

RUBROS	Real al Mes de Mayo del 2024	Real al Mes de Mayo del 2023	Diferencia	Var %	Metal al Mes de Mayo 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
<b>INGRESOS DE OPERACION</b>	9,267,463	9,217,741	49,722	0.54	13,549,540	-4,282,077	-31.60	32,417,183	32,417,183	28.59	28.59
Venta de Bienes y Servicios	7,910,581	7,799,401	111,180	1.43	12,971,664	-5,061,083	-39.02	30,966,277	30,966,277	25.55	25.55
Ingresos Financieros	2,809	4,044	-1,235	-30.54	5,050	-2,241	-44.38	12,120	12,120	23.18	23.18
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	1,046,620	1,180,268	-133,648	-11.32	451,626	594,994	131.74	1,147,906	1,147,906	91.18	91.18
Otros	307,453	234,028	73,425	31.37	121,200	186,253	153.67	290,880	290,880	105.70	105.70
<b>EGRESOS DE OPERACION</b>	10,274,094	10,151,380	122,714	1.21	16,610,623	-6,336,529	-38.15	36,599,205	36,599,205	28.07	28.07
Compra de Bienes	2,976,513	2,885,341	91,172	3.16	4,731,296	-1,754,783	-37.09	10,871,133	10,871,133	27.38	27.38
Gastos de personal	3,334,687	3,511,466	-176,779	-5.03	6,885,787	-3,551,100	-51.57	13,166,154	13,166,154	25.33	25.33
Servicios prestados por terceros	1,339,225	1,715,145	-375,920	-21.92	2,331,809	-992,584	-42.57	5,886,546	5,886,546	22.75	22.75
<b>Tributos</b>	1,371,518	1,116,638	254,880	22.83	1,796,983	-425,465	-23.68	4,511,899	4,511,899	30.40	30.40
Por Cuenta Propia	40,833	104,731	-63,898	-61.01	225,419	-184,586	-81.89	283,156	283,156	14.42	14.42
Por Cuenta de Terceros	1,330,685	1,011,907	318,778	31.50	1,571,564	-240,879	-15.33	4,228,743	4,228,743	31.47	31.47
Gastos diversos de Gestion	290,740	295,855	-5,115	-1.73	549,738	-258,998	-47.11	1,404,830	1,404,830	20.70	20.70
Gastos Financieros	36,197	30,139	6,058	20.10	50,010	-13,813	-27.62	122,643	122,643	29.51	29.51
Otros	925,214	596,796	328,418	55.03	265,000	660,214	249.14	636,000	636,000	145.47	145.47
<b>FLUJO OPERATIVO</b>	-1,006,631	-933,639	-72,992	-7.82	-3,061,083	2,054,452	67.12	-4,182,022	-4,182,022	175.93	175.93
<b>INGRESOS DE CAPITAL</b>	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
<b>GASTOS DE CAPITAL</b>	30,568	0	30,568	0.00	959,000	-928,432	-96.81	1,400,000	1,400,000	2.18	2.18
<b>Presupuesto de Inversiones - FBK</b>	30,568	0	30,568	0.00	959,000	-928,432	-96.81	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	959,000	-928,432	-96.81	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
<b>TRANSFERENCIAS NETAS</b>	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
<b>FLUJO ECONOMICO</b>	-1,037,199	-933,639	-103,560	-11.09	-120,083	-917,116	-763.74	-1,682,022	-1,682,022	138.34	138.34
<b>FINANCIAMIENTO NETO</b>	-252,092	662,881	-914,973	-138.03	-558,629	306,537	54.87	-1,398,815	-1,398,815	181.98	181.98
<b>Financiamiento Externo Neto</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>Financiamiento largo plazo</b>	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
<b>Servicios de Deuda</b>	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
<b>Financiamiento corto plazo</b>	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
<b>Servicio de la Deuda</b>	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
<b>Financiamiento Interno Neto</b>	-252,092	662,881	-914,973	-138.03	-558,629	306,537	54.87	-1,398,815	-1,398,815	181.98	181.98
<b>Financiamiento Largo PLazo</b>	-252,092	662,881	-914,973	-138.03	-558,629	306,537	54.87	-1,398,815	-1,398,815	181.98	181.98
Desembolsos	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00
<b>Servicio de la Deuda</b>	252,092	337,119	-85,027	-25.22	558,629	-306,537	-54.87	1,398,815	1,398,815	18.02	18.02
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	252,092	337,119	-85,027	-25.22	558,629	-306,537	-54.87	1,398,815	1,398,815	18.02	18.02
<b>Financiamiento Corto Plazo</b>	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
<b>Servicio de la Deuda</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 12/06/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Flujo de Caja

HORA CIERRE : 4.16 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

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RUBROS	Real al Mes de Mayo del 2024	Real al Mes de Mayo del 2023	Diferencia	Var %	Meta al Mes de Mayo 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
<b>PAGO DE DIVIDENDOS</b>	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
<b>FLUJO NETO DE CAJA</b>	-1,289,291	-270,758	-1,018,533	-376.18	-678,712	-610,579	-89.96	-3,080,837	-3,080,837	158.15	158.15
<b>SALDO INICIAL DE CAJA</b>	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
<b>SALDO FINAL DE CAJA</b>	425,481	2,264,866	-1,839,385	-81.21	3,214,855	-2,789,374	-86.77	812,730	812,730	52.35	52.35
<b>SALDO DE LIBRE DISPONIBILIDAD</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>RESULTADO PRIMARIO</b>	-1,037,199	-933,639	-103,560	-11.09	-120,083	-917,116	-763.74	-1,682,022	-1,682,022	138.34	138.34
<b>PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00