

**ASOCIACIÓN MUTUALISTA DE TÉCNICOS Y SUBOFICIALES DE LA
FUERZA AÉREA DEL PERÚ**

DIRECCION DE ECONOMIA Y FILIALES



CIERRE DE LA EJECUCION DEL PRESUPUESTO ADMINISTRATIVO 2023

Febrero, 2024

EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
CONSOLIDADO

1.- INGRESOS

| CONCEPTO | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION MAYOR O MENOR |
|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-----------------------|----------------------|-------------------------|
| | | | COBRADO D | POR COBRAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | |
| CUOTAS ASOCIATIVAS | 1,071,668.20 | 1,071,668.20 | 934,934.77 | 13,187.52 | 948,122.29 | 88.47% | 927,081.47 | 1,071,668.20 | (123,545.91) |
| INGRESOS DIVERSOS | 1,912,051.44 | 1,912,051.44 | 1,776,405.68 | 117,679.31 | 1,894,084.99 | 99.06% | 1,889,316.77 | 1,912,051.44 | (17,966.45) |
| INGRESOS EXCEPCIONALES | 181,683.21 | 181,683.21 | 163,663.21 | 6,251.13 | 169,914.34 | 93.52% | 16,634.46 | 181,683.21 | (11,768.87) |
| INGRESOS FINANCIEROS | 1,400.00 | 1,400.00 | 71,238.88 | 0.00 | 71,238.88 | 5088.49% | 4,551.36 | 1,400.00 | 69,838.88 |
| INGRESOS PROPIOS FILIALES | 732,454.60 | 732,454.60 | 689,752.99 | 0.00 | 689,752.99 | 94.17% | 507,066.68 | 732,454.60 | (42,701.61) |
| TOTAL | 3,899,257.45 | 3,899,257.45 | 3,635,995.53 | 137,117.98 | 3,773,113.49 | 96.76% | 3,344,650.74 | 3,899,257.45 | (126,143.96) |

2.- EGRESOS

| CONCEPTO | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION MAYOR O MENOR |
|----------------------------------|---------------------------|-----------------------------|----------------------------|------------------|-------------------------------|----------------------------|-----------------------|----------------------|-------------------------|
| | | | PAGADO D | POR PAGAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | |
| COMPRAS | 261,290.00 | 261,290.00 | 167,692.96 | 0.00 | 167,692.96 | 64.18% | 127,868.59 | 261,290.00 | (93,597.04) |
| BIENES INTANGIBLES | 9,360.44 | 9,360.44 | 7,264.08 | 0.00 | 7,264.08 | 77.60% | 9,010.08 | 9,360.44 | (2,096.36) |
| CARGAS DE PERSONAL | 1,242,272.07 | 1,242,272.07 | 1,123,627.97 | 0.00 | 1,123,627.97 | 90.45% | 1,058,440.52 | 1,242,272.07 | (118,644.10) |
| SERVICIOS PRESTADOS POR TERCEROS | 1,107,569.94 | 1,107,569.94 | 992,885.78 | 62,631.63 | 1,055,517.41 | 95.30% | 891,838.91 | 1,107,569.94 | (52,052.53) |
| TRIBUTOS | 378,204.30 | 378,204.30 | 448,985.89 | 36,686.74 | 485,672.63 | 128.42% | 347,606.20 | 378,204.30 | 107,468.33 |
| CARGAS DIVERSAS DE GESTION | 799,195.78 | 799,195.78 | 832,009.15 | 0.00 | 832,009.15 | 104.11% | 748,628.69 | 799,195.78 | 32,813.37 |
| CARGAS EXCEPCIONALES | 13,800.00 | 13,800.00 | 4,348.10 | 0.00 | 4,348.10 | 40.26% | 3,916.20 | 13,800.00 | (9,451.90) |
| CARGAS FINANCIERAS | 19,200.00 | 19,200.00 | 25,069.08 | 0.00 | 25,069.08 | 130.57% | 2,276.49 | 19,200.00 | 5,869.08 |
| TOTAL | 3,830,892.53 | 3,830,892.53 | 3,601,883.01 | 99,318.37 | 3,701,201.38 | 96.61% | 3,189,585.68 | 3,830,892.53 | (129,691.15) |

SALDO**68,364.92****71,912.11**


EMIGIO VELIZ CHUQUILLANQUI
Presidente



CLAUDIO CONDORI LUCA
Director de Economía y Filiales



EMILIO ARIAS JARA
Administrador General



ROSSANA SANCHEZ CHERO
Encargada de Presupuesto

EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
ANALITICA - INGRESOS

| CUOTAS ASOCIATIVAS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|------------------|-------------------------------|----------------------------|-----------------------|----------------------|---------------------|
| | | | COBRADO D | POR COBRAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | | | | | | | |
| CUOTA ADMINISTRATIVA SEDE CENTRAL | 714,712.30 | 714,712.30 | 536,963.26 | 7,697.36 | 544,660.62 | 76.21% | 639,835.64 | 714,712.30 | (170,051.68) |
| CUOTA ADM.FILIAL TALARA + TRANSF. | 32,564.70 | 32,564.70 | 36,626.78 | 887.00 | 37,513.78 | 115.20% | 18,918.11 | 32,564.70 | 4,949.08 |
| CUOTA ADM.FILIAL PIURA + TRANSF. | 55,200.00 | 55,200.00 | 76,626.79 | 410.00 | 77,036.79 | 139.56% | 50,019.64 | 55,200.00 | 21,836.79 |
| CUOTA ADM.FILIAL CHICLAYO + TRANSF. | 64,800.00 | 64,800.00 | 63,334.23 | 980.00 | 64,314.23 | 99.25% | 57,629.44 | 64,800.00 | (485.77) |
| CUOTA ADM.FILIAL PISCO + TRANSF. | 19,200.00 | 19,200.00 | 34,710.44 | 595.40 | 35,305.84 | 183.88% | 19,763.64 | 19,200.00 | 16,105.84 |
| CUOTA ADM.FILIAL AREQUIPA + TRANSF. | 66,000.00 | 66,000.00 | 68,737.76 | 692.62 | 69,430.38 | 105.20% | 59,233.33 | 66,000.00 | 3,430.38 |
| CUOTA ADM.FILIAL IQUITOS + TRANSF. | 59,400.00 | 59,400.00 | 56,970.43 | 330.00 | 57,300.43 | 96.47% | 20,792.42 | 59,400.00 | (2,099.57) |
| DESARROLLO MUTUAL | 59,791.20 | 59,791.20 | 60,965.08 | 1,595.14 | 62,560.22 | 104.63% | 60,889.25 | 59,791.20 | 2,769.02 |
| TOTAL | 1,071,668.20 | 1,071,668.20 | 934,934.77 | 13,187.52 | 948,122.29 | 88.47% | 927,081.47 | 1,071,668.20 | (123,545.91) |

| INGRESOS DIVERSOS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|--|---------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-----------------------|----------------------|--------------------|
| | | | COBRADO D | POR COBRAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | | | | | | | |
| DIRIS LIMA SUR | 994,462.64 | 994,462.64 | 900,221.48 | 83,307.83 | 983,529.31 | 98.90% | 1,066,000.00 | 994,462.64 | (10,933.33) |
| CASINO BALORA | 72,000.00 | 72,000.00 | 70,409.50 | 0.00 | 70,409.50 | 97.79% | 72,759.50 | 72,000.00 | (1,590.50) |
| CASONA DEDALO | 316,800.00 | 316,800.00 | 271,847.40 | 24,796.20 | 296,643.60 | 93.64% | 303,349.20 | 316,800.00 | (20,156.40) |
| ANTENA TELXIUS | 81,388.80 | 81,388.80 | 81,388.80 | 0.00 | 81,388.80 | 100.00% | 80,589.60 | 81,388.80 | 0.00 |
| HOSTAL | 100,000.00 | 100,000.00 | 95,169.18 | 6,438.96 | 101,608.14 | 101.61% | 86,052.89 | 100,000.00 | 1,608.14 |
| AUDITORIO | 119,500.00 | 119,500.00 | 124,940.00 | 0.00 | 124,940.00 | 104.55% | 66,250.00 | 119,500.00 | 5,440.00 |
| COCHERA | 10,800.00 | 10,800.00 | 9,730.00 | 0.00 | 9,730.00 | 90.09% | 8,635.00 | 10,800.00 | (1,070.00) |
| ATSIFAP (S/ 300.00 X 12) | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 100.00% | 3,600.00 | 3,600.00 | 0.00 |
| ALQUILER MOBILIARIOS DIVERSOS | 2,400.00 | 2,400.00 | 2,610.00 | 0.00 | 2,610.00 | 108.75% | 0.00 | 2,400.00 | 210.00 |
| TERCERIZACION DESC.SINFA/CAMIP | 83,100.00 | 83,100.00 | 84,957.33 | 0.00 | 84,957.33 | 102.24% | 84,615.27 | 83,100.00 | 1,857.33 |
| INGRESOS POR ALQUILER POR DIRIS LUZ Y AGUA | 128,000.00 | 128,000.00 | 131,531.99 | 3,136.32 | 134,668.31 | 105.21% | 117,465.31 | 128,000.00 | 6,668.31 |
| TOTAL | 1,912,051.44 | 1,912,051.44 | 1,776,405.68 | 117,679.31 | 1,894,084.99 | 99.06% | 1,889,316.77 | 1,912,051.44 | (17,966.45) |


 EMIGIO VELIZ CHUQUILLANQUI
 Presidente


 CLAUDIO CONDORI LUCA
 Director de Economía y Filiales


 EMILIO ARIAS JARA
 Administrador General


 ROSSANA SANCHEZ CHERO
 Encargada de Presupuesto

EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
ANALITICA - INGRESOS

| INGRESOS EXCEPCIONALES | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|-------------------------------|---------------------------|-----------------------------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------|----------------------|--------------------|
| | | | COBRADO D | POR COBRAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| INGRESOS MULTAS POR ASAMBLEAS | 115,000.00 | 115,000.00 | 73,238.87 | 4,411.13 | 77,650.00 | 67.52% | 0.00 | 115,000.00 | (37,350.00) |
| OTROS INGRESOS EXCEPCIONALES | 6,677.22 | 6,677.22 | 30,373.35 | 1,840.00 | 32,213.35 | 482.44% | 15,807.00 | 6,677.22 | 25,536.13 |
| INGRESOS DE EJERC.ANTERIORES | 60,005.99 | 60,005.99 | 60,050.99 | 0.00 | 60,050.99 | 100.07% | 827.46 | 60,005.99 | 45.00 |
| TOTAL | 181,683.21 | 181,683.21 | 163,663.21 | 6,251.13 | 169,914.34 | 93.52% | 16,634.46 | 181,683.21 | (11,768.87) |

| INGRESOS FINANCIEROS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|---|---------------------------|-----------------------------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------|----------------------|------------------|
| | | | COBRADO D | POR COBRAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| INTERESES POR DEPOSITOS EN LA CUENTA BANCARIA | 200.00 | 200.00 | 44,854.32 | 0.00 | 44,854.32 | 22427.16% | 2,144.66 | 200.00 | 44,654.32 |
| GANANCIA POR DIFERENCIA TIPO CAMBIO | 1,200.00 | 1,200.00 | 26,384.56 | 0.00 | 26,384.56 | 2198.71% | 2,406.70 | 1,200.00 | 25,184.56 |
| TOTAL | 1,400.00 | 1,400.00 | 71,238.88 | 0.00 | 71,238.88 | 5088.49% | 4,551.36 | 1,400.00 | 69,838.88 |

| INGRESOS PROPIOS FILIALES | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------|----------------------|--------------------|
| | | | COBRADO D | POR COBRAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| TALARA | 63,165.00 | 63,165.00 | 48,832.05 | 0.00 | 48,832.05 | 77.31% | 68,743.37 | 63,165.00 | (14,332.95) |
| PIURA | 156,283.60 | 156,283.60 | 129,568.36 | 0.00 | 129,568.36 | 82.91% | 118,842.81 | 156,283.60 | (26,715.24) |
| CHICLAYO | 158,100.00 | 158,100.00 | 177,151.08 | 0.00 | 177,151.08 | 112.05% | 132,120.54 | 158,100.00 | 19,051.08 |
| PISCO | 72,606.00 | 72,606.00 | 48,402.48 | 0.00 | 48,402.48 | 66.66% | 13,040.08 | 72,606.00 | (24,203.52) |
| AREQUIPA | 178,500.00 | 178,500.00 | 185,400.60 | 0.00 | 185,400.60 | 103.87% | 125,204.31 | 178,500.00 | 6,900.60 |
| IQUITOS | 103,800.00 | 103,800.00 | 100,398.42 | 0.00 | 100,398.42 | 96.72% | 49,115.57 | 103,800.00 | (3,401.58) |
| TOTAL | 732,454.60 | 732,454.60 | 689,752.99 | 0.00 | 689,752.99 | 94.17% | 507,066.68 | 732,454.60 | (42,701.61) |


 EMIGIO VELIZ CHUQUILLANQUI
 Presidente


 CLAUDIO CONDORI LUCA
 Director de Economía y Filiales

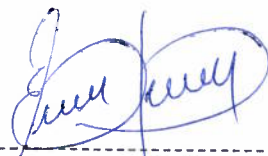

 EMILIO ARIAS JARA
 Administrador General


 ROSSANA SANCHEZ CHERO
 Encargada de Presupuesto

EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
ANALITICA- EGRESOS

| COMPRAS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|---------------------------------|---------------------------|-----------------------------|----------------------------|-------------|----------------------|----------------------------|-----------------------|----------------------|--------------------|
| | | | PAGADO | POR PAGAR | TOTAL REAL EJECUTADO | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | D | E | F=D+E | | | | |
| UTILES DE OFICINA | 9,000.00 | 9,000.00 | 8,424.84 | 0.00 | 8,424.84 | 93.61% | 8,531.65 | 9,000.00 | (575.16) |
| MATERIALES DE LIMPIEZA | 9,000.00 | 9,300.00 | 9,326.46 | 0.00 | 9,326.46 | 100.28% | 8,871.40 | 9,000.00 | 326.46 |
| MATERIAL PAD | 6,000.00 | 6,000.00 | 5,212.70 | 0.00 | 5,212.70 | 86.88% | 4,359.78 | 6,000.00 | (787.30) |
| MATERIAL DE REPARAC.E INSTALAC. | 6,000.00 | 5,700.00 | 3,104.71 | 0.00 | 3,104.71 | 54.47% | 7,618.06 | 6,000.00 | (2,895.29) |
| MATERIAL DE INFORMATICA | 2,500.00 | 2,500.00 | 2,172.99 | 0.00 | 2,172.99 | 86.92% | 5,423.41 | 2,500.00 | (327.01) |
| MEDICINAS | 1,000.00 | 1,000.00 | 589.00 | 0.00 | 589.00 | 58.90% | 896.20 | 1,000.00 | (411.00) |
| OTRAS COMPRAS | 12,000.00 | 12,000.00 | 11,302.56 | 0.00 | 11,302.56 | 94.19% | 15,076.15 | 12,000.00 | (697.44) |
| FILIALES | 95,530.00 | 95,530.00 | 49,630.92 | 0.00 | 49,630.92 | 51.95% | 44,608.94 | 95,530.00 | (45,899.08) |
| BIENES DE CAPITAL | 120,260.00 | 120,260.00 | 77,928.78 | 0.00 | 77,928.78 | 64.80% | 32,483.00 | 120,260.00 | (42,331.22) |
| TOTAL | 261,290.00 | 261,290.00 | 167,692.96 | 0.00 | 167,692.96 | 64.18% | 127,868.59 | 261,290.00 | (93,597.04) |

| BIENES INTANGIBLES | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|---|---------------------------|-----------------------------|----------------------------|-------------|----------------------|----------------------------|-----------------------|----------------------|-------------------|
| | | | PAGADO | POR PAGAR | TOTAL REAL EJECUTADO | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | D | E | F=D+E | | | | |
| SERVICIO DE VIRTUALIZACION DE SERVIDORES | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,800.00 | 1,600.00 | (1,600.00) |
| RENOVACION DE LICENCIAS SISTEMA CONTASIS | 3,735.00 | 3,735.00 | 3,525.84 | 0.00 | 3,525.84 | 94.40% | 3,471.84 | 3,735.00 | (209.16) |
| ADQUISICION DE LICENCIA ANTIVIRUS NOD 32 | 2,605.44 | 2,605.44 | 2,605.44 | 0.00 | 2,605.44 | 100.00% | 2,605.44 | 2,605.44 | 0.00 |
| RENOVACION DE LICENCIA FACTURADOR ELECTRONICO | 1,200.00 | 1,200.00 | 1,132.80 | 0.00 | 1,132.80 | 94.40% | 1,132.80 | 1,200.00 | (67.20) |
| FILIALES | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 220.00 | (220.00) |
| TOTAL | 9,360.44 | 9,360.44 | 7,264.08 | 0.00 | 7,264.08 | 77.60% | 9,010.08 | 9,360.44 | (2,096.36) |



EMIGIO VELIZ CHUQUILLANQUI
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EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
ANALITICA- EGRESOS

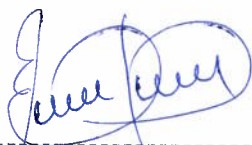
| CARGAS DE PERSONAL | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|---------------------------------|---------------------------|-----------------------------|----------------------------|----------------|-------------------------------|----------------------------|-----------------------|----------------------|---------------------|
| | | | PAGADO D | POR PAGAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | | | | | | | |
| SUELDO BASICO | 653,580.00 | 653,580.00 | 579,661.56 | 0.00 | 579,661.56 | 88.69% | 557,191.42 | 653,580.00 | (73,918.44) |
| ASIGNACION FAMILIAR | 20,910.00 | 20,910.00 | 19,372.50 | 0.00 | 19,372.50 | 92.65% | 17,246.00 | 20,910.00 | (1,537.50) |
| BONIFICACION EXTRAORDINARIA | 8,000.00 | 12,000.00 | 13,230.00 | 0.00 | 13,230.00 | 110.25% | 9,472.60 | 8,000.00 | 5,230.00 |
| BONIFICACION POR RIESGO DE CAJA | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 100.00% | 3,600.00 | 3,600.00 | 0.00 |
| HORAS EXTRAS | 7,000.00 | 4,000.00 | 2,459.60 | 0.00 | 2,459.60 | 61.49% | 2,276.62 | 7,000.00 | (4,540.40) |
| GRATIFICACIONES | 127,455.00 | 127,455.00 | 101,492.50 | 0.00 | 101,492.50 | 79.63% | 97,800.43 | 127,455.00 | (25,962.50) |
| REGIMEN PRESTACIONES DE SALUD | 79,396.80 | 79,396.80 | 64,229.36 | 0.00 | 64,229.36 | 80.90% | 61,861.38 | 79,396.80 | (15,167.44) |
| SEGURO DE VIDA | 6,784.54 | 5,784.54 | 5,560.61 | 0.00 | 5,560.61 | 96.13% | 4,446.19 | 6,784.54 | (1,223.93) |
| OTRAS CARGAS DEL PERSONAL | 99,000.00 | 99,000.00 | 86,850.00 | 0.00 | 86,850.00 | 87.73% | 91,816.75 | 99,000.00 | (12,150.00) |
| C.T.S. TRABAJADORES | 69,130.84 | 69,130.84 | 55,515.80 | 0.00 | 55,515.80 | 80.31% | 49,094.47 | 69,130.84 | (13,615.04) |
| FILIALES | 167,414.89 | 167,414.89 | 191,656.04 | 0.00 | 191,656.04 | 114.48% | 163,634.66 | 167,414.89 | 24,241.15 |
| TOTAL | 1,242,272.07 | 1,242,272.07 | 1,123,627.97 | 0.00 | 1,123,627.97 | 90.45% | 1,058,440.52 | 1,242,272.07 | (118,644.10) |

| SERVICIOS PRESTADOS POR TERCEROS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|--|---------------------------|-----------------------------|----------------------------|------------------|-------------------------------|----------------------------|-----------------------|----------------------|--------------------|
| | | | PAGADO D | POR PAGAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | | | | | | | |
| MOVILIDAD APOYO PRACTICANTES | 9,600.00 | 9,600.00 | 5,200.00 | 0.00 | 5,200.00 | 54.17% | 5,450.00 | 9,600.00 | (4,400.00) |
| MOVILIDAD OTRAS COMISIONES | 17,400.00 | 27,400.00 | 28,324.70 | 0.00 | 28,324.70 | 103.37% | 27,384.00 | 17,400.00 | 10,924.70 |
| VOCALIAS | 7,680.00 | 7,680.00 | 7,040.00 | 0.00 | 7,040.00 | 91.67% | 2,020.00 | 7,680.00 | (640.00) |
| CORREOS | 2,000.00 | 2,000.00 | 1,098.00 | 0.00 | 1,098.00 | 54.90% | 1,313.38 | 2,000.00 | (902.00) |
| TELEFONIA | 25,000.00 | 25,000.00 | 16,041.65 | 359.60 | 16,401.25 | 65.61% | 22,649.74 | 25,000.00 | (8,598.75) |
| CABLE MAGICO-INTERNET | 22,000.00 | 22,000.00 | 19,318.57 | 0.00 | 19,318.57 | 87.81% | 18,162.12 | 22,000.00 | (2,681.43) |
| ASESORIA LEGAL | 36,000.00 | 38,250.00 | 38,250.00 | 0.00 | 38,250.00 | 100.00% | 48,000.00 | 36,000.00 | 2,250.00 |
| NOTARIALES Y DE REGISTRO | 17,600.00 | 15,350.00 | 8,362.80 | 0.00 | 8,362.80 | 54.48% | 13,577.86 | 17,600.00 | (9,237.20) |
| HONORARIOS VARIOS | 75,600.00 | 75,600.00 | 75,100.00 | 0.00 | 75,100.00 | 99.34% | 55,800.00 | 75,600.00 | (500.00) |
| SERVICIOS PRESTADOS POR BANCOS | 6,000.00 | 7,250.00 | 8,201.38 | 0.00 | 8,201.38 | 113.12% | 6,684.69 | 6,000.00 | 2,201.38 |
| MANTTO. EDIFICIO SEDE INSTITUCIONAL | 194,630.00 | 194,630.00 | 178,821.95 | 2,272.03 | 181,093.98 | 93.05% | 198,922.25 | 194,630.00 | (13,536.02) |
| MANTTO. DEL SISTEMA INFORMATICO | 10,550.00 | 10,550.00 | 2,135.00 | 0.00 | 2,135.00 | 20.24% | 2,626.18 | 10,550.00 | (8,415.00) |
| LUZ | 120,000.00 | 120,000.00 | 149,411.39 | 0.00 | 149,411.39 | 124.51% | 111,930.60 | 120,000.00 | 29,411.39 |
| AGUA | 48,000.00 | 48,000.00 | 81,228.70 | 0.00 | 81,228.70 | 169.23% | 51,819.70 | 48,000.00 | 33,228.70 |
| IMPRESION DE REGLAMENTOS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,283.09 | 500.00 | (500.00) |
| DESCUENTOS SINFA CAMIP | 88,800.00 | 78,800.00 | 40,840.81 | 0.00 | 40,840.81 | 51.83% | 49,850.98 | 88,800.00 | (47,959.19) |
| SERVICIO DE AUDITORIA DE GESTION | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00% | 0.00 | 60,000.00 | 0.00 |
| SERVICIOS DE IMPLEMENTACION DE SEGURIDAD Y SALUD EN EL TRABAJO | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 10,000.00 | (10,000.00) |
| IMPRESIONES Y SIMILARES | 10,000.00 | 8,750.00 | 3,938.60 | 0.00 | 3,938.60 | 45.01% | 2,627.45 | 10,000.00 | (6,061.40) |
| CONTINGENCIAS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,969.87 | 18,000.00 | (18,000.00) |
| OTROS SERVICIOS | 12,000.00 | 12,000.00 | 5,430.00 | 0.00 | 5,430.00 | 45.25% | 14,084.40 | 12,000.00 | (6,570.00) |
| FILIALES | 316,209.94 | 316,209.94 | 324,142.23 | 0.00 | 324,142.23 | 102.51% | 225,682.60 | 316,209.94 | 7,932.29 |
| TOTAL | 1,107,569.94 | 1,107,569.94 | 992,885.78 | 62,631.63 | 1,055,517.41 | 95.30% | 891,838.91 | 1,107,569.94 | (52,052.53) |

EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
ANALITICA- EGRESOS

| TRIBUTOS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|--------------------------------------|---------------------------|-----------------------------|----------------------------|------------------|-------------------------------|----------------------------|-----------------------|----------------------|-------------------|
| | | | PAGADO D | POR PAGAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| IMPUESTO PREDIAL | 78,400.00 | 78,400.00 | 74,740.94 | 0.00 | 74,740.94 | 95.33% | 69,403.99 | 78,400.00 | (3,659.06) |
| ARBITRIOS MUNICIPALES | 38,000.00 | 38,000.00 | 33,649.44 | 0.00 | 33,649.44 | 88.55% | 27,734.28 | 38,000.00 | (4,350.56) |
| IMPUESTO GENERAL A LAS VENTAS | 180,000.00 | 180,000.00 | 271,988.65 | 36,686.74 | 308,675.39 | 171.49% | 195,937.00 | 180,000.00 | 128,675.39 |
| OTROS TRIBUTOS | 3,100.00 | 3,100.00 | 401.54 | 0.00 | 401.54 | 12.95% | 378.39 | 3,100.00 | (2,698.46) |
| IMPUESTO A LAS TRANSACC. FINANCIERAS | 500.00 | 500.00 | 183.50 | 0.00 | 183.50 | 36.70% | 180.30 | 500.00 | (316.50) |
| FILIALES | 78,204.30 | 78,204.30 | 68,021.82 | 0.00 | 68,021.82 | 86.98% | 53,972.24 | 78,204.30 | (10,182.48) |
| TOTAL | 378,204.30 | 378,204.30 | 448,985.89 | 36,686.74 | 485,672.63 | 128.42% | 347,606.20 | 378,204.30 | 107,468.33 |

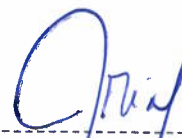
| CARGAS DIVERSAS DE GESTION | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|--|---------------------------|-----------------------------|----------------------------|----------------|-------------------------------|----------------------------|-----------------------|----------------------|------------------|
| | | | PAGADO D | POR PAGAR E | TOTAL REAL EJECUTADO F=D+E | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| SUSCRIPCIONES Y MATERIAL DE BIBLIOTECA | 9,340.00 | 9,340.00 | 6,271.00 | 0.00 | 6,271.00 | 67.14% | 8,479.40 | 9,340.00 | (3,069.00) |
| DISTINTIVOS Y CONDECORACIONES | 3,650.00 | 3,650.00 | 1,062.00 | 0.00 | 1,062.00 | 29.10% | 4,050.00 | 3,650.00 | (2,588.00) |
| ASAMBLEAS ORDINARIAS-EXTRAORD. | 24,000.00 | 24,000.00 | 12,880.80 | 0.00 | 12,880.80 | 53.67% | 19,589.96 | 24,000.00 | (11,119.20) |
| REFRIGERIO PERSONAL DE GUARDIA | 5,400.00 | 5,400.00 | 4,320.00 | 0.00 | 4,320.00 | 80.00% | 4,320.00 | 5,400.00 | (1,080.00) |
| RESPONSABILIDAD DIRECTIVA | 196,420.00 | 196,420.00 | 201,080.00 | 0.00 | 201,080.00 | 102.37% | 214,292.00 | 196,420.00 | 4,660.00 |
| FILIAL PISCO | 17,160.00 | 17,160.00 | 17,160.00 | 0.00 | 17,160.00 | 100.00% | 0.00 | 17,160.00 | 0.00 |
| REFRIGERIOS | 10,800.00 | 10,800.00 | 7,504.60 | 0.00 | 7,504.60 | 69.49% | 19,363.54 | 10,800.00 | (3,295.40) |
| CAPACITACION PERSONAL MUTUA. | 5,500.00 | 5,500.00 | 1,347.20 | 0.00 | 1,347.20 | 24.49% | 1,433.00 | 5,500.00 | (4,152.80) |
| COMISIONES Y REPRES. A FILIALES | 53,410.00 | 53,410.00 | 47,593.65 | 0.00 | 47,593.65 | 89.11% | 58,970.69 | 53,410.00 | (5,816.35) |
| ATENCIONES DIVERSAS | 4,800.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00% | 9,600.00 | 4,800.00 | 700.00 |
| CELEBRACIONES | 69,311.18 | 69,311.18 | 65,805.78 | 0.00 | 65,805.78 | 94.94% | 0.00 | 69,311.18 | (3,505.40) |
| ARREGLOS Y OFRENDAS FLORALES | 8,200.00 | 7,500.00 | 6,430.01 | 0.00 | 6,430.01 | 85.73% | 2,680.00 | 8,200.00 | (1,769.99) |
| RECEPCIÓN A PROMOC. 25 Y 50 AÑOS | 14,500.00 | 14,500.00 | 10,500.76 | 0.00 | 10,500.76 | 72.42% | 25,587.62 | 14,500.00 | (3,999.24) |
| JUNTA ELECTORAL | 8,280.00 | 8,280.00 | 8,280.00 | 0.00 | 8,280.00 | 100.00% | 36,651.82 | 8,280.00 | 0.00 |
| GASTOS DIVERSOS DE COMISIONES | 5,643.00 | 5,643.00 | 5,242.50 | 0.00 | 5,242.50 | 92.90% | 3,174.00 | 5,643.00 | (400.50) |
| OTRAS CARGAS DIVERSAS DE GESTION | 26,000.00 | 26,000.00 | 19,700.52 | 0.00 | 19,700.52 | 75.77% | 33,339.34 | 26,000.00 | (6,299.48) |
| FILIALES | 336,781.60 | 336,781.60 | 411,330.33 | 0.00 | 411,330.33 | 122.14% | 307,097.32 | 336,781.60 | 74,548.73 |
| TOTAL | 799,195.78 | 799,195.78 | 832,009.15 | 0.00 | 832,009.15 | 104.11% | 748,628.69 | 799,195.78 | 32,813.37 |



EMIGIO VELIZ CHUQUILLANQUI
Presidente



CLAUDIO CONDORI LUCA
Director de Economía y Filiales



EMILIO ARIAS JARA
Administrador General




ROSSANA SANCHEZ CHERO
Encargada de Presupuesto

EJECUCION DEL PRESUPUESTO ADMINISTRATIVO
AL 31 DE DICIEMBRE DEL 2023
(EXPRESADO EN SOLES)
ANALITICA- EGRESOS

| CARGAS EXCEPCIONALES | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|---------------------------------------|---------------------------|-----------------------------|----------------------------|-------------|----------------------|----------------------------|-----------------------|----------------------|-------------------|
| | | | PAGADO | POR PAGAR | TOTAL REAL EJECUTADO | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | D | E | F=D+E | | | | |
| CARGAS DIVERSAS EJERCICIOS ANTERIORES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 3,000.00 | (3,000.00) |
| OTRAS CARGAS EXCEPCIONALES | 10,800.00 | 10,800.00 | 4,348.10 | 0.00 | 4,348.10 | 40.26% | 3,916.20 | 10,800.00 | (6,451.90) |
| TOTAL | 13,800.00 | 13,800.00 | 4,348.10 | 0.00 | 4,348.10 | 40.26% | 3,916.20 | 13,800.00 | (9,451.90) |

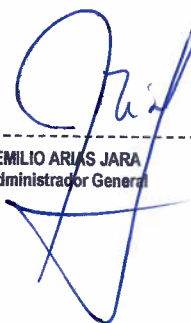
| CARGAS FINANCIERAS | PRESUPUESTO APROBADO A | PRESUPUESTO MODIFICADO B | EJECUTADO A DICIEMBRE 2023 | | | | 2022 | 2023 | VARIACION |
|--|---------------------------|-----------------------------|----------------------------|-------------|----------------------|----------------------------|-----------------------|----------------------|-----------------|
| | | | PAGADO | POR PAGAR | TOTAL REAL EJECUTADO | PORCENTAJE EJECUTADO ANUAL | PRESUPUESTO EJECUTADO | PRESUPUESTO APROBADO | MAYOR O MENOR |
| | | | D | E | F=D+E | | | | |
| PERDIDA POR DIFERENCIA DE CAMBIO/OTROS | 19,200.00 | 19,200.00 | 25,069.08 | 0.00 | 25,069.08 | 130.57% | 2,276.49 | 19,200.00 | 5,869.08 |
| TOTAL | 19,200.00 | 19,200.00 | 25,069.08 | 0.00 | 25,069.08 | 130.57% | 2,276.49 | 19,200.00 | 5,869.08 |



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