

RUBROS	Real al I Trim del 2026	Real al I Trim del 2025	Diferencia	Var %	Meta al I Trim del 2026	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	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>	3,737,000	5,725,896	-1,988,896	-34.74	7,082,983	-3,345,983	-47.24	31,729,838	31,729,838	11.78	11.78
Venta de Bienes y Servicios	2,980,930	4,801,502	-1,820,572	-37.92	6,055,609	-3,074,679	-50.77	27,655,359	27,655,359	10.78	10.78
Ingresos Financieros	18,784	193	18,591	9,632.64	1,658	17,126	1,032.93	18,008	18,008	104.31	104.31
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	539,729	664,050	-124,321	-18.72	980,716	-440,987	-44.97	3,876,471	3,876,471	13.92	13.92
Otros	197,557	260,151	-62,594	-24.06	45,000	152,557	339.02	180,000	180,000	109.75	109.75
<b>EGRESOS DE OPERACION</b>	5,430,739	6,221,457	-790,718	-12.71	8,169,559	-2,738,820	-33.52	32,468,160	32,468,160	16.73	16.73
Compra de Bienes	1,842,922	2,193,823	-350,901	-15.99	3,302,208	-1,459,286	-44.19	10,360,234	10,360,234	17.79	17.79
Gastos de personal	2,089,719	1,925,764	163,955	8.51	2,282,503	-192,784	-8.45	11,020,455	11,020,455	18.96	18.96
Servicios prestados por terceros	491,711	790,124	-298,413	-37.77	984,028	-492,317	-50.03	4,416,734	4,416,734	11.13	11.13
<b>Tributos</b>	689,379	984,102	-294,723	-29.95	1,220,777	-531,398	-43.53	4,961,607	4,961,607	13.89	13.89
Por Cuenta Propia	2,007	65,575	-63,568	-96.94	71,202	-69,195	-97.18	203,096	203,096	0.99	0.99
Por Cuenta de Terceros	687,372	918,527	-231,155	-25.17	1,149,575	-462,203	-40.21	4,758,511	4,758,511	14.45	14.45
Gastos diversos de Gestion	160,195	152,593	7,602	4.98	302,283	-142,088	-47.00	1,106,854	1,106,854	14.47	14.47
Gastos Financieros	15,566	24,921	-9,355	-37.54	14,552	1,014	6.97	62,993	62,993	24.71	24.71
Otros	141,247	150,130	-8,883	-5.92	63,208	78,039	123.46	539,283	539,283	26.19	26.19
<b>FLUJO OPERATIVO</b>	-1,693,739	-495,561	-1,198,178	-241.78	-1,086,576	-607,163	-55.88	-738,322	-738,322	-229.40	-229.40
<b>INGRESOS DE CAPITAL</b>	0	0	0	0.00	0	0	0.00	3,038,000	3,038,000	0.00	0.00
Aportes de Capital	0	0	0	0.00	0	0	0.00	3,038,000	3,038,000	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>	152,816	0	152,816	0.00	0	152,816	0.00	1,838,000	1,838,000	8.31	8.31
<b>Presupuesto de Inversiones - FBK</b>	152,816	0	152,816	0.00	0	152,816	0.00	1,838,000	1,838,000	8.31	8.31
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	152,816	0	152,816	0.00	0	152,816	0.00	1,838,000	1,838,000	8.31	8.31
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>	-1,846,555	-495,561	-1,350,994	-272.62	-1,086,576	-759,979	-69.94	461,678	461,678	-399.97	-399.97
<b>FINANCIAMIENTO NETO</b>	-38,034	-75,776	37,742	49.81	-333,679	295,645	88.60	-1,282,099	-1,282,099	197.03	197.03
<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>	-38,034	-75,776	37,742	49.81	-333,679	295,645	88.60	-1,282,099	-1,282,099	197.03	197.03
<b>Financiamiento Largo PLazo</b>	-38,034	-75,776	37,742	49.81	-333,679	295,645	88.60	-1,282,099	-1,282,099	197.03	197.03
Desembolsos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>Servicio de la Deuda</b>	38,034	75,776	-37,742	-49.81	333,679	-295,645	-88.60	1,282,099	1,282,099	2.97	2.97
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	38,034	75,776	-37,742	-49.81	333,679	-295,645	-88.60	1,282,099	1,282,099	2.97	2.97
<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 : 13/04/2026

EVALUACION PRESUPUESTAL EJERCICIO 2026

Flujo de Caja

HORA CIERRE : 3.56 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C36561504-  
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RUBROS	Real al I Trim del 2026	Real al I Trim del 2025	Diferencia	Var %	Meta al I Trim del 2026	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	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	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>FLUJO NETO DE CAJA</b>	-1,884,589	-571,337	-1,313,252	-229.86	-1,420,255	-464,334	-32.69	-820,421	-820,421	-229.71	-229.71
<b>SALDO INICIAL DE CAJA</b>	4,947,534	2,427,917	2,519,617	103.78	5,106,326	-158,792	-3.11	5,106,326	5,106,326	96.89	96.89
<b>SALDO FINAL DE CAJA</b>	3,062,945	1,856,580	1,206,365	64.98	3,686,071	-623,126	-16.90	4,285,905	4,285,905	71.47	71.47
<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>	-1,846,555	-495,561	-1,350,994	-272.62	-1,086,576	-759,979	-69.94	461,678	461,678	-399.97	-399.97
<b>PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00