

RUBROS	Real al Mes de Febrero del 2026	Real al Mes de Febrero del 2025	Diferencia	Var %	Metal al Mes de Febrero del 2026	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	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	2,051,719	3,412,444	-1,360,725	-39.88	4,103,420	-2,051,701	-50.00	27,853,340	27,853,340	7.37	7.37
1.1 Venta de Bienes	1,928,187	3,380,636	-1,452,449	-42.96	4,070,650	-2,142,463	-52.63	27,625,340	27,625,340	6.98	6.98
1.2 Venta de Servicios	0	1,999	-1,999	-100.00	1,130	-1,130	-100.00	30,000	30,000	0.00	0.00
1.3 Ingresos Financieros	5,085	196	4,889	2,494.39	1,640	3,445	210.06	18,000	18,000	28.25	28.25
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	118,447	29,613	88,834	299.98	30,000	88,447	294.82	180,000	180,000	65.80	65.80
2 EGRESOS	3,356,023	3,875,207	-519,184	-13.40	4,924,420	-1,568,397	-31.85	27,709,656	27,709,656	12.11	12.11
2.1 Compra de Bienes	1,250,713	1,396,518	-145,805	-10.44	2,272,370	-1,021,657	-44.96	10,360,286	10,360,286	12.07	12.07
2.1.1 Insumos y suministros	1,194,594	1,319,837	-125,243	-9.49	2,182,490	-987,896	-45.26	9,780,206	9,780,206	12.21	12.21
2.1.2 Combustibles y lubricantes	34,650	46,487	-11,837	-25.46	51,870	-17,220	-33.20	350,040	350,040	9.90	9.90
2.1.3 Otros	21,469	30,194	-8,725	-28.90	38,010	-16,541	-43.52	230,040	230,040	9.33	9.33
2.2. Gastos de personal (GIP)	1,539,938	1,673,208	-133,270	-7.96	1,667,910	-127,972	-7.67	11,020,410	11,020,410	13.97	13.97
2.2.1 Sueldos y Salarios (GIP)	1,307,946	1,381,422	-73,476	-5.32	1,341,940	-33,994	-2.53	7,141,670	7,141,670	18.31	18.31
2.2.1.1 Basica (GIP)	753,134	751,444	1,690	0.22	806,150	-53,016	-6.58	5,007,110	5,007,110	15.04	15.04
2.2.1.2 Bonificaciones (GIP)	15,457	15,512	-55	-0.35	25,120	-9,663	-38.47	156,000	156,000	9.91	9.91
2.2.1.3 Gratificaciones (GIP)	0	126,905	-126,905	-100.00	0	0	0.00	877,200	877,200	0.00	0.00
2.2.1.4 Asignaciones (GIP)	539,355	486,664	52,691	10.83	510,670	28,685	5.62	1,101,360	1,101,360	48.97	48.97
2.2.1.5 Horas Extras (GIP)	0	897	-897	-100.00	0	0	0.00	0	0	0.00	0.00
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)	0	55,082	-55,082	-100.00	0	0	0.00	546,120	546,120	0.00	0.00
2.2.3 Seguridad y prevision Social (GIP)	79,847	75,562	4,285	5.67	82,380	-2,533	-3.07	511,680	511,680	15.60	15.60
2.2.4 Dietas del Directorio (GIP)	33,000	33,000	0	0.00	33,000	0	0.00	198,000	198,000	16.67	16.67
2.2.5 Capacitacion (GIP)	0	0	0	0.00	0	0	0.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	19,927	19,773	154	0.78	28,760	-8,833	-30.71	157,160	157,160	12.68	12.68
2.2.7 Otros gastos de personal (GIP)	99,218	108,369	-9,151	-8.44	181,830	-82,612	-45.43	2,445,460	2,445,460	4.06	4.06
2.2.7.1 Refrigerio (GIP)	17,826	18,831	-1,005	-5.34	21,790	-3,964	-18.19	135,360	135,360	13.17	13.17
2.2.7.2 Uniformes (GIP)	0	0	0	0.00	0	0	0.00	123,500	123,500	0.00	0.00
2.2.7.3 Asistencia Medica (GIP)	811	542	269	49.63	10,000	-9,189	-91.89	30,360	30,360	2.67	2.67
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	7,900	-7,900	-100.00	47,400	47,400	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	0	0	0.00	1,200,000	1,200,000	0.00	0.00
2.2.7.7 Celebraciones (GIP)	0	0	0	0.00	0	0	0.00	26,000	26,000	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	0	0	0.00	0	0	0.00	0.00
2.2.7.10 Otros (GIP)	80,581	88,996	-8,415	-9.46	142,140	-61,559	-43.31	882,840	882,840	9.13	9.13
2.3 Servicios prestados por terceros	352,444	530,960	-178,516	-33.62	682,480	-330,036	-48.36	4,416,680	4,416,680	7.98	7.98
2.3.1 Transporte y almacenamiento	37,937	60,437	-22,500	-37.23	133,290	-95,353	-71.54	896,640	896,640	4.23	4.23
2.3.2 Tarifas de servicios publicos	54,745	52,259	2,486	4.76	54,670	75	0.14	335,640	335,640	16.31	16.31
2.3.3 Honorarios profesionales (GIP)	9,783	269,763	-259,980	-96.37	169,690	-159,907	-94.23	1,345,040	1,345,040	0.73	0.73
2.3.3.1 Auditorias (GIP)	0	87,180	-87,180	-100.00	0	0	0.00	180,000	180,000	0.00	0.00
2.3.3.2 Consultorias (GIP)	0	0	0	0.00	0	0	0.00	92,000	92,000	0.00	0.00
2.3.3.3 Asesorias (GIP)	0	763	-763	-100.00	18,660	-18,660	-100.00	81,960	81,960	0.00	0.00
2.3.3.4 Otros servicios no personales (GIP)	9,783	181,820	-172,037	-94.62	151,030	-141,247	-93.52	991,080	991,080	0.99	0.99
2.3.4 Mantenimiento y Reparacion	44,558	12,248	32,310	263.80	87,360	-42,802	-48.99	337,440	337,440	13.20	13.20
2.3.5 Alquileres	69,562	56,642	12,920	22.81	112,280	-42,718	-38.05	673,680	673,680	10.33	10.33
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	99,365	53,570	45,795	85.49	70,120	29,245	41.71	420,720	420,720	23.62	23.62
2.3.6.1 Vigilancia (GIP)	6,416	0	6,416	0.00	6,500	-84	-1.29	39,000	39,000	16.45	16.45
2.3.6.2 Guardiania (GIP)	35,056	29,507	5,549	18.81	31,940	3,116	9.76	191,640	191,640	18.29	18.29
2.3.6.3 Limpieza (GIP)	57,893	24,063	33,830	140.59	31,680	26,213	82.74	190,080	190,080	30.46	30.46
2.3.7. Publicidad y Publicaciones	200	2,445	-2,245	-91.82	10,140	-9,940	-98.03	20,040	20,040	1.00	1.00

RUBROS	Real al Mes de	Real al Mes de	Diferencia	Var %	Meta al Mes de	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	Avance %	Avance %
	Febrero del 2026	Febrero del 2025	a-b	a/b-1	Febrero del 2026	a-c	a/c-1	d	e	a/d	a/e
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
2.3.8. Otros	36,294	23,596	12,698	53.81	44,930	-8,636	-19.22	387,480	387,480	9.37	9.37
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,647	1,972	-325	-16.48	2,050	-403	-19.66	13,080	13,080	12.59	12.59
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	34,647	21,624	13,023	60.22	42,880	-8,233	-19.20	374,400	374,400	9.25	9.25
2.4 Tributos	66,056	49,670	16,386	32.99	45,680	20,376	44.61	203,120	203,120	32.52	32.52
2.4.1 Impuesto a las Transacciones Financieras - ITF	264	327	-63	-19.27	420	-156	-37.14	2,360	2,360	11.19	11.19
2.4.2 Otros impuestos y contribuciones	65,792	49,343	16,449	33.34	45,260	20,532	45.36	200,760	200,760	32.77	32.77
2.5 Gastos diversos de Gestion	78,433	142,138	-63,705	-44.82	183,020	-104,587	-57.15	1,106,880	1,106,880	7.09	7.09
2.5.1. Seguros	15,343	80,588	-65,245	-80.96	76,260	-60,917	-79.88	397,560	397,560	3.86	3.86
2.5.2. Viaticos (GIP)	51,982	54,441	-2,459	-4.52	77,250	-25,268	-32.71	494,040	494,040	10.52	10.52
2.5.3. Gastos de Representacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
2.5.4. Otros	11,108	7,109	3,999	56.25	29,510	-18,402	-62.36	215,280	215,280	5.16	5.16
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	11,108	7,109	3,999	56.25	29,510	-18,402	-62.36	215,280	215,280	5.16	5.16
2.6 Gastos Financieros 2/	8,535	20,325	-11,790	-58.01	9,750	-1,215	-12.46	63,000	63,000	13.55	13.55
2.7 Otros	59,904	62,388	-2,484	-3.98	63,210	-3,306	-5.23	539,280	539,280	11.11	11.11
RESULTADO DE OPERACION	-1,304,304	-462,763	-841,541	-181.85	-821,000	-483,304	-58.87	143,684	143,684	-907.76	-907.76
3 GASTOS DE CAPITAL	0	0	0	0.00	0	0	0.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	0	0	0.00	1,838,000	1,838,000	0.00	0.00
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	0	0	0	0.00	0	0	0.00	1,838,000	1,838,000	0.00	0.00
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	0	0	0.00	3,038,000	3,038,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	0	0	0.00	3,038,000	3,038,000	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	-1,304,304	-462,763	-841,541	-181.85	-821,000	-483,304	-58.87	1,343,684	1,343,684	-97.07	-97.07
6 FINANCIAMIENTO NETO	0	-75,776	75,776	100.00	-333,680	333,680	100.00	-1,282,100	-1,282,100	1,282,200.00	1,282,200.00
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	0	-75,776	75,776	100.00	-333,680	333,680	100.00	-1,282,100	-1,282,100	1,282,200.00	1,282,200.00
6.2.1 Financiamiento Largo PLazo	0	-75,776	75,776	100.00	-333,680	333,680	100.00	-1,282,100	-1,282,100	1,282,200.00	1,282,200.00
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	0	75,776	-75,776	-100.00	333,680	-333,680	-100.00	1,282,100	1,282,100	0.00	0.00
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	0	75,776	-75,776	-100.00	333,680	-333,680	-100.00	1,282,100	1,282,100	0.00	0.00
6.2.2 Financiamiento Corto Plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
6.2.2.1 Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 12/03/2026

EVALUACION PRESUPUESTAL EJERCICIO 2026

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.37 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C05371603-
202612)

RUBROS	Real al Mes de Febrero del 2026	Real al Mes de Febrero del 2025	Diferencia	Var %	Meta al Mes de Febrero del 2026	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	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	0	0	0.00	0	0	0.00	0	0	0.00	0.00
SALDO FINAL	-1,304,304	-538,539	-765,765	-142.19	-1,154,680	-149,624	-12.96	61,584	61,584	-2,117.93	-2,117.93
GIP-TOTAL	1,702,715	2,052,954	-350,239	-17.06	1,987,020	-284,305	-14.31	13,293,290	13,293,290	12.81	12.81
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00