

RUBROS	Real al Mes de Abril del 2026	Real al Mes de Abril del 2025	Diferencia	Var %	Metal al Mes de Abril 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>	4,736,622	6,935,586	-2,198,964	-31.71	9,378,562	-4,641,940	-49.50	31,729,838	31,729,838	14.93	14.93
Venta de Bienes y Servicios	3,787,650	5,854,486	-2,066,836	-35.30	8,019,240	-4,231,590	-52.77	27,655,359	27,655,359	13.70	13.70
Ingresos Financieros	25,905	1,674	24,231	1,447.49	1,844	24,061	1,304.83	18,008	18,008	143.85	143.85
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	687,288	789,479	-102,191	-12.94	1,297,478	-610,190	-47.03	3,876,471	3,876,471	17.73	17.73
Otros	235,779	289,947	-54,168	-18.68	60,000	175,779	292.97	180,000	180,000	130.99	130.99
<b>EGRESOS DE OPERACION</b>	7,101,848	7,874,181	-772,333	-9.81	10,696,040	-3,594,192	-33.60	32,468,160	32,468,160	21.87	21.87
Compra de Bienes	2,505,739	2,722,178	-216,439	-7.95	4,314,401	-1,808,662	-41.92	10,360,234	10,360,234	24.19	24.19
Gastos de personal	2,632,855	2,433,083	199,772	8.21	2,906,900	-274,045	-9.43	11,020,455	11,020,455	23.89	23.89
Servicios prestados por terceros	649,352	1,112,012	-462,660	-41.61	1,311,288	-661,936	-50.48	4,416,734	4,416,734	14.70	14.70
<b>Tributos</b>	880,213	1,217,726	-337,513	-27.72	1,612,613	-732,400	-45.42	4,961,607	4,961,607	17.74	17.74
Por Cuenta Propia	2,007	69,434	-67,427	-97.11	76,298	-74,291	-97.37	203,096	203,096	0.99	0.99
Por Cuenta de Terceros	878,206	1,148,292	-270,086	-23.52	1,536,315	-658,109	-42.84	4,758,511	4,758,511	18.46	18.46
Gastos diversos de Gestion	191,109	187,831	3,278	1.75	368,544	-177,435	-48.14	1,106,854	1,106,854	17.27	17.27
Gastos Financieros	25,288	28,730	-3,442	-11.98	19,324	5,964	30.86	62,993	62,993	40.14	40.14
Otros	217,292	172,621	44,671	25.88	162,970	54,322	33.33	539,283	539,283	40.29	40.29
<b>FLUJO OPERATIVO</b>	-2,365,226	-938,595	-1,426,631	-152.00	-1,317,478	-1,047,748	-79.53	-738,322	-738,322	-320.35	-320.35
<b>INGRESOS DE CAPITAL</b>	0	0	0	0.00	3,038,000	-3,038,000	-100.00	3,038,000	3,038,000	0.00	0.00
Aportes de Capital	0	0	0	0.00	3,038,000	-3,038,000	-100.00	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>	-2,518,042	-938,595	-1,579,447	-168.28	1,720,522	-4,238,564	-246.35	461,678	461,678	-545.41	-545.41
<b>FINANCIAMIENTO NETO</b>	-38,034	-111,649	73,615	65.93	-646,313	608,279	94.12	-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	-111,649	73,615	65.93	-646,313	608,279	94.12	-1,282,099	-1,282,099	197.03	197.03
<b>Financiamiento Largo PLazo</b>	-38,034	-111,649	73,615	65.93	-646,313	608,279	94.12	-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	111,649	-73,615	-65.93	646,313	-608,279	-94.12	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	111,649	-73,615	-65.93	646,313	-608,279	-94.12	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 : 12/05/2026

EVALUACION PRESUPUESTAL EJERCICIO 2026

Flujo de Caja

HORA CIERRE : 2.25 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C26251405-  
202612)

RUBROS	Real al Mes de Abril del 2026	Real al Mes de Abril del 2025	Diferencia	Var %	Meta al Mes de Abril 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>	-2,556,076	-1,050,244	-1,505,832	-143.38	1,074,209	-3,630,285	-337.95	-820,421	-820,421	-311.56	-311.56
<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>	2,391,458	1,377,673	1,013,785	73.59	6,180,535	-3,789,077	-61.31	4,285,905	4,285,905	55.80	55.80
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
<b>RESULTADO PRIMARIO</b>	-2,518,042	-938,595	-1,579,447	-168.28	1,720,522	-4,238,564	-246.35	461,678	461,678	-545.41	-545.41
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00