

RUBROS	Real al II Trim del 2024	Real al II Trim del 2023	Diferencia	Var %	Meta al II Trim 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	11,423,747	11,368,255	55,492	0.49	16,245,736	-4,821,989	-29.68	32,417,183	32,417,183	35.24	35.24
Venta de Bienes y Servicios	9,634,939	9,669,163	-34,224	-0.35	15,539,055	-5,904,116	-38.00	30,966,277	30,966,277	31.11	31.11
Ingresos Financieros	3,724	4,204	-480	-11.42	6,060	-2,336	-38.55	12,120	12,120	30.73	30.73
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	1,259,824	1,408,034	-148,210	-10.53	555,181	704,643	126.92	1,147,906	1,147,906	109.75	109.75
Otros	525,260	286,854	238,406	83.11	145,440	379,820	261.15	290,880	290,880	180.58	180.58
EGRESOS DE OPERACION	12,112,228	12,128,488	-16,260	-0.13	19,353,965	-7,241,737	-37.42	36,599,205	36,599,205	33.09	33.09
Compra de Bienes	3,444,660	3,378,476	66,184	1.96	5,611,320	-2,166,660	-38.61	10,871,133	10,871,133	31.69	31.69
Gastos de personal	3,857,138	4,038,673	-181,535	-4.49	7,759,946	-3,902,808	-50.29	13,166,154	13,166,154	29.30	29.30
Servicios prestados por terceros	1,657,043	2,098,299	-441,256	-21.03	2,791,976	-1,134,933	-40.65	5,886,546	5,886,546	28.15	28.15
Tributos	1,625,477	1,443,278	182,199	12.62	2,169,939	-544,462	-25.09	4,511,899	4,511,899	36.03	36.03
Por Cuenta Propia	82,077	112,581	-30,504	-27.10	239,355	-157,278	-65.71	283,156	283,156	28.99	28.99
Por Cuenta de Terceros	1,543,400	1,330,697	212,703	15.98	1,930,584	-387,184	-20.06	4,228,743	4,228,743	36.50	36.50
Gastos diversos de Gestion	325,139	338,003	-12,864	-3.81	642,772	-317,633	-49.42	1,404,830	1,404,830	23.14	23.14
Gastos Financieros	39,201	45,763	-6,562	-14.34	60,012	-20,811	-34.68	122,643	122,643	31.96	31.96
Otros	1,163,570	785,996	377,574	48.04	318,000	845,570	265.90	636,000	636,000	182.95	182.95
FLUJO OPERATIVO	-688,481	-760,233	71,752	9.44	-3,108,229	2,419,748	77.85	-4,182,022	-4,182,022	183.54	183.54
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	5,960	24,608	412.89	964,000	-933,432	-96.83	1,400,000	1,400,000	2.18	2.18
Presupuesto de Inversiones - FBK	30,568	5,960	24,608	412.89	964,000	-933,432	-96.83	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	5,960	24,608	412.89	964,000	-933,432	-96.83	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	-719,049	-766,193	47,144	6.15	-172,229	-546,820	-317.50	-1,682,022	-1,682,022	157.25	157.25
FINANCIAMIENTO NETO	-329,586	465,946	-795,532	-170.73	-698,883	369,297	52.84	-1,398,815	-1,398,815	176.44	176.44
Financiamiento Externo Neto	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
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	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
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 Interno Neto	-329,586	465,946	-795,532	-170.73	-698,883	369,297	52.84	-1,398,815	-1,398,815	176.44	176.44
Financiamiento Largo PLazo	-329,586	465,946	-795,532	-170.73	-698,883	369,297	52.84	-1,398,815	-1,398,815	176.44	176.44
Desembolsos	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	329,586	534,054	-204,468	-38.29	698,883	-369,297	-52.84	1,398,815	1,398,815	23.56	23.56
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	329,586	534,054	-204,468	-38.29	698,883	-369,297	-52.84	1,398,815	1,398,815	23.56	23.56
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 : 12/07/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Flujo de Caja

HORA CIERRE : 3.59 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C45591507-
202412)

RUBROS	Real al II Trim del 2024	Real al II Trim del 2023	Diferencia	Var %	Meta al II Trim 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	-1,048,635	-300,247	-748,388	-249.26	-871,112	-177,523	-20.38	-3,080,837	-3,080,837	165.96	165.96
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	666,137	2,235,377	-1,569,240	-70.20	3,022,455	-2,356,318	-77.96	812,730	812,730	81.96	81.96
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	-719,049	-766,193	47,144	6.15	-172,229	-546,820	-317.50	-1,682,022	-1,682,022	157.25	157.25
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00