

RUBROS	Real al I Trim del 2026	Real al I Trim del 2025	Diferencia	Var %	Meta al I Trim 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	3,197,271	4,826,990	-1,629,719	-33.76	6,102,260	-2,904,989	-47.61	27,853,340	27,853,340	11.48	11.48
1.1 Venta de Bienes	2,980,305	4,774,622	-1,794,317	-37.58	6,051,160	-3,070,855	-50.75	27,625,340	27,625,340	10.79	10.79
1.2 Venta de Servicios	625	8,169	-7,544	-92.35	4,440	-3,815	-85.92	30,000	30,000	2.08	2.08
1.3 Ingresos Financieros	18,784	1,109	17,675	1,593.78	1,660	17,124	1,031.57	18,000	18,000	104.36	104.36
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	197,557	43,090	154,467	358.48	45,000	152,557	339.02	180,000	180,000	109.75	109.75
2 EGRESOS	4,901,939	5,385,856	-483,917	-8.98	7,019,970	-2,118,031	-30.17	27,709,656	27,709,656	17.69	17.69
2.1 Compra de Bienes	1,908,902	1,940,382	-31,480	-1.62	3,302,200	-1,393,298	-42.19	10,360,286	10,360,286	18.43	18.43
2.1.1 Insumos y suministros	1,816,751	1,812,647	4,104	0.23	3,168,080	-1,351,329	-42.65	9,780,206	9,780,206	18.58	18.58
2.1.2 Combustibles y lubricantes	64,292	79,488	-15,196	-19.12	77,140	-12,848	-16.66	350,040	350,040	18.37	18.37
2.1.3 Otros	27,859	48,247	-20,388	-42.26	56,980	-29,121	-51.11	230,040	230,040	12.11	12.11
2.2. Gastos de personal (GIP)	2,102,927	2,306,138	-203,211	-8.81	2,282,510	-179,583	-7.87	11,020,410	11,020,410	19.08	19.08
2.2.1 Sueldos y Salarios (GIP)	1,747,955	1,878,113	-130,158	-6.93	1,799,580	-51,625	-2.87	7,141,670	7,141,670	24.48	24.48
2.2.1.1 Basica (GIP)	1,132,963	1,122,032	10,931	0.97	1,196,700	-63,737	-5.33	5,007,110	5,007,110	22.63	22.63
2.2.1.2 Bonificaciones (GIP)	21,274	29,220	-7,946	-27.19	37,290	-16,016	-42.95	156,000	156,000	13.64	13.64
2.2.1.3 Gratificaciones (GIP)	0	189,787	-189,787	-100.00	0	0	0.00	877,200	877,200	0.00	0.00
2.2.1.4 Asignaciones (GIP)	593,718	536,177	57,541	10.73	565,590	28,128	4.97	1,101,360	1,101,360	53.91	53.91
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	82,182	-82,182	-100.00	0	0	0.00	546,120	546,120	0.00	0.00
2.2.3 Seguridad y prevision Social (GIP)	117,929	112,194	5,735	5.11	122,290	-4,361	-3.57	511,680	511,680	23.05	23.05
2.2.4 Dietas del Directorio (GIP)	49,500	41,250	8,250	20.00	49,500	0	0.00	198,000	198,000	25.00	25.00
2.2.5 Capacitacion (GIP)	0	0	0	0.00	5,000	-5,000	-100.00	20,320	20,320	0.00	0.00
2.2.6 Jubilaciones y Pensiones (GIP)	32,017	31,581	436	1.38	40,940	-8,923	-21.80	157,160	157,160	20.37	20.37
2.2.7 Otros gastos de personal (GIP)	155,526	160,818	-5,292	-3.29	265,200	-109,674	-41.36	2,445,460	2,445,460	6.36	6.36
2.2.7.1 Refrigerio (GIP)	26,169	27,378	-1,209	-4.42	32,350	-6,181	-19.11	135,360	135,360	19.33	19.33
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)	1,082	1,805	-723	-40.06	10,000	-8,918	-89.18	30,360	30,360	3.56	3.56
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	11,850	-11,850	-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)	128,275	131,635	-3,360	-2.55	211,000	-82,725	-39.21	882,840	882,840	14.53	14.53
2.3 Servicios prestados por terceros	524,464	784,895	-260,431	-33.18	984,000	-459,536	-46.70	4,416,680	4,416,680	11.87	11.87
2.3.1 Transporte y almacenamiento	62,516	90,718	-28,202	-31.09	198,220	-135,704	-68.46	896,640	896,640	6.97	6.97
2.3.2 Tarifas de servicios publicos	73,163	77,420	-4,257	-5.50	81,870	-8,707	-10.64	335,640	335,640	21.80	21.80
2.3.3 Honorarios profesionales (GIP)	50,724	348,842	-298,118	-85.46	253,080	-202,356	-79.96	1,345,040	1,345,040	3.77	3.77
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)	15,000	0	15,000	0.00	0	15,000	0.00	92,000	92,000	16.30	16.30
2.3.3.3 Asesorias (GIP)	8,400	3,255	5,145	158.06	27,990	-19,590	-69.99	81,960	81,960	10.25	10.25
2.3.3.4 Otros servicios no personales (GIP)	27,324	258,407	-231,083	-89.43	225,090	-197,766	-87.86	991,080	991,080	2.76	2.76
2.3.4 Mantenimiento y Reparacion	59,334	41,854	17,480	41.76	99,750	-40,416	-40.52	337,440	337,440	17.58	17.58
2.3.5 Alquileres	103,178	86,233	16,945	19.65	168,420	-65,242	-38.74	673,680	673,680	15.32	15.32
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	125,070	100,284	24,786	24.72	105,180	19,890	18.91	420,720	420,720	29.73	29.73
2.3.6.1 Vigilancia (GIP)	6,416	0	6,416	0.00	9,750	-3,334	-34.19	39,000	39,000	16.45	16.45
2.3.6.2 Guardiania (GIP)	53,104	58,798	-5,694	-9.68	47,910	5,194	10.84	191,640	191,640	27.71	27.71
2.3.6.3 Limpieza (GIP)	65,550	41,486	24,064	58.01	47,520	18,030	37.94	190,080	190,080	34.49	34.49
2.3.7. Publicidad y Publicaciones	1,335	2,540	-1,205	-47.44	10,210	-8,875	-86.92	20,040	20,040	6.66	6.66

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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	49,144	37,004	12,140	32.81	67,270	-18,126	-26.95	387,480	387,480	12.68	12.68
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,455	2,464	-9	-0.37	3,070	-615	-20.03	13,080	13,080	18.77	18.77
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	46,689	34,540	12,149	35.17	64,200	-17,511	-27.28	374,400	374,400	12.47	12.47
2.4 Tributos	82,206	78,630	3,576	4.55	71,210	10,996	15.44	203,120	203,120	40.47	40.47
2.4.1 Impuesto a las Transacciones Financieras - ITF	366	439	-73	-16.63	620	-254	-40.97	2,360	2,360	15.51	15.51
2.4.2 Otros impuestos y contribuciones	81,840	78,191	3,649	4.67	70,590	11,250	15.94	200,760	200,760	40.77	40.77
2.5 Gastos diversos de Gestion	183,824	181,699	2,125	1.17	302,290	-118,466	-39.19	1,106,880	1,106,880	16.61	16.61
2.5.1. Seguros	72,861	80,588	-7,727	-9.59	144,390	-71,529	-49.54	397,560	397,560	18.33	18.33
2.5.2. Viaticos (GIP)	93,388	92,162	1,226	1.33	115,350	-21,962	-19.04	494,040	494,040	18.90	18.90
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	17,575	8,949	8,626	96.39	42,550	-24,975	-58.70	215,280	215,280	8.16	8.16
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	17,575	8,949	8,626	96.39	42,550	-24,975	-58.70	215,280	215,280	8.16	8.16
2.6 Gastos Financieros 2/	15,712	25,844	-10,132	-39.20	14,550	1,162	7.99	63,000	63,000	24.94	24.94
2.7 Otros	83,904	68,268	15,636	22.90	63,210	20,694	32.74	539,280	539,280	15.56	15.56
RESULTADO DE OPERACION	-1,704,668	-558,866	-1,145,802	-205.02	-917,710	-786,958	-85.75	143,684	143,684	-1,186.40	-1,186.40
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	-1,704,668	-558,866	-1,145,802	-205.02	-917,710	-786,958	-85.75	1,343,684	1,343,684	-126.87	-126.87
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 : 13/04/2026

EVALUACION PRESUPUESTAL EJERCICIO 2026

Presupuesto de Ingresos y Egresos

FORMATO N. 5E

(C28561504-
202613)

HORA CIERRE : 3.56 PM

(Histórico - EN NUEVOS SOLES)

RUBROS	Real al I Trim del 2026	Real al I Trim del 2025	Diferencia	Var %	Meta al I Trim 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	-1,704,668	-634,642	-1,070,026	-168.60	-1,251,390	-453,278	-36.22	61,584	61,584	-2,768.04	-2,768.04
GIP-TOTAL	2,374,564	2,849,890	-475,326	-16.68	2,759,190	-384,626	-13.94	13,293,290	13,293,290	17.86	17.86
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00