

RUBROS	Real al Mes de Mayo del 2026	Real al Mes de Mayo del 2025	Diferencia	Var %	Metal al Mes de Mayo 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	6,442,282	7,068,599	-626,317	-8.86	11,209,060	-4,766,778	-42.53	27,853,340	27,853,340	23.13	23.13
1.1 Venta de Bienes	5,951,748	6,975,591	-1,023,843	-14.68	11,120,120	-5,168,372	-46.48	27,625,340	27,625,340	21.54	21.54
1.2 Venta de Servicios	4,005	12,508	-8,503	-67.98	12,080	-8,075	-66.85	30,000	30,000	13.35	13.35
1.3 Ingresos Financieros	26,406	2,782	23,624	849.17	1,860	24,546	1,319.68	18,000	18,000	146.70	146.70
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	460,123	77,718	382,405	492.04	75,000	385,123	513.50	180,000	180,000	255.62	255.62
2 EGRESOS	8,092,098	8,571,692	-479,594	-5.60	11,418,810	-3,326,712	-29.13	27,709,656	27,709,656	29.20	29.20
2.1 Compra de Bienes	3,057,694	3,066,891	-9,197	-0.30	5,125,450	-2,067,756	-40.34	10,360,286	10,360,286	29.51	29.51
2.1.1 Insumos y suministros	2,884,392	2,845,919	38,473	1.35	4,888,740	-2,004,348	-41.00	9,780,206	9,780,206	29.49	29.49
2.1.2 Combustibles y lubricantes	124,091	136,427	-12,336	-9.04	141,120	-17,029	-12.07	350,040	350,040	35.45	35.45
2.1.3 Otros	49,211	84,545	-35,334	-41.79	95,590	-46,379	-48.52	230,040	230,040	21.39	21.39
2.2. Gastos de personal (GIP)	3,417,786	3,605,737	-187,951	-5.21	3,817,370	-399,584	-10.47	11,020,410	11,020,410	31.01	31.01
2.2.1 Sueldos y Salarios (GIP)	2,634,357	2,880,362	-246,005	-8.54	2,738,340	-103,983	-3.80	7,141,670	7,141,670	36.89	36.89
2.2.1.1 Basica (GIP)	1,907,027	1,884,114	22,913	1.22	1,997,840	-90,813	-4.55	5,007,110	5,007,110	38.09	38.09
2.2.1.2 Bonificaciones (GIP)	32,889	40,723	-7,834	-19.24	62,250	-29,361	-47.17	156,000	156,000	21.08	21.08
2.2.1.3 Gratificaciones (GIP)	0	316,839	-316,839	-100.00	0	0	0.00	877,200	877,200	0.00	0.00
2.2.1.4 Asignaciones (GIP)	694,441	637,789	56,652	8.88	678,250	16,191	2.39	1,101,360	1,101,360	63.05	63.05
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)	194,121	137,611	56,510	41.07	273,060	-78,939	-28.91	546,120	546,120	35.55	35.55
2.2.3 Seguridad y prevision Social (GIP)	192,195	186,240	5,955	3.20	204,150	-11,955	-5.86	511,680	511,680	37.56	37.56
2.2.4 Dietas del Directorio (GIP)	76,500	82,500	-6,000	-7.27	82,500	-6,000	-7.27	198,000	198,000	38.64	38.64
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)	56,197	55,197	1,000	1.81	65,300	-9,103	-13.94	157,160	157,160	35.76	35.76
2.2.7 Otros gastos de personal (GIP)	264,416	263,827	589	0.22	449,020	-184,604	-41.11	2,445,460	2,445,460	10.81	10.81
2.2.7.1 Refrigerio (GIP)	44,883	45,934	-1,051	-2.29	54,010	-9,127	-16.90	135,360	135,360	33.16	33.16
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)	2,592	3,327	-735	-22.09	10,000	-7,408	-74.08	30,360	30,360	8.54	8.54
2.2.7.4 Seguro complementario de alto riesgo (GIP)	0	0	0	0.00	19,750	-19,750	-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	13,000	-13,000	-100.00	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)	216,941	214,566	2,375	1.11	352,260	-135,319	-38.41	882,840	882,840	24.57	24.57
2.3 Servicios prestados por terceros	1,030,416	1,336,876	-306,460	-22.92	1,700,250	-669,834	-39.40	4,416,680	4,416,680	23.33	23.33
2.3.1 Transporte y almacenamiento	150,238	165,084	-14,846	-8.99	362,640	-212,402	-58.57	896,640	896,640	16.76	16.76
2.3.2 Tarifas de servicios publicos	119,977	126,937	-6,960	-5.48	138,930	-18,953	-13.64	335,640	335,640	35.75	35.75
2.3.3 Honorarios profesionales (GIP)	253,675	538,223	-284,548	-52.87	449,250	-195,575	-43.53	1,345,040	1,345,040	18.86	18.86
2.3.3.1 Auditorias (GIP)	176,399	87,180	89,219	102.34	0	176,399	0.00	180,000	180,000	98.00	98.00
2.3.3.2 Consultorias (GIP)	20,902	0	20,902	0.00	0	20,902	0.00	92,000	92,000	22.72	22.72
2.3.3.3 Asesorias (GIP)	8,400	6,055	2,345	38.73	46,650	-38,250	-81.99	81,960	81,960	10.25	10.25
2.3.3.4 Otros servicios no personales (GIP)	47,974	444,988	-397,014	-89.22	402,600	-354,626	-88.08	991,080	991,080	4.84	4.84
2.3.4 Mantenimiento y Reparacion	73,333	79,763	-6,430	-8.06	168,410	-95,077	-56.46	337,440	337,440	21.73	21.73
2.3.5 Alquileres	173,614	150,005	23,609	15.74	280,700	-107,086	-38.15	673,680	673,680	25.77	25.77
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	166,754	176,162	-9,408	-5.34	175,300	-8,546	-4.88	420,720	420,720	39.64	39.64
2.3.6.1 Vigilancia (GIP)	6,416	0	6,416	0.00	16,250	-9,834	-60.52	39,000	39,000	16.45	16.45
2.3.6.2 Guardiania (GIP)	65,017	94,075	-29,058	-30.89	79,850	-14,833	-18.58	191,640	191,640	33.93	33.93
2.3.6.3 Limpieza (GIP)	95,321	82,087	13,234	16.12	79,200	16,121	20.35	190,080	190,080	50.15	50.15
2.3.7. Publicidad y Publicaciones	1,875	2,644	-769	-29.08	10,350	-8,475	-81.88	20,040	20,040	9.36	9.36

RUBROS	Real al Mes de Mayo del 2026	Real al Mes de Mayo del 2025	Diferencia	Var %	Metal al Mes de Mayo 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
2.3.8. Otros	90,950	98,058	-7,108	-7.25	114,670	-23,720	-20.69	387,480	387,480	23.47	23.47
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	4,076	4,776	-700	-14.66	5,370	-1,294	-24.10	13,080	13,080	31.16	31.16
2.3.8.2 Prov. de personal por coop. y services (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	86,874	93,282	-6,408	-6.87	109,300	-22,426	-20.52	374,400	374,400	23.20	23.20
2.4 Tributos	121,472	115,624	5,848	5.06	96,450	25,022	25.94	203,120	203,120	59.80	59.80
2.4.1 Impuesto a las Transacciones Financieras - ITF	624	675	-51	-7.56	1,000	-376	-37.60	2,360	2,360	26.44	26.44
2.4.2 Otros impuestos y contribuciones	120,848	114,949	5,899	5.13	95,450	25,398	26.61	200,760	200,760	60.20	60.20
2.5 Gastos diversos de Gestion	288,173	313,353	-25,180	-8.04	439,740	-151,567	-34.47	1,106,880	1,106,880	26.03	26.03
2.5.1. Seguros	110,071	128,745	-18,674	-14.50	160,650	-50,579	-31.48	397,560	397,560	27.69	27.69
2.5.2. Viaticos (GIP)	148,611	171,845	-23,234	-13.52	202,140	-53,529	-26.48	494,040	494,040	30.08	30.08
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	29,491	12,763	16,728	131.07	76,950	-47,459	-61.68	215,280	215,280	13.70	13.70
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	29,491	12,763	16,728	131.07	76,950	-47,459	-61.68	215,280	215,280	13.70	13.70
2.6 Gastos Financieros 2/	46,061	39,952	6,109	15.29	25,710	20,351	79.16	63,000	63,000	73.11	73.11
2.7 Otros	130,496	93,259	37,237	39.93	213,840	-83,344	-38.97	539,280	539,280	24.20	24.20
RESULTADO DE OPERACION	-1,649,816	-1,503,093	-146,723	-9.76	-209,750	-1,440,066	-686.56	143,684	143,684	-1,148.23	-1,148.23
3 GASTOS DE CAPITAL	0	0	0	0.00	1,166,000	-1,166,000	-100.00	1,838,000	1,838,000	0.00	0.00
3.1 Presupuesto de Inversiones - FBK	0	0	0	0.00	1,166,000	-1,166,000	-100.00	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	1,166,000	-1,166,000	-100.00	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	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	0.00	0.00
4.1 Aportes de Capital	0	0	0	0.00	3,038,000	-3,038,000	-100.00	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	-1,649,816	-1,503,093	-146,723	-9.76	1,662,250	-3,312,066	-199.25	1,343,684	1,343,684	-122.78	-122.78
6 FINANCIAMIENTO NETO	-38,034	-147,916	109,882	74.29	-646,310	608,276	94.12	-1,282,100	-1,282,100	197.03	197.03
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	-38,034	-147,916	109,882	74.29	-646,310	608,276	94.12	-1,282,100	-1,282,100	197.03	197.03
6.2.1 Financiamiento Largo PLazo	-38,034	-147,916	109,882	74.29	-646,310	608,276	94.12	-1,282,100	-1,282,100	197.03	197.03
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	38,034	147,916	-109,882	-74.29	646,310	-608,276	-94.12	1,282,100	1,282,100	2.97	2.97
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	38,034	147,916	-109,882	-74.29	646,310	-608,276	-94.12	1,282,100	1,282,100	2.97	2.97
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 : 12/06/2026

EVALUACION PRESUPUESTAL EJERCICIO 2026

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.16 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E (C28161606-202612)

RUBROS	Real al Mes de Mayo del 2026	Real al Mes de Mayo del 2025	Diferencia	Var %	Metal al Mes de Mayo 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	-1,687,850	-1,651,009	-36,841	-2.23	1,015,940	-2,703,790	-266.14	61,584	61,584	-2,740.73	-2,740.73
GIP-TOTAL	3,990,902	4,496,743	-505,841	-11.25	4,649,430	-658,528	-14.16	13,293,290	13,293,290	30.02	30.02
Impuesto a la Renta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00