

RUBROS	Real al Mes de Agosto del 2024	Real al Mes de Agosto del 2023	Diferencia	Var %	Metal al Mes de Agosto 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>	16,294,246	16,326,719	-32,473	-0.20	24,052,197	-7,757,951	-32.25	32,417,183	32,417,183	50.26	50.26
Venta de Bienes y Servicios	13,933,184	14,071,844	-138,660	-0.99	23,087,451	-9,154,267	-39.65	30,966,277	30,966,277	44.99	44.99
Ingresos Financieros	7,892	45,837	-37,945	-82.78	8,080	-188	-2.33	12,120	12,120	65.12	65.12
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	1,625,517	1,885,127	-259,610	-13.77	762,746	862,771	113.11	1,147,906	1,147,906	141.61	141.61
Otros	727,653	323,911	403,742	124.65	193,920	533,733	275.23	290,880	290,880	250.16	250.16
<b>EGRESOS DE OPERACION</b>	16,054,037	16,214,300	-160,263	-0.99	25,393,162	-9,339,125	-36.78	36,599,205	36,599,205	43.86	43.86
Compra de Bienes	4,373,315	4,210,301	163,014	3.87	7,251,549	-2,878,234	-39.69	10,871,133	10,871,133	40.23	40.23
Gastos de personal	5,276,718	5,574,695	-297,977	-5.35	9,654,514	-4,377,796	-45.34	13,166,154	13,166,154	40.08	40.08
Servicios prestados por terceros	2,310,159	2,910,347	-600,188	-20.62	3,915,497	-1,605,338	-41.00	5,886,546	5,886,546	39.24	39.24
<b>Tributos</b>	2,211,238	1,928,721	282,517	14.65	2,979,734	-768,496	-25.79	4,511,899	4,511,899	49.01	49.01
Por Cuenta Propia	116,555	155,918	-39,363	-25.25	247,383	-130,828	-52.88	283,156	283,156	41.16	41.16
Por Cuenta de Terceros	2,094,683	1,772,803	321,880	18.16	2,732,351	-637,668	-23.34	4,228,743	4,228,743	49.53	49.53
Gastos diversos de Gestion	446,438	491,014	-44,576	-9.08	1,087,329	-640,891	-58.94	1,404,830	1,404,830	31.78	31.78
Gastos Financieros	52,491	81,321	-28,830	-35.45	80,539	-28,048	-34.83	122,643	122,643	42.80	42.80
Otros	1,383,678	1,017,901	365,777	35.93	424,000	959,678	226.34	636,000	636,000	217.56	217.56
<b>FLUJO OPERATIVO</b>	240,209	112,419	127,790	113.67	-1,340,965	1,581,174	117.91	-4,182,022	-4,182,022	205.74	205.74
<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	5,960	24,608	412.89	1,075,000	-1,044,432	-97.16	1,400,000	1,400,000	2.18	2.18
<b>Presupuesto de Inversiones - FBK</b>	30,568	5,960	24,608	412.89	1,075,000	-1,044,432	-97.16	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	1,075,000	-1,044,432	-97.16	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>	209,641	106,459	103,182	96.92	1,484,035	-1,274,394	-85.87	-1,682,022	-1,682,022	212.46	212.46
<b>FINANCIAMIENTO NETO</b>	-408,254	372,979	-781,233	-209.46	-908,773	500,519	55.08	-1,398,815	-1,398,815	170.81	170.81
<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>	-408,254	372,979	-781,233	-209.46	-908,773	500,519	55.08	-1,398,815	-1,398,815	170.81	170.81
<b>Financiamiento Largo PLazo</b>	-408,254	372,979	-781,233	-209.46	-908,773	500,519	55.08	-1,398,815	-1,398,815	170.81	170.81
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>	408,254	627,021	-218,767	-34.89	908,773	-500,519	-55.08	1,398,815	1,398,815	29.19	29.19
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	408,254	627,021	-218,767	-34.89	908,773	-500,519	-55.08	1,398,815	1,398,815	29.19	29.19
<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

EVALUACION PRESUPUESTAL EJERCICIO 2024

FECHA CIERRE : 12/09/2024

Flujo de Caja

HORA CIERRE : 4.49 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C27491609-  
202412)

RUBROS	Real al Mes de Agosto del 2024	Real al Mes de Agosto del 2023	Diferencia	Var %	Metal al Mes de Agosto 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>	-198,613	479,438	-678,051	-141.43	575,262	-773,875	-134.53	-3,080,837	-3,080,837	193.55	193.55
<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>	1,516,159	3,015,062	-1,498,903	-49.71	4,468,829	-2,952,670	-66.07	812,730	812,730	186.55	186.55
<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>	209,641	106,459	103,182	96.92	1,484,035	-1,274,394	-85.87	-1,682,022	-1,682,022	212.46	212.46
<b>PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00