166,154	13,166,154	54.78	54.78
<b>2.2.1 Sueldos y Salarios (GIP)</b>	5,556,178	5,829,977	-273,799	-4.70	6,506,455	-950,277	-14.61	7,807,751	7,807,751	71.16	71.16
2.2.1.1 Basica (GIP)	3,881,866	4,080,441	-198,575	-4.87	4,509,800	-627,934	-13.92	5,411,764	5,411,764	71.73	71.73
2.2.1.2 Bonificaciones (GIP)	77,118	91,612	-14,494	-15.82	150,537	-73,419	-48.77	180,645	180,645	42.69	42.69
2.2.1.3 Gratificaciones (GIP)	638,065	671,715	-33,650	-5.01	832,620	-194,555	-23.37	999,144	999,144	63.86	63.86
2.2.1.4 Asignaciones (GIP)	957,863	986,209	-28,346	-2.87	1,013,498	-55,635	-5.49	1,216,198	1,216,198	78.76	78.76
2.2.1.5 Horas Extras (GIP)	1,266	0	1,266	0.00	0	1,266	0.00	0	0	126,700.00	126,700.00
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)	398,937	414,311	-15,374	-3.71	455,004	-56,067	-12.32	546,006	546,006	73.06	73.06
2.2.3 Seguridad y prevision Social (GIP)	378,489	404,946	-26,457	-6.53	448,395	-69,906	-15.59	538,075	538,075	70.34	70.34
2.2.4 Dietas del Directorio (GIP)	165,000	138,000	27,000	19.57	165,000	0	0.00	198,000	198,000	83.33	83.33
2.2.5 Capacitacion (GIP)	0	0	0	0.00	20,834	-20,834	-100.00	25,000	25,000	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	138,248	136,291	1,957	1.44	150,000	-11,752	-7.83	180,000	180,000	76.80	76.80
<b>2.2.7 Otros gastos de personal (GIP)</b>	576,186	598,942	-22,756	-3.80	3,657,144	-3,080,958	-84.24	3,871,322	3,871,322	14.88	14.88
2.2.7.1 Refrigerio (GIP)	93,434	98,762	-5,328	-5.39	98,714	-5,280	-5.35	118,456	118,456	78.88	78.88
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)	4,228	5,100	-872	-17.10	25,834	-21,606	-83.63	31,000	31,000	13.64	13.64
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	42,768	-42,768	-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	100,000	-100,000	-100.00	120,000	120,000	0.00	0.00
2.2.7.10 Otros (GIP)	478,524	485,883	-7,359	-1.51	728,578	-250,054	-34.32	874,294	874,294	54.73	54.73
<b>2.3 Servicios prestados por terceros</b>	3,127,498	3,605,459	-477,961	-13.26	4,834,101	-1,706,603	-35.30	5,886,546	5,886,546	53.13	53.13
2.3.1 Transporte y almacenamiento	636,270	768,086	-131,816	-17.16	939,094	-302,824	-32.25	1,157,529	1,157,529	54.97	54.97
2.3.2 Tarifas de servicios publicos	263,329	279,852	-16,523	-5.90	386,058	-122,729	-31.79	463,762	463,762	56.78	56.78
<b>2.3.3 Honorarios profesionales (GIP)</b>	1,207,374	1,431,034	-223,660	-15.63	1,651,625	-444,251	-26.90	2,065,007	2,065,007	58.47	58.47
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)	22,458	33,559	-11,101	-33.08	18,000	4,458	24.77	178,000	178,000	12.62	12.62
2.3.3.3 Asesorias (GIP)	29,876	90,803	-60,927	-67.10	224,760	-194,884	-86.71	239,000	239,000	12.50	12.50
2.3.3.4 Otros servicios no personales (GIP)	980,680	1,132,312	-151,632	-13.39	1,228,865	-248,185	-20.20	1,468,007	1,468,007	66.80	66.80
2.3.4 Mantenimiento y Reparacion	109,628	123,408	-13,780	-11.17	364,100	-254,472	-69.89	411,716	411,716	26.63	26.63
2.3.5 Alquileres	359,033	429,837	-70,804	-16.47	512,421	-153,388	-29.93	614,305	614,305	58.45	58.45
<b>2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)</b>	360,589	398,414	-37,825	-9.49	487,967	-127,378	-26.10	602,127	602,127	59.89	59.89
2.3.6.1 Vigilancia (GIP)	0	45,117	-45,117	-100.00	78,167	-78,167	-100.00	91,767	91,767	0.00	0.00
2.3.6.2 Guardiania (GIP)	210,077	183,169	26,908	14.69	217,200	-7,123	-3.28	274,640	274,640	76.49	76.49
2.3.6.3 Limpieza (GIP)	150,512	170,128	-19,616	-11.53	192,600	-42,088	-21.85	235,720	235,720	63.85	63.85
2.3.7. Publicidad y Publicaciones	562	4,840	-4,278	-88.39	32,000	-31,438	-98.24	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>	190,713	169,988	20,725	12.19	460,836	-270,123	-58.62	536,840	536,840	35.53	35.53
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	11,334	12,553	-1,219	-9.71	17,258	-5,924	-34.33	21,248	21,248	53.34	53.34
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	179,379	157,435	21,944	13.94	443,578	-264,199	-59.56	515,592	515,592	34.79	34.79
<b>2.4 Tributos</b>	166,937	163,828	3,109	1.90	264,365	-97,428	-36.85	283,156	283,156	58.96	58.96
2.4.1 Impuesto a las Transacciones Financieras - ITF	1,610	1,824	-214	-11.73	3,020	-1,410	-46.69	3,624	3,624	44.43	44.43
2.4.2 Otros impuestos y contribuciones	165,327	162,004	3,323	2.05	261,345	-96,018	-36.74	279,532	279,532	59.14	59.14
<b>2.5 Gastos diversos de Gestion</b>	735,848	790,288	-54,440	-6.89	1,265,514	-529,666	-41.85	1,404,830	1,404,830	52.38	52.38
2.5.1. Seguros	204,393	245,449	-41,056	-16.73	459,000	-254,607	-55.47	470,000	470,000	43.49	43.49
2.5.2. Viaticos (GIP)	360,601	342,956	17,645	5.14	429,324	-68,723	-16.01	518,740	518,740	69.51	69.51
2.5.3. Gastos de Representacion	0	397	-397	-100.00	1,010	-1,010	-100.00	1,212	1,212	0.00	0.00
<b>2.5.4. Otros</b>	170,854	201,486	-30,632	-15.20	376,180	-205,326	-54.58	414,878	414,878	41.18	41.18
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	170,854	201,486	-30,632	-15.20	376,180	-205,326	-54.58	414,878	414,878	41.18	41.18
2.6 Gastos Financieros 2/	154,942	160,692	-5,750	-3.58	101,591	53,351	52.52	122,643	122,643	126.34	126.34
2.7 Otros	513,404	574,950	-61,546	-10.70	530,000	-16,596	-3.13	636,000	636,000	80.72	80.72
<b>RESULTADO DE OPERACION</b>	-375,020	-52,412	-322,608	-615.52	95,763	-470,783	-491.61	-1,101,185	-1,101,185	165.94	165.94
<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>	-405,588	-58,372	-347,216	-594.83	2,920,763	-3,326,351	-113.89	1,398,815	1,398,815	-29.00	-29.00
<b>6 FINANCIAMIENTO NETO</b>	-516,417	225,976	-742,393	-328.53	-1,156,806	640,389	55.36	-1,398,815	-1,398,815	163.08	163.08
<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>	-516,417	225,976	-742,393	-328.53	-1,156,806	640,389	55.36	-1,398,815	-1,398,815	163.08	163.08
<b>6.2.1 Financiamiento Largo PLazo</b>	-516,417	-774,024	257,607	33.28	-1,156,806	640,389	55.36	-1,398,815	-1,398,815	163.08	163.08
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>	516,417	774,024	-257,607	-33.28	1,156,806	-640,389	-55.36	1,398,815	1,398,815	36.92	36.92
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	516,417	774,024	-257,607	-33.28	1,156,806	-640,389	-55.36	1,398,815	1,398,815	36.92	36.92
<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 : 12/11/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 3.24 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C21241511-  
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RUBROS	Real al Mes de Octubre del 2024	Real al Mes de Octubre del 2023	Diferencia	Var %	Meta al Mes de Octubre 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>	-922,005	167,604	-1,089,609	-650.11	1,763,957	-2,685,962	-152.27	0	0	-92,200,400.00	-92,200,400.00
<b>GIP-TOTAL</b>	9,152,936	9,707,424	-554,488	-5.71	13,889,006	-4,736,070	-34.10	16,253,276	16,253,276	56.31	56.31
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00