

RUBROS	Real al IV Trim del 2024	Real al IV Trim del 2023	Diferencia	Var %	Meta al IV 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
PRESUPUESTO DE OPERACION											
1 INGRESOS	22,059,117	20,823,204	1,235,913	5.94	23,781,811	-1,722,694	-7.24	31,269,277	23,781,811	70.55	92.76
1.1 Venta de Bienes	21,487,336	19,718,053	1,769,283	8.97	23,430,131	-1,942,795	-8.29	30,929,311	23,430,131	69.47	91.71
1.2 Venta de Servicios	32,581	28,572	4,009	14.03	36,005	-3,424	-9.51	36,966	36,005	88.14	90.49
1.3 Ingresos Financieros	29,059	118,498	-89,439	-75.48	15,310	13,749	89.80	12,120	15,310	239.76	189.80
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	510,141	958,081	-447,940	-46.75	300,365	209,776	69.84	290,880	300,365	175.38	169.84
2 EGRESOS	20,759,277	21,366,147	-606,870	-2.84	24,791,609	-4,032,332	-16.26	32,370,462	24,791,609	64.13	83.74
2.1 Compra de Bienes	6,362,876	6,157,575	205,301	3.33	6,973,347	-610,471	-8.75	10,871,133	6,973,347	58.53	91.25
2.1.1 Insumos y suministros	5,864,784	5,602,610	262,174	4.68	6,393,259	-528,475	-8.27	10,102,590	6,393,259	58.05	91.73
2.1.2 Combustibles y lubricantes	325,389	343,940	-18,551	-5.39	350,526	-25,137	-7.17	412,300	350,526	78.92	92.83
2.1.3 Otros	172,703	211,025	-38,322	-18.16	229,562	-56,859	-24.77	356,243	229,562	48.48	75.23
2.2. Gastos de personal (GIP)	8,443,412	8,958,943	-515,531	-5.75	11,474,111	-3,030,699	-26.41	13,166,154	11,474,111	64.13	73.59
2.2.1 Sueldos y Salarios (GIP)	6,222,293	6,642,484	-420,191	-6.33	6,780,894	-558,601	-8.24	7,807,751	6,780,894	79.69	91.76
2.2.1.1 Basica (GIP)	4,476,170	4,740,624	-264,454	-5.58	4,694,377	-218,207	-4.65	5,411,764	4,694,377	82.71	95.35
2.2.1.2 Bonificaciones (GIP)	91,397	111,354	-19,957	-17.92	111,904	-20,507	-18.33	180,645	111,904	50.59	81.67
2.2.1.3 Gratificaciones (GIP)	764,050	803,930	-39,880	-4.96	796,602	-32,552	-4.09	999,144	796,602	76.47	95.91
2.2.1.4 Asignaciones (GIP)	889,143	986,576	-97,433	-9.88	1,172,214	-283,071	-24.15	1,216,198	1,172,214	73.11	75.85
2.2.1.5 Horas Extras (GIP)	1,533	0	1,533	0.00	5,797	-4,264	-73.56	0	5,797	153,400.00	26.44
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)	471,450	494,176	-22,726	-4.60	497,341	-25,891	-5.21	546,006	497,341	86.35	94.79
2.2.3 Seguridad y prevision Social (GIP)	449,278	479,977	-30,699	-6.40	470,877	-21,599	-4.59	538,075	470,877	83.50	95.41
2.2.4 Dietas del Directorio (GIP)	198,000	171,000	27,000	15.79	198,000	0	0.00	198,000	198,000	100.00	100.00
2.2.5 Capacitacion (GIP)	0	0	0	0.00	0	0	0.00	25,000	0	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	155,741	136,291	19,450	14.27	172,548	-16,807	-9.74	180,000	172,548	86.52	90.26
2.2.7 Otros gastos de personal (GIP)	946,650	1,035,015	-88,365	-8.54	3,354,451	-2,407,801	-71.78	3,871,322	3,354,451	24.45	28.22
2.2.7.1 Refrigerio (GIP)	111,350	118,733	-7,383	-6.22	116,992	-5,642	-4.82	118,456	116,992	94.00	95.18
2.2.7.2 Uniformes (GIP)	108,112	111,150	-3,038	-2.73	120,250	-12,138	-10.09	146,250	120,250	73.92	89.91
2.2.7.3 Asistencia Medica (GIP)	4,474	6,348	-1,874	-29.52	5,034	-560	-11.12	31,000	5,034	14.43	88.88
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	11,460	-11,460	-100.00	51,322	11,460	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	21,840	-21,840	-100.00	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	17,603	-17,603	-100.00	0	0	0.00	30,000	0	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	0	0	0.00	120,000	0	0.00	0.00
2.2.7.10 Otros (GIP)	722,714	759,341	-36,627	-4.82	600,715	121,999	20.31	874,294	600,715	82.66	120.31
2.3 Servicios prestados por terceros	3,866,503	4,191,724	-325,221	-7.76	4,428,822	-562,319	-12.70	5,886,546	4,428,822	65.68	87.30
2.3.1 Transporte y almacenamiento	885,922	889,175	-3,253	-0.37	951,278	-65,356	-6.87	1,157,529	951,278	76.54	93.13
2.3.2 Tarifas de servicios publicos	322,670	355,872	-33,202	-9.33	343,180	-20,510	-5.98	463,762	343,180	69.58	94.02
2.3.3 Honorarios profesionales (GIP)	1,349,767	1,585,687	-235,920	-14.88	1,649,905	-300,138	-18.19	2,065,007	1,649,905	65.36	81.81
2.3.3.1 Auditorias (GIP)	174,360	174,360	0	0.00	174,360	0	0.00	180,000	174,360	96.87	100.00
2.3.3.2 Consultorias (GIP)	22,458	33,689	-11,231	-33.34	30,000	-7,542	-25.14	178,000	30,000	12.62	74.86
2.3.3.3 Asesorias (GIP)	44,284	90,803	-46,519	-51.23	106,542	-62,258	-58.44	239,000	106,542	18.53	41.56
2.3.3.4 Otros servicios no personales (GIP)	1,108,665	1,286,835	-178,170	-13.85	1,339,003	-230,338	-17.20	1,468,007	1,339,003	75.52	82.80
2.3.4 Mantenimiento y Reparacion	151,014	154,393	-3,379	-2.19	243,014	-92,000	-37.86	411,716	243,014	36.68	62.14
2.3.5 Alquileres	431,795	489,902	-58,107	-11.86	495,383	-63,588	-12.84	614,305	495,383	70.29	87.16
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	438,163	482,251	-44,088	-9.14	449,097	-10,934	-2.43	602,127	449,097	72.77	97.57
2.3.6.1 Vigilancia (GIP)	0	72,893	-72,893	-100.00	14,000	-14,000	-100.00	91,767	14,000	0.00	0.00
2.3.6.2 Guardiania (GIP)	250,896	202,359	48,537	23.99	245,904	4,992	2.03	274,640	245,904	91.35	102.03
2.3.6.3 Limpieza (GIP)	187,267	206,999	-19,732	-9.53	189,193	-1,926	-1.02	235,720	189,193	79.44	98.98
2.3.7. Publicidad y Publicaciones	19,414	17,455	1,959	11.22	31,539	-12,125	-38.44	35,260	31,539	55.06	61.56

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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
2.3.8. Otros	267,758	216,989	50,769	23.40	265,426	2,332	0.88	536,840	265,426	49.88	100.88
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	12,319	13,699	-1,380	-10.07	15,528	-3,209	-20.67	21,248	15,528	57.98	79.33
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	255,439	203,290	52,149	25.65	249,898	5,541	2.22	515,592	249,898	49.54	102.22
2.4 Tributos	212,756	198,102	14,654	7.40	231,833	-19,077	-8.23	283,156	231,833	75.14	91.77
2.4.1 Impuesto a las Transacciones Financieras - ITF	2,067	2,254	-187	-8.30	1,996	71	3.56	3,624	1,996	57.04	103.56
2.4.2 Otros impuestos y contribuciones	210,689	195,848	14,841	7.58	229,837	-19,148	-8.33	279,532	229,837	75.37	91.67
2.5 Gastos diversos de Gestion	914,290	1,019,786	-105,496	-10.34	999,311	-85,021	-8.51	1,404,830	999,311	65.08	91.49
2.5.1. Seguros	233,073	341,180	-108,107	-31.69	289,720	-56,647	-19.55	470,000	289,720	49.59	80.45
2.5.2. Viaticos (GIP)	435,078	411,217	23,861	5.80	424,363	10,715	2.52	518,740	424,363	83.87	102.52
2.5.3. Gastos de Representacion	0	485	-485	-100.00	0	0	0.00	1,212	0	0.00	0.00
2.5.4. Otros	246,139	266,904	-20,765	-7.78	285,228	-39,089	-13.70	414,878	285,228	59.33	86.30
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	246,139	266,904	-20,765	-7.78	285,228	-39,089	-13.70	414,878	285,228	59.33	86.30
2.6 Gastos Financieros 2/	150,386	197,332	-46,946	-23.79	178,221	-27,835	-15.62	122,643	178,221	122.62	84.38
2.7 Otros	809,054	642,685	166,369	25.89	505,964	303,090	59.90	636,000	505,964	127.21	159.90
RESULTADO DE OPERACION	1,299,840	-542,943	1,842,783	339.41	-1,009,798	2,309,638	228.72	-1,101,185	-1,009,798	318.04	328.72
3 GASTOS DE CAPITAL	38,747	5,960	32,787	550.12	69,568	-30,821	-44.30	1,400,000	69,568	2.77	55.70
3.1 Presupuesto de Inversiones - FBK	38,747	5,960	32,787	550.12	69,568	-30,821	-44.30	1,400,000	69,568	2.77	55.70
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	38,747	5,960	32,787	550.12	69,568	-30,821	-44.30	1,400,000	69,568	2.77	55.70
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	2,500,000	-2,500,000	-100.00	3,900,000	2,500,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	2,500,000	-2,500,000	-100.00	3,900,000	2,500,000	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	1,261,093	-548,903	1,809,996	329.75	1,420,634	-159,541	-11.23	1,398,815	1,420,634	90.15	88.77
6 FINANCIAMIENTO NETO	-627,473	27,286	-654,759	-2,399.62	-643,289	15,816	2.46	-1,398,815	-643,289	155.14	102.46
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	-627,473	27,286	-654,759	-2,399.62	-643,289	15,816	2.46	-1,398,815	-643,289	155.14	102.46
6.2.1 Financiamiento Largo PLazo	-627,473	-972,714	345,241	35.49	-643,289	15,816	2.46	-1,398,815	-643,289	155.14	102.46
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	627,473	972,714	-345,241	-35.49	643,289	-15,816	-2.46	1,398,815	643,289	44.86	97.54
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	627,473	972,714	-345,241	-35.49	643,289	-15,816	-2.46	1,398,815	643,289	44.86	97.54
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 : 31/01/2025

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 3.04 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C29041501-
202531)

RUBROS	Real al IV Trim del 2024	Real al IV Trim del 2023	Diferencia	Var %	Meta al IV 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
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	0	521,617	-521,617	-100.00	0	0	0.00	0	0	0.00	0.00
SALDO FINAL	633,620	0	633,620	0.00	777,345	-143,725	-18.49	0	777,345	63,362,100.00	81.51
GIP-TOTAL	10,678,739	11,451,797	-773,058	-6.75	14,013,004	-3,334,265	-23.79	16,253,276	14,013,004	65.70	76.21
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00