

RUBROS	Real al IV Trim del 2023	Real al IV Trim del 2022	Diferencia	Var %	Meta al IV Trim del 2023	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	23,643,234	27,212,837	-3,569,603	-13.12	28,960,411	-5,317,177	-18.36	41,618,993	28,960,411	56.81	81.64
Venta de Bienes y Servicios	20,077,985	23,373,452	-3,295,467	-14.10	25,140,313	-5,062,328	-20.14	35,900,843	25,140,313	55.93	79.86
Ingresos Financieros	108,424	255,101	-146,677	-57.50	49,837	58,587	117.56	12,000	49,837	903.53	217.56
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	2,865,941	2,531,227	334,714	13.22	3,350,350	-484,409	-14.46	5,418,150	3,350,350	52.90	85.54
Otros	590,884	1,053,057	-462,173	-43.89	419,911	170,973	40.72	288,000	419,911	205.17	140.72
EGRESOS DE OPERACION	24,431,220	30,498,938	-6,067,718	-19.89	27,872,347	-3,441,127	-12.35	42,526,499	27,872,347	57.45	87.65
Compra de Bienes	6,164,960	9,750,523	-3,585,563	-36.77	6,892,532	-727,572	-10.56	15,343,034	6,892,532	40.18	89.44
Gastos de personal	8,610,364	9,023,876	-413,512	-4.58	11,100,174	-2,489,810	-22.43	14,694,128	11,100,174	58.60	77.57
Servicios prestados por terceros	4,322,495	5,988,723	-1,666,228	-27.82	4,776,750	-454,255	-9.51	6,120,007	4,776,750	70.63	90.49
Tributos	3,045,776	3,102,597	-56,821	-1.83	2,837,106	208,670	7.36	4,492,440	2,837,106	67.80	107.36
Por Cuenta Propia	195,047	209,240	-14,193	-6.78	216,727	-21,680	-10.00	196,390	216,727	99.32	90.00
Por Cuenta de Terceros	2,850,729	2,893,357	-42,628	-1.47	2,620,379	230,350	8.79	4,296,050	2,620,379	66.36	108.79
Gastos diversos de Gestion	785,587	883,484	-97,897	-11.08	912,459	-126,872	-13.90	1,120,866	912,459	70.09	86.10
Gastos Financieros	109,534	216,081	-106,547	-49.31	123,425	-13,891	-11.25	120,024	123,425	91.26	88.75
Otros	1,392,504	1,533,654	-141,150	-9.20	1,229,901	162,603	13.22	636,000	1,229,901	218.95	113.22
FLUJO OPERATIVO	-787,986	-3,286,101	2,498,115	76.02	1,088,064	-1,876,050	-172.42	-907,506	1,088,064	113.17	-72.42
INGRESOS DE CAPITAL	0	0	0	0.00	2,000,000	-2,000,000	-100.00	4,000,000	2,000,000	0.00	0.00
Aportes de Capital	0	0	0	0.00	2,000,000	-2,000,000	-100.00	4,000,000	2,000,000	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	5,960	1,544	4,416	286.01	133,960	-128,000	-95.55	150,000	133,960	3.97	4.45
Presupuesto de Inversiones - FBK	5,960	1,544	4,416	286.01	133,960	-128,000	-95.55	150,000	133,960	3.97	4.45
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	5,960	1,544	4,416	286.01	133,960	-128,000	-95.55	150,000	133,960	3.97	4.45
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	-793,946	-3,287,645	2,493,699	75.85	2,954,104	-3,748,050	-126.88	2,942,494	2,954,104	-26.98	-26.88
FINANCIAMIENTO NETO	-26,906	336,061	-362,967	-108.01	2,361,213	-2,388,119	-101.14	-779,767	2,361,213	196.55	-1.14
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	-26,906	336,061	-362,967	-108.01	2,361,213	-2,388,119	-101.14	-779,767	2,361,213	196.55	-1.14
Financiamiento Largo PLazo	108,824	-1,470,166	1,578,990	107.40	-938,787	1,047,611	111.59	-779,767	-938,787	213.96	211.59
Desembolsos	1,000,000	0	1,000,000	0.00	0	1,000,000	0.00	0	0	100,000,100.00	100,000,100.00
Servicio de la Deuda	891,176	1,470,166	-578,990	-39.38	938,787	-47,611	-5.07	779,767	938,787	114.29	94.93
Amortizacion	0	666,666	-666,666	-100.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	891,176	803,500	87,676	10.91	938,787	-47,611	-5.07	779,767	938,787	114.29	94.93
Financiamiento Corto Plazo	-135,730	1,806,227	-1,941,957	-107.51	3,300,000	-3,435,730	-104.11	0	3,300,000	-13,572,900.00	-4.11
Desembolsos	0	2,000,000	-2,000,000	-100.00	3,300,000	-3,300,000	-100.00	0	3,300,000	0.00	0.00
Servicio de la Deuda	135,730	193,773	-58,043	-29.95	0	135,730	0.00	0	0	13,573,100.00	13,573,100.00

FECHA CIERRE : 31/01/2024

EVALUACION PRESUPUESTAL EJERCICIO 2023

Flujo de Caja

HORA CIERRE : 4.16 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C47161601-
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RUBROS	Real al IV Trim del 2023	Real al IV Trim del 2022	Diferencia	Var %	Meta al IV Trim del 2023	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	135,730	193,773	-58,043	-29.95	0	135,730	0.00	0	0	13,573,100.00	13,573,100.00
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	-820,852	-2,951,584	2,130,732	72.19	5,315,317	-6,136,169	-115.44	2,162,727	5,315,317	-37.95	-15.44
SALDO INICIAL DE CAJA	2,535,624	5,487,208	-2,951,584	-53.79	2,535,624	0	0.00	333,520	2,535,624	760.26	100.00
SALDO FINAL DE CAJA	1,714,772	2,535,624	-820,852	-32.37	7,850,941	-6,136,169	-78.16	2,496,247	7,850,941	68.69	21.84
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	-793,946	-3,287,645	2,493,699	75.85	2,954,104	-3,748,050	-126.88	2,942,494	2,954,104	-26.98	-26.88
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00