

RUBROS	Real al Mes de Julio del 2024	Real al Mes de Julio del 2023	Diferencia	Var %	Metal al Mes de Julio 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	13,192,841	13,441,809	-248,968	-1.85	18,927,171	-5,734,330	-30.30	32,417,183	32,417,183	40.70	40.70
Venta de Bienes y Servicios	11,078,156	11,503,513	-425,357	-3.70	18,092,388	-7,014,232	-38.77	30,966,277	30,966,277	35.77	35.77
Ingresos Financieros	3,724	6,508	-2,784	-42.78	7,070	-3,346	-47.33	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	1,426,321	1,635,132	-208,811	-12.77	658,033	768,288	116.76	1,147,906	1,147,906	124.25	124.25
Otros	684,640	296,656	387,984	130.79	169,680	514,960	303.49	290,880	290,880	235.37	235.37
EGRESOS DE OPERACION	14,072,455	14,256,746	-184,291	-1.29	22,348,246	-8,275,791	-37.03	36,599,205	36,599,205	38.45	38.45
Compra de Bienes	3,852,094	3,778,661	73,433	1.94	6,474,470	-2,622,376	-40.50	10,871,133	10,871,133	35.43	35.43
Gastos de personal	4,767,150	5,005,299	-238,149	-4.76	8,634,105	-3,866,955	-44.79	13,166,154	13,166,154	36.21	36.21
Servicios prestados por terceros	1,872,884	2,421,586	-548,702	-22.66	3,246,591	-1,373,707	-42.31	5,886,546	5,886,546	31.82	31.82
Tributos	1,913,685	1,655,719	257,966	15.58	2,543,505	-629,820	-24.76	4,511,899	4,511,899	42.41	42.41
Por Cuenta Propia	83,152	113,678	-30,526	-26.85	243,161	-160,009	-65.80	283,156	283,156	29.37	29.37
Por Cuenta de Terceros	1,830,533	1,542,041	288,492	18.71	2,300,344	-469,811	-20.42	4,228,743	4,228,743	43.29	43.29
Gastos diversos de Gestion	363,594	433,194	-69,600	-16.07	1,008,561	-644,967	-63.95	1,404,830	1,404,830	25.88	25.88
Gastos Financieros	43,650	75,214	-31,564	-41.97	70,014	-26,364	-37.66	122,643	122,643	35.59	35.59
Otros	1,259,398	887,073	372,325	41.97	371,000	888,398	239.46	636,000	636,000	198.02	198.02
FLUJO OPERATIVO	-879,614	-814,937	-64,677	-7.94	-3,421,075	2,541,461	74.29	-4,182,022	-4,182,022	178.97	178.97
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	1,044,000	-1,013,432	-97.07	1,400,000	1,400,000	2.18	2.18
Presupuesto de Inversiones - FBK	30,568	5,960	24,608	412.89	1,044,000	-1,013,432	-97.07	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	1,044,000	-1,013,432	-97.07	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	-910,182	-820,897	-89,285	-10.88	-565,075	-345,107	-61.07	-1,682,022	-1,682,022	145.89	145.89
FINANCIAMIENTO NETO	-369,495	420,527	-790,022	-187.86	-806,081	436,586	54.16	-1,398,815	-1,398,815	173.59	173.59
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	-369,495	420,527	-790,022	-187.86	-806,081	436,586	54.16	-1,398,815	-1,398,815	173.59	173.59
Financiamiento Largo PLazo	-369,495	420,527	-790,022	-187.86	-806,081	436,586	54.16	-1,398,815	-1,398,815	173.59	173.59
Desembolsos	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	369,495	579,473	-209,978	-36.24	806,081	-436,586	-54.16	1,398,815	1,398,815	26.41	26.41
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	369,495	579,473	-209,978	-36.24	806,081	-436,586	-54.16	1,398,815	1,398,815	26.41	26.41
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 : 12/08/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Flujo de Caja

HORA CIERRE : 4.39 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C11391608-
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RUBROS	Real al Mes de Julio del 2024	Real al Mes de Julio del 2023	Diferencia	Var %	Metal al Mes de Julio 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	-1,279,677	-400,370	-879,307	-219.62	-1,371,156	91,479	6.67	-3,080,837	-3,080,837	158.46	158.46
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	435,095	2,135,254	-1,700,159	-79.62	2,522,411	-2,087,316	-82.75	812,730	812,730	53.53	53.53
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	-910,182	-820,897	-89,285	-10.88	-565,075	-345,107	-61.07	-1,682,022	-1,682,022	145.89	145.89
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00