

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2024 |                  |              |                     | EJEC. AL MES DE NOVIEMBRE DE 2023 | EJECUCION PRESUPUESTAL 2024 |              |                     |                         |                | VAR. AL MES DE NOVIEMBRE CON 2023 |
|------------------------------------------------------|----------------------------------------|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
|                                                      | ANUAL                                  | MES DE NOVIEMBRE | ANUAL/CIERRE | AL MES DE NOVIEMBRE |                                   | MES DE NOVIEMBRE            | ANUAL/CIERRE | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                   |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 1 INGRESOS                                           | 112,039,966                            | 6,754,198        | 22,378,715   | 104,596,026         | 67,008,569                        | 11,331,282                  | 19,511,859   | 109,173,110         | 104.38                  | 97.44          | 162.92                            |
| 1.1 Venta de Bienes                                  | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 1.2 Venta de Servicios                               | 108,762,544                            | 6,708,198        | 22,241,439   | 101,371,520         | 63,663,447                        | 11,177,426                  | 19,319,643   | 105,840,748         | 104.41                  | 97.31          | 166.25                            |
| 1.3 Ingresos Financieros                             | 113,655                                | 1,000            | 39,920       | 112,655             | 59,093                            | 25,417                      | 63,337       | 137,072             | 121.67                  | 120.6          | 231.96                            |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 1.5 Ingresos Complementarios                         | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 1.6 Otros                                            | 3,163,767                              | 45,000           | 97,356       | 3,111,851           | 3,286,029                         | 128,439                     | 128,879      | 3,195,290           | 102.68                  | 101            | 97.24                             |
| 2 EGRESOS                                            | 104,898,528                            | 12,162,794       | 41,874,137   | 82,872,958          | 73,814,977                        | 6,810,513                   | 14,495,139   | 77,519,530          | 93.54                   | 73.9           | 105.02                            |
| 2.1 Compra de Bienes                                 | 2,617,000                              | 250,144          | 706,159      | 2,345,612           | 2,108,857                         | 136,201                     | 320,828      | 2,231,669           | 95.14                   | 85.28          | 105.82                            |
| 2.1.1 Insumos y suministros                          | 1,837,000                              | 156,644          | 456,090      | 1,662,875           | 1,458,083                         | 76,512                      | 201,833      | 1,582,743           | 95.18                   | 86.16          | 108.55                            |
| 2.1.2 Combustibles y lubricantes                     | 780,000                                | 93,500           | 250,069      | 682,737             | 624,605                           | 59,689                      | 118,995      | 648,926             | 95.05                   | 83.2           | 103.89                            |
| 2.1.3 Otros                                          | 0                                      | 0                | 0            | 0                   | 26,169                            | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2. Gastos de personal (GIP)                        | 56,811,418                             | 6,025,556        | 24,178,424   | 42,208,633          | 37,889,420                        | 3,469,245                   | 7,019,328    | 39,652,322          | 93.94                   | 69.8           | 104.65                            |
| 2.2.1 Sueldos y Salarios (GIP)                       | 41,078,525                             | 4,715,000        | 15,135,918   | 33,428,227          | 29,835,673                        | 2,762,166                   | 5,532,786    | 31,475,393          | 94.16                   | 76.62          | 105.5                             |
| 2.2.1.1 Basica (GIP)                                 | 31,413,300                             | 3,955,000        | 10,308,445   | 27,283,439          | 23,842,826                        | 2,235,666                   | 4,459,250    | 25,564,105          | 93.7                    | 81.38          | 107.22                            |
| 2.2.1.2 Bonificaciones (GIP)                         | 2,735,225                              | 0                | 2,731,925    | 3,300               | 387,750                           | 0                           | 0            | 3,300               | 100                     | .12            | .85                               |
| 2.2.1.3 Gratificaciones (GIP)                        | 5,035,800                              | 500,000          | 1,427,888    | 4,519,022           | 4,457,785                         | 407,219                     | 818,329      | 4,426,241           | 97.95                   | 87.9           | 99.29                             |
| 2.2.1.4 Asignaciones (GIP)                           | 1,636,300                              | 230,000          | 587,767      | 1,394,034           | 1,065,146                         | 116,427                     | 231,928      | 1,280,461           | 91.85                   | 78.25          | 120.21                            |
| 2.2.1.5 Horas Extras (GIP)                           | 257,900                                | 30,000           | 79,893       | 228,432             | 82,166                            | 2,854                       | 23,279       | 201,286             | 88.12                   | 78.05          | 244.97                            |
| 2.2.1.6 Otros (GIP)                                  | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 2,726,200                              | 280,000          | 779,635      | 2,446,749           | 2,392,167                         | 219,724                     | 439,908      | 2,386,473           | 97.54                   | 87.54          | 99.76                             |
| 2.2.3 Seguridad y prevision Social (GIP)             | 2,912,200                              | 260,000          | 784,540      | 2,643,932           | 2,192,668                         | 245,957                     | 502,229      | 2,629,889           | 99.47                   | 90.31          | 119.94                            |
| 2.2.4 Dietas del Directorio (GIP)                    | 290,000                                | 34,000           | 92,000       | 256,000             | 254,500                           | 24,000                      | 48,000       | 246,000             | 96.09                   | 84.83          | 96.66                             |
| 2.2.5 Capacitacion (GIP)                             | 105,000                                | 22,000           | 59,732       | 82,716              | 118,318                           | 10,152                      | 25,600       | 70,868              | 85.68                   | 67.49          | 59.9                              |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.7 Otros gastos de personal (GIP)                 | 9,699,493                              | 714,556          | 7,326,599    | 3,351,009           | 3,096,094                         | 207,246                     | 470,805      | 2,843,699           | 84.86                   | 29.32          | 91.85                             |
| 2.2.7.1 Refrigerio (GIP)                             | 1,708,960                              | 150,000          | 440,204      | 1,558,854           | 807,520                           | 104,182                     | 244,280      | 1,513,036           | 97.06                   | 88.54          | 187.37                            |
| 2.2.7.2 Uniformes (GIP)                              | 164,700                                | 0                | 149,079      | 24,265              | 891,504                           | 0                           | 8,644        | 24,265              | 100                     | 14.73          | 2.72                              |
| 2.2.7.3 Asistencia Medica (GIP)                      | 729,201                                | 320,956          | 670,956      | 379,201             | 56,540                            | 2,233                       | 2,233        | 60,478              | 15.95                   | 8.29           | 106.96                            |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 408,800                                | 148,800          | 377,203      | 238,660             | 400,331                           | 52,907                      | 111,170      | 142,767             | 59.82                   | 34.92          | 35.66                             |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 300,000                                | 0                | 192,421      | 107,579             | 0                                 | 0                           | 0            | 107,579             | 100                     | 35.86          | 0                                 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 4,872,244                              | 0                | 4,872,244    | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.7.7 Celebraciones (GIP)                          | 0                                      | 0                | 0            | 0                   | 112,994                           | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.7.9 Participación de trabajadores (GIP)          | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.7.10 Otros (GIP)                                 | 1,515,588                              | 94,800           | 624,492      | 1,042,450           | 827,205                           | 47,924                      | 104,478      | 995,574             | 95.5                    | 65.69          | 120.35                            |
| 2.3 Servicios prestados por terceros                 | 35,224,822                             | 4,679,998        | 13,144,331   | 29,635,159          | 26,824,543                        | 2,731,930                   | 5,605,453    | 27,685,944          | 93.42                   | 78.6           | 103.21                            |
| 2.3.1 Transporte y almacenamiento                    | 8,531,025                              | 987,301          | 2,973,190    | 7,236,796           | 6,633,669                         | 676,257                     | 1,367,917    | 6,925,752           | 95.7                    | 81.18          | 104.4                             |
| 2.3.2 Tarifas de servicios publicos                  | 1,625,700                              | 208,514          | 543,593      | 1,407,202           | 1,279,159                         | 137,372                     | 253,953      | 1,336,060           | 94.94                   | 82.18          | 104.45                            |
| 2.3.3 Honorarios profesionales (GIP)                 | 2,231,278                              | 301,000          | 912,813      | 1,771,715           | 1,442,061                         | 132,032                     | 284,282      | 1,602,747           | 90.46                   | 71.83          | 111.14                            |

| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2024 |                  |              |                     | EJEC. AL MES DE NOVIEMBRE DE 2023 | EJECUCION PRESUPUESTAL 2024 |              |                     |                         |                | VAR. AL MES DE NOVIEMBRE CON 2023 |
|--------------------------------------------------------|----------------------------------------|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
|                                                        | ANUAL                                  | MES DE NOVIEMBRE | ANUAL/CIERRE | AL MES DE NOVIEMBRE |                                   | MES DE NOVIEMBRE            | ANUAL/CIERRE | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                   |
| 2.3.3.1 Auditorias (GIP)                               | 265,800                                | 30,000           | 80,422       | 235,214             | 176,840                           | 19,836                      | 39,672       | 225,050             | 95.68                   | 84.67          | 127.26                            |
| 2.3.3.2 Consultorias (GIP)                             | 522,229                                | 78,500           | 278,500      | 322,229             | 210,785                           | 10,169                      | 10,169       | 253,898             | 78.79                   | 48.62          | 120.45                            |
| 2.3.3.3 Asesorias (GIP)                                | 731,250                                | 92,500           | 277,075      | 629,982             | 535,475                           | 48,637                      | 131,944      | 586,119             | 93.04                   | 80.15          | 109.46                            |
| 2.3.3.4 Otros servicios no personales (GIP)            | 711,999                                | 100,000          | 276,816      | 584,290             | 518,961                           | 53,390                      | 102,497      | 537,680             | 92.02                   | 75.52          | 103.61                            |
| 2.3.4 Mantenimiento y Reparacion                       | 1,327,000                              | 275,540          | 665,228      | 1,019,587           | 770,903                           | 147,662                     | 229,937      | 891,709             | 87.46                   | 67.2           | 115.67                            |
| 2.3.5 Alquileres                                       | 2,601,500                              | 280,451          | 765,900      | 2,323,320           | 2,375,073                         | 220,750                     | 428,019      | 2,263,619           | 97.43                   | 87.01          | 95.31                             |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 5,820,000                              | 570,000          | 1,589,104    | 5,237,312           | 4,747,130                         | 434,220                     | 870,636      | 5,101,532           | 97.41                   | 87.66          | 107.47                            |
| 2.3.6.1 Vigilancia (GIP)                               | 4,350,000                              | 420,000          | 1,166,094    | 3,924,982           | 3,410,437                         | 318,810                     | 639,886      | 3,823,792           | 97.42                   | 87.9           | 112.12                            |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0                | 0            | 0                   | 195,508                           | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.3.6.3 Limpieza (GIP)                                 | 1,470,000                              | 150,000          | 423,010      | 1,312,330           | 1,141,185                         | 115,410                     | 230,750      | 1,277,740           | 97.36                   | 86.92          | 111.97                            |
| 2.3.7. Publicidad y Publicaciones                      | 263,000                                | 20,282           | 65,174       | 235,135             | 274,619                           | 10,246                      | 27,273       | 225,099             | 95.73                   | 85.59          | 81.97                             |
| 2.3.8. Otros                                           | 12,825,319                             | 2,036,910        | 5,629,329    | 10,404,092          | 9,301,929                         | 973,391                     | 2,143,436    | 9,339,426           | 89.77                   | 72.82          | 100.4                             |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 100,000                                | 9,000            | 27,411       | 84,251              | 90,321                            | 0                           | 1,515        | 74,104              | 87.96                   | 74.1           | 82.05                             |
| 2.3.8.4 Otros no relacionados a GIP                    | 12,725,319                             | 2,027,910        | 5,601,918    | 10,319,841          | 9,211,608                         | 973,391                     | 2,141,921    | 9,265,322           | 89.78                   | 72.81          | 100.58                            |
| 2.4 Tributos                                           | 4,597,800                              | 387,293          | 1,295,705    | 4,045,371           | 3,114,051                         | 312,148                     | 668,131      | 3,970,226           | 98.14                   | 86.35          | 127.49                            |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 12,800                                 | 1,500            | 4,003        | 11,294              | 9,292                             | 1,031                       | 2,028        | 10,825              | 95.85                   | 84.57          | 116.5                             |
| 2.4.2 Otros impuestos y contribuciones                 | 4,585,000                              | 385,793          | 1,291,702    | 4,034,077           | 3,104,759                         | 311,117                     | 666,103      | 3,959,401           | 98.15                   | 86.36          | 127.53                            |
| 2.5 Gastos diversos de Gestion                         | 1,725,716                              | 317,000          | 792,942      | 1,352,382           | 1,040,082                         | 80,987                      | 183,595      | 1,116,369           | 82.55                   | 64.69          | 107.33                            |
| 2.5.1. Seguros                                         | 830,000                                | 231,000          | 530,618      | 564,743             | 329,186                           | 33,142                      | 67,503       | 366,885             | 64.96                   | 44.2           | 111.45                            |
| 2.5.2. Viaticos (GIP)                                  | 148,001                                | 10,000           | 40,209       | 138,001             | 96,437                            | 7,819                       | 28,028       | 135,820             | 98.42                   | 91.77          | 140.84                            |
| 2.5.3. Gastos de Representacion                        | 115                                    | 0                | 89           | 26                  | 130                               | 0                           | 0            | 26                  | 100                     | 22.61          | 20                                |
| 2.5.4. Otros                                           | 747,600                                | 76,000           | 222,026      | 649,612             | 614,329                           | 40,026                      | 88,064       | 613,638             | 94.46                   | 82.08          | 99.89                             |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.5.4.2 Otros no relacionados a GIP                    | 747,600                                | 76,000           | 222,026      | 649,612             | 614,329                           | 40,026                      | 88,064       | 613,638             | 94.46                   | 82.08          | 99.89                             |
| 2.6 Gastos Financieros 2/                              | 400,000                                | 65,000           | 161,984      | 333,143             | 283,984                           | 25,790                      | 55,917       | 293,933             | 88.23                   | 73.48          | 103.5                             |
| 2.7 Otros                                              | 3,521,772                              | 437,803          | 1,594,592    | 2,952,658           | 2,554,040                         | 54,212                      | 641,887      | 2,569,067           | 87.01                   | 72.95          | 100.59                            |
| RESULTADO DE OPERACION                                 | 7,141,438                              | -5,408,596       | -19,495,422  | 21,723,068          | -6,806,408                        | 4,520,769                   | 5,016,720    | 31,653,580          | 145.71                  | 443.24         | -465.06                           |
| 3 GASTOS DE CAPITAL                                    | 9,410,007                              | 104,374          | 641,294      | 8,875,713           | 3,864,463                         | 10,285                      | 12,911       | 8,781,624           | 98.94                   | 93.32          | 227.24                            |
| 3.1 Presupuesto de Inversiones - FBK                   | 9,410,007                              | 104,374          | 641,294      | 8,875,713           | 3,864,463                         | 10,285                      | 12,911       | 8,781,624           | 98.94                   | 93.32          | 227.24                            |
| 3.1.1 Proyecto de Inversion                            | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 3.1.2 Gastos de capital no ligados a proyectos         | 9,410,007                              | 104,374          | 641,294      | 8,875,713           | 3,864,463                         | 10,285                      | 12,911       | 8,781,624           | 98.94                   | 93.32          | 227.24                            |
| 3.2 Inversion Financiera                               | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 3.3 Otros                                              | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 4 INGRESOS DE CAPITAL                                  | 6,072,244                              | 0                | 6,072,244    | 0                   | 10,660,000                        | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 4.1 Aportes de Capital                                 | 6,072,244                              | 0                | 6,072,244    | 0                   | 10,660,000                        | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 4.2 Ventas de activo fijo                              | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 4.3 Otros                                              | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 5 TRANSFERENCIAS NETAS                                 | 632,853                                | 0                | 0            | 632,853             | 565,015                           | 0                           | 0            | 632,853             | 100                     | 100            | 112.01                            |
| 5.1 Ingresos por Transferencias                        | 632,853                                | 0                | 0            | 632,853             | 565,015                           | 0                           | 0            | 632,853             | 100                     | 100            | 112.01                            |

FECHA CIERRE : 12/12/2024

## EVALUACION PRESUPUESTAL EJERCICIO 2024

## Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.39 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C18391612-202412)

[illegible]