

RUBROS	Real al Mes de Abril del 2024	Real al Mes de Abril del 2023	Diferencia	Var %	Metal al Mes de Abril del 2024	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
INGRESOS DE OPERACION	7,802,985	5,937,933	1,865,052	31.41	10,869,917	-3,066,932	-28.21	32,417,183	32,417,183	24.07	24.07
Venta de Bienes y Servicios	6,678,689	4,891,220	1,787,469	36.54	10,420,057	-3,741,368	-35.91	30,966,277	30,966,277	21.57	21.57
Ingresos Financieros	2,799	2,372	427	18.00	4,040	-1,241	-30.72	12,120	12,120	23.09	23.09
Ingresos por participacion o dividendos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Ingresos Complementarios	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Retenciones de tributos	824,963	869,538	-44,575	-5.13	348,860	476,103	136.47	1,147,906	1,147,906	71.87	71.87
Otros	296,534	174,803	121,731	69.64	96,960	199,574	205.83	290,880	290,880	101.94	101.94
EGRESOS DE OPERACION	8,622,199	7,620,874	1,001,325	13.14	13,896,293	-5,274,094	-37.95	36,599,205	36,599,205	23.56	23.56
Compra de Bienes	2,635,461	2,284,754	350,707	15.35	3,790,515	-1,155,054	-30.47	10,871,133	10,871,133	24.24	24.24
Gastos de personal	2,567,649	2,710,345	-142,696	-5.26	5,996,628	-3,428,979	-57.18	13,166,154	13,166,154	19.50	19.50
Servicios prestados por terceros	1,227,784	1,284,293	-56,509	-4.40	1,912,313	-684,529	-35.80	5,886,546	5,886,546	20.86	20.86
Tributos	1,101,900	721,821	380,079	52.66	1,481,823	-379,923	-25.64	4,511,899	4,511,899	24.42	24.42
Por Cuenta Propia	33,537	60,377	-26,840	-44.45	222,588	-189,051	-84.93	283,156	283,156	11.84	11.84
Por Cuenta de Terceros	1,068,363	661,444	406,919	61.52	1,259,235	-190,872	-15.16	4,228,743	4,228,743	25.26	25.26
Gastos diversos de Gestion	242,114	228,394	13,720	6.01	463,006	-220,892	-47.71	1,404,830	1,404,830	17.23	17.23
Gastos Financieros	33,018	21,927	11,091	50.58	40,008	-6,990	-17.47	122,643	122,643	26.92	26.92
Otros	814,273	369,340	444,933	120.47	212,000	602,273	284.09	636,000	636,000	128.03	128.03
FLUJO OPERATIVO	-819,214	-1,682,941	863,727	51.32	-3,026,376	2,207,162	72.93	-4,182,022	-4,182,022	180.41	180.41
INGRESOS DE CAPITAL	0	0	0	0.00	3,900,000	-3,900,000	-100.00	3,900,000	3,900,000	0.00	0.00
Aportes de Capital	0	0	0	0.00	3,900,000	-3,900,000	-100.00	3,900,000	3,900,000	0.00	0.00
Ventas de activo fijo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
GASTOS DE CAPITAL	30,568	0	30,568	0.00	511,000	-480,432	-94.02	1,400,000	1,400,000	2.18	2.18
Presupuesto de Inversiones - FBK	30,568	0	30,568	0.00	511,000	-480,432	-94.02	1,400,000	1,400,000	2.18	2.18
Proyecto de Inversion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Gastos de capital no ligados a proyectos	30,568	0	30,568	0.00	511,000	-480,432	-94.02	1,400,000	1,400,000	2.18	2.18
Inversion Financiera	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TRANSFERENCIAS NETAS	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Ingresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Egresos por Transferencias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
FLUJO ECONOMICO	-849,782	-1,682,941	833,159	49.51	362,624	-1,212,406	-334.34	-1,682,022	-1,682,022	149.48	149.48
FINANCIAMIENTO NETO	-210,460	709,000	-919,460	-129.68	-456,986	246,526	53.95	-1,398,815	-1,398,815	184.95	184.95
Financiamiento Externo Neto	-41,434	0	-41,434	0.00	0	-41,434	0.00	0	0	-4,143,300.00	-4,143,300.00
Financiamiento largo plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicios de Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Financiamiento corto plazo	-41,434	0	-41,434	0.00	0	-41,434	0.00	0	0	-4,143,300.00	-4,143,300.00
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	41,434	0	41,434	0.00	0	41,434	0.00	0	0	4,143,500.00	4,143,500.00
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	41,434	0	41,434	0.00	0	41,434	0.00	0	0	4,143,500.00	4,143,500.00
Financiamiento Interno Neto	-169,026	709,000	-878,026	-123.84	-456,986	287,960	63.01	-1,398,815	-1,398,815	187.92	187.92
Financiamiento Largo PLazo	-169,026	709,000	-878,026	-123.84	-456,986	287,960	63.01	-1,398,815	-1,398,815	187.92	187.92
Desembolsos	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	169,026	291,000	-121,974	-41.92	456,986	-287,960	-63.01	1,398,815	1,398,815	12.08	12.08
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	169,026	291,000	-121,974	-41.92	456,986	-287,960	-63.01	1,398,815	1,398,815	12.08	12.08
Financiamiento Corto Plazo	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 13/05/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Flujo de Caja

HORA CIERRE : 3.41 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C04411505-
202413)

RUBROS	Real al Mes de Abril del 2024	Real al Mes de Abril del 2023	Diferencia	Var %	Metal al Mes de Abril del 2024	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actua	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la Deuda	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
PAGO DE DIVIDENDOS	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Pago de Dividendos de Ejercicios Anteriores	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Adelanto de Dividendos ejercicio 2003	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
FLUJO NETO DE CAJA	-1,060,242	-973,941	-86,301	-8.86	-94,362	-965,880	-1,023.59	-3,080,837	-3,080,837	165.59	165.59
SALDO INICIAL DE CAJA	1,714,772	2,535,624	-820,852	-32.37	3,893,567	-2,178,795	-55.96	3,893,567	3,893,567	44.04	44.04
SALDO FINAL DE CAJA	654,530	1,561,683	-907,153	-58.09	3,799,205	-3,144,675	-82.77	812,730	812,730	80.53	80.53
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	-849,782	-1,682,941	833,159	49.51	362,624	-1,212,406	-334.34	-1,682,022	-1,682,022	149.48	149.48
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00